

ONE HUNDRED FIFTEENTH  
ANNUAL FINANCIAL  
REPORT

of the  
CITY OF PROVIDENCE  
RHODE ISLAND

For the Fiscal Year Ended  
SEPTEMBER 30, 1961

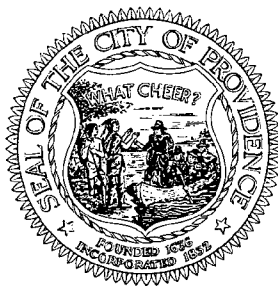


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OFFICE OF THE CITY CONTROLLER  
FEBRUARY 19, 1962

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND  
THE HONORABLE THE CITY COUNCIL:

In compliance with the requirements of the City Ordinances there is submitted herewith the One Hundred and Fifteenth Annual Financial Report of the City of Providence. Part I consists of financial exhibits and schedules of conditions and operations of the funds of the City and those under its control. Part II sets forth information in connection with real estate holdings and other facts of a general nature.

**PART I**

Part I consists of six sections in accordance with the fund structure of the City. There are only two exhibits that pertain to more than one type of fund. These may be found in Section I. Their titles and brief description follow:

**EXHIBIT "A":**

A combined statement of the balance sheets of  
all six funds.

**EXHIBIT "C":**

A combined summary of general and school fund  
receipts and expenditures.

The sections of this part of the report may be found in the following  
order:

1. GENERAL FUND
2. SCHOOL FUND
3. CAPITAL FUNDS
4. SINKING FUNDS
5. TRUST AND SPECIAL FUNDS
6. REVOLVING FUNDS

The "Net Debt" of the City as of September 30, 1961 is set forth  
in the following analysis:



	September 30, 1961	September 30, 1960	Increase Decrease* in Net Debt
<b>BONDED DEBT:</b>			
Exhibit E-4A .....	\$56,446,000.00	\$52,319,500.00	\$4,126,500.00
<b>LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE, DEBT SERVICE WILLARD CENTER AND CAPITAL DEBT FUND.</b>			
Exhibit F Sinking Funds .....	\$12,786,077.63		
Exhibit G Premium on Bonds...	46,911.18		
Exhibit G Housing Authority Reserve .....	158,908.08		
Schedule E-1 Debt Service Wil- lard Center .....	—0—		
Schedule E-1 Capital Debt Fund...	24,670.33	13,016,567.22	
Exhibit F Sinking Funds .....	\$12,040,916.01		
Exhibit G Premium on Bonds...	29,608.08		
Exhibit G Housing Authority Reserve .....	137,350.90		
Schedule E-1 Debt Service Wil- lard Center .....	43,778.42		
Schedule E-1 Capital Debt Fund...	—0—	12,251,653.41	764,913.81*
<b>NET BONDED DEBT.....</b>	<b>\$43,429,432.78</b>	<b>\$40,067,846.59</b>	<b>\$3,361,586.19</b>
<b>ADD:</b>			
<b>NOTES PAYABLE:</b>			
Exhibit E-3 .....	11,126,506.86	7,135,638.86	3,990,868.00
<b>TOTAL NET DEBT.....</b>	<b>\$54,555,939.64</b>	<b>\$47,203,485.45</b>	
<b>INCREASE IN NET DEBT.....</b>			<b>\$7,352,454.19</b>

As required by Section 78, Chapter 2, Revised Ordinances of 1946, the following City Official filed returns in the amount set forth:

Name	Office	Receipts Fees, etc.	Expenses Labor, etc.
William D'Abate—Sealer of Weights and Measures.....		\$3,780.50	\$786.04

## PART II

Schedules of Real Estate, Leases and Rentals owned or controlled by the City of Providence are included in this part, and were prepared by the Engineering Office of the Public Works Department.

Tables 3, 4 and 5 contain information in connection with personal property inventories, taxes, debt and population.

**IN CITY COUNCIL**  
**MAR 1 1962**

Respectfully submitted,

*Joseph C. Keegan*  
JOSEPH C. KEEGAN,  
City Controller

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Deverett Whelan*  
CLERK

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**PART I**

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**SECTION I**

**General Fund**

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Exhibit A

## COMBINED BALANCE SHEET

September 30, 1961

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Funds
<b>Cash</b> .....	\$ 5,356,428.20	\$1,515,129.39	\$1,334,676.83	\$ 1,300,777.23	\$ 63,539.35	\$ 931,519.19	\$ 210,786.21
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest .....	163,706.78	163,706.78					
Cash on Deposit with Airlines .....	425.00	425.00					
<b>Due from Other Funds</b> .....	951,268.13	341,943.90			357,063.42		252,260.81
<b>Accounts Receivable:—(Deducted Contra)</b>							
Property Taxes .....	2,942,116.78	2,942,116.78					
Tax Reverted Property .....	118,522.89	118,522.89					
State Grants in Aid .....	88,758.45	88,758.45					
Due from Trust and Special Funds .....	1,666.00	1,666.00					
Other .....	603,962.38	524,475.70	12,555.09			62,529.15	4,402.44
<b>Accounts Receivable—(Not Deducted Contra)</b> .....	372,578.84					372,578.84	
Prepaid Vacation Payrolls .....	2,797.45	2,797.45					
Prepaid Expenses .....	250.00	250.00					
<b>Inventory</b> .....	104,940.78						104,940.78
<b>Fixed Assets</b> .....	1,088,610.69						1,088,610.69
<b>Real Estate</b> .....	3,741,199.95					3,741,199.95	
<b>Investments</b> .....	40,838,435.44	315.00			12,365,474.86	28,472,645.58	
<b>Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:</b>							
Area Development .....	7,492,700.00			7,492,700.00			
Emergency Housing .....	1,910,000.00			1,910,000.00			
Operating Deficits Funded .....	230,000.00			230,000.00			
Permanent Improvements .....	52,736,438.63			52,736,438.63			
Refunding .....	3,586,000.00			3,586,000.00			
Rehabilitation for Hurricane Damage—1939 .....	210,000.00			210,000.00			
Rehabilitation for Hurricane Damage—1954 .....	500,000.00			500,000.00			
Unemployment Relief .....	200,000.00			200,000.00			
<b>Unexpended Balance from Proceeds of Bonds and Notes Issued for:</b>							
Permanent Improvements .....	707,368.23			707,368.23			
<b>Capital Authorities Not Yet Hired for:</b>							
Area Development .....	9,280,500.00			9,280,500.00			
Permanent Improvements .....	11,107,300.00			11,107,300.00			
<b>Total Assets</b> .....	\$144,335,974.62	\$5,698,441.34	\$1,348,897.92	\$89,261,084.09	\$12,786,077.63	\$33,580,472.71	\$1,661,000.93
		<b>Exhibit B</b>	<b>Exhibit D</b>	<b>Exhibit E</b>	<b>Exhibit F</b>	<b>Exhibit G</b>	<b>Exhibit H</b>

## Exhibit A—Continued

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Funds
Accounts Payable .....	\$ 2,012,116.50	\$ 699,105.94	\$ 849,098.19	.....	.....	\$ 393,865.36	\$ 70,047.01
Reserve for Encumbrances .....	3,554,981.43	172,887.74	.....	\$ 3,382,093.69	.....	.....	.....
Due to Other Funds.....	1,164,035.70	707,063.42	341,943.90	.....	.....	.....	115,028.38
Other Liabilities:							
Matured Bonds Payable .....	37,000.00	37,000.00	.....	.....	.....	.....	.....
Matured Bond Interest Payable .....	126,706.78	126,706.78	.....	.....	.....	.....	.....
Notes Payable:							
Area Development .....	892,700.00	.....	.....	892,700.00	.....	.....	.....
Permanent Improvements .....	10,233,806.86	.....	.....	10,233,806.86	.....	.....	.....
Bonds Outstanding:							
Area Development .....	6,600,000.00	.....	.....	6,600,000.00	.....	.....	.....
Emergency Housing .....	1,910,000.00	.....	.....	1,910,000.00	.....	.....	.....
Operating Deficits Funded .....	230,000.00	.....	.....	230,000.00	.....	.....	.....
Permanent Improvements .....	43,210,000.00	.....	.....	43,210,000.00	.....	.....	.....
Refunding Loans .....	3,586,000.00	.....	.....	3,586,000.00	.....	.....	.....
Rehabilitation for Hurricane Damage—1939 .....	210,000.00	.....	.....	210,000.00	.....	.....	.....
Rehabilitation for Hurricane Damage—1954 .....	500,000.00	.....	.....	500,000.00	.....	.....	.....
Unemployment Relief .....	200,000.00	.....	.....	200,000.00	.....	.....	.....
Revenue Available When Collected.....	3,755,026.50	3,673,873.82	14,221.09	.....	.....	62,529.15	4,402.44
Reserves:							
General Public Assistance.....	46,000.00	46,000.00	.....	.....	.....	.....	.....
Specific Purposes .....	56,230.81	56,230.81	.....	.....	.....	.....	.....
1961-1962 Receipts .....	869,338.96	869,338.96	.....	.....	.....	.....	.....
Unencumbered Appropriations .....	18,792,062.18	.....	485,578.64	18,306,483.54	.....	.....	.....
Fund Balances .....	45,910,155.83	.....	.....	.....	\$12,786,077.63	33,124,078.20	.....
Net Resources .....	1,471,523.10	.....	.....	.....	.....	.....	1,471,523.10
Unfunded Deficits .....	1,031,710.03	689,766.13	341,943.90	.....	.....	.....	.....
Total Liabilities .....	\$144,335,974.62	\$5,698,441.34	\$1,348,897.92	\$89,291,084.09	\$12,786,077.63	\$33,580,472.71	\$1,661,000.93
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H

Exhibit B

## GENERAL FUND

## BALANCE SHEET

September 30, 1961

Assets		Liabilities	
Cash:		Appropriation Liabilities (Exhibit B-4):	
In Depositories .....	\$1,509,844.39	Accounts Payable .....	\$ 699,105.94
Petty Cash .....	5,285.00	Reserve for Encumbrances .....	172,887.74
Total Cash (Exhibit B-1) .....	\$1,515,129.39	Total Appropriation Liabilities .....	\$ 871,993.68
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest .....	163,706.78	Due to Other Funds:	
Deposit with Airlines .....	425.00	Sinking Fund-Water .....	\$ 357,063.42
		Water Depreciation and Extension Fund .....	350,000.00
		Total Due to Other Funds .....	707,063.42
Due from Other Funds:		Other Liabilities:	
School Fund .....	341,943.90	Matured Bonds Payable .....	\$ 37,000.00
Receivables—Deducted Contra:		Matured Bond Interest Payable .....	126,706.78
Accounts Receivable: (Exhibit B-2)		Total Other Liabilities .....	163,706.78
Property Taxes—Current .... \$1,442,764.01		Contra Deducted Receivables:	
Property Taxes—Prior .....	1,499,352.77	Accounts Receivable .....	\$3,466,592.48
Other .....	524,475.70	Due from State of Rhode Island .....	88,758.45
		Tax Reverted Properties .....	118,522.89
Due from State of Rhode Island:		Total Contra Deducted Receivables .....	3,673,873.82
Grant in Aid (G. P. A.) .....	88,758.45	Reserves:	
Tax Reverted Properties .....	118,522.89	General Public Assistance .....	\$ 46,000.00
Investments .....	315.00	Specific Purposes (Exhibit B-5) .....	56,230.81
Prepaid (1961-1962) Expenditures:		Extraordinary Expenditures (1961-1962) .....	869,338.96
Vacation Payrolls .....	2,797.45	Total Reserves .....	971,569.77
Expenses .....	250.00	Unfunded Deficit (Exhibit B-6) .....	689,766.13
Total Assets .....	\$5,698,441.34	Total Liabilities .....	\$5,698,441.34

NOTE: On October 1, 1961 Property taxes in the amount of \$30,099,073.60 become due and payable. They may be paid in four installments.

Exhibit C

**Summary of General and School Fund Receipts and Expenditures  
For the Fiscal Year Ended September 30, 1961**

**Receipts:**

General (Schedule B-1).....		\$38,017,474.05
School (Schedule D-1).....		3,003,354.80
<b>Total Receipts</b> .....		<b>\$41,020,828.85</b>

**Expenditures:**

General (Schedule B-3).....	\$36,440,986.71	
School (Schedule D-2).....	\$11,411,959.16	

**Less:**

Payment from General Fund (Included in Schedule B-3 above).....	8,756,930.00	2,655,029.16	
<b>Total Expenditures</b> .....			<b>39,096,015.87</b>

<b>Gross Surplus Receipts</b> .....			<b>\$ 1,924,812.98</b>
-------------------------------------	--	--	------------------------

**Deduct Specific Allocations Required by Law:**

Water Department Surplus (Schedule B-4).....		\$ 707,148.38	
<b>School Department Unencumbered Appropriation Adjustment:</b>			
Current Year Balance (Schedule D-2).....	485,578.64		
Deduct Balance Carried Over from (1959-1960).....	137,253.00	348,325.64	1,055,474.02

<b>Net Surplus Receipts Year Ended September 30, 1961</b> .....			<b>\$ 869,838.96</b>
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Exhibit B-1

## GENERAL FUND

Statement of Cash Receipts and Disbursements  
For the Fiscal Year Ended September 30, 1961

Cash Balance, October 1, 1960..... \$ 1,500,867.88

## Receipts:

Revenue—Schedule B-1 ..... \$38,017,474.05

## Non-Revenue:

Advance Payment 1961 Tax.....	\$ 15,818.65
Overpayment of City Taxes.....	16,290.61
Overpayment of Water Charges .....	49.86
Miscellaneous .....	50.00
Receipt from Revolving Fund for Prepaid Payroll Paid in 1959-1960 .....	72.40
Receipt for Advance Payment of Interest on Floating Debt.....	11,438.97
<b>Total Non-Revenue Receipts.....</b>	<b>43,720.49</b>

**Total Receipts .....** 38,061,194.54

**Total Cash Available.....** \$39,562,062.42

## Disbursements:

## Revenue:

Schedule B-2 .....	\$35,584,391.02
Less (1960-1961 Expenditures) Paid in (1959-1960).....	3,139.74
	\$35,581,251.28

## Non-Revenue:

Payment of Charges (Previously Written Off).....	\$ 240.58
Accounts Payable (Prior).....	814,105.02
Due to Other Funds.....	517,677.19
Reserve for Extraordinary Expenditures.....	1,103,299.43
Overpayment of City Taxes.....	26,805.58
Overpayment of Water Charges.....	49.86
Refund of Collections—Prior Years.....	406.41
Prepaid (1961-1962) Expenditures.....	3,047.45
Due to State Sales Tax.....	.23
Cash Change Fund.....	50.00
<b>Total Non-Revenue Disbursements.....</b>	<b>2,465,681.75</b>

**Total Disbursements .....** 38,046,933.03

Cash Balance, September 30, 1961..... \$ 1,515,129.39

Exhibit B

Exhibit B-2

## GENERAL FUND

## Statement of Accounts Receivable

At September 30, 1961

Property Taxes—Current:			
1960.....			\$1,442,764.01
Property Taxes—Prior:			
1959.....	\$275,495.18		
1958.....	216,853.67		
1957.....	204,040.64		
1956.....	176,004.02		
1955.....	169,994.76		
1954.....	242,435.44		
1953.....	212,995.02		
1952.....	624.45		
1951.....	244.31		
1950.....	232.68		
1949.....	194.74		
1948.....	4.00		
1947.....	229.86		
1946.....	4.00		1,499,352.77
Total Property Taxes Receivable.....			\$2,942,116.78
Other Accounts Receivable:			
City Clerk—Petroleum Storage.....	\$ 1,260.00		
Charles V. Chapin Hospital.....	122,588.47		
Highways .....	4,157.63		
Municipal Docks .....	44,589.27		
Refuse Collection and Disposal.....	280.00		
Recorder of Deeds.....	58.00		
Rents .....	4,343.50		
Sewer Assessments .....	58,844.32		
Sewage Disposal .....	19,727.97		
Sewer Rentals .....	10,002.52		
Sidewalk and Curbing Assessments.....	2,618.04		
Water .....	256,005.98		
Total Other Accounts Receivable.....			524,475.70
Total—General Fund .....			\$3,466,592.48

Exhibit B



Exhibit B-3

**GENERAL FUND**

**Statement of Changes in Taxes Receivable  
For the Fiscal Year Ended September 30, 1961**

Taxes Receivable Balance October 1, 1960 .....		\$ 2,421,861.37
<b>Add:</b>		
Taxes Levied .....		27,242,694.93
<b>Total</b> .....		<b>\$29,664,556.30</b>
<b>Deduct:</b>		
Collections .....	\$26,624,739.62	
Abatements and Cancellations .....	90,087.26	
Tax Reverted Properties .....	7,612.64	26,722,439.52
Taxes Receivable September 30, 1961 .....		<b>\$ 2,942,116.78</b>

Exhibit B-4

**GENERAL FUND**

**Statement of Appropriation Liabilities  
At September 30, 1961**

<b>Accounts Payable:</b>		
Current .....		\$699,105.94
<b>Reserve for Encumbrances:</b>		
Current .....	\$157,489.75	
Prior .....	15,397.99	172,887.74
<b>Total</b> .....		<b>\$871,993.68</b>

Exhibit B

Exhibit B-5

**GENERAL FUND**

**Statement of Reserves for Specific Purposes  
At September 30, 1961**

Overpayment of City Taxes .....	\$ 7.28
Overpayment of Water Charges .....	29.88
Unclaimed Matured Bonds Payable—General .....	32,000.00
Unclaimed Bond Interest Payable—General .....	3,263.75
Unclaimed Bond Interest Payable—Water .....	5,111.25
Advance Payment 1961 Taxes .....	15,818.65
<b>Total</b> .....	<b>\$56,230.81</b>

Exhibit B

Exhibit B-6

**GENERAL FUND**

**Analysis of Unfunded Deficit  
For the Fiscal Year Ended September 30, 1961**

Balance October 1, 1960.....		\$684,795.78
<b>Add:</b>		
Payment of Checks Previously Written Off.....	\$ 15.86	
Refund of Collections (Prior Years).....	10,564.95	
Payment of Orders Previously Written Off.....	224.72	10,805.53
Sub Total .....		\$695,601.31
<b>Deduct:</b>		
Prior Year Adjustments and Cancellations.....	\$ 911.13	
Old Overpayment of City Taxes Written Off.....	2.74	
Reserve for Encumbrances Issued Prior to Oct. 1, 1960 written off.....	3,252.51	
Prior Year Adjustment on Market Value of Stock.....	295.00	
Prior Year Adjustment on Social Security Contribution Refund.....	1,373.80	5,835.18
Balance, September 30, 1961.....		<u>\$689,766.13</u>

Exhibit B

Exhibit B-7

**GENERAL FUND**

**Analysis of Current Year Surplus  
At September 30, 1961**

Total Receipts—Schedule B-1.....	\$38,017,474.05
<b>Less:</b>	
Expenditures—Schedule B-3 .....	36,440,986.71
Gross Operating Surplus.....	\$ 1,576,487.34
<b>Less:</b>	
Water Department Surplus—Schedule B-4.....	707,148.38
Net Operating Surplus.....	\$ 869,338.96
<b>Less:</b>	
Amount Reserved for (1961-1962) Receipts.....	869,338.96
Balance, September 30, 1961.....	<u>—0—</u>

Schedule B-1

# **GENERAL FUND** **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1961

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
<b>PROPERTY TAXES:</b>				
Current Year's Levy.....	\$26,152,986.00	\$25,731,022.36		\$421,963.64
Previous Year .....	620,000.00	734,788.04	\$114,788.04	
Prior Years .....	150,000.00	158,929.22	8,929.22	
Tax Reverted Property Sales.....	4,000.00	3,827.45		172.55
<b>Total—Property Taxes .....</b>	<b>\$26,926,986.00</b>	<b>\$26,628,567.07</b>	<b>\$123,717.26</b>	<b>\$422,136.19</b>
<b>SHARED STATE TAXES:</b>				
Liquor—State Tax .....	\$ 75,000.00	\$ 66,441.55		\$ 8,558.45
Horse Racing .....	1,050,000.00	1,058,890.85	\$ 8,890.85	
General City Purposes.....	975,000.00	959,100.00		15,900.00
<b>Total—Shared State Taxes.....</b>	<b>\$ 2,100,000.00</b>	<b>\$ 2,084,432.40</b>	<b>\$ 8,890.85</b>	<b>\$ 24,458.45</b>
<b>BUSINESS AND NON-BUSINESS LICENSES:</b>				
Liquor—City License Fees.....	\$ 310,000.00	\$ 309,093.75		\$ 906.25
Bureau of Licenses—(Entertainments, etc.).....	44,000.00	44,600.50	\$ 600.50	
City Clerk—(Auctioneers and Weighers).....	1,000.00	1,664.00	664.00	
City Clerk—Petroleum Storage.....	11,000.00	11,065.00	65.00	
Vital Statistics .....	3,300.00	3,031.25		268.75
Health Department—(Victualling Licenses).....	25,000.00	25,425.00	425.00	
<b>Public Works:</b>				
Sidewalk Contractors and Sewer Connections.....	600.00	540.00		60.00
Highway Privileges .....	1,000.00	1,250.00	250.00	
<b>Building Inspection Department:</b>				
Structures and Zoning.....	40,000.00	39,553.86		446.14
Plumbing, Drainage and Gas Piping.....	13,000.00	11,635.34		1,364.66
Electrical Installations .....	13,000.00	16,364.30	3,364.30	
Air Pollution, Mechanical Equipment and Installation.....	18,000.00	17,271.45		728.55
<b>Total—Business and Non-Business Licenses.....</b>	<b>\$ 479,900.00</b>	<b>\$ 481,494.45</b>	<b>\$ 5,368.80</b>	<b>\$ 3,774.35</b>
<b>SPECIAL ASSESSMENTS:</b>				
Sewers .....	\$ 45,000.00	\$ 28,249.97		\$ 16,750.03
<b>Total—Special Assessments .....</b>	<b>\$ 45,000.00</b>	<b>\$ 28,249.97</b>		<b>\$ 16,750.03</b>
<b>FINES, FORFEITS AND ESCHEATS:</b>				
Police Court Fines.....	\$ 162,000.00	\$ 178,174.80	\$ 16,174.80	
<b>GRANTS-IN-AID (STATE OF RHODE ISLAND):</b>				
General Public Assistance.....	\$ 1,927,850.00	\$ 1,508,628.38		\$419,221.62
Charles V. Chapin Hospital.....	600,000.00	600,000.00		
Health Department .....	4,000.00	6,454.97	\$ 2,454.97	
For Payment of School Debt.....	99,492.00	99,492.00		
<b>Total—Grants-In-Aid .....</b>	<b>\$ 2,631,342.00</b>	<b>\$ 2,214,575.35</b>	<b>\$ 2,454.97</b>	<b>\$419,221.62</b>

Schedule B-1—Continued

# GENERAL FUND

## ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1961

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
<b>DONATIONS:</b>				
Public Parks:				
Anna H. Man Trust Fund.....	\$ 9,700.00	\$ 12,569.29	\$ 2,869.29	.....
Samuel H. Tingley Trust Fund.....	2,800.00	15,801.34	13,001.34	.....
Gladys Potter Trust Fund.....	275.00	275.00	.....	.....
<b>Total—Donations</b> .....	<b>\$ 12,775.00</b>	<b>\$ 28,645.63</b>	<b>\$ 15,870.63</b>	.....
<b>RENTS AND INTEREST:</b>				
Rental—City Property.....	\$ 35,000.00	\$ 37,155.76	\$ 2,155.76	.....
Interest—Overdue Taxes and Sewer Assessments.....	97,000.00	104,977.49	7,977.49	.....
Interest—General Fund Investments .....	48,000.00	56,132.86	8,132.86	.....
Housing Authority—City of Providence Low Cost.....	78,000.00	83,361.40	5,361.40	.....
Housing Authority—City of Providence Valley View.....	63,000.00	63,000.00	.....	.....
<b>Total—Rents and Interest</b> .....	<b>\$ 321,000.00</b>	<b>\$ 344,627.51</b>	<b>\$ 23,627.51</b>	.....
<b>DEPARTMENTAL REVENUES</b>				
Legislative, Judicial and General Administration:				
Board of Canvassers and Registration.....		\$ 50.50	\$ 50.50	.....
City Clerk .....	\$ 1,000.00	920.05	.....	\$ 79.95
City Council .....		200.00	200.00	.....
City Sergeant .....	1,500.00	1,392.33	.....	107.67
Executive Department .....		125.00	125.00	.....
Law Department .....		23.00	23.00	.....
Police Court .....	12,000.00	28,841.00	16,841.00	.....
Probate Court .....	45,000.00	54,708.48	9,708.48	.....
Recorder of Deeds.....	58,000.00	57,263.55	.....	736.45
Finance Administration:				
City Assessor's Department.....		92.00	92.00	.....
City Collector's Department.....		9,946.25	9,946.25	.....
City Collector's Department—Water Collections.....	32,000.00	25,569.56	.....	6,430.44
City Controller's Department.....	4,200.00	4,617.60	417.60	.....
Tabulating Division .....		41.40	41.40	.....
Municipal Garage .....		20,185.20	20,185.20	.....
Purchasing Department .....	4,000.00	4,438.20	438.20	.....
Treasury Department .....		.58	.58	.....
Public Safety:				
Fire Department .....	26,000.00	27,611.65	1,611.65	.....
Parking Meters .....	164,000.00	141,634.32	.....	22,365.68
Police Department .....	6,000.00	17,905.26	11,905.26	.....
Superintendent of Weights and Measures.....	3,500.00	4,312.70	812.70	.....
Traffic Engineer .....		2,254.67	2,254.67	.....

Schedule B-1—Continued

# **GENERAL FUND** **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1961

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
<b>Building Inspection Department:</b>				
Structures and Zoning.....		757.88	757.88	
Plumbing, Drainage and Gas Piping.....		92.00	92.00	
Electrical Installation Division.....		213.00	213.00	
<b>Public Works:</b>				
Bridge Maintenance .....		15.00	15.00	
Forestry .....		632.82	632.82	
Garbage Collection and Disposal (Incinerator).....	5,000.00	397.65		4,602.35
Draw Bridge .....		36.86	36.86	
Harbor Master .....		24.89	24.89	
Highways .....	22,000.00	22,305.46	305.46	
Municipal Docks .....	235,000.00	248,372.26	13,372.26	
Municipal Docks—Investments .....		6.00	6.00	
Public School Estates.....	25,000.00	25,038.67	38.67	
Refuse Collection and Disposal.....		475.00	475.00	
Sewage Disposal .....	63,000.00	98,979.95	35,979.95	
Sewage Pumping .....		22.99	22.99	
Sewer Construction and Maintenance.....	2,000.00	989.18		1,010.82
Street Lighting .....		101.50	101.50	
<b>Health Activities:</b>				
Charles V. Chapin Hospital.....	575,000.00	565,220.46		9,779.54
Public Bath Houses.....	3,600.00	2,984.08		615.92
Public Comfort Stations.....	4,100.00	4,335.63	235.63	
Vital Statistics .....	8,000.00	9,981.71	1,981.71	
<b>Welfare Activities:</b>				
General Public Assistance .....	60,000.00	57,842.77		2,157.23
<b>Recreation:</b>				
<b>Parks:</b>				
General—Parks .....		909.50	909.50	
General—Parks—Rents .....	1,000.00	310.00		690.00
Municipal Golf Course.....	66,000.00	62,535.09		3,464.91
Roger Williams Museum .....		8.00	8.00	
Roger Williams Park .....	20,000.00	21,400.93	1,400.93	
Roger Williams Park—Rents .....		900.00	900.00	
Recreation Department .....	5,000.00	4,156.54		843.46
<b>Pensions:</b>				
Fire Pension Fund.....	1,000.00	472.16		527.84
Police Pension Fund.....	12,000.00	19,671.29	7,671.29	
Contribution to Employees Retirement System.....		15,505.90	15,505.90	
Federal Old Age and Survivors Insurance.....		5,935.15	5,935.15	

Schedule B-1—Continued

# GENERAL FUND

## ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1961

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
<b>Miscellaneous:</b>				
Income from Parking Lots.....		35,891.61	35,891.61	
City Plan Commission.....		10.00	10.00	
Building Ordinance Board of Review.....	700.00	510.00		190.00
Providence Civilian Defense.....		274.74	274.74	
Unclaimed Estate Income.....		4,347.22	4,347.22	
Miscellaneous.....	50,000.00	50,092.94	92.94	
Zoning Board of Review.....	1,500.00	1,328.72		171.28
Housing Board of Review.....		260.00	260.00	
Accrued Interest on Bonds Sold.....		12,650.00	12,650.00	
Redevelopment Agency.....		269.00	269.00	
Grants to Outside Agencies.....		888.15	888.15	
Blue Cross.....		2,235.52	2,235.52	
<b>Total—Departmental Revenue</b> .....	<b>\$ 1,517,100.00</b>	<b>\$ 1,681,521.52</b>	<b>\$218,195.06</b>	<b>\$ 53,773.54</b>
<b>SEWER RENTALS</b> .....	<b>133,000.00</b>	<b>133,854.89</b>	<b>854.89</b>	
<b>Total Revenue—Excluding Water Department</b> .....	<b>\$34,329,103.00</b>	<b>\$33,804,143.59</b>	<b>\$415,154.77</b>	<b>\$940,114.18</b>
<b>WATER DEPARTMENT:</b>				
Sale of Water.....	\$ 2,638,000.00	\$ 2,851,277.56	\$213,277.56	
Electricity.....	22,000.00	25,539.48	3,539.48	
Other.....	210,800.00	233,213.99	22,413.99	
<b>Total—Water Department</b> .....	<b>\$ 2,870,800.00</b>	<b>\$ 3,110,031.03</b>	<b>\$239,231.03</b>	
<b>Total Revenues—Including Water Department</b> .....	<b>\$37,199,903.00</b>	<b>\$36,914,174.62</b>	<b>\$654,385.80</b>	<b>\$940,114.18</b>
<b>RESERVE RECEIPTS:</b>				
Extraordinary Expenditures (1960-1961).....	1,103,299.43	1,103,299.43		
<b>Grand Total Receipts</b> .....	<b>\$38,303,202.43</b>	<b>\$38,017,474.05</b>	<b>\$654,385.80</b>	<b>\$940,114.18</b>

Schedule B-2

# GENERAL FUND

## APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1961

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION:</b>							
City Council .....	\$ 61,465.00	.....	\$ 489.57	\$ 61,954.57	\$ 61,492.28	\$ 398.72	\$ 63.57
City Clerk .....	44,175.00	.....	*489.57	43,685.43	42,853.65	809.50	22.28
Board of Canvassers and Registration .....	111,832.00	.....	.....	111,832.00	104,881.82	1,468.16	5,502.02
Probate Court .....	45,207.85	.....	.....	45,207.85	40,519.41	2,353.80	2,334.64
Police Court .....	48,752.40	.....	.....	50,162.40	46,724.78	1,601.61	1,836.01
Mayor's Office .....	71,186.20	\$ 1,410.00	.....	80,486.20	72,900.15	1,324.37	6,261.68
Law Department .....	55,361.40	.....	.....	55,361.40	54,059.70	1,143.07	158.63
Recorder of Deeds .....	77,506.40	.....	.....	77,506.40	70,748.30	2,542.18	4,215.92
City Sergeant .....	218,092.73	.....	.....	218,092.73	202,662.19	9,264.79	6,165.75
<b>Total—Legislative, Judicial and General Administration .....</b>	<b>\$ 733,598.98</b>	<b>\$ 10,710.00</b>	<b>—0—</b>	<b>\$ 744,308.98</b>	<b>\$ 696,842.28</b>	<b>\$ 20,906.20</b>	<b>\$ 26,560.50</b>
<b>FINANCE ADMINISTRATION:</b>							
Finance Director .....	\$ 49,246.20	.....	\$ 500.00	\$ 49,746.20	\$ 47,204.64	\$ 1,111.91	\$ 1,429.65
City Controller:							
Accounting .....	97,578.00	.....	3,042.00	100,620.00	98,047.60	2,350.39	222.01
Tabulating .....	92,400.20	.....	5,600.00	98,000.20	96,836.75	941.22	222.23
Employees' Retirement .....	34,855.10	.....	*742.00	34,113.10	33,184.70	841.46	86.94
Purchasing Agent:							
Purchasing .....	78,267.30	.....	.....	78,267.30	76,097.69	1,531.29	638.32
Municipal Garage .....	74,326.70	.....	*2,500.00	71,826.70	67,747.74	1,689.44	2,389.52
City Collector:							
Collections—Exclusive of Water .....	183,329.80	.....	*5,900.00	177,429.80	156,211.55	2,378.19	18,840.06
Water Board Collections .....	26,028.80	.....	.....	26,028.80	25,103.58	465.98	459.24
City Assessor .....	126,865.60	.....	.....	126,865.60	122,824.52	2,584.78	1,456.30
Treasury Department .....	42,002.85	.....	.....	42,002.85	38,644.47	617.79	2,740.59
Board of Tax Assessment Review .....	6,555.00	.....	.....	6,555.00	6,418.63	100.02	36.35
<b>Total—Finance Administration .....</b>	<b>\$ 811,455.55</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 811,455.55</b>	<b>\$ 768,321.87</b>	<b>\$ 14,612.47</b>	<b>\$ 28,521.21</b>

Schedule B-2—Continued

## GENERAL FUND

## APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1961

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>PUBLIC SAFETY:</b>							
Commissioner of Public Safety.....	\$ 67,251.80	.....	.....	\$ 67,251.80	\$ 63,931.09	\$ 1,265.61	\$ 2,055.10
Police Department .....	3,237,468.48	.....	\$ 1,000.00	3,238,468.48	3,106,309.16	73,261.54	58,897.78
Fire Department .....	2,834,058.72	.....	*1,000.00	2,833,058.72	2,736,960.53	46,779.84	49,318.35
Superintendent of Weights and Measures.....	18,860.60	\$ 2,021.59	.....	20,882.19	20,312.06	425.00	145.13
Building Inspection Department:							
Building Inspection Administration.....	56,960.80	.....	.....	56,960.80	54,945.66	1,114.87	900.27
Structures and Zoning Division.....	78,305.60	.....	.....	78,305.60	65,879.67	1,108.95	11,316.98
Plumbing, Drainage and Gas Piping Div.....	47,133.80	.....	.....	47,133.80	45,669.57	1,018.52	445.71
Electrical Installations Div.....	48,133.20	.....	.....	48,133.20	41,871.73	929.13	5,332.34
Air Pollution, Mechanical Equipment and Installation Div.....	53,031.40	.....	.....	53,031.40	46,416.07	954.62	5,660.71
Traffic Engineer .....	239,142.83	.....	.....	239,142.83	227,726.43	9,278.95	2,137.45
<b>Total—Public Safety .....</b>	<b>\$ 6,680,347.23</b>	<b>\$ 2,021.59</b>	<b>—0—</b>	<b>\$ 6,682,368.82</b>	<b>\$ 6,410,021.97</b>	<b>\$ 136,137.03</b>	<b>\$ 136,209.82</b>
<b>PUBLIC WORKS ACTIVITIES:</b>							
Public Works Administration.....	\$ 30,473.20	.....	\$ 50.00	\$ 30,523.20	\$ 29,371.03	\$ 580.61	\$ 571.56
Business Management Office.....	36,625.60	.....	*1,775.00	34,850.60	30,185.07	615.68	4,049.85
Engineering Office .....	161,280.60	.....	*6,460.00	154,820.60	139,085.35	2,803.69	12,931.56
Sanitation Division—Administration.....	12,623.20	.....	.....	12,623.20	12,337.54	270.46	15.20
Street Cleaning Section.....	438,425.20	.....	.....	438,425.20	410,727.26	7,791.64	19,906.30
Sewage Pumping Station Section.....	72,139.28	.....	3,500.00	75,639.28	72,246.83	2,374.36	1,018.09
Sewage Disposal Section.....	450,434.84	\$ 135,000.00	20,800.00	606,234.84	544,447.59	46,362.59	14,924.66
Garbage Disposal and Disposal Section.....	749,899.75	.....	*800.00	749,099.75	720,902.91	26,613.79	1,583.05
Refuse Collection and Disposal Section.....	144,548.79	.....	*3,175.00	141,373.79	135,472.95	5,214.99	685.85
Construction and Maintenance Division—Administration.....	9,034.20	.....	.....	9,034.20	8,821.10	188.10	25.00
Highway Section .....	1,020,157.44	.....	*700.00	1,019,457.44	861,666.40	80,731.82	77,059.22
Bridge Maintenance Section.....	57,267.80	.....	*1,300.00	55,967.80	50,097.82	3,556.40	2,313.58
Sidewalks and Curbing Section.....	22,616.60	.....	960.00	23,576.60	21,857.10	1,064.17	655.33
Forestry Section .....	99,264.10	.....	200.00	99,464.10	92,573.27	3,130.38	3,760.45
Snow Removal Section.....	239,550.00	100,000.00	.....	339,550.00	315,662.03	19,075.35	4,812.62
Sewer Construction and Maintenance Section.....	414,888.76	.....	*6,600.00	408,288.76	358,422.10	14,071.27	35,795.39
Public Buildings Section.....	95,877.00	.....	.....	95,877.00	86,394.92	1,908.65	7,573.43
Street Lighting Section.....	502,720.60	.....	.....	502,720.60	447,010.66	40,394.93	15,315.01
Municipal Dock Section.....	46,544.80	.....	*1,000.00	45,544.80	37,733.07	1,329.59	6,482.14
Draw Bridge Operation Section.....	46,206.21	.....	300.00	46,506.21	45,349.10	922.71	234.40
Harbor Master Section.....	4,451.38	.....	.....	4,451.38	3,414.60	65.70	971.08
Family and Business Relocation Service.....	49,696.60	.....	*4,000.00	45,696.60	24,807.11	767.24	20,122.25
<b>Total—Public Works Activities.....</b>	<b>\$ 4,704,725.95</b>	<b>\$ 235,000.00</b>	<b>—0—</b>	<b>\$ 4,939,725.95</b>	<b>\$ 4,448,585.81</b>	<b>\$ 260,334.12</b>	<b>\$ 230,806.02</b>



**HEALTH ACTIVITIES:**

Administration .....	\$ 27,917.20	.....	\$*2,700.00	\$ 25,217.20	\$ 20,164.22	\$ 585.23	\$ 4,467.75
Vital Statistics .....	34,378.70	.....	2,875.00	37,253.70	34,549.78	2,266.89	437.03
Medical—Communicable Diseases .....	90,908.80	.....	*675.00	90,233.80	80,722.80	2,357.57	7,153.43
Medical—Child Hygiene .....	57,924.50	.....	500.00	58,424.50	56,903.40	1,325.74	195.36
Sanitation—Food and Milk Inspection .....	82,443.20	.....	.....	82,443.20	75,976.51	3,590.12	2,876.57
Sanitation—Environment Control .....	83,994.40	.....	.....	83,994.40	76,730.81	1,849.64	5,413.95
Bath Houses .....	69,035.88	.....	1,750.00	70,785.88	66,795.50	1,923.76	2,066.62
Comfort Stations .....	73,445.00	.....	*1,750.00	71,695.00	60,470.70	1,299.22	9,925.08
Chapin Hospital .....	1,306,964.00	\$ 55,000.00	.....	1,361,964.00	1,232,291.25	94,767.85	34,904.90
<b>Total—Health Activities .....</b>	<b>\$ 1,827,011.68</b>	<b>\$ 55,000.00</b>	<b>—0—</b>	<b>\$ 1,882,011.68</b>	<b>\$ 1,704,604.97</b>	<b>\$ 109,966.02</b>	<b>\$ 67,440.69</b>

**WELFARE ACTIVITIES:**

Welfare Administration .....	\$ 54,708.40	.....	.....	\$ 54,708.40	\$ 40,524.46	\$ 799.05	\$ 13,384.89
General Public Assistance—Administration .....	420,821.88	.....	.....	420,821.88	351,131.74	9,915.60	59,774.54
General Public Assistance—Home Relief .....	2,393,250.00	.....	.....	2,393,250.00	1,780,618.33	32,897.01	579,734.66
<b>Total—Welfare Activities .....</b>	<b>\$ 2,868,780.28</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 2,868,780.28</b>	<b>\$ 2,172,274.53</b>	<b>\$ 43,611.66</b>	<b>\$ 652,894.09</b>

**RECREATION ACTIVITIES:**

Parks Administration .....	\$ 23,048.40	.....	\$ 300.00	\$ 23,348.40	\$ 22,534.52	\$ 521.08	\$ 292.80
General Parks .....	119,159.00	\$ 13,001.34	1,350.00	134,010.34	109,422.68	3,114.18	21,473.48
Roger Williams Park .....	279,607.63	2,869.29	*100.00	282,376.92	258,635.86	9,679.78	14,061.28
Municipal Golf Course .....	70,479.85	.....	1,400.00	71,879.85	65,249.50	1,646.70	4,983.65
Roger Williams Museum .....	26,127.20	.....	*3,450.00	22,677.20	16,308.62	383.90	5,984.68
Department of Recreation .....	446,734.44	.....	.....	446,734.44	399,838.80	21,696.27	25,199.37
Junior Police Camp—Point Judith, R. I. ....	20,000.00	.....	.....	20,000.00	20,000.00	.....	.....
<b>Total—Recreation .....</b>	<b>\$ 985,156.82</b>	<b>\$ 15,870.63</b>	<b>—0—</b>	<b>\$ 1,001,027.15</b>	<b>\$ 891,989.98</b>	<b>\$ 37,041.91</b>	<b>\$ 71,995.26</b>

**EDUCATION:**

School Dept.—Exclusive of School Revenues .....	\$ 8,756,930.00	.....	.....	\$ 8,756,930.00	\$ 8,756,930.00	.....	.....
Public School Estates Revolving Fund .....	25,000.00	.....	.....	25,000.00	25,000.00	.....	.....
<b>Total—Education .....</b>	<b>\$ 8,781,930.00</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 8,781,930.00</b>	<b>\$ 8,781,930.00</b>	<b>—0—</b>	<b>—0—</b>

**GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:**

Providence Animal Rescue League .....	\$ 500.00	.....	.....	\$ 500.00	\$ 500.00	\$ 8,111.10	\$ 9,493.19
Rhode Island Hospital .....	60,000.00	.....	.....	60,000.00	42,395.71	.....	.....
Rhode Island Hospital—Ambulance Service .....	22,000.00	.....	.....	22,000.00	22,000.00	.....	.....
Providence Lying-In Hospital .....	25,000.00	.....	.....	25,000.00	25,000.00	.....	.....
Saint Joseph's Hospital .....	15,000.00	.....	.....	15,000.00	15,000.00	.....	.....
Miriam Hospital .....	12,500.00	.....	.....	12,500.00	12,500.00	.....	.....
Roger Williams Hospital .....	15,000.00	.....	.....	15,000.00	15,000.00	.....	.....
St. Vincent de Paul Infant Asylum .....	2,000.00	.....	.....	2,000.00	2,000.00	.....	.....
Jewish Orphanage of Rhode Island .....	1,000.00	.....	.....	1,000.00	1,000.00	.....	.....

Schedule B-2—Continued

**GENERAL FUND**  
**APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES**  
For the Fiscal Year Ended September 30, 1961

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
Soldiers' Burials .....	\$ 1,250.00			\$ 1,250.00	\$ 783.00	\$ 124.00	\$ 343.00
Providence Public Library .....	330,000.00			330,000.00	330,000.00		
Elmwood Public Library .....	14,000.00			14,000.00	14,000.00		
Rhode Island Historical Society .....	2,000.00			2,000.00	2,000.00		
Providence District Nursing Association .....	50,000.00			50,000.00	50,000.00		
Providence Chamber of Commerce .....		\$ 3,530.00		3,530.00	2,555.21	974.79	
<b>Total—Grants to Outside Agencies and Institutions .....</b>	<b>\$ 550,250.00</b>	<b>\$ 3,530.00</b>	<b>—0—</b>	<b>\$ 553,780.00</b>	<b>\$ 534,733.92</b>	<b>\$ 9,209.89</b>	<b>\$ 9,836.19</b>
<b>PENSIONS:</b>							
Employees' Retirement System—(Exclusive of Water) .....	\$ 1,324,383.00			\$ 1,324,383.00	\$ 1,324,383.00		
Police Pension Fund—(Established Prior to Oct. 1, 1923) .....	220,000.00	\$ 7,671.29		227,671.29	184,780.56		\$ 42,890.73
Fire Pension Fund—(Established Prior to Oct. 1, 1923) .....	180,000.00			180,000.00	168,112.46	\$ 34.50	11,853.04
Relief Fund for Firemen and Policemen .....	6,267.92			6,267.92	6,267.92		
Cost of Living Grant to Retired Employees .....	35,000.00			35,000.00	23,540.67	1,831.31	9,628.02
Federal Old Age and Survivors Insurance .....	242,000.00			242,000.00	180,763.93	60,345.46	890.61
<b>Total—Pensions .....</b>	<b>\$ 2,007,650.92</b>	<b>\$ 7,671.29</b>	<b>—0—</b>	<b>\$ 2,015,322.21</b>	<b>\$ 1,887,848.54</b>	<b>\$ 62,211.27</b>	<b>\$ 65,262.40</b>
<b>DEBT SERVICE:</b>							
Retirement of Serial Bonds .....	\$ 2,729,721.58			\$ 2,729,721.58	\$ 2,729,721.58		
Interest on Bonded Debt .....	1,154,624.75			1,154,624.75	1,138,474.75		\$ 16,150.00
Interest on Floating Debt .....	75,845.22			75,845.22	47,052.73		28,792.49
Retirement of Floating Debt .....	273,332.00			273,332.00	273,332.00		
<b>Total—Debt Service .....</b>	<b>\$ 4,233,523.55</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 4,233,523.55</b>	<b>\$ 4,188,581.06</b>		<b>\$ 44,942.49</b>

## MISCELLANEOUS ACTIVITIES:

Board of Review—Zoning.....	\$ 23,077.40	\$ 40.00	\$ 23,037.40	7,719.69	399.35
Board of Review—Building Ordinance.....	7,780.60	40.00	7,820.60	104,199.49	63.61
City Plan Commission.....	114,545.20		114,545.20	33,229.01	8,043.04
Providence Redevelopment Agency.....	36,250.00		47,750.00	35,580.40	12,980.20
Bureau of Licenses.....	37,364.30		37,364.30	79,611.00	388.73
Division of Minimum Housing Standards.....	72,266.00		90,000.00	34,250.75	3,109.66
Contingencies.....	90,000.00				25,652.05
Payments to Blue Cross and Physicians Service.....	158,680.00		201,680.00	180,214.15	5,106.65
Dutch Elm Disease Control.....	10,000.00		10,000.00		
North Burial Ground Appropriation Account.....	24,000.00		24,000.00		
Armed Forces Book Pool.....	500.00		500.00		
Charles V. Chapin Memorial Award.....	500.00		500.00		
Mayor's Traffic Safety Committee.....	2,800.00		2,800.00		1,495.50
Providence Civilian Defense Council.....	29,960.00		29,960.00		3,938.32
Fire Insurance Fund.....	10,000.00		10,000.00		
Grants to Unmarried Police and Fire Widows.....	95,000.00		95,000.00		3,243.04
Real Property Revaluation Survey.....	18,000.00		18,000.00		
Automobile Accident Insurance.....	2,000.00		2,000.00		
Providence Beautification Plan.....	2,000.00		2,000.00		
School Building Appropriation.....	63,375.00		99,492.00		
<b>Total—Miscellaneous Activities .....</b>	<b>\$ 798,098.50</b>	<b>—0—</b>	<b>\$ 896,060.50</b>	<b>\$ 770,020.67</b>	<b>\$ 64,420.15</b>

## PUBLIC CELEBRATIONS:

Memorial Day:.....	\$ 900.00		\$ 900.00	900.00	
Spanish War Veterans.....	400.00		400.00	400.00	
Veterans of Foreign Wars.....	250.00		250.00	250.00	
Disabled American Veterans, World War I.....	400.00		400.00	400.00	
American Legion.....	250.00		250.00	250.00	
R. I. Post Jewish War Veterans.....	2,500.00		2,500.00	2,156.85	343.15
Fourth of July.....	600.00		600.00	599.00	1.00
Labor Day.....	1,000.00		1,000.00	988.42	11.58
Columbus Day.....	150.00		150.00	150.00	
Armistice Day—American Legion.....	1,000.00		1,000.00	907.00	93.00
Armistice Day.....	6,000.00		6,000.00	6,000.00	
Municipal Christmas Observance.....	2,000.00		2,000.00	1,992.65	7.35
Christmas Display at Roger Williams Park.....	100.00		100.00	100.00	
U.S.S. Maine Anniversary Observance.....	1,000.00		1,000.00	620.00	380.00
Decorating Public Buildings.....	1,000.00		1,000.00	984.29	15.71
V-J Day Celebration.....					
Greater Providence 325th Anniversary Committee, Inc. ....			10,000.00	10,000.00	
<b>Total—Public Celebrations .....</b>	<b>\$ 17,550.00</b>	<b>—0—</b>	<b>\$ 27,550.00</b>	<b>\$ 26,698.21</b>	<b>\$ 851.79</b>
<b>Total Exclusive of Water .....</b>	<b>\$35,000,079.16</b>	<b>—0—</b>	<b>\$35,437,844.67</b>	<b>\$33,282,453.81</b>	<b>\$1,399,740.61</b>

Schedule B-2—Continued

# GENERAL FUND APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1961

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>WATER SUPPLY BOARD:</b>							
Administration .....	\$ 225,334.20	.....	\$ *900.00	\$ 224,434.20	\$ 151,257.04	\$ 3,680.80	\$ 69,496.36
Source of Supply .....	372,875.40	.....	*11,900.00	360,975.40	249,952.63	44,892.46	66,130.31
Transmission and Distribution .....	792,140.00	.....	*900.00	791,240.00	678,559.85	38,850.92	73,829.23
Meter Division .....	242,609.60	.....	*900.00	241,709.60	220,974.33	7,773.38	12,961.89
Taxes .....	335,700.00	.....	11,000.00	346,700.00	346,493.23	52.80	153.97
Employees' Retirement System .....	67,642.00	.....	.....	67,642.00	67,642.00	.....	.....
Interest on Funded Debt .....	570,000.00	.....	.....	570,000.00	570,000.00	.....	.....
Reserve for Excess Receipts .....	244,498.80	.....	.....	244,498.80	.....	.....	244,498.80
Federal Old Age and Survivors Insurance .....	20,000.00	.....	3,600.00	23,600.00	17,058.13	5,695.08	846.79
Total—Water .....	\$ 2,870,800.00	—0—	—0—	\$ 2,870,800.00	\$ 2,301,937.21	\$100,945.44	\$ 467,917.35
Total—General and Water .....	\$37,870,879.16	\$437,765.51	—0—	\$38,308,644.67	\$35,584,391.02	\$856,695.69	\$1,867,657.96

\*Denotes Decrease.

<sup>1</sup> See Revolving Funds for expenditure of \$36,393.14 made by Louisa G. Lippitt Estate for Charles V. Chapin Hospital.

Schedule B-3

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES**  
For the Fiscal Year Ended September 30, 1961

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION:</b>									
City Council	\$ 39,530.17	\$ 12,164.96	\$ 195.87	\$ 10,000.00					\$ 61,891.00
City Clerk	42,016.00	761.72	550.43		\$ 335.00				43,663.15
Board of Canvassers	92,215.76	13,227.26	906.96						106,349.98
Probate Court	39,597.67	855.80	1,971.99		447.75				42,873.21
Police Court	45,267.25	1,699.28	795.01		564.85				48,326.39
Mayor's Office	55,905.09	16,625.08	1,245.53	288.20	160.62				74,224.52
Law Department	50,917.97	1,841.02	388.08		2,055.70				55,202.77
Recorder of Deeds	59,672.60	2,041.27	8,901.61		2,675.00				73,290.48
City Sergeant	121,766.66	79,520.92	10,518.32		121.08				211,926.98
<b>Total — Legislative, Judicial and General Administration...</b>	\$ 546,889.17	\$ 128,737.31	\$ 25,473.80	\$ 10,288.20	\$ 6,360.00				\$ 717,748.48
<b>FINANCE ADMINISTRATION:</b>									
Finance Director	\$ 45,379.17	\$ 1,953.64	\$ 983.74						\$ 48,316.55
City Controller:									
Accounting	85,280.22	6,339.49	6,762.18		\$ 2,016.10				100,397.99
Tabulating	36,617.26	58,569.35	2,591.36						97,777.97
Employees' Retirement	15,043.30	16,822.16	1,422.45		738.25				34,026.16
Purchasing Agent:									
Purchasing	73,126.18	2,890.53	951.27		661.00				77,628.98
Municipal Garage	61,955.79	1,865.36	4,238.26		1,377.77				69,437.18
City Collector:									
Collections — Exclusive of Water	106,860.32	45,333.42	3,880.07	\$ 1,252.73	1,263.20				158,589.74
Water Board Collections	22,200.45	2,873.14	495.97						25,569.56
City Assessor	115,030.61	8,158.22	1,786.90		433.57				125,409.30
Treasury Department	30,074.55	2,791.28	646.83	5,231.25	518.35				39,262.26
Board of Tax Assessment Review	6,380.00	97.00	41.65						6,518.65
<b>Total—Finance Administration</b>	\$ 597,947.85	\$ 147,693.59	\$ 23,300.68	\$ 6,483.98	\$ 7,008.24				\$ 782,934.34
<b>PUBLIC SAFETY:</b>									
Commissioner of Public Safety	\$ 65,053.97	\$ 41.00	\$ 101.73						\$ 65,196.70
Police Department	2,851,502.87	123,651.32	131,984.51	\$ 625.54	\$ 71,805.46				3,179,570.70
Fire Department	2,567,043.22	67,067.63	107,216.65	674.54	41,738.33				2,783,740.37
Superintendent of Weights and Measures	17,304.82	2,987.45	231.47		213.32				20,737.06
Building Inspection Department:									
Inspection Administration	53,542.76	1,852.62	500.06		165.09				56,060.53
Structures and Zoning Division	60,705.65	5,348.13	528.93		405.91				66,988.62
Plumbing, Drainage and Gas Piping Division	41,175.29	3,360.93	606.39		1,545.48				46,688.09
Electrical Installations Division	39,379.60	2,640.81	775.45		5.00				42,800.86

**GENERAL FUND**  
**Statement of Expenditures**  
**For the Fiscal Year Ended September 30, 1961**

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Air Pollution, Mechanical Equip. and Installations Div.	43,061.50	3,929.64	379.55						47,370.69
Traffic Engineer	154,094.62	36,298.26	39,949.30		6,663.20				237,005.38
<b>Total—Public Safety</b>	<b>\$ 5,892,864.30</b>	<b>\$ 247,177.79</b>	<b>\$ 282,274.04</b>	<b>\$ 1,301.08</b>	<b>\$122,541.79</b>				<b>\$ 6,546,159.00</b>
<b>PUBLIC WORKS ACTIVITIES:</b>									
Public Works—Administration									
Business Management Office	\$ 27,837.37	\$ 1,992.43	\$ 83.12		\$ 35.72				\$ 29,951.64
Engineering Office	28,763.95	313.04	577.83		1,145.93				30,800.75
Sanitation Division—Administration	134,910.85	5,359.71	763.48		855.00				141,889.04
Street Cleaning Section	11,718.20	867.97	21.83						12,608.00
Sewage Pumping Stations Section	335,467.16	79,479.15	2,221.47		1,351.12				418,518.90
Sewage Disposal Section	68,349.32	1,694.30	4,577.57						74,621.19
Garbage Collection and Disposal Section	239,545.21	149,505.29	201,506.16		753.52				591,310.18
Refuse Collection and Disposal Section	599,521.35	128,730.92	19,264.43						747,516.70
Construction and Maintenance Division—Administration	102,003.64	38,620.80	63.50						140,687.94
Highways Section	8,169.20	840.00							9,009.20
Bridge Maintenance Section	688,934.26	163,866.29	89,106.92		490.75				942,398.22
Sidewalks & Curbing Section	41,066.99	4,862.23	7,725.00						53,654.22
Forestry Section	17,921.00	3,563.27	1,178.25		258.75				22,921.27
Snow Removal Section	70,401.22	21,255.09	3,218.83		828.51				95,703.65
Sewer Construction & Maintenance Section	225,729.33	61,496.39	47,511.66						334,737.38
Public Buildings	293,003.72	64,341.53	15,148.12						372,493.37
Street Lighting Section	83,390.86	4,299.88	612.83						88,303.57
Municipal Dock Section	4,695.60	482,709.99							487,405.59
Draw Bridge Operation Section	31,305.63	6,201.16	1,555.87						39,062.66
Harbor Master	45,122.82	842.26	306.73						46,271.81
Family Relocation	3,364.40	115.90							3,480.30
	20,146.37	4,554.30	361.24		512.44				25,574.35
<b>Total—Public Works Activities</b>	<b>\$ 3,081,368.45</b>	<b>\$1,225,511.90</b>	<b>\$ 395,807.84</b>		<b>\$ 6,231.74</b>				<b>\$ 4,708,919.93</b>
<b>HEALTH ACTIVITIES:</b>									
Health Department Administration									
Vital Statistics	\$ 19,417.55	\$ 915.40	\$ 416.50		\$ 873.87				\$ 20,749.45
Medical—Communicable Diseases	24,614.78	8,339.13	2,988.89						36,816.67
Medical—Child Hygiene	69,205.32	8,136.03	4,039.02		1,700.00				83,080.37
Sanitation—Food and Milk Inspection	40,487.65	17,432.27	228.37		80.85				58,229.14
	67,838.77	8,503.46	1,467.09		1,757.31				79,566.63

Sanitation—Environment Control .....	73,849.22	2,583.79	2,147.44	1,718.00	78,580.45
Public Bath Houses .....	47,803.65	10,227.67	8,969.94	.....	68,719.26
Public Comfort Stations .....	52,351.86	5,546.81	3,871.25	.....	61,769.92
Charles V. Chapin Hospital .....	987,930.23	113,961.80	215,698.31	9,468.76	1,327,059.10
Total—Health Activities .....	\$ 1,383,499.03	\$ 175,646.36	\$ 239,826.81	\$ 15,598.79	\$ 1,814,570.99
WELFARE ACTIVITIES:					
Welfare Administration .....	\$ 40,651.72	\$ 455.79	216.00	.....	\$ 41,323.51
General Public Assistance—Administration .....	324,041.70	25,107.92	9,203.66	\$ 2,694.06	361,047.34
General Public Assistance—Home Relief .....	.....	378,317.18	152,400.39	.....	1,813,515.34
Total—Welfare Activities .....	\$ 364,693.42	\$ 403,880.89	\$ 161,820.05	\$ 2,694.06	\$ 2,215,886.19
RECREATION:					
Parks Administration .....	\$ 21,158.60	\$ 1,772.39	124.61	.....	\$ 23,055.60
General Parks .....	99,178.91	1,808.06	5,758.12	\$ 5,791.77	112,536.86
Roger Williams Park .....	205,839.75	18,330.84	37,403.63	6,741.42	268,315.64
Municipal Golf Course .....	52,338.86	3,080.96	6,863.00	4,613.38	66,896.20
Roger Williams Museum .....	12,066.60	2,643.30	1,834.96	132.66	16,692.52
Department of Recreation .....	313,297.10	29,933.18	48,017.83	15,423.47	421,535.07
Junior Police Camp—Point Judith, R. I. ....	.....	.....	20,000.00	.....	20,000.00
Total—Recreation .....	\$ 703,879.82	\$ 57,568.73	\$ 100,002.15	\$ 32,702.70	\$ 929,031.89
EDUCATION:					
School Department—Exclusive of School Revenue .....	.....	.....	.....	.....	\$8,756,930.00
Public School Estates Revolving Fund .....	.....	.....	.....	.....	25,000.00
Total—Education .....	.....	.....	.....	.....	\$8,781,930.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:					
Providence Animal Rescue League .....	.....	.....	\$ 500.00	.....	\$ 500.00
Rhode Island Hospital .....	.....	.....	50,506.81	.....	50,506.81
Rhode Island Hospital—Ambulance Service .....	.....	.....	22,000.00	.....	22,000.00
Providence Lying-In Hospital .....	.....	.....	25,000.00	.....	25,000.00
Saint Joseph's Hospital .....	.....	.....	15,000.00	.....	15,000.00
Miriam Hospital .....	.....	.....	12,500.00	.....	12,500.00
Roger Williams General Hospital .....	.....	.....	15,000.00	.....	15,000.00
St. Vincent de Paul Infant Asylum .....	.....	.....	2,000.00	.....	2,000.00
Jewish Orphanage of Rhode Island .....	.....	.....	1,000.00	.....	1,000.00
Soldiers' Burials .....	.....	.....	907.00	.....	907.00
Providence Public Library .....	.....	.....	330,000.00	.....	330,000.00
Elmwood Public Library .....	.....	.....	14,000.00	.....	14,000.00
Rhode Island Historical Society .....	.....	.....	2,000.00	.....	2,000.00

Schedule B-3—Continued

**GENERAL FUND**  
Statement of Expenditures  
For the Fiscal Year Ended September 30, 1961

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Providence District Nursing Association				50,000.00					50,000.00
Prov. Chamber of Commerce				3,530.00					3,530.00
<b>Total — Grants to Outside Agencies and Institutions</b>				<b>\$ 543,943.81</b>					<b>\$ 543,943.81</b>
<b>PENSIONS:</b>									
Employees' Retirement System—Exclusive of Water				\$1,324,383.00					\$ 1,324,383.00
Police Pension Fund — Established Prior to Oct. 1, 1923				184,780.56					184,780.56
Fire Pension Fund—Established Prior to Oct. 1, 1923				168,146.96					168,146.96
Relief Fund for Firemen and Policemen				6,267.92					6,267.92
Cost of Living Grant to Retired Employees				25,371.98					25,371.98
Federal Old Age & Survivors Insurance				241,109.39					241,109.39
<b>Total Pensions</b>				<b>\$1,950,059.81</b>					<b>\$ 1,950,059.81</b>
<b>DEBT SERVICE:</b>									
Retirement of Serial Bonds							\$2,729,721.58		\$ 2,729,721.58
Interest on Bonded Debt				\$1,138,474.75					1,138,474.75
Interest on Floating Debt				47,082.73			273,332.00		47,082.73
Retirement of Floating Debt									273,332.00
<b>Total—Debt Service</b>				<b>\$1,185,527.48</b>			<b>\$3,003,053.58</b>		<b>\$ 4,188,581.06</b>
<b>MISCELLANEOUS ACTIVITIES:</b>									
Board of Review—Zoning	\$ 21,149.94	\$ 1,080.29	\$ 195.00		\$ 212.82				\$ 22,638.05
Board of Review—Building Ordinance	7,475.74	185.65	94.60						7,756.99
City Plan Commission	97,945.70	6,581.49	835.96		1,139.01				106,502.16
Prov. Redevelopment Agency	29,639.59	4,240.11	481.49		408.61				34,769.80
Bureau of Licenses	34,087.30	1,797.15	1,091.12						36,975.57
Division of Minimum Housing Standards	65,085.60	8,986.13	1,010.77		1,418.84				76,501.34
Contingencies		46,037.98	18.55	\$ 18,291.42					64,347.95
Blue Cross & Physicians Service				196,573.35					196,573.35
Dutch Elm Disease Control									10,000.00
North Burial Ground Approp.		10,000.00		24,000.00					24,000.00
Armed Forces Book Pool				500.00					500.00
C. V. Chapin Memorial Award				500.00					500.00
Mayor's Traffic Safety Comm.		1,304.50							1,304.50



Prov. Civilian Defense Council.....	20,880.60	4,081.58	1,057.00	2,000.00	2.50	26,021.68
Providence Beautification Plan.....				10,000.00		2,000.00
Fire Insurance Fund.....				99,492.00		10,000.00
School Building Appropriation.....						99,492.00
Grants to Unmarried Police & Fire Widows.....				91,756.96		91,756.96
Real Property Revaluation Surv. Automobile Accident Ins. Fund.....		18,000.00		2,000.00		18,000.00
						2,000.00
<b>Total—Miscellaneous Activities</b> .....	\$ 276,265.47	\$ 102,294.88	\$ 4,784.49	\$ 445,113.73	\$ 3,181.78	\$ 831,640.35

**PUBLIC CELEBRATIONS:**

Memorial Day:						
United Spanish War Veterans.....				\$ 900.00		\$ 900.00
Veterans of Foreign Wars.....				400.00		400.00
Disabled* American Veterans, World War I.....						
American Legion.....				250.00		250.00
R. I. Post Jewish War Veterans.....				400.00		400.00
Fourth of July.....				250.00		250.00
Labor Day.....				2,156.85		2,156.85
Columbus Day.....				599.00		599.00
Armistice Day—Amer. Legion.....				988.42		988.42
Municipal Christmas Observance.....				150.00		150.00
Christmas Display at Roger Williams Park.....				907.00		907.00
U.S.S. Maine Anniv. Observance.....	\$ 411.28	\$ 952.97	\$ 628.40	6,000.00		6,000.00
Decorating Public Buildings.....						
V-J Day Celebration.....						
Greater Providence 325th Anniversary.....						
				10,000.00		10,000.00
<b>Total—Public Celebrations</b> .....	\$ 411.28	\$ 952.97	\$ 628.40	\$ 24,705.56		\$ 26,698.21
<b>Total—Exclusive of Water</b> .....	\$12,847,818.79	\$2,489,464.42	\$1,234,418.26	\$5,470,236.42	\$196,319.10	\$8,781,930.00

**WATER SUPPLY BOARD:**

Administration.....	\$ 128,489.01	\$ 16,561.87	\$ 4,403.00	\$ 2,355.60	\$ 3,128.36	\$ 154,937.84
Source of Supply.....	152,736.31	8,980.56	99,613.54	2,271.10	31,243.58	294,845.09
Transmission and Distribution	323,918.20	37,690.60	127,213.69	4,985.95	23,707.74	717,410.77
Meter Division.....	177,152.86	33,424.87	13,957.13	3,170.60	1,042.25	228,747.71
Taxes.....				346,546.03		346,546.03
Employees' Retirement System				67,642.00		67,642.00
Federal Old Age Survivors Ins.				22,753.21		22,753.21
Interest on Funded Debt.....				570,000.00		570,000.00
<b>Total—Water Supply Board</b> .....	\$ 782,296.38	\$ 96,657.90	\$ 245,187.36	\$1,019,724.49	\$ 59,121.93	\$ 2,402,882.65
<b>Total—General and Water</b> .....	\$13,630,115.17	\$2,586,122.32	\$1,479,605.62	\$6,489,960.91	\$255,441.03	\$8,781,930.00

\* See Revolving Funds for Expenditure of \$36,393.14 made by Louisa G. Lippitt Estate for Charles V. Chapin Hospital.

Schedule B-4

## GENERAL FUND

## Water Department Operating Statement

For the Fiscal Year Ended September 30, 1961

## Operating Revenue:

## Sale of Water:

Metered .....	\$2,758,651.91	
Hydrants .....	92,625.65	\$2,851,277.56

## Other Revenue:

Electricity Sold .....	\$ 25,539.48	
Other .....	232,415.74	257,955.22

Total Operating Revenue.....		\$3,109,232.78
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## Less Operating Revenue Expenditures:

## Operating Expenditures:

Administration .....	\$ 154,937.84	
Source of Supply.....	294,845.09	
Transmission and Distribution.....	717,410.77	
Meter Division .....	228,747.71	
Taxes .....	346,546.03	1,742,487.44

Operating Surplus .....		\$1,366,745.34
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## Non-Operating Revenue and Revenue Expenditures:

## Non-Operating Revenue Expenditures:

Contribution to Employees' Retirement System.....	\$ 67,642.00	
Federal Old Age and Survivors Insurance.....	22,753.21	
Interest on Bonded Debt.....	570,000.00	660,395.21

## Less:—Non-Operating Revenue:

Rent from Non-Operating Property.....	798.25	
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Net Non-Operating Deductions.....		659,596.96
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Net Water Department Surplus.....		\$ 707,148.38
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Exhibit B-7

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## **SECTION II**

### **School Fund**

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**SCHOOL FUND****Exhibit D****Balance Sheet****September 30, 1961**

<b>Assets</b>		
Cash (Exhibit D-1).....		\$1,334,676.83
Receivables: Deducted Contra:		
Accounts Receivable (Exhibit D-2).....	\$12,555.09	
Due from Trust and Special Funds.....	1,666.00	
Total Receivables .....		14,221.09
<b>Total Assets</b> .....		<b>\$1,348,897.92</b>
<b>Liabilities</b>		
Accounts Payable .....		\$ 849,098.19
Due to General Fund.....		341,943.90
Contra Deducted Receivables:		
Accounts Receivable .....	\$12,555.09	
Due from Trust and Special Funds.....	1,666.00	
Total Contra Deducted Receivables.....		14,221.09
Appropriations (Carried Over to 1961-1962).....		485,578.64
Cumulated Deficit .....		341,943.90
<b>Total Liabilities</b> .....		<b>\$1,348,897.92</b>

**SCHOOL FUND****Exhibit D-1****Statement of Cash Receipts and Disbursements****For the Fiscal Year Ended September 30, 1961**

Cash Balance, October 1, 1960.....		\$ 971,474.56
Receipts:		
Revenue—Schedule D-1 .....	\$ 3,003,354.80	
Non-Revenue:		
Net City Appropriation 1960-1961 Year.....	8,756,930.00	
Total Receipts .....		11,760,284.80
Total Cash Available.....		\$12,731,759.36
Disbursements:		
Revenue—Schedule D-2 .....	\$10,562,860.97	
Non-Revenue:		
Accounts Payable (Prior).....	834,221.56	
Total Disbursements .....		11,397,082.53
Cash Balance, September 30, 1961.....		\$ 1,334,676.83

**Exhibit D**

Exhibit D-2

**SCHOOL FUND****Statement of Accounts Receivable**

At September 30, 1961

Grants-in-Aid .....	<u>—0—</u>
General School Revenue .....	\$12,555.09
<b>Total Accounts Receivable .....</b>	<u><b>\$12,555.09</b></u>

Exhibit D

Schedule D-1

**SCHOOL FUND****Estimated and Actual Revenues**

At September 30, 1961

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
<b>Business and Non-Business Licenses:</b>				
Dog Licenses .....	\$ 6,000.00	\$ 4,801.05	.....	\$ 1,198.95
<b>Grants-in-Aid:</b>				
Schools .....		56,401.49	\$56,401.49	.....
Aid to Education .....	2,634,000.00	2,580,545.00	.....	53,455.00
<b>Departmental Revenue .....</b>	<b>358,755.00</b>	<b>361,607.26</b>	<b>2,852.26</b>	.....
<b>Totals .....</b>	<u><b>\$2,998,755.00</b></u>	<u><b>\$3,003,354.80</b></u>	<u><b>\$59,253.75</b></u>	<u><b>\$54,653.95</b></u>

Schedule D-2

Schedule D-1a

**SCHOOL FUND****Details of Revenue Cash Receipts****For the Fiscal Year Ended September 30, 1961**

Dog Licenses .....		\$ 4,801.05
Grants-in-Aid:		
Distributive Education .....	\$ 1,325.00	
Trade School—Day School .....	24,169.67	
Aid to Education .....	2,580,545.00	
Title III, National Defense Education Act .....	27,560.60	
Title V, National Defense Education Act .....	129.22	
Trade School Evening Extension .....	3,217.00	
Total Grants-in-Aid .....		2,636,946.49
Departmental Revenue:		
Tuition:		
Trade and Evening Schools .....	\$ 996.96	
Central Vocational .....	386.00	
Day Schools .....	326,559.11	
Veterans Administration .....	102.00	\$ 328,044.07
Reimbursed Salaries:		
Barrington College .....	\$ 100.00	
Brown University .....	2,033.00	
Bryant College .....	300.00	
Providence College .....	800.00	
Rhode Island College .....	6,777.00	
Rhode Island School of Design .....	150.00	
Salve Regina College .....	45.00	
University of Rhode Island .....	1,490.00	11,695.00
Refunds:		
Bills .....	\$ 1,621.37	
Payrolls .....	598.81	2,220.18
Transportation Reimbursement .....		1,052.60
Use of Buildings and Tennis Courts .....		7,729.10
Books and Supplies .....		4,966.63
Fines and Property Damage .....		394.01
Telephone .....		612.74
Miscellaneous .....		37.10
Vending Machine Receipts .....		371.21
Test Scoring Receipts .....		114.00
Reimbursement from Recreation Department for Janitorial Service .....		4,218.03
Merchandise Sold .....		91.05
Newsboys' Badges .....		3.54
Veterans Administration Forms .....		33.00
Conscience Fund .....		25.00
Total Departmental Revenue .....		361,607.26
Total Revenue Receipts .....		\$3,003,354.80

Schedule D-1

Schedule D-2

**SCHOOL FUND****Appropriations, Expenditures and Unencumbered Balance of Appropriations****For the Fiscal Year Ended September 30, 1961****Appropriations:**

Unencumbered Balance (Year 1959-1960).....	\$	137,253.00
Net City Appropriation—Current Year.....		8,756,930.00
School Revenues (Schedule D-1).....		3,003,354.80

<b>Appropriations After Revisions.....</b>		<b>\$11,897,537.80</b>
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**Expenditures:**

Disbursements (Exhibit D-1).....	\$10,562,860.97	
Accounts Payable (Exhibit D).....	849,098.19	11,411,959.16

<b>Unencumbered Balance of Appropriations.....</b>		<b>\$ 485,578.64</b>
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**Exhibit D**

**SCHOOL FUND**  
**Details of Appropriation Expenditures**  
**For the Fiscal Year Ended September 30, 1961**

<b>Salaries:</b>		
Officials and General Supervision.....	\$ 100,922.43	
Clerical .....	435,037.66	
Technical Services, Instructions, etc. ....	7,387,049.55	
Physicians, Dentists and Nurses.....	141,522.28	
Chauffeurs .....	79,078.77	
Custodians .....	1,092,825.65	
Labor .....	210,088.59	
<b>Total Salaries .....</b>		<b>\$ 9,446,524.93</b>
<b>Expenses:</b>		
Blue Cross and Physicians Service.....	\$ 102,978.85	
Books .....	137,341.21	
Subscriptions .....	11,432.69	
Printing .....	5,498.98	
Binding .....	5,200.42	
<b>Equipment:</b>		
Athletic .....	\$ 9,025.38	
Educational .....	197,663.28	
Maintenance .....	29,870.38	
New .....	64,855.38	
Replacement .....	21,624.47	323,038.89
<b>Supplies:</b>		
Janitorial .....	\$ 33,070.21	
Maintenance .....	68,309.50	101,379.71
Fuel .....		232,872.70
Postage .....		5,239.70
Miscellaneous .....		4,218.50
Repairs .....		257,282.61
<b>Utilities:</b>		
Electricity .....	\$126,742.64	
Gas .....	9,140.64	
Telephone .....	32,365.63	
Water .....	16,059.90	184,308.81
<b>Tuitions:</b>		
Rhode Island College.....	\$ 7,600.00	
Rhode Island School of Design.....	760.00	
Emma Pendelton Bradley Home.....	1,600.00	
Warwick School Department.....	1,187.06	11,147.06
Rents .....	\$ 9,519.46	
<b>Travel Expenses:</b>		
Athletic Transportation .....	\$ 1,701.80	
Automobile Allowance .....	26,657.35	
Cabs, Pupil Transportation.....	14,792.55	
Fare Reimbursements .....	988.00	
General .....	5,753.86	
School Department Buses.....	64,047.56	113,941.12
<b>Pensions:</b>		
Contributions to Employees' Retirement System—City of Providence .....	\$148,355.00	
Contributions to Employees' Retirement System—State of Rhode Island .....	257,305.81	
Federal Old Age and Survivors Insurance.....	54,372.71	460,033.52
<b>Total Expenses .....</b>		<b>1,965,434.23</b>
<b>Total Expenditures .....</b>		<b>\$11,411,959.16</b>



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## **SECTION III**

### **Capital Funds**

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Exhibit E

## CAPITAL FUNDS

## Balance Sheet

September 30, 1961

Assets		Liabilities	
Cash (Exhibit E-1):		Reserve for Encumbrances:	
Bond Appropriations .....	\$ 873,653.43	Bond Appropriations .....	\$ 3,263,636.79
Special Appropriations .....	427,123.80	Special Appropriations .....	118,456.90
Total .....	\$ 1,300,777.23	Total .....	\$ 3,382,093.69
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:		Notes Payable: (Exhibit E-3)	
Area Development .....	\$ 7,492,700.00	Area Development .....	\$ 892,700.00
Emergency Housing .....	1,910,000.00	Permanent Improvements .....	10,233,806.86
Operating Deficits Funded .....	230,000.00	Total .....	11,126,506.86
Permanent Improvements .....	52,786,438.63		
Refunding .....	3,586,000.00		
Rehabilitation for Hurricane Damage—1939 .....	210,000.00		
Rehabilitation for Hurricane Damage—1954 .....	500,000.00		
Unemployment Relief .....	200,000.00		
Total .....	66,865,138.63		
Unexpended Balances from Proceeds of Bonds and Notes Issued for:		Bonds Outstanding: (Exhibit E-4)	
Area Development .....	\$ —	Area Development .....	\$ 6,600,000.00
Permanent Improvements .....	707,368.23	Emergency Housing .....	1,910,000.00
Total .....	707,368.23	Operating Deficits Funded .....	230,000.00
		Permanent Improvements .....	43,210,000.00
		Refunding Loans .....	3,586,000.00
		Rehabilitation for Hurricane Damage—1939 .....	210,000.00
		Rehabilitation for Hurricane Damage—1954 .....	500,000.00
		Unemployment Relief .....	200,000.00
		Total .....	56,446,000.00
Capital Authorities Not Yet Hired for:		Capital Appropriation Balances:	
Area Development .....	\$ 9,280,500.00	Area Development .....	\$ 11,120,636.75
Permanent Improvements .....	11,107,300.00	Permanent Improvements .....	6,877,179.89
Total .....	20,387,800.00	Special Appropriations .....	308,666.90
Total Assets .....	\$89,261,084.09	Total .....	18,306,483.54
		Total Liabilities .....	\$89,261,084.09

## CAPITAL FUNDS

## Statement of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1961

Cash Balance, October 1, 1960..... \$ 1,383,564.02

## Receipts:

Appropriation Receipts (Schedule E-1a)..... \$ 5,324,296.69

## Notes Issued for:

Area Development II.....	\$ 642,000.00		
Area Development III.....	2,865,600.00		
Area Development IV.....	527,100.00		
Highway—1958 .....	90,000.00		
Highway Garage .....	215,000.00		
Hurricane Barrier .....	1,175,000.00		
Municipal Dock Extension .....	742,500.00		
Off-Street Parking Facilities .....	718,000.00		
Recreation III .....	161,000.00		
Recreation IV .....	200,000.00		
School—Danforth Street .....	482,000.00		
School Athletic Fields.....	1,500.00		
School—Lower South Providence.....	645,000.00		
Modernizing School Buildings IV .....	592,000.00		
Sewer Loan—1956 .....	98,000.00		
Water—Distribution Reservoir .....	1,154,000.00		
Water Purification Improvements I.....	680,000.00		
Water Purification Improvements II.....	500.00	10,989,200.00	16,313,496.69

## Bonds Sold for:

	Amount	Premium	Accrued Interest
Redevelopment and Slum Clearance II.....	\$2,500,000.00	\$ 5,997.50	\$ 4,583.34
Redevelopment and Slum Clearance III.....	2,500,000.00	5,997.50	4,583.33
School Modernization Bonds III.....	1,000,000.00	2,399.00	1,833.33
Public Works—Highway Office Building and Garage Bonds .....	900,000.00	2,159.10	1,650.00
	\$6,900,000.00	\$16,553.10	\$12,650.00

Total Receipts ..... \$23,242,699.79

Total Available ..... \$24,626,263.81

## Disbursements:

Appropriation Expenditures (Schedule E-1b)..... \$16,571,283.48

## Bond Anticipation Notes—Paid:

Highway Garage .....	\$ 725,000.00	
Modernizing School Buildings III.....	1,000,000.00	
Area Development II.....	2,500,000.00	
Area Development III.....	2,500,000.00	6,725,000.00

Accrued Interest Received from Sale of Bonds—Paid to General Fund..... 12,650.00

Premium Received from Sale of Bonds—Paid to Trust and Special Fund..... 16,553.10

Total Disbursements ..... 23,325,486.58

Cash Balance, September 30, 1961..... \$ 1,300,777.23

Exhibit E-2

## CAPITAL FUNDS

## Statement of Permanent Improvements

For the Fiscal Year Ended September 30, 1961

Highways .....	\$ 7,025,607.09
Hurricane Barrier .....	1,180,500.00
Incinerator and Sludge Disposal.....	1,111,000.00
Municipal Dock—Extension .....	820,907.77
Municipal Wharf Shed.....	1,048,000.00
Off-Street Parking Facilities .....	1,138,000.00
Police and Fire.....	1,302,000.00
Providence Central Library Addition.....	1,659,000.00
Public Improvements .....	807,000.00
Public Works Garage and/or Municipal Garage and Warehouse.....	640,000.00
Public Works—Highway Office Building and Garage.....	742,058.73
Recreation .....	2,105,092.74
Schools .....	11,388,532.05
Sewage Treatment Plant .....	3,726,616.04
Sewers .....	1,454,608.34
Traffic Signal Installations.....	396,863.44
Water Works .....	16,186,652.43
World War Memorial.....	9,000.00
Total .....	<u>\$52,736,438.63</u>

Exhibit E

Exhibit E-3

## CAPITAL FUNDS

## Statement of Notes Payable

At September 30, 1961

Description	Rate %	Amount
<b>By Purpose:</b>		
Construction:		
Highways:		
P.W.A. Point Street Viaduct Docket 1173-F.....	3.00%	\$ 117,112.81
Highway—1958 .....	2.00	325,000.00
		\$ 442,112.81
Hurricane Barrier .....	2.00	1,180,500.00
Municipal Dock—Extension of Dock.....	2.00	832,500.00
Off-Street Parking Facilities .....	2.00	1,138,000.00
Recreation:		
Recreation III .....	2.00	\$ 426,000.00
Recreation IV .....	2.00	200,000.00
		626,000.00
Schools:		
Administration Building—Fire Damage Fund.....	1.75	\$ 46,666.00
Athletic Fields .....	2.00	108,000.00
Classical High—Fire Damage Fund II.....	1.75	26,666.00
Danforth Street .....	2.00	693,000.00
South Providence—Lower .....	2.00	920,000.00
Modernizing School Buildings IV.....	2.00	622,000.00
Schools .....	3.00	943,862.05
		3,360,194.05
Sewer Construction, Sewage Disposal and Treatment:		
Sewer Loan—1956 .....	2.00	418,000.00
Water Department:		
Distribution Reservoir .....	2.00	\$1,480,000.00
Purification Works Improvements I.....	2.00	741,000.00
Purification Works Improvements II.....	2.00	15,500.00
		2,236,500.00
Total Construction .....		\$10,233,806.86
Area Development:		
Slum Clearance and Redevelopment III.....	2.00	\$ 365,600.00
Slum Clearance and Redevelopment IV.....	2.00	527,100.00
		892,700.00
Grand Total .....		\$11,126,506.86
Amount of Notes Held by the Following Banks at September 30, 1961:		
Industrial National Bank.....		\$6,019,432.00
Rhode Island Hospital Trust Company.....		3,354,100.00
Columbus National Bank.....		136,000.00
Plantations Bank of Rhode Island.....		416,000.00
Citizens Trust Company.....		140,000.00
		\$10,065,532.00
Amount of Notes Held by the Commissioners of Sinking Funds at September 30, 1961 .....		
		1,060,974.86
Total .....		\$11,126,506.86

Exhibit E-4

**CAPITAL FUNDS****Statement of Changes in Bonds Outstanding****For the Fiscal Year Ended September 30, 1961**

	Balance Sept. 30, 1960	Issued	Retired	Balance Sept. 30, 1961
Construction .....	\$42,904,000.00	\$1,900,000.00	\$1,594,000.00	\$43,210,000.00
Unemployment Relief .....	450,000.00	—	250,000.00	200,000.00
Emergency Housing .....	2,023,000.00	—	113,000.00	1,910,000.00
Rehabilitation for Hurricane Damage.....	880,000.00	—	170,000.00	710,000.00
Operating Deficits Funded.....	285,000.00	—	55,000.00	230,000.00
Refunding .....	4,077,500.00	—	491,500.00	3,586,000.00
Area Development .....	1,700,000.00	5,000,000.00	100,000.00	6,600,000.00
<b>Total</b> .....	<b>\$52,319,500.00</b>	<b>\$6,900,000.00</b>	<b>\$2,773,500.00</b>	<b>\$56,446,000.00</b>

**Exhibit E**

Exhibit E-4a

## CAPITAL FUNDS

## Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis

September 30, 1961

Description	Rate of Interest	DATE OF		BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
		Issue	Maturity			
Bonds Payable Serially:						
Funding—Operating Deficits .....	2	6/1/41	6/1/65	\$ 1,000,000.00	\$ 230,000.00	\$ 55,000.00
Highways—Reconstruction—Series I .....	2	1/1/49	1/1/71	\$ 1,000,000.00	\$ 500,000.00	\$ 50,000.00
Highways—Reconstruction—Series II .....	2	1/1/50	1/1/71	1,000,000.00	500,000.00	50,000.00
Highways—Construction .....	2	1/1/50	1/1/74	250,000.00	177,000.00	12,000.00
Highways—Reconstruction—Series III .....	2	7/1/50	7/1/71	1,000,000.00	500,000.00	50,000.00
Highways—Reconstruction—Series A .....	2	7/1/50	7/1/75	500,000.00	369,000.00	23,000.00
Highways—Reconstruction—Series B .....	2	7/1/50	7/1/75	200,000.00	147,000.00	10,000.00
Highways—Reconstruction—Series C .....	2	7/1/50	7/1/75	500,000.00	369,000.00	23,000.00
Highways—Reconstruction—Series D .....	2.3	7/1/52	7/1/77	1,000,000.00	838,000.00	43,000.00
Highway Reconstruction Bonds of 1959 .....	3.80	12/1/59	12/1/81	1,000,000.00	1,000,000.00	50,000.00
Highways—1950-1952 Construction .....	2.3	7/1/52	7/1/77	600,000.00	503,000.00	26,000.00
Highway 1954 Bonds .....	2½	1/1/54	1/1/74	300,000.00	195,000.00	15,000.00
Highway—Olneyville Expressway Bonds 1957 .....	3.4	4/1/57	4/1/81	650,000.00	650,000.00	32,000.00
Highway—Huntington Avenue Bonds .....	3.80	12/1/59	12/1/81	1,000,000.00	1,000,000.00	50,000.00
Total Highways .....				\$ 9,000,000.00	\$6,748,000.00	\$ 434,000.00
Emergency Housing—Series I .....	2.4	6/1/49	6/1/74	\$ 1,500,000.00	\$1,055,000.00	\$ 70,000.00
Emergency Housing—Series II .....	2	7/1/50	7/1/80	1,350,000.00	855,000.00	45,000.00
Total—Emergency Housing .....				\$ 2,850,000.00	\$1,910,000.00	\$ 115,000.00
Municipal Wharf Shed .....	2.3	7/1/52	7/1/77	\$ 1,250,000.00	\$1,048,000.00	\$ 54,000.00
Recreation Facilities .....	2.4	6/1/49	6/1/74	\$ 1,000,000.00	\$ 599,000.00	\$ 41,000.00
Recreational Facilities Bonds of 1958 .....	3.25	4/1/58	4/1/82	1,000,000.00	1,000,000.00	50,000.00
Total—Recreational Facilities .....				\$ 2,000,000.00	\$1,599,000.00	\$ 91,000.00
Providence Public Library Bonds .....	2½	1/1/54	1/1/78	\$1,950,000.00	\$1,659,000.00	\$ 97,000.00

Modernizing Fire Dept. Series I .....	2	1/1/50	1/1/74	\$	500,000.00	\$	351,000.00	\$	24,000.00
Modernizing Fire Dept. Series II .....	2	7/1/50	7/1/75		750,000.00		555,000.00		35,000.00
Modernizing Fire Dept. Series A .....	2	7/1/50	7/1/75		250,000.00		186,000.00		12,000.00
Modernizing Fire Dept. Series B .....	2.3	7/1/52	7/1/77		250,000.00		210,000.00		11,000.00
Total Police and Fire .....					\$ 1,750,000.00		\$1,302,000.00		\$ 82,000.00
Public Improvements .....	2	6/1/41	6/1/65		\$ 3,500,000.00		\$ 807,000.00		\$ 192,000.00
Public Works Garage and/or Municipal Garage and Warehouse Bonds of 1957 .....	3.4	4/1/57	4/1/77		\$ 800,000.00		\$ 640,000.00		\$ 40,000.00
Public Works Highway Office Building and Garage Bonds .....	3.3	3/1/61	3/1/81		900,000.00		900,000.00	beg. 3/1/62	45,000.00
Total—Garages .....					\$ 1,700,000.00		\$1,540,000.00		\$ 85,000.00
Redevelopment Bonds of 1957 .....	3.4	4/1/57	4/1/77		\$ 2,000,000.00		\$1,600,000.00		\$ 100,000.00
Redevelopment and Slum Clearance Bonds II .....	3.3	3/1/61	3/1/84		2,500,000.00		2,500,000.00	beg. 3/1/65	125,000.00
Redevelopment and Slum Clearance Bonds III .....	3.3	3/1/61	3/1/84		2,500,000.00		2,500,000.00	beg. 3/1/65	125,000.00
Total—Redevelopment .....					\$ 7,000,000.00		\$6,600,000.00		\$ 350,000.00
Refunding .....	2	6/1/41	6/1/65		\$ 3,500,000.00		\$ 805,000.00		\$ 192,500.00
Refunding .....	2	6/1/42	6/1/65		318,500.00		80,000.00		20,000.00
Refunding .....	2	6/1/43	6/1/65		358,500.00		80,000.00		20,000.00
Refunding .....	2	6/1/44	6/1/65		358,500.00		80,000.00		20,000.00
Refunding .....	2	6/1/45	6/1/65		464,500.00		110,000.00		25,000.00
Refunding Series II .....	1 3/4	6/1/46	6/1/71		2,362,000.00		1,254,000.00		119,000.00
Refunding Series II-B .....	1.8	6/1/47	6/1/72		559,000.00		325,000.00		28,000.00
Refunding Series II-C .....	2.2	6/1/48	6/1/72		619,000.00		387,000.00		32,000.00
Refunding Series II-D .....	2.4	6/1/49	6/1/72		729,000.00		465,000.00		40,000.00
Total Refunding .....					\$ 9,269,000.00		\$3,586,000.00		\$ 496,500.00
Rehabilitation for Hurricane Damage—1939 .....	2	8/1/39	8/1/64		\$ 1,400,000.00		\$ 210,000.00		\$ 70,000.00
Rehabilitation for Hurricane Damage—1954 .....	2.60	1/1/56	1/1/65		1,000,000.00		500,000.00		100,000.00
Total—Hurricane .....					\$ 2,400,000.00		\$ 710,000.00		\$ 170,000.00
Schools .....	4 1/2	4/1/32	4/1/62		\$ 1,500,000.00		\$ 50,000.00		\$ 50,000.00
Schools .....	4	7/1/32	7/1/62		480,000.00		16,000.00		16,000.00
Schools .....	3 1/2	4/1/33	4/1/73		800,000.00		240,000.00		20,000.00
Schools .....	3 1/2	3/1/34	3/1/64		450,000.00		45,000.00		15,000.00
Schools—P.W.A. No. 6579F .....	3	1/1/35	1/1/65		3,900,000.00		520,000.00		{ 30,000.00
Schools—Athletic Fields—Series I .....	2	1/1/49	1/1/73		500,000.00		327,000.00		{ 100,000.00
Schools—Athletic Fields—Series II .....	2	1/1/50	1/1/74		500,000.00		351,000.00		24,000.00
School Bonds of 1954 .....	2 1/4	1/1/54	1/1/78		1,600,000.00		1,360,000.00		24,000.00
School Bonds of 1958 .....	3.25	4/1/58	4/1/82		1,600,000.00		1,600,000.00	beg. 4/1/63	80,000.00
School Bonds of 1959 .....	3.80	12/1/59	12/1/81		1,250,000.00		1,250,000.00	beg. 12/1/62	62,000.00
School Modernization Bonds of 1957 .....	3.4	4/1/57	4/1/77		500,000.00		400,000.00		25,000.00
School Modernizing Bonds Series II—1959 .....	3.80	12/1/59	12/1/81		1,000,000.00		1,000,000.00	beg. 12/1/62	50,000.00
School Modernization Bonds Series III .....	3.3	3/1/61	3/1/81		1,000,000.00		1,000,000.00	beg. 3/1/62	50,000.00
Total—Schools .....					\$15,080,000.00		\$8,159,000.00		\$ 626,000.00





Exhibit E-4a—Continued

## CAPITAL FUNDS

Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis  
September 30, 1961

Description	Rate of Interest	DATE OF		BONDS Issued	Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
		Issue	Maturity				
Bonds Payable from Sinking Funds:							
Water Supply .....	4 1/2	2/1/22	2/1/62	\$1,000,000.00	\$ 1,000,000.00	\$ 977,157.80	
Water Supply .....	4	5/1/22	5/1/62	2,000,000.00	2,000,000.00	1,939,945.64	
Water Supply .....	4	7/1/32	7/1/62	1,000,000.00	1,000,000.00	957,595.27	
Water Supply .....	4	12/1/22	12/1/62	2,500,000.00	2,500,000.00	2,350,373.42	
Water Supply .....	4 1/4	2/1/24	2/1/64	2,000,000.00	2,000,000.00	1,790,360.48	
Water Supply .....	4	10/1/24	10/1/64	1,500,000.00	1,500,000.00	1,296,547.96	
Water Supply .....	4	7/1/25	7/1/65	2,500,000.00	2,500,000.00	2,113,708.85	
Water Supply .....	4	1/3/28	1/3/68	1,500,000.00	1,500,000.00	1,120,159.84	
TOTAL—WATER SUPPLY DEBT.....				\$14,000,000.00			
TOTAL—SINKING FUNDS ON 3% BASIS.....				\$12,545,849.26			
Sinking Fund Assets (per Exhibit F) allocated to Water Supply Debt per City Treasurer's Report on Sinking Fund, September 30, 1961 (Including Accounts Receivable of \$357,063.42 due from the General Fund.).....							
						12,786,077.63	
Surplus in Water Supply on a 3% Basis.....				\$ 240,228.37			
TOTAL—GENERAL AND WATER SUPPLY BONDED DEBT.....				\$ 56,446,000.00			

Exhibit E

**CAPITAL FUNDS**  
**Analysis of Capital Appropriations**  
**As of the Close of the Fiscal Year—September 30, 1961**

	Available Up to Oct. 1, 1960	Bond Authorities 1960-1961	Appropriations, Transfers and Miscellaneous Receipts 1960-1961	Total Available	Dis- bursements Up to Sept. 30, 1960	Dis- bursements During 1960-1961	Encumbrances As of Sept. 30, 1961	Expenditures Up to Sept. 30, 1961	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1961
Benefit Street Recreation Center—Fire Damage .....			\$ 2,000.00	\$ 2,000.00		\$ 818.90		\$ 818.90		\$ 1,181.10
Capital Debt Fund .....			24,670.33	24,670.33						24,670.33
City Council Purchasing and Repairing City Council Chamber Furniture .....	18,000.00			18,000.00						18,000.00
City Plan Commission:										
Downtown Providence Mas- ter Plan Project .....	118,088.00		2,132.48	120,220.48	\$ 117,490.16	583.41	\$ 425.10	118,498.67		1,721.81
Community Renewal Pro- gram R. I. R-5 (CR) .....			4,147.78 54,512.12	58,659.90		30,852.93	24,664.75	55,517.68		3,142.22
Debt Service—Willard Cen- ter II .....	43,778.42			43,778.42		43,778.42		43,778.42	\$ 43,778.42	
Hurricane Barrier .....	4,600,000.00		149,342.89	4,749,342.89	5,069.74	1,324,540.08		1,329,609.82		3,419,733.07
Hurricane Barrier Capital Revolving Fund .....			149,216.67	149,216.67		149,216.67		149,216.67		
Municipal Garage .....	492,303.68			492,303.68	491,396.67	623.17		492,019.84		283.84
Off-Street Parking Facilities	1,705,288.58		435,868.95	2,141,157.53	411,511.49	1,152,577.73		1,564,089.22		577,068.31
Public Works:										
Dutch Elm Disease .....	52,726.16		16,543.68	69,269.84	38,267.00	10,383.00		48,650.00		20,619.84
Garbage Incinerator Tur- bine Repair Account .....	92,000.00			92,000.00	91,719.20		280.80	92,000.00		
Highway Office Building and Garage .....	1,000,000.00		377.60	1,000,377.60	504,679.29	237,379.44	113,811.32	855,870.05		144,507.55
Improvement and Exten- sion of Municipal Dock- Sanitation Garage .....	2,000,080.00			2,000,080.00	70,550.58	750,357.19	830,168.89	1,651,076.66		349,003.34
Sewage Treatment Plant I ..	390,765.55			390,765.55	366,840.48			366,840.48		23,925.07
Sewage Treatment Plant II ..	3,520,990.91			3,520,990.91	3,441,616.04		79,210.48	3,520,826.52		164.39
Sewage Treatment Plant III ..	823,842.05			823,842.05	792,226.25	1,495.64	30,049.94	823,771.83		40.22
Sewage Treatment Plant III .....	430,480.00			430,480.00	229,128.13	162,320.22	38,061.70	429,510.05		969.95
Highways:										
Dennis J. Roberts Ex- pressway .....	655,442.15			655,442.15	562,076.87			562,076.87		93,365.28

Highway Authority — 1958 .....	600,000.00	.....	186,547.10	.....	600,000.00	224,491.57	99,005.75	95,943.00	419,440.32	.....	180,559.68
Highway Special IV .....	.....	.....	.....	.....	186,547.10	.....	80,347.61	.....	80,347.61	.....	56,199.49
Highway — 1956 — Constructing or Reconstruction .....	610,104.17	.....	<sup>1</sup> 81,380.80	.....	691,484.97	598,198.23	8,102.66	.....	606,300.89	.....	85,184.08
Highway — West River .....	400,000.00	.....	<sup>1</sup> 81,380.80	.....	318,619.20	306,796.70	11,822.50	.....	318,619.20	.....	.....
Sewer Construction: .....	500,000.00	.....	.....	.....	500,000.00	297,944.63	113,663.71	26,097.75	437,706.09	.....	62,293.91
1956 Sewer Authority .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Recreation: .....	1,113,994.58	.....	.....	.....	1,113,994.58	1,073,591.69	28,458.98	46.15	1,102,096.82	.....	11,897.76
Recreation Loan II .....	750,775.50	.....	.....	.....	750,775.50	231,990.06	132,945.99	385,306.25	750,242.30	.....	533.20
Recreation Loan III .....	.....	.....	.....	.....	.....	.....	141,156.69	139,298.35	280,455.04	.....	719,544.96
Recreation Loan IV .....	\$ 1,000,000.00	.....	.....	.....	1,000,000.00	.....	.....	.....	.....	.....	.....
Redevelopment: .....	2,516,466.67	.....	3,802.09	.....	2,520,268.76	1,874,038.63	634,195.46	.....	2,508,234.09	.....	12,034.67
Slum Clearance II .....	.....	.....	1,302.08	.....	3,501,302.08	.....	2,865,600.00	.....	2,865,600.00	.....	635,702.08
Slum Clearance III .....	.....	.....	.....	.....	11,000,000.00	.....	527,100.00	.....	527,100.00	.....	10,472,900.00
Slum Clearance IV .....	.....	.....	.....	.....	52,000.00	.....	50,707.59	.....	50,707.59	.....	1,292.41
East Side Renewal .....	.....	.....	.....	.....	97,500.00	95,000.00	2,500.00	.....	97,500.00	.....	97,500.00
Erco Real Estate Purchase .....	58,140.00	.....	3,497,177.78	.....	3,555,317.78	57,388.35	3,482,859.61	.....	3,540,247.96	.....	15,069.82
Mashapaug Pond .....	90,000.00	.....	.....	.....	90,000.00	49,050.00	15,926.64	.....	64,976.64	.....	25,023.36
West River Lead Track and Appurtenances .....	.....	.....	475,100.00	.....	475,100.00	.....	467,033.19	.....	467,033.19	.....	8,066.81
Weybosset Hill Renewal .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
School Department: .....	150,000.92	.....	.....	.....	150,000.92	139,718.14	282.78	.....	140,000.92	.....	10,000.00
Administration Building .....	1,500,251.67	.....	.....	.....	1,500,251.67	1,106,085.50	2,121.71	.....	1,108,207.21	.....	392,044.46
Fire Damage Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Athletic Fields .....	51,200.00	.....	.....	.....	51,200.00	51,166.91	33.09	.....	51,200.00	.....	51,200.00
Classical High School — Fire Damage I .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Classical High School — Fire Damage II .....	150,163.33	.....	.....	.....	150,163.33	79,762.99	400.34	.....	80,163.33	.....	70,000.00
Danforth St. School .....	1,000,000.00	.....	.....	.....	1,000,000.00	162,716.27	503,406.44	308,070.20	974,192.91	.....	25,807.09
Joslin Street School Construction .....	1,266,759.37	.....	<sup>2</sup> 2,556.21	.....	1,264,203.16	1,263,994.36	.....	208.80	1,264,203.16	.....	.....
Modernizing School Buildings I .....	505,756.79	.....	.....	.....	505,756.79	505,276.01	480.78	.....	505,756.79	.....	.....
Modernizing School Buildings II .....	1,005,208.33	.....	.....	.....	1,005,208.33	988,583.02	.....	16,608.61	1,005,191.63	.....	16.70
Modernizing School Buildings III .....	1,014,249.32	.....	520.83	.....	1,014,770.15	997,359.46	14,450.99	2,959.70	1,014,770.15	.....	.....
Modernizing School Buildings IV .....	1,000,000.00	.....	.....	.....	1,000,000.00	7,840.77	537,856.73	71,786.97	617,484.47	.....	382,515.53
School Building Account .....	.....	.....	99,492.00	.....	99,492.00	.....	21,100.00	.....	21,100.00	.....	78,392.00

## CAPITAL FUNDS

## Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1961

	Available Up to Oct. 1, 1960	Bond Authorities 1960-1961	Appropriations, Transfers and Miscellaneous Receipts 1960-1961	Total Available	Dis- bursements Up to Sept. 30, 1960	Dis- bursements During 1960-1961	Encumbrances As of Sept. 30, 1961	Expenditures Up to Sept. 30, 1961	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1961
South Providence School.....	1,636,130.07	.....	.....	1,636,130.07	1,635,970.07	.....	160.00	1,636,130.07	.....	.....
South Providence School Lower .....	1,049,521.41	.....	<sup>2</sup> 2,556.21 21,100.00	1,073,177.62	256,333.93	694,178.46	121,915.20	1,072,427.59	.....	750.03
Traffic Signal Installation .....	403,227.47	.....	.....	403,227.47	396,224.34	639.10	54.45	396,917.89	.....	6,309.58
Water Department:										
Alterations — Neutaconka- nut Pumping Station.....	65,000.00	.....	.....	65,000.00	50,509.00	14,491.00	.....	65,000.00	.....	.....
Construction of Distribu- tion Reservoir .....	2,199,909.28	.....	.....	2,199,909.28	367,292.62	1,157,878.49	373,254.73	1,898,425.84	.....	301,483.44
Inserting New Valves Ac- count .....	40,000.00	.....	65,000.00	105,000.00	35,083.93	.....	52,187.00	87,275.93	.....	17,724.07
Land Purchased at Barden Reservoir .....	.....	.....	17,000.00	17,000.00	.....	16,000.00	.....	16,000.00	.....	1,000.00
Miscellaneous Water Ex- tension Account .....	125,000.00	.....	35,000.00	160,000.00	102,958.29	28,934.11	.....	131,892.40	.....	28,107.60
Pitometer Survey Account .....	.....	.....	15,000.00	15,000.00	.....	7,513.91	.....	7,513.91	.....	7,486.09
Purification Works Im- provements I .....	1,100,075.00	.....	.....	1,100,075.00	31,216.20	664,719.76	394,096.22	1,090,032.18	.....	10,042.82
Purification Works Im- provements II .....	300,000.00	.....	.....	300,000.00	12,918.34	2,386.30	274,589.78	289,894.42	.....	10,105.58
Purification Works Im- provements III .....	550,000.00	.....	.....	550,000.00	170,100.72	377,061.73	2,837.55	550,000.00	.....	.....
Reconstruction of Oaklawn Avenue .....	15,000.00	.....	442.31	15,442.31	14,447.73	994.58	.....	15,442.31	.....	.....
<b>Totals.....</b>	<b>\$37,808,189.38</b>	<b>\$15,500,000.00</b>	<b>\$5,258,296.69</b>	<b>\$58,566,486.07</b>	<b>\$20,306,625.36</b>	<b>\$16,571,283.48</b>	<b>\$3,382,093.69</b>	<b>\$40,260,002.53</b>	<b>\$778,677.52</b>	<b>\$18,306,483.54</b>

<sup>1</sup> Transfer from Highway—West River to Highway—1956—Construction or Reconstruction Account.<sup>2</sup> Transfer from Joslin Street School to South Providence School—Lower Account.<sup>3</sup> Received from the General Fund a Non-Cash Appropriation.

## CAPITAL FUNDS

## Appropriation Receipts

For the Fiscal Year Ended September 30, 1961

<b>Benefit Street Recreation Center—Fire Damage:</b>			
Received from the "Fire Insurance Fund" for Repairing Fire Damage.....		\$	2,000.00
<b>Capital Debt Fund:</b>			
Received from School Administration Fire Damage Account the Balance Remaining in this Account at Completion of Project.....	\$	282.78	
Received from Classical High School Fire Damage II Account the Balance Remaining in this Account at Completion of this Project.....		400.34	
Received from the Providence Redevelopment Agency Excess Local Cash Grant-in-Aid, which is to be Used for Retirement of Debt.....		23,987.21	
Total .....			24,670.33
<b>City Plan Commission:</b>			
Downtown Providence Master Plan Project:			
Received from the "General Fund" for Payment of Equipment Purchased from this Project, by the City Plan Commission.....	\$	132.48	
Received from the Industrial National Bank for a Contribution to the Publication of "Down Town Providence—1970" the Final Report of the Demonstration Grant Project.....		2,000.00	
Total .....			2,132.48
<b>Community Renewal Program R. I. R-5 (CR):</b>			
Non-cash Contributions from the City of Providence:			
Mayor's Office Staff Wages.....	\$	558.30	
City Collector's Department—Staff Wages.....		682.31	
City Plan Commission—Staff Wages.....	13,119.29	\$	14,359.90
Cash Contributions from the City of Providence:			
Received from the "General Fund", City Council Resolution 346, Approved June 2, 1961.....		9,300.00	
Received Grant from the United States Government.....		35,000.00	
Total .....			58,659.90
<b>Hurricane Barrier:</b>			
Received from the Hurricane Barrier Revolving Account the State of Rhode Island's One-third Share of Land Purchased for the Barrier by the City of Providence, Based on a Cost of \$447,650.00.....	\$	149,216.67	
Received an Adjustment from the Title Company on 1961 Taxes, Water and Rents of the Mario Bento Property.....		76.22	
Received Rents .....		50.00	
Total .....			149,342.89
<b>Hurricane Barrier Revolving Fund:</b>			
Received from State of Rhode Island One-third Share of Land Purchased for the Barrier by the City of Providence, Based on a Cost of \$447,650.00 .....			149,216.67
<b>Off-Street Parking Facilities:</b>			
Broad, Chestnut and Claverick Streets Site:			
Received Income from Various Properties Located on this Site.....	\$	17,337.15	
Received from the Title Guarantee Company for the Sale of the Metropolitan Theatre.....		\$400,000.00	
Less:			
Sales Price Adjustments:			
Rents .....	\$	583.33	
Revenue Stamps .....		440.00	
Water Charges Proration.....		199.97	
Sewer Charge Proration.....		29.68	
	\$	1,252.98	
		398,747.02	\$ 416,084.17

## CAPITAL FUNDS

## Appropriation Receipts

For the Fiscal Year Ended September 30, 1961

<b>Worcester, Eddy and Fountain Streets Site:</b>			
Received Income from Various Properties Located on this Site.....	\$	7,500.00	
Received from Title Guarantee Company for a Proportionate Adjustment of Taxes, Water Charges and Rents, on the Brothers Realty Co. Property .....		5,769.35	
1961 Taxes .....	\$	4,802.24	
Water Charges .....		77.13	
Rents—6-21-61 – 6-30-61 .....		889.98	
	\$	5,769.35	13,269.35
<b>Washington, Aborn, Fountain and Beverly Streets Site:</b>			
Received Income from Various Properties Located on this Site.....			6,515.43
Total .....			435,868.95
<b>Public Works Department:</b>			
<b>Dutch Elm Disease:</b>			
Received from the "General Fund" .....	\$	10,000.00	
Received from the State of Rhode Island—One-half of the Cost of Control Work During the Period July 1, 1959 to June 30, 1960.....		6,543.68	\$ 16,543.68
<b>Highway Special IV:</b>			
Received from Federal Aid Highway Matching Fund—Excess Deposits on Crash Projects.....	\$	39,797.38	
Received from Highway-Curbing Account in "Trust and Special Fund" the Balance at July 31, 1961.....		65,205.11	
Received from Highways-Grading Account in the "Trust and Special Fund" the Balance at July 31, 1961.....		7,857.53	
Received from Special Assessments—Highway Grading and Curbing in the "Trust and Special Fund" .....		23,687.08	136,547.10
<b>Highway Office Building and Garage:</b>			
Refund of Interest on Notes.....			377.60
Total .....			153,468.38
<b>Redevelopment:</b>			
<b>Slum Clearance II:</b>			
Received through the Transfer of Balance from the Erco Real Estate Purchase Account in the "Capital Fund" .....	\$	2,500.00	
Refund of Interest on Notes.....		1,302.09	\$ 3,802.09
<b>Slum Clearance III:</b>			
Refund of Interest on Notes.....			1,302.08
<b>East Side Renewal:</b>			
Received from Slum Clearance IV, as Authorized by City Council Resolution 143, Approved February 16, 1961.....			52,000.00
<b>Mashapaug Pond:</b>			
Received from Slum Clearance II, as Authorized by City Council Resolution 236, Approved February 16, 1961.....	\$	631,200.00	
Received from Slum Clearance III, as Authorized by City Council Resolution 2, Approved January 3, 1961.....		2,865,600.00	
Refund of Interest on Notes.....		377.78	3,497,177.78
<b>Weybosset Hill Renewal Project:</b>			
Received from Slum Clearance IV, as Authorized by City Council Resolution 315, Approved May 19, 1961.....			475,100.00
Total .....			4,029,381.95

Schedule E-1a—Continued

## CAPITAL FUNDS

## Appropriation Receipts

For the Fiscal Year Ended September 30, 1961

## Schools:

## School Building Account:

Received from the "General Fund" to Establish this Capital Account in Accordance with Chapter 1350 of the City Ordinances, Approved September 16, 1960 .....	\$ 63,375.00	
Received from the "General Fund" in Accordance with Chapter 1417 of the City Ordinances, Approved July 7, 1961.....	36,117.00	\$ 99,492.00

## Modernizing School Buildings III:

Refund of Interest on Notes.....	520.83
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## South Providence School—Lower:

Received from the School Building Account.....	21,100.00
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## Total .....

121,112.83

## Water Department:

## Inserting New Valve Account:

Received from the "Water Depreciation and Extension Fund" in Accordance with City Council Resolution 383, Approved July 7, 1961 .....	\$ 65,000.00
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## Land Purchased at Barden Reservoir:

Received from the "Water Depreciation and Extension Fund" in Accordance with City Council Resolution 145, Approved February 16, 1961 .....	17,000.00
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## Miscellaneous Water Extension:

Received from the "Water Depreciation and Extension Fund" in Accordance with City Council Resolution 382, Approved July 7, 1961 .....	35,000.00
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## Pitometer Survey Account:

Received from the "Water Depreciation and Extension Fund" in Accordance with City Council Resolution 167, Approved March 2, 1961 .....	15,000.00
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## Purification Works Improvements III:

Received from "Water Depreciation and Extension Fund" the Amount Due from this Fund on September 30, 1960, City Council Resolution 291, Approved June 3, 1960.....	66,000.00
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## Reconstruction of Oaklawn Avenue:

Received from the State of Rhode Island.....	442.31
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## Total .....

198,442.31

## Total Appropriation Receipts.....

\$5,324,296.69

Schedule E-1



## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1961

## Benefit Street Recreation Center Fire Damage:

Building Materials .....	\$	105.50	
Labor—Fire Damage .....		713.40	
Total .....	\$		818.90

## City Plan Commission:

## Downtown Providence Master Plan Project:

Salaries and Wages .....	\$	93,452.22	
Contract Services .....		14,405.00	
Travel .....		2,115.10	
Office and Drafting Supplies .....		4,148.49	
Photography, Reproduction of Maps .....		3,169.78	
Tabulation of Survey .....		592.38	
Advertising .....		40.60	
Furniture .....		150.00	
Total .....			118,073.57

## Community Renewal Program:

Salaries—from Non-Cash Contributions .....	\$	14,359.90	
Contract Services .....		16,000.00	
Office and Drafting Supplies .....		362.83	
Travel and Subsistence .....		40.20	
Typewriter Rental .....		90.00	
Total .....			30,852.93

## Debt Service—Willard Center II:

Payment of Redevelopment Bonds of 1957, Due April 1, 1961 .....			43,778.42
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## Dutch Elm Disease Control:

Removal of Elm Trees .....			48,650.00
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## Highways:

## General Construction:

## Special Dennis J. Roberts Expressway Authority:

Payments to State of Rhode Island .....	\$	522,000.00	
Advertising .....		65.25	
Examination of Titles .....		222.00	
Interest on Floating Debt .....		38,679.62	
Professional Services .....		1,110.00	
Total .....			562,076.87

## Highway Special IV:

Resurfacing or Reconstruction of Highways in Sundry Streets .....	\$	77,079.55	
Interest on Floating Debt .....		3,268.06	
Total .....			80,347.61

## Highway—1956—Construction or Reconstruction:

Construction of Highways in Sundry Streets .....	\$	304,832.46	
Reconstruction and Resurfacing Charles, Thurber, Friendship, North Main Street and Pocasset Avenue .....		240,530.51	
Purchase of Land .....		1,460.00	
Blue Prints .....		32.25	
Interest on Floating Debt .....		59,445.67	
Total .....			606,300.89

## Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1961

## Highway—1958—Construction or Reconstruction:

Regulating and Paving Sundry Streets with Asphaltic Concrete.....	\$ 185,188.73	
Regulating and Paving Sundry Streets with Bituminous Macadam.....	129,105.35	
Blueprints .....	24.25	
Interest on Floating Debt.....	9,132.99	
Testings per City Specifications for Bituminous Base Stone.....	46.00	
<b>Total .....</b>		<b>323,497.32</b>

## Highway—West River:

General Construction .....	\$ 187,423.00	
Architectural and Engineering Services.....	19,500.00	
Advertising .....	354.16	
Appraisals .....	1,350.00	
Borings and Testings.....	2,557.47	
Photography .....	192.00	
Purchase of Land.....	104,168.47	
Interest on Floating Debt.....	2,369.10	
Examination of Titles.....	705.00	
<b>Total .....</b>		<b>318,619.20</b>

## Highway—Office Building and Garage:

General Construction .....	\$ 610,763.01	
Architectural and Engineering Services.....	45,892.74	
Advertising .....	32.28	
Blue Prints .....	280.54	
Borings .....	1,081.20	
Interest on Floating Debt.....	15,384.04	
Constructing Storage Bins and Conveying Equipment Including Acces- sories .....	46,724.67	
Furnish and Install 2-Way Radio System.....	15,259.50	
Materials for Constructing Sewer Lines and Manholes.....	2,878.34	
Purchase of Office Furniture.....	3,762.41	
<b>Total .....</b>		<b>742,058.73</b>

## Hurricane Barrier:

Purchase of Land.....	\$ 305,150.00	
General Construction .....	987,833.34	
Architectural and Engineering Services.....	5,000.00	
Appraisals .....	9,390.00	
Blueprints .....	36.44	
Examinations of Titles .....	1,181.25	
Interest on Floating Debt.....	20,968.79	
Property Taxes .....	50.00	
<b>Total .....</b>		<b>1,329,609.82</b>

## Hurricane Barrier Capital Revolving Fund:

Paid to Hurricane Barrier Account in the Capital Fund the Amount Received from the State of Rhode Island as its One-third Share of Certain Items Paid by the Hurricane Barrier Account.....		149,216.67
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## Municipal Garage:

General Construction .....	\$ 425,459.68	
Architectural and Engineering Services.....	22,494.70	
Automobile Allowances and Transportation.....	175.00	
Blue Prints and Advertising.....	588.10	
Equipment .....	8,691.27	
Interest on Floating Debt.....	13,794.88	
Loam .....	2,016.84	
Professional Services—Inspection .....	14,311.00	

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1961

Small Tools and Shop Supplies.....		139.87	
Stationery, Office Supplies and Office Equipment.....		920.29	
Seeds, Fertilizer, Trees and Shrubs.....		94.47	
Installation of Lavatory Room.....		2,710.57	
Installation of Automatic Water Heater.....		623.17	
Total .....			492,019.84
Sanitation Garage:			
General Construction .....	\$	338,739.25	
Blue Prints and Advertising.....		304.83	
Interest on Floating Debt.....		23,209.68	
Office Equipment .....		700.12	
Oil Burners—Shop and Plant Equipment.....		886.60	
Professional Services—Inspection .....		3,000.00	
Total .....			366,840.48
Municipal Dock—Extension:			
Extension of Bulkhead at the Municipal Wharf.....	\$	735,276.11	
Architectural and Engineering Services.....		66,781.07	
Blue Prints and Advertising.....		193.28	
Borings and Testings.....		2,809.45	
Interest on Floating Debt.....		15,847.86	
Total .....			820,907.77
Garbage Incinerator Turbine Repair Account:			
Repairs to Turbine.....	\$	90,809.92	
Freight .....		898.75	
Miscellaneous .....		10.53	
Total .....			91,719.20
Recreation Loan II:			
Advertising .....	\$	200.00	
Appraisals .....		160.00	
Demolition of Buildings .....		2,265.00	
Examination of Titles .....		528.50	
Interest on Floating Debt.....		29,558.85	
			\$ 32,712.35
Purchase of Land:			
Danforth Street .....	\$	43,091.66	
Ellery, Rosedale and Wendell Streets.....		3,200.00	
Gano Street .....		200.00	
Joslin Street .....		32,000.00	
Metcalf Field—Hawkins Street.....		36,895.00	
Ardoene Street and Narragansett Avenue.....		16,550.00	
Sackett Street .....		51,764.00	
Smith Street—Extension .....		70,018.75	
South Providence—Lower .....		101,050.00	
			354,769.41
Metcalf Field:			
Architectural and Engineering Services.....	\$	5,214.75	
Advertising .....		18.20	
Rental of Equipment.....		666.00	
Examination of Titles.....		198.75	
Installation of Water Service.....		140.60	
Professional Services .....		54.15	
Dust Preventative .....		480.00	
Miscellaneous .....		60.00	
			6,832.45
Municipal Golf Course Club House:			
Plans, Specifications and Blue Prints.....	\$	102.01	
Postage .....		18.00	
Rental of Equipment.....		423.00	
Miscellaneous .....		110.50	
			653.51

Schedule F-1b—Continued

**CAPITAL FUNDS****Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1961**

Mount Pleasant Recreation Field:			
Erection of a Shelter House.....			10,900.00
Sackett Street:			
Advertising .....	\$	20.00	
Chain Link Fence.....		1,996.00	
Electrical Supplies .....		286.75	
Fuel .....		6.45	
Improvements to Land.....		5,547.79	
Lumber and Hardware.....		292.63	
Plans, Specifications and Blue Printing.....		13.40	
Rental of Equipment.....		3,559.50	
Small Tools and Shop Supplies.....		42.24	
Spray Pool Installation .....		3,650.00	15,414.76
Smith Street Playground—Extension:			
Advertising .....	\$	209.44	
Examination of Titles.....		390.00	
Miscellaneous .....		46.20	
Miscellaneous Materials .....		2.75	
Improvement to Land .....		3,500.00	
Site Improvement at the Softball Field.....		19,777.78	
Plans, Specifications and Blue Prints.....		28.80	
Installation of Curbing.....		189.41	
Installation of Sewers.....		1,609.06	
Installation of Chain Link Fence.....		444.00	26,197.44
Willard Center:			
Site Improvement .....	\$	36,782.76	
Architectural and Engineering Services.....		5,183.62	
Plans, Specifications and Blue Printing.....		58.80	
Professional Services .....		902.50	
Automobile Allowances and Transportation.....		80.00	
Purchase of Water Meter.....		154.60	
Purchase of Lawn Sprinkler.....		166.24	43,328.52
Joslin Street Playground:			
Reconstruction of Playground.....	\$	40,074.70	
Professional Services .....		541.50	
Automobile Allowances and Transportation.....		80.00	
Architectural and Engineering Services.....		2,805.23	
Site Improvements at the Baseball Field.....		264.00	43,765.43
Lower South Providence Playground:			
Appraisals .....	\$	1,040.00	
Advertising .....		163.44	
Blue Prints .....		7.35	
Fee for Obtaining Options.....		2,182.75	
Examination of Titles.....		1,053.75	4,447.29
Gano Street:			
Improvements to Land.....			8,065.75
Joslin Street Swimming Pool:			
General Construction .....	\$	466,299.38	
Appraisals .....		315.00	
Architectural and Engineering Services.....		35,598.14	
Advertising .....		22.68	
Borings and Testings .....		574.31	
Building Materials .....		146.02	
Examination of Titles .....		287.50	

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1961

Automobile Allowance .....	120.00	
Demolition of Buildings .....	624.00	
Professional Services .....	2,464.60	
Equipment—Office .....	734.97	
Equipment—First Aid .....	894.58	
Furniture and Equipment .....	5,405.33	
Plans, Specifications and Blue Printing .....	512.80	
Lettering Doors .....	50.40	
Supplies .....	85.68	514,135.39
<b>Knight and Coddling Streets:</b>		
Site Improvements .....	\$ 19,492.00	
Installation of New Water Service .....	90.15	
Plans, Specifications and Blue Prints .....	1.05	19,583.20
<b>Ardoene Street:</b>		
Appraisals .....	\$ 1,565.00	
Advertising .....	82.80	
Blue Prints .....	47.52	
Examination of Titles .....	251.25	1,946.57
<b>Clarence Street:</b>		
Plans, Specifications and Blue Printing .....	\$ 10.80	
Advertising .....	6.25	17.05
<b>Danforth Street:</b>		
Examination of Titles .....	\$ 165.00	
Professional Services .....	150.00	
Blue Prints .....	6.30	
Borings .....	2,310.00	2,631.30
<b>Davis Park:</b>		
Installation of Stops and Automatic Wastes to Drinking Fountains, Hydrants and Spray Pool .....	\$ 495.38	
Relocate Hydrant, Initial Two Brass Spray Heads and Repair Leak in Water Line .....	228.86	
Replace Curb Stop .....	52.00	776.24
<b>Eddy Playground (Ellery, Rosedale and Wendell Streets):</b>		
Examination of Titles .....	\$ 80.00	
Appraisals .....	25.00	105.00
<b>Federal Hill Park:</b>		
Site Improvement at the Park .....		6,787.00
<b>Federal Hill Swimming Pool:</b>		
Replacing and Repairing Doors .....	\$ 1,313.84	
Blue Prints .....	3.75	1,317.59
<b>Merino Park:</b>		
Repairs to Shelter House .....	\$ 6,084.00	
Site Improvements .....	107.22	6,191.22
<b>South Providence Swimming Pool:</b>		
Repairing and Replacing Doors .....	\$ 1,465.47	
Blue Prints .....	3.75	
Miscellaneous Material .....	3.98	1,473.20
<b>Total .....</b>		<b>1,102,050.67</b>
<b>Recreation Loan III:</b>		
Interest on Floating Debt .....	\$ 13,048.73	

Schedule E-1b—Continued

**CAPITAL FUNDS****Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1961**

<b>Ardoene Street and Narragansett Avenue Playground:</b>			
Purchase of Land.....	\$	33,000.00	
Advertising .....		23.36	
Examination of Titles.....		183.75	33,207.11
<b>Danforth Street Playground:</b>			
Purchase of Land.....	\$	134,500.00	
General Construction .....		54,149.08	
Professional Services .....		1,036.80	
Advertising .....		197.28	
Appraisal .....		2,160.00	
Architectural and Engineering Services.....		18,462.20	
Blue Prints .....		27.70	
Photos and Reprints.....		126.00	
Examination of Titles.....		1,257.50	
Automobile Allowances .....		150.00	
Obtaining Options .....		2,786.50	
Borings and Testings.....		334.37	215,187.43
<b>Addition to Metcalf Field:</b>			
Constructing and Equipping Playfield.....			81,800.00
<b>Municipal Golf Course:</b>			
Purchase of Land.....	\$	21,525.00	
Advertising .....		25.28	
Examination of Titles .....		142.50	21,692.78
Total .....			364,936.05
<b>Recreation Loan IV:</b>			
Interest on Floating Debt.....	\$	5,265.39	
<b>Danforth Street Playground:</b>			
General Construction .....			42,226.00
<b>Ardoene Street and Narragansett Avenue Playground:</b>			
Purchase of Land.....	\$	16,500.00	
Appraisals .....		50.00	
Examination of Titles .....		120.00	16,670.00
<b>Municipal Golf Course:</b>			
<b>Club House:</b>			
General Construction .....	\$	65,565.00	
Architectural and Engineering Services.....		11,014.14	
Blue Prints .....		2.16	
Rental of Equipment .....		414.00	76,995.30
Total .....			141,156.69
<b>Off-Street Parking Facilities:</b>			
Interest on Floating Debt.....	\$	28,631.07	
<b>Broad, Chestnut and Claverick Streets:</b>			
Purchase of Land.....	\$	400,000.00	
Plans, Specifications and Blue Prints.....		4.20	
Examination of Titles .....		1,035.00	
Refund of Rent—Metropolitan Garage for 7-1-61 to 7-31-61—Paid to Providence Redevelopment Agency.....		833.34	
Payment of City Taxes.....		3,014.61	
Payment of Water Charges.....		887.30	
Building Materials .....		60.21	
Restoration of Lights—Broad Street.....		176.00	406,010.66

**CAPITAL FUNDS****Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1961**

<b>Worcester, Eddy and Fountain Streets—(Bus Terminal):</b>		
Purchase of Land.....	\$ 420,000.00	
Appraisals .....	100.00	
Examination of Titles .....	1,215.00	
Fire Insurance .....	792.00	
Payment of City Taxes.....	4,802.24	
Payment of Water Charges.....	84.83	
Replacement of Burned Out Electrical Circuits.....	467.23	427,461.30
<b>Washington, Aborn, Fountain and Beverly Streets—(Majestic Theatre):</b>		
Purchase of Land.....	\$ 698,000.00	
Appraisals .....	1,700.00	
Advertising .....	204.16	
Blueprints .....	4.50	
Cleaning Sewer Lines .....	28.25	
Public Liability, Property Damage and Plate Glass Insurance.....	2,049.28	701,986.19
<b>Total .....</b>		<b>1,564,089.22</b>
<b>Redevelopment Agency Funds:</b>		
<b>Slum Clearance and Redevelopment No. 2:</b>		
<b>Agency—Local Grants in Aid:</b>		
Point Street Area—Project UR RI 1-1.....	\$ 75,000.00	
Willard Avenue—Project UR RI 1-2.....	60,437.59	
West River Project UR RI 1-6.....	4,561.47	
Lippitt Hill Project UR R. I. R-3.....	1,393,954.00	1,533,953.06
<b>*Non-Agency Local Grants in Aid:</b>		
Purchase of Erco Real Estate—West River.....	\$ 97,500.00	
Installation of Lead Track and Appurtenances—West River.....	90,000.00	187,500.00
<b>*Financed Entirely by City:</b>		
Mashapaug Pond Project.....		689,340.00
Interest on Floating Debt.....		97,441.03
<b>Total .....</b>		<b>2,508,234.09</b>
<b>Slum Clearance and Redevelopment III:</b>		
<b>*Financed Entirely by City:</b>		
Mashapaug Pond Project—Transfer as Approved by City Council Resolution No. 2, Approved January 3, 1961.....		2,865,600.00
<b>Slum Clearance and Redevelopment IV:</b>		
<b>Agency—Local Grants-in-Aid:</b>		
*East Side Renewal Project—Transfers as Approved by City Council Resolution 143, Approved February 16, 1961.....	\$ 52,000.00	
*Weybosset Hill Renewal Project—Transfer as Approved by City Council Resolution 315, Approved May 19, 1961.....	475,100.00	
<b>Total .....</b>		<b>527,100.00</b>
<b>*Erco Real Estate Purchase:</b>		
Purchase of Erco Real Estate—West River.....	\$ 95,000.00	
Transferred to Slum Clearance and Redevelopment II.....	2,500.00	
<b>Total .....</b>		<b>97,500.00</b>
<b>*Mashapaug Pond Project:</b>		
Payments to Providence Redevelopment Agency.....	\$3,517,936.00	
Interest on Floating Debt.....	22,311.96	3,540,247.96
<b>*West River Lead Track and Appurtenance:</b>		
Installation of Lead Track and Appurtenances—West River.....		64,976.64

## Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1961

## \*East Side Renewal Project:

Payments to Providence Redevelopment Agency.....	\$ 50,000.00	
Interest on Floating Debt.....	707.59	50,707.59

## \*Weybosset Hill Renewal Project:

Payments to Providence Redevelopment Agency.....	\$ 460,000.00	
Interest on Floating Debt.....	7,033.19	467,033.19

## Schools:

## Administration Building Fire Damage:

Demolition of Building.....	\$ 15,200.00	
Fire Alarm Panel for Classical High Location.....	781.00	
Books, Maps and Charts.....	546.99	
Educational Equipment .....	12,230.98	
Educational Supplies .....	12,758.52	
Electrical Supplies .....	1,719.71	
Furniture .....	738.50	
Hardware .....	278.26	
Housekeeping Supplies and Minor Equipment.....	5,680.33	
Interest on Floating Debt.....	2,960.71	
Maintenance Staff Wages—for moving furniture, equipment and supplies from the burned out building to the new locations.....	8,260.76	
Payment for Moving Furniture, Equipment and Supplies from the burned out building to the new locations.....	8,158.10	
Furnish and Install 33 Awnings on the Central High Location.....	907.50	
Office Equipment .....	50,151.54	
Paint and Painters' Supplies.....	1,033.23	
Pharmaceuticals .....	357.42	
Photographic Supplies .....	429.71	
Repairs to Motors.....	47.70	
Repairs to Office Machines, Furniture and Furnishings.....	6,545.40	
Shop and Plant Equipment.....	3,523.79	
Small Tools and Shop Supplies.....	2,478.33	
Stationery, Printed Forms and Office Supplies.....	4,829.06	
Miscellaneous .....	100.60	
Transfer of Balance to Capital Debt Fund.....	282.78	140,000.92

## Classical High School Fire Damage Fund I:

Removal of Debris and Cleaning Out Sections Damaged by Fire.....	\$ 5,541.50	
Electrical Work .....	12,861.62	
Removal of Beams and Replastering Ceiling of the Auditorium.....	2,994.00	
Removal of Rubbish or Debris in Various Rooms, also Removal of damaged Plaster Ceilings and Wall Surfaces and Installation of New Plaster Work.....	24,862.00	
Cleaning Debris .....	2,381.76	
Plans, Specifications and Blue Prints.....	110.64	
Books, Maps and Charts.....	2,415.39	
Transfer of Balance to Fire Insurance Fund.....	33.09	51,200.00

## Classical High School Fire Damage Fund II:

Repairing Fire Damage.....	\$ 40,867.00	
Electrical Work .....	17,568.43	
Architectural and Engineering Services.....	10,100.00	
Installation of Asphalt Tile Floor.....	2,129.00	
Professional Services—Inspection .....	1,267.64	
Plans, Specifications and Blue Printing.....	30.90	
Interest on Floating Debt.....	2,299.44	
Clean Out Duct Work and Blowers.....	263.00	
Installation of Drinking Fountains.....	117.58	
Installation of Fabric Window Shades.....	1,320.00	
Cleaning Building .....	3,800.00	
Transfer of Balance to Capital Debt Fund.....	400.34	80,163.33



# CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1961

### Danforth Street School:

Purchase of Land.....	\$ 116,950.00	
General Construction .....	452,848.68	
Advertising .....	195.64	
Automobile Allowances .....	480.00	
Appraisals .....	1,720.00	
Architectural and Engineering Services .....	59,137.37	
Blue Prints .....	52.80	
Borings and Testings .....	2,163.13	
Demolition of Buildings .....	7,100.00	
Examination of Titles.....	1,136.25	
Photos and Reprints.....	114.00	
Postage .....	21.76	
Professional Services .....	3,383.27	
Interest on Floating Debt.....	18,141.31	
Fees for Obtaining Options.....	2,678.50	666,122.71

### Joslin Street School:

General Construction .....	\$ 957,809.06	
Advertising .....	396.78	
Appraisals .....	1,650.00	
Architectural and Engineering Services.....	57,774.22	
Demolition of Structure .....	6,085.00	
Educational Equipment .....	2,259.36	
Housekeeping Supplies and Minor Equipment.....	1,123.73	
Borings and Testings.....	7,324.79	
Books, Maps and Charts.....	164.01	
Examination of Titles .....	1,393.75	
Equipment .....	11,257.25	
Office Equipment .....	3,740.15	
Furniture .....	18,238.84	
Purchase of Land .....	154,900.00	
Plans, Specifications and Blue Printing.....	1,361.50	
Postage and Certified Mail.....	23.40	
Photographs of Land and Building.....	147.00	
Professional Services—Inspection .....	4,747.65	
Miscellaneous Repairs.....	45.00	
Interest on Floating Debt.....	32,628.36	
Relocation Services:		
Professional Services .....	\$459.51	
Travel—Automobile Allowance .....	90.00	
Telephone and Telegraph .....	49.14	598.65

Stationery, Printed Forms and Office Supplies.....	45.86	
Travel—Automobile Allowances .....	280.00	1,263,994.36

### South Providence School:

General Construction .....	\$1,321,430.06	
Advertising .....	21.00	
Architectural and Engineering Services.....	84,290.61	
Borings and Testings .....	1,601.50	
Examination of Titles .....	150.00	
Interest on Floating Debt .....	48,780.25	
Purchase of Land .....	98,814.22	
Professional Services—Inspection .....	7,957.85	
Plans, Specifications and Blue Printing.....	1,355.13	
Postage and Freight .....	31.96	
Owner Title Policy .....	200.00	
Installation of Driveways and Curbing.....	773.00	
Travel—Automobile Allowances .....	650.00	
Furniture .....	43,518.92	
Housekeeping Equipment .....	2,558.94	
Maintenance Equipment .....	1,078.67	
Gymnasium Equipment .....	841.00	

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1961

Dental Equipment—Installed .....	3,621.32	
Audio-visual Equipment—Installed .....	2,023.27	
Kitchen and Cafeteria Equipment .....	5,485.00	
First-Aid Equipment .....	306.60	
Educational Equipment .....	2,631.12	
Miscellaneous Equipment .....	330.45	
Office Equipment .....	6,806.29	
Fire Equipment .....	233.80	
Building Materials .....	479.11	1,635,970.07
South Providence School—Lower:		
Purchase of Land .....	\$ 162,000.00	
General Construction .....	689,396.71	
Fee for Obtaining Options .....	2,608.75	
Appraisals .....	1,010.00	
Advertising .....	175.92	
Architectural and Engineering Services .....	52,977.92	
Examination of Titles .....	1,406.50	
Borings .....	567.63	
Interest on Floating Debt .....	24,835.45	
Automobile Allowances .....	370.00	
Demolition of Buildings .....	10,900.00	
Postage and Stationery .....	24.81	
Plans, Specifications and Blue Prints .....	569.94	
Professional Services—Inspection .....	3,668.76	950,512.39
Modernizing School Buildings Loan I:		
Advertising .....	\$ 374.32	
Alteration to Heating Systems .....	33,726.00	
Architectural and Engineering Services .....	28,766.16	
Automobile Allowances .....	705.00	
Building Materials and Supplies .....	2,246.28	
Building Wall Around Air Compressor and Sprinkler Contacts .....	535.00	
Concrete at Base of Generator and Raising Floor .....	310.00	
Conversion of Fire Alarm .....	163.00	
Construction Work in Connection with Installation of Emergency Lighting System .....	2,900.00	
Cleaning Plaster Out of Fluorescent Fixtures and Starters .....	752.00	
Installation of Gas Fired Water Heaters .....	1,980.00	
Installation of Oil Burners .....	81,949.00	
Installation of Pipe Sprinkling System .....	8,271.00	
Installation of Two Oil Tanks .....	8,100.00	
Installation of Emergency Lighting System .....	7,575.00	
Installation and Repairing of Ventilating System .....	715.00	
Interest on Floating Debt .....	13,480.43	
Labor and Materials for Fireproofing Stairwells .....	18,387.00	
Modernizing Electrical Installations .....	269,534.00	
Paints and Painters Supplies .....	38.22	
Plans, Specifications and Blue Prints .....	714.77	
Plumbing Materials and Equipment .....	435.43	
Postage and Freight .....	15.00	
Professional Services—Inspection .....	22,465.38	
Pupils Desks .....	512.32	
Repairs to Damaged Smoke Stack .....	400.00	
Repairs to Oil Burners .....	181.31	
Small Tools and Supplies .....	333.17	
Telephone Wire Changes .....	192.00	505,756.79
Modernizing School Buildings Loan II:		
Alterations to Plumbing and Ventilation System .....	\$218,324.60	
Architectural and Engineering Services .....	51,885.73	
Alteration to Heating Systems and Installation of Oil Burners .....	139,812.00	
Alterations and Repairs to Buildings .....	81,757.65	
Installation of Cork Tack Board .....	48,261.50	
Automobile Allowances .....	2,320.00	

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1961

Building Materials and Supplies.....	31,271.50	
Building Cinder Block Partitions.....	435.20	
Cleaning Debris .....	1,067.83	
Concrete Sub Floors .....	3,126.00	
Furniture .....	24,495.71	
Installation of Sprinkler Systems.....	3,631.60	
Installation of Automatic Boiler Feed System.....	4,553.00	
Interest on Floating Debt.....	20,463.81	
Miscellaneous .....	8.40	
Modernization of Electrical Installations.....	231,565.31	
Plans, Specifications and Blue Prints.....	313.68	
Plastering Walls and Ceilings.....	1,008.71	
Plumbing and Ventilating Pipe Spaces.....	4,750.00	
Plumbing Repairs and Supplies.....	1,688.72	
Postage .....	87.91	
Professional Services—Inspection .....	49,587.24	
Repairs to Equipment .....	9.00	
Sanding Floors .....	139.00	
Small Tools and Supplies.....	59.55	
Tiling Floors and Walls.....	67,959.37	988,583.02

## Modernizing School Buildings Loan III:

Alterations to Plumbing and Ventilating Systems.....	\$ 738.00	
Architectural and Engineering Services.....	45,447.18	
Alterations and Repairs to Buildings.....	245,369.52	
Advertising .....	23.04	
Automobile Allowances .....	800.00	
Blue Prints .....	703.55	
Modernization of Electrical Installations.....	125,037.44	
Plastering Walls and Ceilings.....	70,976.60	
Plumbing Repairs and Supplies.....	420.54	
Professional Services—Inspection .....	24,772.85	
Interest on Floating Debt.....	67,957.93	
Furniture and Equipment.....	116,514.01	
Alteration for Heating Systems and Installation of Oil and Gas Burners	68,431.78	
Installation of Sprinkler and Modernization of Fire Alarm System.....	86,898.00	
Heating, Plumbing and Toilet Room Alterations.....	117,420.30	
Repairs to Equipment.....	240.00	
Rental of Equipment.....	120.00	
Interior and Exterior Painting.....	39,461.72	
Office Supplies .....	17.76	
Postage and Freight.....	12.00	
Miscellaneous .....	448.23	1,011,810.45

## Modernizing School Buildings Loan IV:

Alteration to Structures.....	\$ 441,231.05	
Alterations to Heating Systems and Installation of Oil and Gas Burners	23,276.00	
Architectural and Engineering Services.....	23,465.10	
Automobile Allowances .....	160.00	
Blue Prints .....	342.03	
Furniture .....	34,438.69	
Installation of Sprinklers and Modern Fire Alarm Systems.....	9,265.00	
Interest on Floating Debt.....	10,111.94	
Professional Services—Inspection .....	3,407.69	545,697.50

## School Athletic Fields:

## Hope Field:

General Construction .....	\$283,799.10	
Architectural and Engineering Services.....	24,875.96	
Stands .....	4,656.00	\$ 313,331.06

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1961

<b>Mount Pleasant Field:</b>			
General Construction .....	\$712,856.62		
Architectural and Engineering Services.....	46,569.72		
Examination of Titles .....	150.00		
Purchase of Land .....	9,475.00		
Road Repairs .....	745.50		
Sidewalks .....	2,753.85	772,550.69	
<b>General Expenditures:</b>			
Interest on Floating Debt.....	\$21,386.18		
Plans, Specifications and Blue Prints.....	939.28	22,325.46	1,108,207.21
<b>*School Building Account:</b>			
Payments to South Providence School—Lower—Bond Account.....			21,100.00
Total .....			8,969,118.75
<b>1956 Sewers:</b>			
Construction of Services in Unimproved Streets.....		\$ 386,611.61	
Extension of Sewer.....		2,807.17	
Plans, Specifications and Blue Prints.....		75.40	
Interest on Floating Debt.....		22,114.16	
Total .....			411,608.34
<b>Sewage Treatment Plant:</b>			
<b>Loan I:</b>			
General Construction .....	\$3,141,837.93		
Advertising .....	62.59		
Step Aeration Method of Activated Sludge Treatment.....	4,166.66		
Architectural and Engineering Services.....	196,597.56		
Borings and Testings .....	1,084.96		
Air Supply Equipment.....	740.00		
Chlorination Equipment .....	3,814.00		
Electrical Power Used for Testing Purposes.....	59,398.69		
Interest on Floating Debt .....	29,648.88		
Maintenance and Servicing .....	133.08		
Plans, Specifications and Blue Prints.....	1,912.41		
Postage .....	66.78		
Repairs to Plant Equipment .....	52.50		
Rental of Construction Equipment.....	2,100.00	3,441,616.04	
<b>Sewage Treatment Plant:</b>			
<b>Loan II:</b>			
General Construction .....	\$ 554,977.17		
Advertising .....	28.96		
Architectural and Engineering Services.....	150,352.90		
Interior and Exterior Painting.....	1,720.00		
Interest on Floating Debt.....	78,614.57		
Maintenance and Servicing.....	2,594.15		
Postage .....	18.56		
Repair Parts .....	1,248.92		
Step Aeration Method of Activated Sludge Treatment.....	4,166.66	793,721.89	
<b>Sewage Treatment Plant III:</b>			
Installation of New and Reconditioned Vacuum Filters.....	\$ 146,480.58		
Improvements to Main Sewage Pumping Station.....	111,298.82		
Furnish and Install Switchboard Including Wiring, Conduits and Appurtenances .....	95,148.90		
Architectural and Engineering Services.....	38,265.15		
Testing Concrete .....	229.90		
Refund on Deposit of Plans.....	25.00	391,448.35	
Total .....			4,626,786.28

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1961

## Traffic Signal Installation:

Borings and Testings .....	\$	178.01	
Electrical Supplies .....		107,286.44	
Installation of Permanent Pavement Patches.....		207.05	
Interest on Floating Debt.....		24,335.43	
Repairs—Traffic Equipment .....		997.48	
Traffic Equipment and Installation.....		256,155.84	
Traffic Signal Poles.....		7,479.44	
Miscellaneous .....		273.75	
<b>Total .....</b>			<b>396,863.44</b>

## Water Department:

## Inserting New Valves Account:

Installation of New Valves.....	\$	33,640.39	
Rental of Construction Equipment.....		1,084.21	
Steel Reinforcing Products.....		364.33	35,088.93

## Land Purchased at Barden Reservoir:

Cost of Land Purchased.....		16,000.00	
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## Miscellaneous Water Extension Account:

Additional Work on Contract Group 29—Water Mains and Appurtenances .....	\$	7,794.56	
Additional Work on Contract—Group 33—Water Mains and Appurtenances .....		38,500.18	
Additional Work on Contract—Group 36—Water Mains and Appurtenances .....		7,866.66	
Additional Work on Contract—Group 37—Water Mains and Appurtenances .....		6,387.46	
Installing Main Extensions—Group 41.....		18,219.65	
Installation of a Water Main in Exchange Terrace.....		2,964.62	
Installation of a 48-Inch Valve in Sterling Avenue.....		8,432.14	
Installation of Low Service Reinforcement Main in Broad Street, Cranston .....		30,449.79	
Rental of Construction Equipment.....		469.78	
Replacement of Wooden Enclosure Over 12 Inch Main—Cranston Street Railroad Bridge.....		593.10	
Replacement of Frozen Pipes.....		6,589.78	
Replacement of Unlined Cast Iron Pipes.....		3,601.04	
Repairs to Water Mains—Park Avenue Bridge.....		523.64	131,892.40

## Construction of Distribution Reservoir:

Construction of Reservoir .....	\$1,299,373.92	
Architectural and Engineering Services.....	75,189.10	
Purchase of Land .....	43,000.00	
Examination of Titles .....	225.25	
Appraisals .....	400.00	
Professional Services—Inspection .....	57,356.01	
Borings and Testings .....	11,834.39	
Advertising .....	44.12	
Plans, Specifications and Blue Prints.....	546.35	
Purchase of Ford Ranch Wagon.....	1,985.00	
Drafting and Surveying Supplies and Concrete Molds.....	743.44	
Repairs to Equipment .....	315.50	
Small Tools and Minor Equipment .....	50.65	
Postage .....	54.02	
Miscellaneous .....	13.50	
Interest on Floating Debt.....	33,941.94	
Wearing Apparel .....	97.92	1,525,171.11

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1961

## Reconstruction of Oaklawn Avenue:

Reimbursement to State of Rhode Island for Three Feet of Land to Cover Sixty-six Inch Aqueduct.....	\$ 14,447.73	
Transfer Balance to "Water Depreciation and Extension Fund".....	994.58	15,442.31

## Alterations—Neutaconkanut Pumping Station:

Alterations at the Pumping Station.....	\$ 49,734.00	
Interior and Exterior Painting.....	775.00	
Transfer Balance to "Water Depreciation and Extension Fund".....	14,491.00	65,000.00

## Pitometer Survey Account:

Engineering Services .....	\$ 6,030.00	
Street Boxes, Pitometer Corrections, for Mains with Miscellaneous Equipment .....	1,483.91	7,513.91

## Purification Works Improvements I:

General Construction .....	\$ 646,808.30	
Architectural and Engineering Services.....	27,250.00	
Advertising .....	45.28	
Binding of Contract Specifications.....	285.60	
Interest on Floating Debt .....	13,954.55	
Miscellaneous Parts .....	193.88	
Postage .....	34.40	
Professional Services—Inspection .....	6,587.01	
Refund of Deposit—Plans.....	50.00	
Repairs to Surveying Equipment.....	268.75	
Stationery .....	458.19	695,935.96

## Purification Works Improvements II:

General Construction .....	\$ 2,081.66	
Architectural and Engineering Services.....	12,500.00	
Interest on Floating Debt .....	722.98	15,304.64

## Purification Works Improvements III:

Additions and Alterations to Water Purification Works.....	\$ 511,761.04	
Architectural and Engineering Services.....	35,401.41	547,162.45

Total .....		3,054,511.71
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Total Cash Disbursements.....		\$36,877,908.84
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## Reconciliation

## Schedule E-1:

Disbursements up to September 30, 1960.....	\$23,604,293.04	
Less: Completed Capital Projects Written Off During the Fiscal Year Ended September 30, 1961.....	3,297,667.68	\$20,306,625.36
Add: Disbursements During (1960-1961).....		16,571,283.48
Total Cash Disbursements.....		\$36,877,908.84

\*Upon proper authorization the following accounts were established or supplemented by transferring the necessary money for their creation from the appropriations, as stated below:

**CAPITAL FUNDS****Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1961**

	Amount of Transfer	Amount of Expenditures
Redevelopment II:		
Erco Real Estate Purchase—West River.....	\$ 97,500.00	\$ 97,500.00
Installation of Lead Track and Appurtenances—West River.....	90,000.00	64,976.64
Mashapaug Pond .....	689,340.00	689,340.00
Total .....	\$ 876,840.00	\$ 851,816.64
Redevelopment III:		
Mashapaug Pond .....	\$2,865,600.00	\$2,850,907.96
Redevelopment IV:		
East Side Renewal.....	\$ 52,000.00	\$ 50,707.59
Weybosset Hill Renewal Project.....	475,100.00	467,033.19
Total .....	\$ 527,100.00	\$ 517,740.78
School Building Account:		
South Providence School—Lower.....	\$ 21,100.00	—0—
Hurricane Barrier Revolving Fund:		
Hurricane Barrier .....	\$ 149,216.67	\$ 149,216.67
Grand Total .....	\$4,439,856.67	\$4,369,682.05

For proper classification of these accounts, our total expenditures include the above amounts.

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## **SECTION IV**

### **Sinking Funds**

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Exhibit F

**SINKING FUND****Balance Sheet****September 30, 1961**

<b>Assets</b>	
Cash .....	\$ 63,539.35
Due from General Fund.....	357,063.42
Investments (See Note).....	12,365,474.86
Total Assets .....	<u>\$12,786,077.63</u>
<b>Liabilities</b>	
Sinking Fund Balance.....	\$12,786,077.63
Total Liabilities .....	<u>\$12,786,077.63</u>

NOTE:—For a complete description of "Investments" please refer to the Annual Report of the Commissioners of Sinking Funds.

Exhibit F-1

## SINKING FUND

## Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1961

Cash Balance, October 1, 1960.....			\$ 11,883.96
<b>Receipts:</b>			
Sale of Investments and Maturities:			
U. S. Treasury Bonds.....	\$343,000.00		
City of Providence Bonds.....	45,000.00		
City of Providence Notes.....	200,000.00	\$ 588,000.00	
 Income on Investments:			
Interest:			
U. S. Treasury Bonds.....	\$194,793.36		
U. S. Treasury Notes.....	10,875.00		
Federal Land Bank Bonds.....	48,147.06		
Federal National Mortgage Bonds.....	30,165.29		
City of Providence Bonds.....	27,050.00		
City of Providence Notes.....	33,834.24		
Premium on Sale of U. S. Treasury Bonds.....	1,071.88	345,936.83	
 Real Estate Sales Proceeds:			
General .....	\$ 61,064.75		
Water .....	880.00	61,944.75	
 Water Surplus—Prior .....		317,677.19	
<b>Total Receipts .....</b>			1,313,558.77
<b>Total Cash Available.....</b>			<u>\$1,325,442.73</u>
 <b>Disbursements:</b>			
Purchase of Securities:			
U. S. Treasury Bonds.....	\$ 67,681.25		
U. S. Treasury Notes.....	60,000.00		
Federal Land Bank Bonds.....	109,000.00		
Federal National Mortgage Association Bonds.....	558,000.00		
Bank Certificates of Deposit.....	448,000.00	\$1,242,681.25	
 Accrued Interest on Investments Purchased:			
U. S. Treasury Bonds.....	\$ 287.40		
U. S. Treasury Notes.....	888.81		
Federal Land Bank Bonds.....	856.10		
Federal National Mortgage Association Bonds.....	4,230.94	6,263.25	
 Premiums on Investments Purchased:			
U. S. Treasury Notes.....	\$ 693.75		
Federal National Mortgage Association Bonds.....	12,223.13	12,916.88	
 Refund of Interest Paid by Bank in Error.....		42.00	
<b>Total Disbursements .....</b>			1,261,903.38
Cash Balance, September 30, 1961.....			<u>\$ 63,539.35</u>

Exhibit F

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## **SECTION V**

### **Trust and Special Funds**

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## TRUST AND SPECIAL FUNDS

## Balance Sheet

At September 30, 1961

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Henry B. Anthony Public Fountain Fund	\$ 5,403.20				\$ 5,403.20			\$ 5,403.20	5,403.20
Sen. Henry B. Anthony Prize Fund			\$ 3,000.00		3,000.00			3,000.00	3,000.00
Automobile Accident Insurance Fund	2,332.62		20,000.00		22,332.62			22,332.62	22,332.62
Ellen R. Barnes Trust Fund	1,975.83				1,975.83			1,975.83	1,975.83
Mary Swift Bragunn Fund	462.89		3,000.00		3,462.89			3,462.89	3,462.89
Central Purchasing Revolving Fund	25,000.00	\$ 13,214.10			38,214.10	\$ 13,214.10		25,000.00	38,214.10
City Licenses Due State of R. I.	99.95				99.95	99.95			99.95
Danforth Street School Rentals	2,021.74				2,021.74	2,021.74			2,021.74
Danforth Street Recreation Rentals	851.17				851.17	851.17			851.17
Deposit and Refund Account	28,450.25				28,450.25	28,450.25			28,450.25
Deposit and Refund—Sewage Disposal Plans	700.00				700.00	700.00			700.00
Dexter Donation Trust Fund	2,082.87	749.92	394,000.00	\$ 157,060.00	553,892.79			553,892.79	553,892.79
Dexter Donation Trust Fund Income	1,054.25	1,891.29	57,000.00		59,945.54	749.92	\$ 1,891.29	57,304.33	59,945.54
Ebenezer Knight Dexter Trust Fund	235.60		983,183.84		983,419.44			983,419.44	983,419.44
Ebenezer Knight Dexter Trust Fund Income	283.33		112,500.00		112,783.33			112,783.33	112,783.33
Dog Licenses	1,666.00				1,666.00	1,666.00			1,666.00
Employees' Retirement System	178,215.96	179.36	25,007,364.56		25,185,759.88		146.74	25,185,613.14	25,185,759.88
Employees' U. S. Savings Bond Account	21,973.25				21,973.25	21,973.25			21,973.25
Employees' Withholding Taxes	181,905.78				181,905.78	181,905.78			181,905.78
Fire Insurance Fund	8,840.75		19,000.00		27,840.75			27,840.75	27,840.75
Mary E. Fogarty Recreation Rentals	171.18				171.18	171.18			171.18
Mary E. Fogarty School Rentals	630.00				630.00	630.00			630.00
Elizabeth Angell Gould Fund	168.75		100,000.00		100,168.75			100,168.75	100,168.75
Elizabeth Angell Gould Fund Income	4,351.60				4,351.60			4,351.60	4,351.60

Marshall H. Gould Fund.....				5,000.00			5,000.00	5,000.00
Marshall H. Gould Fund Income.....	1,909.76			1,909.76			1,909.76	1,909.76
Available for Highway Purposes—	1,970.81	60,491.12		62,461.93		60,491.12	1,970.81	62,461.93
Hospital Service Corporation of								
R. I. ....	21,214.85			21,214.85				21,214.85
Abby A. King Trust Fund.....	6,828.43		11,434.20	18,262.63			18,262.63	18,262.63
Abby A. King Trust Fund Income..	6,126.90			6,126.90			6,126.90	6,126.90
Anna H. Man Trust Fund.....	11,212.02		245,600.00	298,072.02			298,072.02	298,072.02
North Burial Ground Perpetual								
Care Fund .....	2,254.35	150.00	608,786.61	611,190.96			611,190.96	611,190.96
North Burial Ground Perpetual								
Care Fund Income.....	6,603.06			6,603.06	150.00		6,453.06	6,603.06
Gladys Potter Trust Fund.....								
Premium on Bonds Sold.....	26,911.18		11,000.00	11,000.00			11,000.00	11,000.00
Providence Beautification Plan.....	2,000.00		20,000.00	46,911.18			46,911.18	46,911.18
Reserved for Social Security Taxes	78,398.79			2,000.00			2,000.00	2,000.00
Roberts Expressway—Owners' Es-				78,398.79	78,398.79			78,398.79
crow Funds .....	170.91			170.91				170.91
Sewer Assessments—Lubec Street..	913.16			913.16				913.16
Charles H. Smith Trust Fund.....			1,000.00	1,000.00			1,000.00	1,000.00
Charles H. Smith Trust Fund In-								
come Account .....	87.50			87.50			87.50	87.50
City of Providence Trustee u/w of								
Charles H. Smith.....	99,674.40		59,742.37	880,880.77			880,880.77	880,880.77
Charles H. Smith Estate Revolving								
Fund .....	5,025.00			5,025.00			5,025.00	5,025.00
City of Providence School Commit-								
tee—Special Award .....	7,605.56			7,605.56			7,605.56	7,605.56
State Sales Tax—Water.....	15,605.06			15,605.06			15,605.06	15,605.06
Suggestion Awards Account.....	866.00			866.00			866.00	866.00
Tillinghast Donation .....	26.00		174.00	200.00			200.00	200.00
Samuel H. Tingley Trust Fund.....	400.00		99,600.00	100,000.00			100,000.00	100,000.00
Unclaimed Estates .....	42,344.85		114,000.00	156,344.85			156,344.85	156,344.85
Valley View Housing Fund.....	29,765.41	8,432.20	85,260.00	2,944,873.56	24,979.25		2,919,894.31	2,944,873.56
Valley View Housing Reserve								
Fund .....	4,908.08		154,000.00	158,908.08			158,908.08	158,908.08
Emmeline Owen Vinton Fund.....	520.80			520.80			520.80	520.80
Emmeline Owen Vinton Fund In-								
come .....	163.94			163.94			163.94	163.94

Exhibit G—Continued

## TRUST AND SPECIAL FUNDS

## Balance Sheet

At September 30, 1961

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Frederick Arnold Vinton M. D. Fund	520.80				520.80			520.80	520.80
Frederick Arnold Vinton M. D. Fund Income	163.96				163.96			163.96	163.96
Water Depreciation and Extension Fund	88,450.64	350,000.00	358,000.00		796,450.64			796,450.64	796,450.64
Totals	\$931,519.19	\$435,107.99	\$28,472,645.58	\$3,741,199.95	\$33,580,472.71	\$393,365.36	\$62,529.15	\$33,124,078.20	\$33,580,472.71

(1)

(2)

(1) This total includes the following savings accounts:

Henry B. Anthony Public Fountain Fund	\$ 5,403.20
Ellen R. Barnes Trust Fund	1,975.83
Mary Swift Bragunn Fund	482.89
Dexter Donation Trust Fund	297.27
Marshall H. Gould Fund Income	1,909.76
Abby A. King Trust Fund	(3) 7,002.55
Abby A. King Trust Fund Income	6,126.90
Anna H. Man Trust Fund	8,980.57
City of Providence Trustee u/w of Charles H. Smith	56,143.83
City of Providence School Committee Special Award	7,605.56
Tillinghast Donation	26.00
Unclaimed Estates	31,540.60
Emmeline Owen Vinton Fund	520.80
Emmeline Owen Vinton Fund Income	163.94
Frederick Arnold Vinton M. D. Fund	520.80
Frederick Arnold Vinton M. D. Fund Income	163.96
Total	\$128,844.46

(2) Investments Detail:

Senator Henry B. Anthony Prize Fund	Sinking Fund Report
Automobile Accident Insurance Fund	Sinking Fund Report
Mary Swift Bragunn Fund	Sinking Fund Report
Dexter Donation Trust Fund	Exhibit G-2
Dexter Donation Trust Fund Income	Exhibit G-3
Ebenezer Knight Dexter Trust Fund	Exhibit G-4
Ebenezer Knight Dexter Trust Fund Income	Exhibit G-5
Employees' Retirement System	Retirement Report
Fire Insurance Fund	Sinking Fund Report
Elizabeth Angell Gould Fund	Sinking Fund Report
Marshall H. Gould Fund	Sinking Fund Report
Abby A. King Trust Fund	Exhibit G-6
Anna H. Man Trust Fund	Sinking Fund Report
North Burial Ground Perpetual Care Fund	Sinking Fund Report
Gladys Potter Trust Fund	Exhibit G-7
Premium on Bonds Sold	Sinking Fund Report
Charles H. Smith Trust Fund	Exhibit G-8
City of Providence Trustee u/w of Charles H. Smith	Exhibit G-9
Tillinghast Donation	Sinking Fund Report
Samuel H. Tingley Trust Fund	Sinking Fund Report
Unclaimed Estates	Exhibit G-10
Valley View Housing Reserve Fund	Sinking Fund Report
Water Depreciation and Extension Fund	Sinking Fund Report
Valley View Housing Fund	This is an investment in the Housing Administration Fund.

(3) This savings account owes the Trust and Special Checking Account the sum of \$174.12.

Exhibit G-1

## TRUST AND SPECIAL FUNDS

## Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1961

Funds	Balance Oct. 1, 1960	Receipts	Total Available	Disbursements	Balance Sept. 30, 1961
American Federation, State, County and Municipal Employees A.F.L.		\$ 5,131.00	\$ 5,131.00	\$ 5,131.00	\$ 5,403.20
Henry B. Anthony Public Fountain Fund	\$ 5,218.94	184.26	5,403.20		
Senator Henry B. Anthony Prize Fund		173.46	173.46	173.46	2,332.62
Automobile Accident Insurance Fund	3,522.45	2,800.00	6,322.45	3,989.83	1,975.83
Ellen R. Barnes Trust Fund	1,908.43	67.40	1,975.83		25,000.00
Mary Swift Bragunn Fund	308.22	154.67	462.89		99.95
Central Purchasing Revolving Fund	23,716.37	16,432.79	40,149.16	15,149.16	2,021.74
City Licenses Due State of Rhode Island	94.90	293.45	388.35	288.40	851.17
Danforth Street School Rentals	2,032.72		2,032.72		
Danforth Street School Recreation Rentals	921.23		921.23	70.06	
Davis Park Playground Account	33,795.30		33,795.30	33,795.30	
Deposit and Refund Account	6,777.25	50,833.26	57,610.51	29,160.26	28,450.25
Deposit and Refund Account—Sewage Disposal Plans	700.00		700.00		700.00
Dexter Donation Trust Fund	5,197.04	46,415.75	51,612.79	49,529.92	2,082.87
Dexter Donation Trust Fund Income	3,020.57	62,614.43	65,635.00	64,580.75	1,054.25
Ebenezer Knight Dexter Trust Fund	601.75	83,668.87	84,270.62	84,035.02	235.60
Ebenezer Knight Dexter Trust Fund Income	22,214.12	123,569.69	145,783.81	145,500.48	283.33
Dog Licenses	960.50	5,506.55	6,467.05	4,801.05	1,666.00
Employees' U. S. Savings Bond Account	28,759.90	344,876.00	373,635.90	351,662.65	21,973.25
Employees' Retirement System	105,599.18	8,102,498.95	8,208,098.13	8,029,382.17	178,215.96
Employees' Retirement System—State of R. I.		433,101.24	433,101.24	433,101.24	
Employees' Withholding Tax Deductions	176,774.05	3,042,162.20	3,218,936.25	3,037,030.47	181,905.78
Fire Insurance Fund	157.67	32,683.08	32,840.75	24,000.00	8,840.75
Mary E. Fogarty Recreation Rentals	171.18		171.18		171.18
Mary E. Fogarty School Rentals	630.00		630.00		630.00
Elizabeth Angell Gould Fund	168.75		168.75		168.75
Elizabeth Angell Gould Fund Income	1,013.54	4,187.54	5,201.08	849.48	4,351.60
Marshall H. Gould Fund Income	1,756.81	302.95	2,059.76	150.00	1,909.76
Available for Highway Purposes	51,342.76	47,417.62	98,760.38	96,789.57	1,970.81
Hospital Service Corporation of Rhode Island	1,508.10	276,638.03	278,146.13	256,931.28	21,214.85
Abby A. King Trust Fund	7,083.01		7,083.01	254.58	6,828.43
Abby A. King Trust Fund Income	5,000.89	1,126.01	6,126.90		6,126.90
Local #799 International Association of Fire Fighters		3,178.00	8,178.00	8,178.00	
Local #1339, School Clerks Union		3,366.00	3,366.00	3,366.00	
Anna H. Man Trust Fund	9,200.52	17,086.50	26,287.02	15,075.00	11,212.02
Anna H. Man Trust Fund Income		12,692.29	12,692.29	12,692.29	
North Burial Ground—Perpetual Care Fund		78,472.00	78,472.00	76,217.65	2,254.35
North Burial Ground—Perpetual Care Fund Income	163.21	24,605.64	24,768.85	18,165.79	6,603.06
Police Pistol Range Account	6,704.26		6,704.26	6,704.26	
Gladys Potter Trust Fund Income		275.00	275.00	275.00	
Premium on Bonds Sold	9,608.03	17,303.10	26,911.18		26,911.18

## CITY OF PROVIDENCE

Exhibit G-1—Continued

## TRUST AND SPECIAL FUNDS

## Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1961

Funds	Balance Oct. 1, 1960	Receipts	Total Available	Disbursements	Balance Sept. 30, 1961
Providence Beautification Plan.....		2,000.00	2,000.00		2,000.00
Providence Lodge #3 Fraternal Order of Police.....		5,810.00	5,810.00	5,810.00	
Providence School Employees' Union Local 1211.....		9,948.00	9,948.00	9,948.00	
Real Estate Sales Proceeds—General.....	10,425.00	60,382.90	70,807.90	70,807.90	
Real Estate Sales Proceeds—Water.....	880.00		880.00	880.00	
Redevelopment Payroll Transfer Fund.....		214,561.81	214,561.81	214,561.81	
Reserve for Social Security Taxes.....	82,690.50	319,065.97	401,756.47	323,357.68	78,398.79
Roberts Expressway—Owners' Escrow Funds.....	170.91		170.91		170.91
Roger Williams Park—C. H. Smith—Unallocated.....		50,000.00	50,000.00	50,000.00	
Sewer Assessment—Lubec Street.....	913.16		913.16		913.16
Charles H. Smith Trust Fund Income.....	62.50	25.00	87.50		87.50
City of Providence Trustee u/w of Charles H. Smith.....	114,227.98	163,186.66	277,414.64	177,740.24	99,674.40
Charles H. Smith Trust Fund Revolving Fund.....	5,025.00		5,025.00		5,025.00
City of Providence School Committee—Special Award.....	7,346.19	259.37	7,605.56		7,605.56
State Sales Tax—Water.....	15,204.88	69,918.59	85,123.47	69,518.41	15,605.06
Suggestion Awards Account.....	866.00		866.00		866.00
Tillinghast Donation.....	26.00		26.00		26.00
Samuel H. Tingley Trust Fund.....		3.42	3.42		
Samuel H. Tingley Trust Fund Income.....		11,825.00	11,825.00	11,425.00	400.00
Unclaimed Estates.....		15,801.34	15,801.34	15,801.34	
Unclaimed Estates—Income.....	31,540.60	10,804.25	42,344.85		42,344.85
United Fund Inc.....		4,411.47	4,411.47	4,411.47	
Valley View Housing Reserve.....		7,347.75	7,347.75	7,347.75	
Emmeline Owen Vinton Fund.....	350.90	21,614.48	21,965.38	17,057.30	4,908.08
Emmeline Owen Vinton Fund Income.....	520.80		520.80		520.80
Frederick Arnold Vinton M. D. Fund.....	140.61	23.35	163.96		163.96
Frederick Arnold Vinton M. D. Fund Income.....	520.80		520.80		520.80
Water Depreciation and Extension Fund.....	140.61	23.35	163.96		163.96
New Water Main Account.....	598.91	397,851.73	398,450.64	310,000.00	88,450.64
		6,249.13	6,249.13	6,249.13	
Totals.....	\$788,283.03	\$14,215,931.30	\$15,004,214.33	\$14,102,460.55	*\$901,753.78

Schedule G-1a

Schedule G-1b

Exhibit G

\*Valley View Housing Fund Cash Receipts and Expenditures not included.

Cash Balance Exhibit G-1, September 30, 1961.....	\$901,753.78
Cash Balance *Valley View Housing Fund—Exhibit G.....	29,765.41

Total ..... \$931,519.19



Exhibit G-2

**TRUST AND SPECIAL FUNDS****Statement of Investments for Dexter Donation Trust Fund**

September 30, 1961

	Amount
United States Treasury Bonds:	
2½% due 11-15-61.....	\$110,000.00
2½% due 2-15-65.....	30,000.00
4% due 10-1-69 .....	15,000.00
United States Treasury Notes:	
3¾% due 11-15-62.....	37,000.00
4¾% due 5-15-64.....	30,000.00
4¾% due 5-15-65.....	35,000.00
3¾% due 11-15-67.....	120,000.00
Federal National Mortgage Association Bonds:	
4½% due 9-10-70 .....	17,000.00
Total .....	<u>\$394,000.00</u>
	<b>Exhibit G</b>

Exhibit G-3

**TRUST AND SPECIAL FUNDS****Statement of Investments for Dexter Donation Trust Fund Income**

September 30, 1961

	Amount
Bank Certificates of Deposit:	
2½% due 11-17-61.....	\$13,000.00
2¾% due 12-26-61.....	11,000.00
3% due 3-29-62.....	33,000.00
Total .....	<u>\$57,000.00</u>
	<b>Exhibit G</b>

# TRUST AND SPECIAL FUNDS

## Statement of Investments for Ebenezer Knight Dexter Trust Fund

September 30, 1961

Par Value	Description	Book Value
U. S. Securities		
\$ 15,000.00	U. S. Treasury Notes 5% 8-15-64.....	\$ 15,000.00
30,000.00	U. S. Treasury Notes 3¾% 8-15-64.....	30,088.82
30,000.00	U. S. Treasury Bonds 2¼% 6-15-62-59.....	30,001.55
30,000.00	U. S. Treasury Bonds 2½% 12-15-68-63.....	29,290.50
35,000.00	U. S. Treasury Bonds 2½% 12-15-69-64.....	29,599.88
30,000.00	U. S. Treasury Bonds 2½% 6-15-72-67.....	28,624.88
Corporation Bonds		
30,000.00	Allied Chemical & Dye Corp. S. F. Deb. 3½% 4-1-78.....	29,778.00
30,000.00	American Tel. & Tel. Co. Deb. 3¾% 12-1-73.....	29,928.00
20,000.00	American Tel. & Tel. Co. Deb. 2¾% 10-1-75.....	18,027.00
30,000.00	American Tel. & Tel. Co. Deb. 2¾% 8-1-80.....	26,028.00
30,000.00	Atlantic City Electric Co. Deb. 4½% 1-1-87.....	30,000.00
30,000.00	Bell Telephone Co. of Pa. Deb. 3¾% 2-1-89.....	29,778.00
30,000.00	Bethlehem Steel Corp. Cons. 2¾% 7-15-70.....	28,728.00
30,000.00	Cleveland Electric Illuminating Co. 1st 3¾% 3-1-93.....	30,676.42
30,000.00	Duquesne Light Co. 1st 2¾% 8-1-77.....	26,958.00
30,000.00	General Electric Co. Deb. 3½% 5-1-76.....	30,064.67
30,000.00	General Motors Corp. S. F. Deb. 3¼% 1-1-79.....	29,253.00
30,000.00	Houston Power & Light Co. 4¾% 11-1-87.....	30,885.10
30,000.00	Inland Steel Co. 1st 3½% J 7-1-81.....	29,628.00
30,000.00	New York Steam Corp. 1st 3½% 7-1-63.....	30,203.40
30,000.00	New York Tel. Co. Ref. 3% C 10-15-64.....	30,039.00
30,000.00	Niagara Mohawk Power Corp. Gen. 3¾% 5-1-86.....	29,553.00
30,000.00	Ohio Edison Co. 1st 3% 9-1-74.....	28,692.85
30,000.00	Pacific Gas & Electric Co. 1st Ref. 4½% 6-1-90.....	29,301.50
30,000.00	Pacific Tel. & Tel. Co. Deb. 3¾% 8-15-91.....	29,553.00
30,000.00	Public Service Gas and Electric Co. 1st Ref. 3¼% 5-1-84.....	28,203.00
30,000.00	Southern California Edison Co. 1st Ref. 4¼% H 2-1-82.....	31,247.20
30,000.00	Standard Oil Co. of N. J. Deb. 2¾% 5-1-71.....	27,453.00
30,000.00	Texas Corp. Deb. 3% 5-15-65.....	30,042.00
30,000.00	Texas Corp. Deb. 3¾% 5-1-83.....	29,628.00
15,000.00	Virginia Electric & Power Co. 1st Ref. 3¼% L 6-1-85.....	14,076.50
30,000.00	West Pennsylvania Power Co. 1st 3½% 11-1-66.....	30,481.60
30,000.00	Westchester Lighting Co. Gen. MTG 3½% 7-1-67.....	30,459.84
30,000.00	Wisconsin Electric Power Co. 1st 4½% 4-1-88.....	30,912.13
Certificates of Deposit		
21,000.00	Industrial National Bank 3% 6-15-62.....	21,000.00
\$1,006,000.00	Totals .....	\$983,183.84

Exhibit G-5

**TRUST AND SPECIAL FUNDS****Statement of Investments for Ebenezer Knight Dexter Trust Fund Income****September 30, 1961**

Bank Certificate of Deposit 2½% 11-17-61.....	\$ 65,000.00
Bank Certificate of Deposit 2¾% 12-26-61.....	39,000.00
Bank Certificate of Deposit 3% 3-29-62.....	8,500.00
<b>Total .....</b>	<b>\$112,500.00</b>
	<b>Exhibit G</b>

Exhibit G-6

**TRUST AND SPECIAL FUNDS****Statement of Investments for Abby A. King Trust Fund****September 30, 1961**

	Number of Shares	Amount
<b>Corporation Capital Stock:</b>		
<b>Common:</b>		
American Telephone & Telegraph Co.....	41	\$ 2,328.62
Boston Edison Co. ....	22	1,193.50
Commonwealth Edison Co. ....	23	969.78
First National Bank of Boston.....	25	1,105.00
General Motors Corporation .....	63	1,727.50
Manufacturers Trust Co.....	40	1,495.00
Morgan Guaranty Trust Co. of N. Y.....	24	1,505.00
Northern Illinois Gas Co.....	7	49.80
<b>Preferred:</b>		
Narragansett Electric Co.....	20	1,060.00
<b>Total Investments .....</b>		<b>\$11,434.20</b>
		<b>Exhibit G</b>

Exhibit G-7

**TRUST AND SPECIAL FUNDS****Statement of Investments for Gladys Potter Trust Fund****September 30, 1961**

U. S. Savings Series G 2½% due 3-1-62.....	\$11,000.00
<b>Total .....</b>	<b>\$11,000.00</b>
	<b>Exhibit G</b>

Exhibit G-8

**TRUST AND SPECIAL FUNDS****Statement of Investments for Charles H. Smith Trust Fund****September 30, 1961**

U. S. Savings Series G 2½% due 3-1-62.....	\$1,000.00
Total .....	\$1,000.00
	Exhibit G

Exhibit G-9

**TRUST AND SPECIAL FUNDS****Statement of Investments for City of Providence****Trustee u/w Charles H. Smith****September 30, 1961**

Trust Deposit under Control of the Rhode Island Hospital Trust Co. until 1977.....	\$ 5,142.37
Bank Certificate of Deposit 2½% due 11-13-61.....	54,600.00
Total .....	\$59,742.37
	Exhibit G

Exhibit G-10

**TRUST AND SPECIAL FUNDS****Statement of Investments for Unclaimed Estates****September 30, 1961**

United States Savings Bonds:	
Series G 2½% 4-1-62.....	\$ 55,000.00
Series G 2½% 9-1-62.....	10,000.00
Series G 2½% 2-1-64.....	30,000.00
Series K 2.76% 11-1-64.....	7,500.00
Series K 2.76% 8-1-66.....	7,500.00
Series K 2.76% 10-1-67.....	4,000.00
Total .....	\$114,000.00
	Exhibit G

Schedule G-1a

## TRUST AND SPECIAL FUNDS

## Details of Cash Receipts

For the Fiscal Year Ended September 30, 1961

<b>American Federation of State, County and Municipal Employees, A.F.L.:</b>		
Payroll Deductions .....	\$	5,131.00
<b>Henry B. Anthony Public Fountain Fund:</b>		
Interest on Savings Account.....		184.26
<b>Senator Henry B. Anthony Prize Fund:</b>		
Income on Investments.....	\$	75.00
Receipts from School Department.....		98.46
		173.46
<b>Automobile Accident Insurance Fund:</b>		
Income on Investments.....	\$	800.00
Appropriation .....		2,000.00
		2,800.00
<b>Ellen R. Barnes Trust Fund:</b>		
Interest on Savings Account.....		67.40
<b>Mary Swift Bragunn Fund:</b>		
Income on Investments.....	\$	142.50
Interest on Savings Account.....		12.17
		154.67
<b>Central Purchasing Revolving Fund:</b>		
Reimbursement for Supplies.....		16,432.79
<b>City Licenses Due State of Rhode Island:</b>		
Fishing .....	\$	118.05
Hunting .....		175.40
		293.45
<b>Deposit and Refund—General:</b>		
Deposits Made for:		
Driveways Construction .....	\$	22,777.00
Sewer Construction .....		550.00
Water Service .....		2,000.00
Sidewalk Stand Licenses .....		1,155.00
Push Cart Licenses .....		140.00
Removing and Installation of Fire Alarm.....		150.00
Weights and Measures .....		157.00
Providence School Employees Union Local #1211.....		887.50
Deposit for Lease of Land.....		100.00
Deposit for Damaged Model—City Plan.....		100.00
Sale of Roberts Expressway Condemned Land.....		22,500.00
Redemption of Tax Sale Property.....		316.76
		50,833.26
<b>Dexter Donation Trust Fund:</b>		
Sale of Land.....	\$	17,735.70
Surrender of G Bonds to U. S. Treasury.....		11,496.05
Sale of Industrial Bonds.....		17,184.00
		46,415.75
<b>Dexter Donation Trust Fund Income:</b>		
Rents .....	\$	1,406.53
Tax Assessments Paid by Tenants.....		1,294.80
Interest on Savings Account.....		10.49
Income on Investments.....		12,903.70
Maturity of U. S. Treasury Bills.....		30,940.80
Advance Payment—Tax .....		58.11
Maturity of U. S. Certificates of Indebtedness.....		9,000.00
Certificate of Deposit.....		7,000.00
		62,614.43

Schedule G-1a—Continued

**TRUST AND SPECIAL FUNDS****Details of Cash Receipts****For the Fiscal Year Ended September 30, 1961****Ebenezer Knight Dexter Trust Fund:**

Corporation Bonds Called .....	\$ 2,000.00	
Redemption Premium on Bonds Called.....	12.20	
Maturity of U. S. Treasury Bonds.....	30,088.82	
Maturity of U. S. Treasury Bills.....	22,293.31	
Amortization of Premiums .....	628.63	
Sale of Industrial Bonds.....	28,645.91	83,668.87

**Ebenezer Knight Dexter Trust Fund Income:**

Certificate of U. S. Certificate of Indebtedness.....	\$ 56,000.00	
Certificate of Deposit.....	31,000.00	
Income on Investments.....	36,569.69	123,569.69

**Dog Licenses:**

Licenses .....		5,506.55
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**Employees' U. S. Savings Bond Account:**

Payroll Deductions .....		344,876.00
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**Employees' Retirement System:**

Appropriations:		
General Fund .....	\$1,392,025.00	
School Fund .....	148,355.00	
Contributions by Employees.....	916,817.04	
Payroll Deductions on Employees' Loans.....	264,760.57	
Payroll Deductions on Employees' Loan Interest.....	17,829.99	
Income on Investments.....	793,512.92	
Refund on Retirement Allowances.....	133.98	
Maturities and Sales of Investments.....	4,569,064.45	8,102,498.95

**Employees' Retirement System—State of Rhode Island:**

Payroll Deductions .....		433,101.24
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**Employees' Withholding Tax Deductions:**

Payroll Deductions .....		3,042,162.20
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**Fire Insurance Fund:**

General Fund Appropriation.....	\$ 10,000.00	
Income on Investments.....	649.99	
Certificate of Deposit Receipt.....	22,000.00	
Classical High School Fire Damage I.....	33.09	32,683.08

**Elizabeth Angell Gould Fund Income:**

Income on Investments.....		4,187.54
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**Marshall H. Gould Fund Income:**

Income on Investments.....	\$ 237.50	
Interest on Savings Account.....	65.45	302.95

**Available for Highway Purposes:**

Grading .....	\$ 5,507.80	
Curbing .....	41,909.82	47,417.62

**Hospital Service Corporation:**

Payroll Deductions .....		276,638.03
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**Abby A. King Trust Fund Income:**

Income on Investments .....	\$ 696.74	
Interest on Savings Account.....	429.27	1,126.01

Schedule G-1a—Continued

**TRUST AND SPECIAL FUNDS****Details of Cash Receipts****For the Fiscal Year Ended September 30, 1961**

<b>Local #799 International Association of Fire Fighters:</b>		
Payroll Deductions .....		8,178.00
<b>Local #1339 School Clerks Union:</b>		
Payroll Deductions .....		3,366.00
<b>Anna H. Man Trust Fund:</b>		
Maturity of U. S. Savings Bonds—Series G.....	\$ 14,938.50	
Sale of Industrial Bonds.....	2,148.00	17,086.50
<b>Anna H. Man Trust Fund Income:</b>		
Rents .....	\$ 3,440.00	
Income on Investments.....	8,935.20	
Interest on Savings Account.....	317.09	12,692.29
<b>North Burial Ground Perpetual Care Fund:</b>		
Perpetual Care .....	\$ 4,850.00	
City of Providence Bonds.....	20,000.00	
Maturities and Sales of U. S. Savings Bonds.....	29,994.00	
Sale of Industrial Security.....	23,628.00	78,472.00
<b>North Burial Ground Perpetual Care Fund Income:</b>		
Income on Investments.....	\$ 23,412.99	
Receipt from Perpetual Care Fund.....	1,192.65	24,605.64
<b>Gladys Potter Trust Fund Income:</b>		
Income on Investments.....		275.00
<b>Premiums on Bonds Sold:</b>		
Premiums on Sale of Bonds.....	\$ 16,553.10	
Income on Investments.....	750.00	17,303.10
<b>Providence Beautification Plan:</b>		
Appropriation .....		2,000.00
<b>Providence Lodge #3 Fraternal Order of Police:</b>		
Payroll Deductions .....		5,810.00
<b>Providence School Employees' Union Local #1211:</b>		
Payroll Deductions .....		9,948.00
<b>Real Estate Sales Proceeds—General:</b>		
Sale of Land and Buildings.....		60,382.90
<b>Redevelopment Payroll Transfer Fund:</b>		
Reimbursement of Payrolls.....		214,561.81
<b>Reserve for Social Security Taxes:</b>		
Payroll Deductions .....		319,065.97
<b>Roger Williams Park—C. H. Smith—Unallocated:</b>		
Receipts from C. H. Smith Trust Fund.....		50,000.00
<b>Charles H. Smith Trust Fund Income:</b>		
Income on Investments.....		25.00

Schedule G-1a—Continued

**TRUST AND SPECIAL FUNDS****Details of Cash Receipts****For the Fiscal Year Ended September 30, 1961****City of Providence Trustee u/w of Charles H. Smith:**

Rents .....	\$ 106,585.35	
Interest on Savings Account.....	2,001.31	
Sale of Real Estate.....	54,600.00	163,186.66

**City of Providence School Committee—Special Memorial:**

Interest on Savings Account.....		259.37
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**State Sales Tax—Water:**

Receipts from Water Users.....		69,918.59
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**Tillinghast Donation Income:**

Income on Investments.....	\$ 2.50	
Interest on Savings Account.....	.92	3.42

**Samuel H. Tingley Trust Fund:**

Sale of Industrial Bonds.....		11,825.00
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**Samuel H. Tingley Trust Fund Income:**

Income on Investments.....	\$ 4,376.34	
Transfer from S. H. Tingley Trust Fund.....	11,425.00	15,801.34

**Unclaimed Estates:**

Transfer from Income Fund.....	\$ 64.25	
Sale of Industrial Bonds.....	10,740.00	10,804.25

**Unclaimed Estates Income:**

Income on Investments.....	\$ 3,300.30	
Interest on Savings Account.....	1,111.17	4,411.47

**United Fund Incorporated:**

Payroll Deductions .....		7,347.75
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**Valley View Housing Reserve:**

Annual Installment .....	\$ 17,000.00	
Income on Investments .....	4,614.48	21,614.48

**Emmeline Owen Vinton Fund Income:**

Interest on Savings Account .....		23.35
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**Frederick Arnold Vinton M. D. Fund Income:**

Interest on Savings Account .....		23.35
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**Water Depreciation and Extension Fund:**

From (1959-1960) Water Surplus.....	\$ 200,000.00	
Maturities and Sales of U. S. Investments.....	113,000.00	
Income on Investments .....	15,366.15	
Balances of Completed Projects.....	15,485.58	
Certificate of Deposit Receipt.....	54,000.00	397,851.73

**New Water Main Account:**

Installation of Water Mains.....	\$ 6,229.81	
Rock Removal .....	19.32	6,249.13

<b>Total Cash Receipts.....</b>		<b>\$14,215,931.30</b>
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**Exhibit G-1**



**TRUST AND SPECIAL FUNDS****Details of Expenditures****For the Fiscal Year Ended September 30, 1961****American Federation of State, County and Municipal Employees A.F.L.:**

Payments to Federation.....	\$ 5,117.00	
Refund of Erroneous Deductions.....	14.00	\$ 5,131.00

**Senator Henry B. Anthony Prize Fund:**

Prize Medals .....		173.46
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**Automobile Accident Insurance Fund:**

Settlement of Damage Claims.....		3,989.83
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**Central Purchasing Revolving Fund:**

Personal Services .....	\$ 232.60	
Services Other Than Personal.....	4,593.71	
Materials and Supplies.....	3,900.76	
Capital Outlay .....	6,422.09	15,149.16

**City Licenses Due State of Rhode Island:**

Payments to State of Rhode Island.....		288.40
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**Danforth Street—School Rentals:**

Water .....		10.98
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**Danforth Street—Recreation Rentals:**

Water .....		70.06
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**Davis Park Playground:**

Payment to General Fund.....		33,795.30
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**Deposit and Refund—General:****General Fund:**

Completed Work—Driveways .....	\$ 22,014.64	
Completed Work—Sewer .....	516.54	
Water Revenue .....	1,087.07	
Sidewalk Stand Licenses .....	1,040.00	
Push Cart Licenses .....	210.00	
Weights and Measures .....	147.20	
Cost of Removal and Installation of Fire Alarm Wires.....	97.50	

**Refunds:**

Driveways .....	1,808.36	
Sewers .....	8.46	
Water Service .....	912.93	
Weights and Measures .....	9.80	
Sidewalk Stand Licenses.....	76.25	
Providence School Employees' Union Local #1211.....	887.50	
Mortgage Guarantee and Title Co.....	24.75	
Redemption of Lots #131 and #133 on Plat #63.....	316.76	
Removal and Installation of Fire Alarm Wires.....	2.50	29,160.26

**Dexter Donation Trust Fund:**

Real Estate Appraisal.....	\$ 125.00	
Purchase of U. S. Treasury Bonds.....	15,000.00	
Purchase of Federal National Mortgage Association Bonds.....	16,830.00	
Purchase of Utility Bonds.....	16,825.00	
Premiums on Investments Purchased.....	526.56	
Accrued Interest on Federal National Mortgage Association Bonds.....	220.11	
Expenses on Investments Purchased.....	3.25	49,529.92

Schedule G-1b—Continued

**TRUST AND SPECIAL FUNDS****Details of Expenditures****For the Fiscal Year Ended September 30, 1961****Dexter Donation Trust Fund Income:**

Accrued Interest on Investments Purchased.....	\$ 450.10	
Purchase of Certificates of Deposit.....	64,000.00	
Payment of Income Collected from Bank in Error.....	125.00	
Expenses on Investments Purchased.....	5.65	64,580.75

**Ebenezer Knight Dexter Trust Fund:**

Purchase of U. S. Bills.....	\$ 1,988.20	
Purchase of U. S. Treasury Notes.....	30,088.82	
Purchase of Public Utility Corporation Bonds.....	30,000.00	
Premiums on Investments Purchased.....	900.00	
Certificate of Deposit.....	21,000.00	
Expenses on Investments Purchased.....	58.00	84,035.02

**Ebenezer Knight Dexter Trust Fund Income:**

Certificate of Deposit.....	\$ 143,500.00	
Accrued Interest on Public Utility Corporation Bonds.....	360.21	
Investment Consultation Service.....	1,011.64	
Amortization of Bond Premiums.....	628.63	145,500.48

**Dog Licenses:**

Payment to School Fund Revenue.....		4,801.05
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**Employees' U. S. Savings Bond Account:**

Purchase of U. S. Savings Bonds.....	\$ 348,879.75	
Refund of Employees' Deductions.....	2,782.90	351,662.65

**Employees' Retirement System:**

Purchase of Securities:		
United States Government.....	\$3,770,000.00	
Public Utility Corporation Bonds.....	1,248,072.50	
Corporation Capital Stock.....	810.59	
Bank—Certificates of Deposit.....	1,500,000.00	
Loans to Members.....	325,335.62	
Annuity Refunds to Members.....	265,248.06	
Contribution Corrections (Erroneous Deductions).....	279.28	
Retirement Allowances.....	856,691.84	
Accrued Interest on Investments Purchased.....	20,389.74	
Expenses on Investments Purchased.....	71.42	
Payment of Income Collected from Bank in Error.....	.50	
Premiums on Investments Purchased.....	42,950.00	
Overpayment of Annuity Refund.....	32.62	8,029,882.17

**Employees' Retirement System—State of Rhode Island:**

Paid to Rhode Island Employees' Retirement System.....		433,101.24
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**Employees' Withholding Tax Deductions:**

Payments to Bank (For Director of Internal Revenue).....	\$3,036,690.12	
Refund of Erroneous Deductions.....	340.35	3,037,030.47

**Fire Insurance Fund:**

Purchase of Bank Certificate of Deposit.....	\$ 22,000.00	
Fire Damage—Benefit Street Recreation Center.....	2,000.00	24,000.00

**Elizabeth Angell Gould Fund Income:**

Alterations and Repairs—Esek Hopkins Homestead.....	\$ 743.93	
Purchase of Mower.....	105.55	849.48

Schedule G-1b—Continued

**TRUST AND SPECIAL FUNDS****Details of Expenditures****For the Fiscal Year Ended September 30, 1961**

<b>Marshall H. Gould Fund Income:</b>		
Scholarship Awards .....		150.00
<b>Available for Highway Purposes:</b>		
Refund—Grading .....	\$ 39.85	
Payment to Capital Fund.....	96,749.72	96,789.57
<b>Hospital Service Corporation of Rhode Island:</b>		
Payments to Hospital Service Corporation.....	\$ 256,596.84	
Refund of Erroneous Deductions.....	334.44	256,931.28
<b>Abby A. King Fund:</b>		
Purchase of Corporation Capital Stock.....		254.58
<b>Local #799 International Association of Fire Fighters:</b>		
Payment to Association.....	\$ 8,176.50	
Refund of Erroneous Deductions.....	1.50	8,178.00
<b>Local #1339 School Clerks Union:</b>		
Payments to Union.....		3,366.00
<b>Anna H. Man Trust Fund:</b>		
Purchase of U. S. Treasury Bonds.....	\$ 15,000.00	
Premiums on Bonds Purchased.....	75.00	15,075.00
<b>Anna H. Man Trust Fund Income:</b>		
Payment to General Fund Revenue.....	\$ 12,569.29	
Accrued Interest on Bonds Purchased.....	123.00	12,692.29
<b>North Burial Ground Perpetual Care Fund:</b>		
Purchase of U. S. Treasury Bonds.....	\$ 30,000.00	
Purchase of Public Utility Corporation Bonds.....	44,875.00	
Premium on U. S. Treasury Bonds.....	150.00	
Transfer to Income Fund.....	1,192.65	76,217.65
<b>North Burial Ground Perpetual Care Fund Income:</b>		
Accrued Interest on Public Utility Corporation Bonds.....	\$ 32.29	
Accrued Interest on U. S. Treasury Bonds.....	246.00	
Payment to North Burial Ground—Operating Account.....	17,500.00	
Payment of Income Collected from Bank in Error.....	387.50	18,165.79
<b>Police Pistol Range:</b>		
Payment to General Fund.....		6,704.26
<b>Gladys Potter Trust Fund Income:</b>		
Payment to General Fund Revenue.....		275.00
<b>Providence Lodge #3 Fraternal Order of Police:</b>		
Payments to Fraternal Order of Police.....		5,810.00
<b>Providence School Employees' Union Local #1211:</b>		
Payments to Union.....		9,948.00
<b>Real Estate Sales Proceeds—General:</b>		
Payments to Commissioners of Sinking Funds.....	\$ 61,064.75	
Expenses in Connection with Property Sales.....	9,743.15	70,807.90

Schedule G-1b—Continued

**TRUST AND SPECIAL FUNDS****Details of Expenditures****For the Fiscal Year Ended September 30, 1961**

Real Estate Sales Proceeds—Water:		
Payment to Commissioners of Sinking Funds.....		880.00
Redevelopment Payroll Transfer Fund:		
Payments to Payroll Account.....		214,561.81
Reserve for Social Security Taxes:		
Payments to State of Rhode Island.....	\$ 323,299.26	
Refund of Erroneous Deductions.....	58.42	323,357.68
Roger Williams Park—C. H. Smith—Unallocated:		
Payments to Revolving Fund.....		50,000.00
City of Providence Trustee u/w of Charles H. Smith:		
Personal Services .....	\$ 31,031.23	
Services Other Than Personal.....	27,570.39	
Materials and Supplies.....	9,549.51	
Special Items .....	4,654.01	
Capital Outlay .....	335.10	
Payments to Roger Williams Park—C. H. Smith Trust Fund.....	50,000.00	
Purchase of Certificate of Deposit.....	54,600.00	177,740.24
State Sales Tax—Water:		
Payments to State of Rhode Island.....	\$ 69,513.78	
Refund of Receipts Erroneously Collected.....	4.63	69,518.41
Tillinghast Donation Fund Income:		
Payment to General Revenue.....		3.42
Samuel H. Tingley Trust Fund:		
Transfer to Income Fund.....		11,425.00
Samuel H. Tingley Trust Fund Income:		
Payment to General Fund Revenue.....		15,801.34
Unclaimed Estates Income:		
Payment to General Revenue.....	\$ 4,347.22	
Transfer to Unclaimed Estates Fund.....	64.25	4,411.47
United Fund Incorporated:		
Payments to United Fund.....		7,347.75
Valley View Housing Reserve:		
Purchase of Investments.....	\$ 16,830.00	
Accrued Interest on Investments Purchased.....	220.12	
Expenses on Investments Purchased.....	7.18	17,057.30
Water Depreciation and Extension Fund:		
Transfer—Purchase of Land at Barden Reservoir.....	\$ 17,000.00	
Transfer—Pitometer Survey Account.....	15,000.00	
Transfer—Miscellaneous Water Extensions.....	35,000.00	
Transfer—Inserting New Valves Account.....	65,000.00	
Transfer—Water Purification Works Improvements III.....	66,000.00	
Purchase of Certificate of Deposit.....	112,000.00	310,000.00
New Water Main Account:		
Installation of Water Mains.....	\$ 6,157.93	
Rock Removal .....	91.20	6,249.13
Total Expenditures .....		\$14,102,460.55

**Exhibit G-1**

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## **SECTION VI**

### **Revolving Funds**

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Exhibit H

## REVOLVING FUNDS

## Balance Sheet

As of September 30, 1961

	Accounts Receivable and Due from Other Funds			Inventories	Fixed Assets	Total Assets	Accounts Payable	Due to Other Funds	Revenue Available When Collected	Net Resources	Total Liabilities and Resources
	Cash										
<b>Public Works Revolving Funds:</b>											
Sanitation—Stores .....	\$ 39,023.73	\$ 9,451.75	\$ 10,034.03			\$ 58,509.51	\$ 2,821.35	\$ 48,688.16		\$ 7,000.00	\$ 58,509.51
Sanitation—Equipment .....	35,022.86	48,688.16			\$ 265,577.58	349,288.60				349,288.60	349,288.60
Sewer—Stores .....	762.27	14,709.70	22,172.19			37,644.16	2,348.41	20,295.75		15,000.00	37,644.16
Sewer—Equipment .....	27,368.13	20,295.75			81,475.10	129,138.98				129,138.98	129,138.98
Construction—Stores .....	15,131.68	55,594.99	55,323.69			166,050.36	45,005.89	46,044.47		75,000.00	166,050.36
Construction—Equipment .....	30,507.18	46,044.47			741,558.01	818,109.66	106.33			818,003.33	818,109.66
<b>Other Revolving Funds:</b>											
Municipal Garage .....	2,633.97	17,475.99	17,410.87			37,520.83	8,654.50			28,866.33	37,520.83
Civil Defense .....	19,509.65					19,509.65				19,509.65	19,509.65
North Burial Ground .....	11,334.75	4,402.44				15,737.19	2,693.09	\$ 4,402.44		8,641.66	15,737.19
Providence Junior Police Camp .....	6,644.76					6,644.76	514.92			6,129.84	6,644.76
Roger Williams Park—C. H. Smith Estate .....	4,288.58					4,288.58	184.98			4,103.60	4,288.58
Mary Elizabeth Sharpe Plant Fund .....	25.63					25.63				25.63	25.63
Jackson Memorial Plant Fund .....	235.99					235.99				235.99	235.99
Public School Estates .....	512.58					512.58	512.58				512.58
Providence Junior Fire Department .....	594.05					594.05	14.56			579.49	594.05
Water Stores .....	17,190.40					17,190.40	7,190.40			10,000.00	17,190.40
<b>Totals .....</b>	\$210,786.21	\$256,663.25	\$104,940.78	\$1,088,610.69	\$1,661,000.93	\$1,661,000.93	\$70,047.01	\$115,028.38	\$4,402.44	\$1,471,523.10	\$1,661,000.93
	Exhibit H-1			Exhibit A			Exhibit A			Exhibit A	

Exhibit H-1

## REVOLVING FUNDS

## Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1961

	Balance Oct. 1, 1960	Receipts	Total Available	Disbursements	Balance Sept. 30, 1961
<b>Public Works Revolving Funds:</b>					
Sanitation—Stores .....	\$ 51,867.39	\$ 154,550.23	\$ 206,417.62	\$ 167,393.89	\$ 39,023.73
Sanitation—Equipment .....	37,863.44	68,104.89	105,968.33	70,945.47	35,022.86
Sewer—Stores .....	2,318.27	123,400.58	125,718.85	124,956.58	762.27
Sewer—Equipment .....	13,999.58	22,941.55	36,941.13	9,573.00	27,368.13
Construction—Stores .....	73,449.54	432,504.19	505,953.73	490,822.05	15,131.68
Construction—Equipment .....	57,072.53	103,098.21	160,170.74	129,663.56	30,507.18
Municipal Dock Promotion Account.....	9,000.00	.....	9,000.00	9,000.00	.....
<b>Other Revolving Funds:</b>					
Louisa G. Lippitt Estate (C. V. Chapin).....	38,187.98	.....	38,187.98	38,187.98	.....
Municipal Garage .....	25,462.45	125,760.32	151,222.77	148,588.80	2,633.97
Civil Defense .....	15,423.15	4,086.50	19,509.65	.....	19,509.65
North Burial Ground.....	7,893.49	101,413.20	109,306.69	97,971.94	11,334.75
Providence Junior Police Camp.....	555.64	20,006.86	20,562.50	13,917.74	6,644.76
Roger Williams Park—C. H. Smith Trust Fund .....	2,713.57	50,000.00	52,713.57	48,424.99	4,288.58
Mary Elizabeth Sharpe Plant Fund.....	.....	100.00	100.00	74.37	25.63
Prospect Terrace Plant Fund.....	.....	482.00	482.00	482.00	.....
Jackson Memorial Plant Fund.....	.....	235.99	235.99	.....	235.99
Public School Estates .....	119.40	272,269.87	272,389.27	271,876.69	512.58
Providence Junior Fire Department.....	90.10	2,500.00	2,590.10	1,996.05	594.05
Water Stores .....	43,903.60	87,332.20	131,235.80	114,045.40	17,190.40
Totals .....	\$379,920.13	\$1,568,786.59	\$1,948,706.72	\$1,737,920.51	\$210,786.21

Schedule H-1a

Schedule H-1c

Exhibit H

Schedule H-1a

**REVOLVING FUNDS****Details of Revenue and Cash Receipts****For the Fiscal Year Ended September 30, 1961****Public Works Revolving Funds:**

Sanitation—Stores		
Sale of Stores and Services.....		\$ 152,114.78
Sanitation—Equipment:		
Transfer from Sanitation Stores Fund.....		68,104.89
Sewer Stores:		
Sale of Stores and Services.....	\$118,414.93	
Transfer from Sewer Equipment Fund.....	6,000.00	124,414.93
Sewer—Equipment:		
Transfer from Sewer Stores Fund.....		22,941.55
Construction—Stores:		
Sale of Stores and Services.....		457,204.64
Construction—Equipment:		
Transfer from Construction Stores Fund.....		103,098.21

**Other Revolving Funds:**

Municipal Garage		
Sale of Merchandise and Services.....		128,923.63
Civil Defense:		
Federal Grant for Siren Service.....	\$ 840.00	
Federal Grant for Purchase of Electric Generators.....	3,246.50	4,086.50
North Burial Ground:		
Certificates .....	\$ 53.00	
Improvement of Lots.....	9,112.85	
Interments .....	33,998.23	
Plants and Flowers.....	3,480.44	
Sale of Lots.....	13,078.38	
Miscellaneous .....	82.30	
Tomb Rent .....	108.00	
Transfer from Perpetual Care Fund.....	17,500.00	
City Appropriation .....	24,000.00	101,413.20
Providence Junior Police Camp:		
City Appropriation .....	\$ 20,000.00	
Refund of Bills.....	6.86	20,006.86
Roger Williams Park—C. H. Smith Trust Fund:		
Receipts from Trustees of C. H. Smith Estate.....		50,000.00
Mary Elizabeth Sharpe Plant Fund:		
Donation .....		100.00
Prospect Terrace Plant Fund:		
Donations .....		482.00
Jackson Memorial Plant Fund:		
Donation .....		235.99
Public School Estates:		
City Appropriation .....	\$ 25,000.00	
School Department—Repairs to Property.....	247,269.87	272,269.87
Providence Junior Fire Department:		
Donation from Sears Roebuck Co.....		2,500.00
Water Stores:		
Sale of Meters.....		87,332.20

<b>Total Revenue and Cash Receipts.....</b>		<b>\$1,595,229.25</b>
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**Exhibit H-1b**



Schedule H-1b

## REVOLVING FUNDS

Reconciliation of Revenue and Cash Receipts on (Schedule H-1a) with  
Cash Receipts on (Exhibit H-1)

Total Revenue and Cash Receipts per Schedule H-1a.....		\$1,595,229.25
Add: (1959-1960) Revenue Received in October 1960:		
Sanitation—Stores .....	\$11,887.20	
Sewer—Stores .....	13,695.35	
Construction—Stores .....	70,894.54	
Municipal Garage .....	14,312.68	110,789.77
Sub-Total .....		<u>\$1,706,019.02</u>
Deduct: (1960-1961) Revenue Received in October 1961:		
Sanitation—Stores .....	\$ 9,451.75	
Sewer—Stores .....	14,709.70	
Construction—Stores .....	95,594.99	
Municipal Garage .....	17,475.99	137,232.43
Adjusted Revolving Fund Receipts—Per Exhibit H-1.....		<u>\$1,568,786.59</u>
		<b>Exhibit H-1</b>

Schedule H-1c

## REVOLVING FUNDS

## Statement of Expenditures

For the Fiscal Year Ended September 30, 1961

	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Transfers to Other Revolving Funds	Transfer to General Fund	Total
<b>Public Works Revolving Funds:</b>								
Sanitation—Stores .....	\$ 45,594.89	\$ 16,705.44	\$ 38,125.12		\$ 70,945.47	\$ 68,104.89		\$ 168,528.34
Sanitation—Equipment .....						22,941.55		70,945.47
Sewer—Stores .....	25,790.05	7,856.96	68,692.65			6,000.00		125,281.21
Sewer—Equipment .....					3,573.00			9,573.00
Construction—Stores .....	106,388.53	49,715.58	255,318.98		549.97	103,098.21		515,071.27
Construction—Equipment .....					129,769.89			129,769.89
Municipal Dock Promotion Account .....		9,000.00						9,000.00
<b>Other Revolving Funds:</b>								
Louisa G. Lippitt Estate (C. V. Chapin) .....	43.11	27,871.20	6,918.83		1,560.00			36,393.14
Municipal Garage .....	31,475.28	41,252.62	59,666.37				\$20,000.00	152,394.27
North Burial Ground .....	75,302.38	7,266.45	13,921.23	\$ 826.70	1,621.54			98,938.30
Providence Junior Police Camp .....	4,514.00	1,056.15	7,745.00	808.61	23.52			14,147.28
Roger Williams Park—C. H. Smith Trust Fund .....	32,610.00	6,258.48	9,581.77					48,550.25
Mary Elizabeth Sharpe Plant Fund .....			74.37					74.37
Prospect Terrace Plant Fund .....			482.00					482.00
Public School Estates .....		247,231.20					25,038.67	272,269.87
Providence Junior Fire Department .....		771.06	1,220.80					1,991.86
Water Stores .....		172.70	103,484.40				10,388.30	114,045.40
<b>Totals .....</b>	<b>\$321,718.24</b>	<b>\$415,157.84</b>	<b>\$565,329.52</b>	<b>\$1,635.31</b>	<b>\$208,043.39</b>	<b>\$200,144.65</b>	<b>\$55,426.97</b>	<b>\$1,767,455.92</b>

Schedule H-1d

## REVOLVING FUNDS

Reconciliation of Expenditures on (Schedule H-1c) with  
Disbursements on (Exhibit H-1)

For the Fiscal Year Ended September 30, 1961

Total Expenditures per Schedule H-1c.....	\$1,767,455.92
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## Add:

Expenditures for Year 1959-1960 (Paid in Year 1960-1961) Accounts Payable—  
See Schedule H-1d 1960 Report:

## Public Works Revolving Funds:

Sanitation—Stores .....	\$ 1,686.90
Sewer—Stores .....	2,023.78
Construction—Stores .....	20,756.67

## Other Revolving Funds:

Louisa G. Lippitt Estate (C. V. Chapin Hospital).....	1,794.84	
Municipal Garage .....	4,849.03	
North Burial Ground.....	1,726.73	
Providence Junior Police Camp.....	285.38	
Roger Williams Park—C. H. Smith Trust Fund.....	59.72	
Public School Estates .....	119.40	
Providence Junior Fire Department.....	18.75	33,321.20

Total .....	\$1,800,777.12
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## Deduct:

Expenditures for Year 1960-1961 (Paid in Year 1961-1962):

## Public Works Revolving Funds:

Sanitation—Stores .....	\$ 2,821.35
Sewer—Stores .....	2,348.41
Construction—Stores .....	45,005.89
Construction—Equipment .....	106.33

## Other Revolving Funds:

Municipal Garage .....	8,654.50	
North Burial Ground.....	2,693.09	
Providence Junior Police Camp .....	514.92	
Roger Williams Park—C. H. Smith Trust Fund.....	184.98	
Public School Estates.....	512.58	
Providence Junior Fire Department.....	14.56	62,856.61

Adjusted Revolving Fund Expenditures—Per Exhibit H-1.....	\$1,737,920.51
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Exhibit H-1

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## **PART II**

### **Statistical Information**

**NOTE—Tables 1, 2 and 3 present Real Estate and Personal Property data in compliance with the provisions of Section 85, Chapter 2, Revised Ordinances of 1946. The Real Estate Tables—numbers 1 and 2—were prepared by the City Engineer's office based on the records of that department, while Table 3—showing summaries of inventories of Personal Property is based on information furnished by the Inventory Division of the Purchasing Department with the one exception of Schools, which was furnished by the School Department.**

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Table 1

**REAL ESTATE**  
**SUMMARY OF REAL ESTATE**

	Area, Square Feet	ASSESSOR'S VALUATION*		
		Land	Buildings and Improvements	Total
Parks and playgrounds.....	43,405,217	\$ 6,078,540.00	\$ 1,479,080.00	\$ 7,557,620.00
Miscellaneous public buildings.....	15,484,306	5,095,570.00	6,588,000.00	11,683,570.00
Miscellaneous Real Estate.....	1,563,981	1,094,613.00	1,199,150.00	2,293,763.00
Public schools .....	6,096,110	1,901,880.00	24,778,750.00	26,680,630.00
Fire stations .....	295,637	234,290.00	2,594,800.00	2,828,590.00
Police stations .....	31,140	11,400.00	186,450.00	197,850.00
Real estate acquired at tax sale.....	1,033,490	145,261.00	42,140.00	187,401.00
Water Works .....	673,950,737	1,127,140.00	8,834,340.00	9,961,480.00
<b>Total, other than trust funds.....</b>	<b>741,860,618</b>	<b>\$15,688,694.00</b>	<b>\$45,702,210.00</b>	<b>\$61,390,904.00</b>
<b>Held by trust funds:</b>				
Dexter donation .....	506,485	\$ 157,060.00	.....	\$ 157,060.00
Charles H. Smith Estate.....	174,647	289,204.00	\$ 432,260.00	721,464.00
Anna H. Man.....	24,699	41,260.00	.....	41,260.00
	705,831	\$ 487,524.00	\$ 432,260.00	\$ 919,784.00
<b>TOTAL .....</b>	<b>742,566,449</b>	<b>\$16,176,218.00</b>	<b>\$46,134,470.00</b>	<b>\$62,310,688.00</b>

\*Assessor's Valuation as of December 31, 1960.

Table 1—Continued

## REAL ESTATE

## Public Parks and Playgrounds

No.	NAME	AREA		ASSESSOR'S VALUATION		
		Sq. Ft.	Acres	Land	Buildings and Improve-ments	Total
1	Roger Williams Square, Gano, Power, Roger and Williams Streets.....	†40,000	.91827	\$ 10,110.00	.....	\$ 10,110.00
2	Tockwotton Park, India Street.....	†50,565	1.16081	6,730.00	.....	6,730.00
3	Washington Square, Tockwotton, Benefit and Traverse Streets.....	†24,016	.55133	18,250.00	.....	18,250.00
4	Playground, Sharon and Smith Streets.....	†88,379	2.02890	29,170.00	.....	29,170.00
5	Fenner Park, Governor Street.....	†2,954	.06781	1,810.00	.....	1,810.00
6	Blackstone Park (includes River Road).....	†2,051,516	47.32587	558,040.00	\$ 5,460.00	563,500.00
7	Blackstone Boulevard Parkway.....	845,500	19.41001	.....	.....	.....
8	Park at Junction of Summit Avenue and Brewster Street.....	†1,949	.04474	1,060.00	.....	1,060.00
9	Prospect Terrace .....	88,399	2.02936	30,730.00	.....	30,730.00
11	Gladys Potter Garden, Humbolt Avenue at Elton Street.....	†53,748	1.23389	25,030.00	.....	25,030.00
12	Playground, bounded by Moshassuck River, Livingston and Stockton Streets.....	†26,931	.61825	4,100.00	1,980.00	6,080.00
13	Park, between Collyer Street and the Moshassuck River.....	†323,308	7.42213	8,620.00	.....	8,620.00
14	Playground, Hawes, Quaid, Babbitt and Black Streets.....	†33,725	.77422	7,480.00	550.00	8,030.00
15	Admiral Hopkins Square, Branch Avenue at Charles Street.....	†48,369	1.11040	32,210.00	9,900.00	42,110.00
16	Hopkins Park, Admiral and Charles Streets.....	367,698	8.44118	185,100.00	19,520.00	204,720.00
17	Playground on Shiloh Street.....	†196,002	4.49958	2,610.00	11,000.00	13,610.00
18	Park and Playground, Hawkins, Ascham and McMillan Streets.....	†75,011	1.72202	12,000.00	9,000.00	21,000.00
19	Quaid Street Bath House Estate.....	†7,601	.17449	1,680.00	37,180.00	38,860.00
20	Franklin Square, Atwells Avenue at Bradford Street.....	†22,942	.52668	14,520.00	29,370.00	43,890.00
21	The Abbott Park, Weybosset Street.....	7,800	.17906	54,600.00	.....	54,600.00
22	Sayles Street Playground Site.....	94,326	2.16542	28,300.00	9,000.00	37,300.00
23	Willard Centre Playground.....	354,512	8.13847	237,520.00	.....	237,520.00
24	Garibaldi Playground, Brayton Avenue, West Exchange and Cedar Streets.....	†55,025	1.26319	19,150.00	12,740.00	31,890.00
25	Public Garden, Gaspee, Francis and Woonasquatucket River.....	†142,662	3.27507	313,900.00	*	313,900.00
26	City Hall Park, Exchange Place.....	111,879	2.56839	1,519,760.00	.....	1,519,760.00
27	Wickenden Street Bath House.....	.....	.....	.....	38,500.00	38,500.00
28	Playground, Somerset, Dudley and Tanner Streets and Prairie Avenue.....	†83,061	1.90682	28,300.00	150,000.00	178,300.00
29	Blackstone Street Bath House Estate.....	†10,070	.23117	2,690.00	41,800.00	44,490.00
30	Park and Playground on Richardson Street.....	139,039	3.19189	36,970.00	8,800.00	45,770.00
31	Columbus Park, Reservoir Avenue at Elmwood Avenue.....	†9,107	.20907	12,130.00	.....	12,130.00
32	Roger Williams Park, Broad Street, Elmwood and Park Avenues.....	†19,684,922	451.90363	1,150,920.00	625,000.00	1,775,920.00
33	Mashapang Pond (Potter Factory Lot).....	3,515	.08070	60.00	.....	60.00
34	Columbia Park, Vermont Avenue.....	†69,611	1.58905	11,200.00	9,000.00	20,200.00
35	Lieutenant George E. Dillon Memorial Park, Bucklin and Dexter Streets.....	†308,744	7.08779	85,420.00	19,450.00	104,870.00
36	Sergeant John W. Major Memorial Park, Ellery Street.....	†32,054	.73585	8,300.00	.....	8,300.00
37	Playground on Wallace and Clarence Streets.....	40,036	.91909	8,380.00	9,000.00	17,380.00

38	Edward Walter Forsy Memorial Playground, Sterling Avenue.....	†147,631	3,38914	9,820.00	.....	9,820.00
39	Playground, Laurel Hill Avenue.....	†110,154	2,52879	21,970.00	8,630.00	30,600.00
40	Neutaconant Hill Park, Plainfield Street and Sunset Avenue.....	3,009,232	69,08246	211,300.00	8,100.00	219,400.00
41	The King Park, Plainfield Street.....	700,518	16,08168	38,620.00	.....	38,620.00
42	Corporal Thomas P. Conlon, Jr. Memorial Park, Messer Street.....	86,113	1,97688	28,620.00	.....	28,620.00
43	Playground, Ridge, Almy, Penn and Tell Streets.....	†27,579	.63313	8,030.00	7,040.00	15,070.00
44	Arnold Square, River Avenue at Regent Avenue.....	†38,931	.89373	8,800.00	.....	8,800.00
45	Davis Park (100 ft. reserved strip on west side Raymond Street).....	111,054	2,54944	14,760.00	.....	14,760.00
46	Pleasant Valley Parkway.....	786,429	18,05393	149,500.00	.....	149,500.00
48	Manton Avenue Bath House Estate.....	†4,068	.09338	2,020.00	38,610.00	40,630.00
49	Narragansett Avenue Playground Site.....	195,136	4,47970	35,120.00	.....	35,120.00
50	Playground on Roanoke Street and Mount Pleasant Avenue.....	156,705	3,59745	41,680.00	30,000.00	71,680.00
51	Playground on Elm Grove Avenue and Sessions Street.....	†123,271	2,82991	65,570.00	.....	65,570.00
52	Obadiah Brown Playground, Chalkstone Avenue.....	†410,910	9,43319	18,480.00	25,000.00	43,480.00
53	The Triggs Memorial Park, Chalkstone Avenue.....	6,823,099	156,77454	360,980.00	15,000.00	375,980.00
54	Bath House Estate, Pocasset and Lowell Avenues.....	†10,589	.24309	5,770.00	40,250.00	46,020.00
55	Playground on Barstow, Valley, Cutler Streets and Woonasquatucket River.....	†210,878	4,84109	56,100.00	11,000.00	67,100.00
56	Patrick A. Cunningham Memorial Park, Smith Street at Sharon Street.....	38,660	.88751	15,480.00	600.00	16,080.00
57	Constance Witherby Park, Waterman and Pitman Streets.....	†99,843	2,29208	24,680.00	.....	24,680.00
58	Roger Williams Spring Site, North Main Street.....	†7,263	.16673	12,260.00	.....	12,260.00
59	Playground on Gesler and Tell Streets.....	†63,937	1,46779	10,880.00	150,000.00	160,880.00
60	Playground, Codding and Knight Streets.....	†17,537	.40259	7,340.00	.....	7,340.00
61	The Alexander Farnum Lippitt Memorial Park, Hope Street and Blackstone Blvd.....	†260,960	5,99081	121,080.00	.....	121,080.00
63	Gabriel Bernon Park, North Main Street.....	8,457	.19414	13,830.00	.....	13,830.00
64	Park at Camp and Cypress Streets and Duncan Avenue.....	80,673	1,85199	25,850.00	1,500.00	27,350.00
65	Wanskuck Park, Woodward Road.....	1,083,447	24,87251	71,270.00	16,000.00	87,270.00
66	Fox Point Veterans' Memorial Park, Gano Street.....	187,981	4,31544	29,260.00	12,000.00	41,260.00
68	Benefit Street Recreation Center.....	23,114	.53062	9,790.00	42,000.00	51,790.00
69	Sackett Street Playground.....	93,500	2,14646	25,140.00	.....	25,140.00
70	Danforth Street Recreation Area.....	263,828	6,05566	79,140.00	5,000.00	84,140.00
71	Merino Park, Hartford Avenue.....	808,104	18,55151	42,990.00	7,000.00	49,990.00
72	Metcalf Field, Hawkins Street.....	495,038 -	11,36450	24,760.00	.....	24,760.00
73	Fort Nathanael Greene (Narragansett, R. I.).....	1,409,602	32,36000	20,900.00	14,000.00	34,900.00
Total—Public Parks and Playgrounds.....		43,405,217	996,43747	\$6,078,540.00	\$1,479,080.00	\$7,557,620.00

\*For value of building, see fire stations. †Actual survey by City Engineers.

Table 1—Continued

## REAL ESTATE

## Miscellaneous Public Buildings

No.	NAME	AREA Sq. Ft.	ASSESSOR'S VALUATION		Total
			Land	Buildings	
1	City Hall .....	†32,078	\$1,426,480.00	\$1,040,000.00	\$2,466,480.00
2	Estate at Fields Point and Washington Park.....	8,985,809	1,732,700.00	4,185,100.00	5,917,800.00
3	The North Burial Ground.....	5,362,039	1,787,780.00	71,600.00	1,859,380.00
4	Charles V. Chapin Hospital.....	†1,103,934	146,830.00	1,226,500.00	1,373,330.00
COMFORT STATIONS					
1	Weybosset Street .....			23,400.00	23,400.00
2	Exchange Place .....			26,000.00	26,000.00
3	Olneyville Square .....	†446	1,780.00	15,400.00	17,180.00
4	Hopkins Square, Charles Street.....			†	
Totals.....		15,484,306	\$5,095,570.00	\$6,588,000.00	\$11,683,570.00

\*For valuation, see Fire Station Hose No. 9.

†Actual survey by City Engineers.

‡For valuation, see Hopkins Square Property.



Table 1—Continued

# REAL ESTATE

## Miscellaneous Real Estate

Assessor's		Location	Area, square feet	ASSESSOR'S VALUATION		
Plat No.	Lot No.			Land	Buildings	Total
First Ward						
12	29	So. Water-So. Main streets (Hall of Records site).....	11,622	\$ 66,900.00	.....	\$ 66,900.00
12	31	So. Water-South Main streets.....	3,484	19,740.00	.....	19,740.00
14	566	Rear of Gano street (near Railroad Tunnel).....	122,294	20,000.00	.....	20,000.00
15	4	East River street.....	2,158	960.00	\$ 120.00	1,080.00
15	5	East River street.....	4,854	1,540.00	600.00	2,140.00
15	6	East River street.....	30,205	8,160.00	.....	8,160.00
15	9	East River street.....	1,452	480.00	.....	480.00
15	10	East River street.....	648	530.00	.....	530.00
15	340	Waterman st. (north side), Red Bridge (west end).....	1,699	1,520.00	3,120.00	4,640.00
15	341	Waterman st. (south side), Red Bridge (west end).....	1,864	1,140.00	4,000.00	5,140.00
15	372	East River street (water area).....	6,452	1,300.00	.....	1,300.00
15	456	Rear of Gano street to Seekonk River.....	76,647	7,660.00	.....	7,660.00
16	32	South Main street.....	3,435	3,680.00	15,600.00	19,280.00
16	82	South Main street at Pioneer Lane.....	2,229	2,230.00	5,400.00	7,630.00
16	83	Well street at Pioneer Lane.....	1,262	480.00	.....	480.00
16	312	Arnold street at Brook street.....	17,553	6,520.00	.....	6,520.00
16	471	Wickenden street.....	4,152	3,300.00	5,000.00	8,300.00
17	14	Washington Bridge (old) (land adjoining).....	4,178	270.00	.....	270.00
17	15	Fox Point Boulevard and Hope street.....	4,376	1,460.00	.....	1,460.00
17	19	Washington Bridgeway.....	767	190.00	.....	190.00
17	20	Washington Bridgeway.....	267	50.00	.....	50.00
17	580	Gano street.....	35,130	6,760.00	.....	6,760.00
18	2	South Water street.....	4,360	7,260.00	6,000.00	13,260.00
18	289	India and Hope streets.....	8,517	560.00	.....	560.00
*18	16	South Water street.....	72,616	.....	.....	.....
*18	91	Tockwotton street.....	30,180	.....	.....	.....
*18	337	Tockwotton street.....	15,091	.....	.....	.....
Total.....			467,492	\$162,690.00	\$ 39,840.00	\$ 202,530.00
Second Ward						
8	155	Hope and Montague streets.....	20,560	\$ 11,150.00	\$ 27,720.00	\$ 38,870.00
10	302	Thayer and Meeting streets.....	12,380	51,210.00	.....	51,210.00
11	52	Hope Street High.....	49,300	25,140.00	259,200.00	284,340.00
Total.....			82,240	\$ 87,500.00	\$ 286,920.00	\$ 374,420.00
Third Ward						
2	254	Printery street.....	2,053	\$ 960.00	.....	\$ 960.00
2	608	Industrial drive.....	34,543	10,360.00	.....	10,360.00
2	609	Industrial drive.....	49,760	14,920.00	.....	14,920.00
5	163	Knowles street and Duncan avenue.....	247	110.00	.....	110.00
5	458	Cypress street.....	4,456	1,320.00	.....	1,320.00
5	459	Cypress street.....	4,449	1,320.00	.....	1,320.00
5	460	Cypress street.....	4,431	1,320.00	.....	1,320.00
5	461	Cypress street.....	4,405	1,320.00	.....	1,320.00
Total.....			104,344	\$ 31,630.00	.....	\$ 31,630.00
Fourth Ward						
2	8	Randall street.....	113	\$ 170.00	.....	\$ 170.00
2	23	Chalkstone avenue.....	4,473	1,940.00	.....	1,940.00
3	56	May street.....	1,173	110.00	.....	110.00
3	104	Black and Orms streets.....	9,521	2,580.00	.....	2,580.00
71	257	Hawkins and McMillen streets.....	8,224	1,700.00	.....	1,700.00
76	480	Admiral street.....	4,500	880.00	.....	880.00
97	234	Robin Brook Sewer.....	15,979	1,120.00	.....	1,120.00
97	304	Robin Brook Sewer.....	22,114	1,540.00	.....	1,540.00
97	449	Robin Brook Sewer.....	28,736	2,020.00	.....	2,020.00
97	518	Robin Brook Sewer.....	22	1.00	.....	1.00
97	519	Robin Brook Sewer.....	33	2.00	.....	2.00
97	522	Robin Brook Sewer.....	12,145	840.00	.....	840.00
97	523	Robin Brook Sewer.....	11,422	810.00	.....	810.00

\*Valuations not available (Fox Point Hurricane Barrier Site)

Table 1—Continued

**REAL ESTATE**  
**Miscellaneous Real Estate**

Assessor's Plat Lot No. No.		LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
97	576	Robin Brook Sewer.....	12,303	870.00		870.00
98	63	Robin Brook Sewer.....	10,339	2,520.00		2,520.00
98	211	Robin Brook Sewer.....	9,745	590.00		590.00
98	233	Robin Brook Sewer.....	50,389	2,130.00		2,130.00
Total.....			201,231	\$ 19,823.00		\$ 19,823.00
<b>Fifth Ward</b>						
27	10	Valley street .....	3,544	\$ 1,990.00		\$ 1,990.00
65	365	Huron street .....	62	110.00		110.00
81	40	April Court .....	1,212	400.00		400.00
81	467	April Court .....	319	100.00		100.00
116	255	Whitford avenue .....	2,500	610.00		610.00
122	9	Compton street .....	1,639	80.00		80.00
122	10	Powder Mill road.....	3,321	1,200.00		1,200.00
124	378	Admiral street .....	3,541	820.00		820.00
124	379	Admiral street .....	3,188	820.00		820.00
124	380	Gentian avenue .....	5,513	2,020.00		2,020.00
Total.....			24,839	\$ 8,150.00		\$ 8,150.00
<b>Sixth Ward</b>						
34	4	Manton avenue .....	3,741	\$ 110.00		\$ 110.00
34	21	Manton avenue .....	6,543	840.00		840.00
34	192	Manton avenue .....	24,179	670.00		670.00
34	304	Manton avenue .....	6,253	700.00		700.00
34	314	Manton avenue .....	24,075	670.00		670.00
34	319	Manton avenue .....	26,942	760.00		760.00
34	330	Manton avenue .....	4,934	560.00		560.00
34	331	Manton avenue .....	3,138	360.00		360.00
34	332	Manton avenue .....	2,941	340.00		340.00
34	333	Manton avenue .....	3,708	420.00		420.00
62	57	Putnam street .....	26,327	8,750.00	32,000.00	40,750.00
62	103	Barstow and Bowdoin streets.....	540	160.00		160.00
62	242	Barstow street .....	3,325	530.00		530.00
62	274	Bowdoin street at Amherst street.....	4,862	190.00		190.00
62	371	Julian street .....	10,785	3,590.00	25,740.00	29,330.00
62	392	Chaffee street .....	10,157	2,050.00	\$ 35,000.00	37,050.00
Total.....			162,450	\$ 20,700.00	\$ 92,740.00	\$ 113,440.00
<b>Seventh Ward</b>						
37	794	Governor Dennis J. Roberts Expressway.....	12,148	\$ 1,340.00		\$ 1,340.00
105	299	Kelley street .....	22,317	3,700.00	\$ 21,450.00	25,150.00
108	483	Pocasset avenue .....	10,710	6,860.00	31,200.00	38,060.00
110	1	Daniel avenue .....	51,219	14,200.00	9,120.00	23,320.00
Total.....			96,394	\$ 26,100.00	\$ 61,770.00	\$ 87,870.00
<b>Eighth Ward</b>						
30	309	Warren street .....	15,211	\$ 6,840.00	\$ 9,000.00	\$ 15,840.00
31	309	Bellevue avenue .....	12,133	3,220.00	13,750.00	16,970.00
125	121	Reservoir and Adelaide avenues.....	25			
125	130	Reservoir avenue .....	32,140	5,130.00	250.00	5,380.00
125	132	Reservoir avenue .....	3,736	1,490.00		1,490.00
126	8	Reservoir avenue .....	13,195	1,850.00	8,800.00	10,650.00
Total.....			76,440	\$ 18,530.00	\$ 31,800.00	\$ 50,330.00
<b>Ninth Ward</b>						
49	364	Elmwood and Potters avenues.....	25,284	\$ 15,040.00		\$ 15,040.00
53	480	Rodman street .....	2,293	670.00		670.00
53	481	Rodman street .....	2,302	820.00		820.00
61	143	Morgan street .....	1,531	620.00		620.00
61	491	Morgan street .....	1,095	500.00		500.00
Total.....			32,505	\$ 17,650.00		\$ 17,650.00

Table 1—Continued

## REAL ESTATE

## Miscellaneous Real Estate

Assessor's Plat Lot No. No.		LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
Tenth Ward						
48	176	Plain and Sayles streets.....	12,818	\$ 3,720.00	\$	3,720.00
48	476	Burnside and Oxford streets.....	7,886	2,550.00	\$ 33,000.00	35,550.00
57	145	Byfield street .....	6,000	1,440.00		1,440.00
57	162	Aldrich and Rugby streets.....	5,979	1,410.00		1,410.00
Total.....			32,683	\$ 9,120.00	\$ 33,000.00	\$ 42,120.00
Eleventh Ward						
22	179	Globe street and Allens avenue.....	511	\$ 900.00	\$ 200.00	\$ 1,100.00
22	317	Globe street .....	318	1,320.00	100.00	1,420.00
*22	340	Allens avenue .....	325			
*22	339	Allens avenue .....	3,381			
*22	338	Crary and Globe streets.....	15,801			
23	161	Friendship street .....	15,200	6,520.00	45,000.00	51,520.00
23	518	Plain street .....	12,000	3,800.00	50,810.00	54,610.00
45	109	Willard avenue .....	10,234	5,930.00	9,000.00	14,930.00
45	469	Chester avenue .....	10,995	3,830.00		3,830.00
49	52	Greenwich street .....	6,115	2,370.00		2,370.00
Total.....			74,880	\$ 24,670.00	\$ 105,110.00	\$ 129,780.00
*Valuations not available (Fox Point Hurricane Barrier Site)						
Twelfth Ward						
3	297	Charles street .....	1,172	\$ 1,320.00	\$	1,320.00
10	75	Meeting street .....	7,601	3,940.00	\$ 2,160.00	6,100.00
19	12	City Scales (opposite) Kinsley avenue.....			3,000.00	3,000.00
19	34	Promenade street .....	303	460.00		460.00
19	35	Promenade street .....	1,297	2,500.00		2,500.00
19	36	Promenade street .....	1,180	11,800.00		11,800.00
20	268	Post Office Square (World War Memorial).....	5,027	41,220.00	250,000.00	291,220.00
25	129	Fountain street .....	25,589	110,520.00	240,000.00	350,520.00
25	145	Fountain and Eddy streets.....	11,915	208,500.00	52,810.00	261,310.00
25	146	Sabin street .....	601	8,580.00		8,580.00
25	147	Fountain and Worcester streets.....	4,936	81,440.00		81,440.00
25	179	*Washington and Aborn streets.....	43,567			
26	258	Harris avenue .....	2,505	11,170.00		11,170.00
29	295	Broad-Winter streets .....	299	1,760.00		1,760.00
Total.....			105,992	\$483,210.00	\$ 547,970.00	\$1,031,180.00
*Valuation not available.						
Thirteenth Ward						
26	255	Harris-Kinsley avenues .....	5,597	\$ 37,210.00	\$	37,210.00
26	319	Harris-Kinsley avenues .....	66,477	119,590.00		119,590.00
28	30	Pallas street .....	1,623	420.00		420.00
28	359	Atwells avenue .....	15,276	19,720.00		19,720.00
28	957	Carpenter street at Pallas street.....	12,779	3,820.00		3,820.00
29	73	Winter street .....	202	1,360.00		1,360.00
29	188	Winter street .....	237	2,290.00		2,290.00
29	440	Winter street .....	16	80.00		80.00
33	419	Harris avenue .....	130	80.00		80.00
37	203	Willow street .....	154	270.00		270.00
Total.....			102,491	\$ 184,840.00		\$ 184,840.00
Total Miscellaneous Real Estate.....			1,563,981	\$1,094,613.00	\$1,199,150.00	\$2,293,763.00

\*For valuation, see summary of water works property.

†Actual survey by City Engineer.

Table 1—Continued

## REAL ESTATE

## Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS	
			Land	*Buildings	Land	†Buildings	Total		
First Ward									
Ives St. Elementary.....	14	396	†13,294	\$ 3,750.00	\$ 20,256.13	\$ 4,550.00	\$ 23,400.00	\$ 27,950.00	Brick bldg., 5 rooms, completed in 1899.
Fox Point Elementary School .....	17	2	236,386	.....	.....	78,600.00	1,250,000.00	1,328,600.00	
Total.....	—	—	249,680	.....	.....	\$ 83,150.00	\$ 1,273,400.00	\$ 1,356,550.00	
Second Ward									
Cole Ave., called John Howland School .....	86	243	†48,803	\$ 9,300.00	\$ 164,302.37	\$ 29,340.00	\$ 273,000.00	\$ 302,340.00	Brick bldg., 16 rooms and hall, com- pleted in 1917.
Nathan Bishop Junior High School .....	86	319	†243,431	107,575.00	1,221,536.56	124,410.00	1,440,000.00	1,564,410.00	Brick bldg. completed in 1929—2 gym- nasiums, and 31 class rooms.
Total.....	—	—	292,234	.....	.....	\$ 153,750.00	\$ 1,713,000.00	\$ 1,866,750.00	
Third Ward									
Benefit St. Elementary.....	9	168	†23,391	.....	.....	8,410.00	42,240.00	50,650.00	Brick bldg., 12 rooms, built in 1839-40; reconstructed in 1893-4. A portion of this estate has been used for school purposes since 1768. See City Auditor's report for 1885, page 254.
Jenkins St. Elementary.....	8	20	†21,600	\$ 4,657.20	\$ 65,655.65	\$ 4,680.00	\$ 68,750.00	\$ 73,430.00	Brick bldg., 11 rooms, completed in 1910.
Summit Ave. Elementary.....	73	374	†50,045	8,075.00	298,779.50	19,710.00	325,000.00	344,710.00	Bldg. completed in 1924.
Hope St. Regional Senior High .....	9	215	806,185	.....	.....	214,450.00	1,782,000.00	1,996,450.00	Bldg. completed in 1938—68 rooms.
Total.....	—	—	901,221	.....	.....	\$ 247,250.00	\$ 2,217,990.00	\$ 2,465,240.00	

## Fourth Ward

Berkshire St. Elementary	70	565	+24,000	\$ 1,500.00	\$ 32,363.89	\$ 4,790.00	\$ 45,000.00	\$ 49,790.00	Brick bldg., 6 rooms and hall, completed in 1901.
Branch Ave. Elementary, new	71	296	+24,815	.....	72,577.45	11,410.00	88,000.00	99,410.00	Brick bldg., 11 rooms, completed in 1910.
Charles St., called Esek Hopkins Junior High.....	76	14	32,500	4,200.00	522,900.63	10,800.00	495,000.00	505,800.00	Brick bldg., 16 rooms and hall, completed in 1917. 2 gymnasiums and 12 rooms added in 1928.
School Parking Lot.....	76	512	28,960	.....	.....	1,440.00	.....	1,440.00	Brick bldg., 12 rooms, completed in 1909. Addition completed in 1928, 24 rooms.
Veazie St. Elementary.....	102	180	+157,898	.....	.....	39,930.00	540,100.00	580,030.00	Bldg. completed Feb. 6, 1933. Two gymnasiums, auditorium and 31 class rooms.
Windmill St. Elementary..	97	344	+242,291	.....	.....	33,900.00	550,000.00	583,900.00	
Windmill St. Elementary..	97	722	1,934	.....	.....	500.00	.....	500.00	
Total.....			512,398	.....	.....	\$ 102,770.00	\$ 1,718,100.00	\$ 1,820,870.00	

Table 1—Continued

## REAL ESTATE

## Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS	
			Land	*Buildings	Land	†Buildings	Total		
Fifth Ward									
Nelson St. Elementary.....	85	195	†69,989	\$ 15,826.90	\$ 193,335.53	\$ 23,280.00	\$ 167,040.00	\$ 190,320.00	Brick bldg., 8 rooms, completed in 1921, 8 rooms added in 1930.
Regent Ave. Elementary...	65	206	†31,932	7,864.20	63,041.44	6,760.00	71,500.00	78,260.00	Brick bldg., 11 rooms and hall, completed in 1905-6.
Ruggles St. Elementary....	69	{36 38	†18,783	4,075.00	21,789.67	5,210.00	31,460.00	36,670.00	Brick bldg., 4 rooms, completed in 1896, enlarged to 6.
Camden Ave. School Site...	69	215	88,464			26,540.00		26,540.00	
Nathanael Greene, Jr., High (Chalkstone Ave.)	82	92	†228,050	90,000.00	1,328,855.33	91,000.00	1,470,000.00	1,561,000.00	Building completed in 1930. Two gymnasiums, auditorium, 41 rooms.
Total.....	—	—	437,218			\$ 152,790.00	\$ 1,740,000.00	\$ 1,892,790.00	
Sixth Ward									
Academy Ave. Elementary	64	519	†37,602	\$ 7,050.00	\$ 68,760.81	\$ 10,000.00	\$ 100,000.00	\$ 110,000.00	Brick bldg., 12 rooms and hall, built in 1890.
Joslin Park School.....	63	354	221,680			55,420.00	1,000,000.00	1,055,420.00	
Manton Ave. Elementary	80	14	21,727		34,186.52	4,560.00	45,000.00	49,560.00	Brick bldg., 6 rooms and hall, completed in 1899.
Mt. Pleasant Ave. Elementary.....	64	1	†18,282	4,205.00	25,558.19	5,430.00	28,080.00	33,510.00	Brick bldg., 6 rooms, completed in 1898.
Sisson St. Elementary.....	95	62	†16,012	4,000.00	13,227.91	5,320.00	20,000.00	25,320.00	Wood bldg., 4 rooms, built in 1893-4.
Geo. J. West Junior High	64	508	†97,185	12,000.00	617,967.15	23,280.00	760,800.00	784,080.00	Brick bldg., 17 rooms and hall, completed in 1916. Two gymnasiums and 16 rooms added in 1928.
Mt. Pleasant Ave. Senior High School .....	128	2	1,259,364			251,290.00	2,598,000.00	2,849,290.00	Building completed in 1938—67 class rooms.
	129	22	280,069			18,620.00		18,620.00	
Total.....	—	—	1,951,921			\$ 373,920.00	\$ 4,551,880.00	\$ 4,925,800.00	

## Seventh Ward

Roosevelt St. Elementary.	108	350	\$40,000	-----	-----	\$ 11,170.00	\$ 49,920.00	\$ 61,090.00	Brick bldg., 8 rooms and hall, annexed from Johnston in 1898. Hall re-modeled in 1920, at a cost of \$13,668.66, making four additional rooms.
Webster Ave. Elementary	104	50	\$40,020	\$ 6,922.00	\$ 104,614.63	11,700.00	109,200.00	120,900.00	Brick bldg., 12 rooms and hall, completed in 1905-6. Four rooms made of Assembly Hall in 1921, at a cost of \$8,403.75.
Laurel Hill Ave. Elementary	107	84	\$32,400	5,000.00	164,426.85	7,770.00	224,250.00	232,020.00	Brick bldg., 16 rooms and hall, completed in 1916.
Glenbridge Ave. Elementary	113	227	\$18,000	-----	-----	3,960.00	14,950.00	18,910.00	Wood bldg., 4 rooms, annexed from Johnston in 1898.
Ralph St. Elementary	108	161	\$20,019	-----	34,454.41	5,030.00	42,120.00	47,150.00	Brick bldg., 8 rooms, completed in 1902.
Oliver Hazard Perry Junior High	107	501	\$191,938	134,393.51	1,312,004.29	57,480.00	1,408,750.00	1,466,230.00	Completed in 1930; brick building, 2 gymnasiums and 42 class rooms.
Total	-----	-----	342,377	-----	-----	\$ 97,110.00	\$ 1,849,190.00	\$ 1,946,300.00	-----

## Eighth Ward

Vineyard St. Elementary	43	955	\$36,299	\$ 8,444.00	\$ 160,544.57	\$ 12,080.00	\$ 193,050.00	\$ 205,130.00	Brick bldg., 12 rooms and hall, completed in 1882-3; enlarged to 20 rooms in 1913.
Gilbert Stuart Junior High (Bucklin Street)	44	552	\$140,429	75,000.00	-----	56,020.00	1,320,000.00	1,376,020.00	Building completed 1931, 2 gymnasiums, 37 rooms.
Althea St. School	42	79	\$18,548	-----	-----	6,170.00	57,200.00	63,370.00	Brick bldg., 4 rooms, completed in 1896; enlarged to 8 rooms in 1912.
Total	-----	-----	195,276	-----	-----	\$ 74,270.00	\$ 1,570,250.00	\$ 1,644,520.00	-----

Table 1—Continued

## REAL ESTATE

## Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
			Land	*Buildings	Land	†Buildings	Total	
Ninth Ward								
Broad St. Elementary.....	58	12,269 †43,893	-----	-----	\$ 4,980.00 123,120.00	----- \$ 400,080.00	\$ 4,980.00 523,200.00	} Brick building completed in 1897.
Lexington Ave. Elemen- tary .....	52	†23,984	\$ 8,400.00	\$ 87,108.18	10,530.00	109,200.00	119,730.00	
Reservoir Ave. Elemen- tary .....	125	†36,063	-----	-----	13,190.00	125,000.00	138,190.00	Brick bldg., 12 rooms and hall, com- pleted in 1905-6.
Sackett St. Elementary.....	60	†69,845	12,000.00	278,200.02	32,590.00	300,000.00	332,590.00	Building completed in 1925, 8 class- rooms.
Total.....	---	186,054	-----	-----	\$ 184,410.00	\$ 934,230.00	\$ 1,118,690.00	Building completed in 1924, 17 rooms.
Tenth Ward								
*Mary E. Fogarty Elemen- tary School Site.....	48	101,785	-----	-----	\$ 30,540.00	\$ 300,000.00*	\$ 330,540.00*	Brick bldg., 12 rooms and hall, built in 1876-7.
Oxford St. Grammar.....	48	†23,787	-----	48,158.20	10,110.00	\$ 54,340.00	64,450.00	
Roger Williams Junior High .....	54	†150,918	-----	-----	50,170.00	1,320,000.00	1,370,170.00	Brick bldg., completed in 1932. 2 gym- nasiums, 40 class rooms.
Temple St. Elementary.....	46	†30,588	\$ 16,500.00	119,443.88	15,060.00	114,400.00	129,460.00	Brick bldg., 12 rooms and hall, com- pleted in 1908.
Thurbers Ave. Elemen- tary .....	54	34,434	-----	-----	13,750.00	61,930.00	75,680.00	Brick bldg., 6 rooms, built in 1872-3; 4 rooms added in 1910.
Total.....	---	341,512	-----	-----	\$ 119,630.00	\$ 1,850,670.00	\$ 1,970,300.00	

\*Incomplete



## Eleventh Ward

Beacon Ave. Elementary..	23	586	\$15,459	\$ 8,749.70	\$ 29,099.98	\$ 4,440.00	\$ 35,750.00	\$ 40,190.00	Brick bldg., 7 rooms, built in 1891-2.
	{45	85							
Edmund W. Flynn School..	{45	797	181,789			121,040.00	1,200,000.00	1,321,040.00	
	{45	833							
Total.....	—	—	197,248			\$ 125,480.00	\$ 1,235,750.00	\$ 1,361,230.00	
Twelfth Ward									
Candace St. Elementary....	68	597	\$26,067		\$ 70,933.81	\$ 24,180.00	\$ 159,500.00	\$ 183,680.00	Brick bldg., 15 rooms and hall, built in 1876, enlarged in 1891-3; annex completed in 1924 at a cost of \$75,000.00.
Central High Annex A....	29	259	\$39,242	\$ 58,974.63	159,938.22	17,080.00	118,690.00	135,770.00	Brick bldg., 3 stories, erected in 1877-8, 26 rooms.
Central Heating Plant.....	29	269	\$5,330	8,250.00	106,949.04	2,130.00	110,000.00	112,130.00	Completed in 1922, occupied September 10, 1923.
Heating Plant Tunnels.....	24	17	\$32,233	88,692.34	102,530.82	12,640.00	250,250.00	262,890.00	Completed in 1925.
Classical Senior High.....	24	17			206,272.84				Brick bldg., 3 stories and basement, completed in 1897.
Administration Building Site .....	24	200	\$24,455	59,560.15		7,930.00		7,930.00	Brick bldg., 3 stories and basement, completed in 1893-4. Enlarged in 1908-9—85 offices. Destroyed by fire July 25, 1968.
Trade School Annex B.....	29	258	\$12,148		30,000.00	5,270.00	27,500.00	32,770.00	Brick bldg., 6 rooms, erected in 1875.
Central Senior High School .....	29	271	\$57,424	91,309.17	703,142.54	28,120.00	1,210,000.00	1,238,120.00	Site condemned March 17, 1915. School occupied September 10, 1923. Addition completed in 1926 at a cost of \$220,015.42.
Gymnasium .....	29	250	\$7,309	14,075.00	350,896.70	3,620.00	341,000.00	344,620.00	Gymnasium completed Dec. 31, 1924
Smith St. Elementary.....	67	44	20,858		32,000.00	8,330.00	45,000.00	53,330.00	Brick bldg., 10 rooms, built in 1884-5.
Total.....	—	—	225,566			\$ 109,300.00	\$ 2,261,940.00	\$ 2,371,240.00	

Table 1—Continued

## REAL ESTATE

## Public Schools

Name of School	Assessor's Plat No.	Assessor's Lot No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS	
				Land	*Buildings	Land	†Buildings	Total		
Thirteenth Ward										
Providence Trade School.....	32	335	†35,249	.....	\$ 36,935.32	\$	9,360.00	\$ 88,550.00	\$ 97,910.00	Brick bldg., 14 rooms and hall. Addition for shop completed Dec., 1922, at a cost of \$36,935.32.
Almy St. Elementary.....	32	104	†16,696	\$ 11,269.80	13,274.88		4,440.00	14,300.00	18,740.00	Wood bldg., 4 rooms, completed in 1893-4.
Courtland St. Elementary	33	138	†19,730	9,865.20	44,565.04		7,080.00	50,050.00	57,130.00	Brick bldg., 8 rooms, built in 1896; enlarged in 1911.
Kenyon St. Elementary & Administration bldg.....	28	827	†67,814	{66,499.00 {62,800.00	946,992.72	.....	22,610.00	990,000.00	1,012,610.00	Kenyon Street Elementary addition completed in 1928, 30 rooms. Administration building completed 1928, 6 rooms, including gymnasium.
Grove St. Elementary.....	33	286	†16,000	11,500.00	31,354.10		7,450.00	31,460.00	38,910.00	Brick bldg., 7 rooms, completed in 1901.
Samuel Bridgman Junior High, Courtland St.....	32	76	†54,648	68,400.00	478,498.45		14,520.00	569,250.00	583,770.00	Brick bldg., 30 rooms and hall, completed in 1915. Addition of 6 rooms completed 1928.
Willow St. Elementary.....	35	170	18,323	.....	35,000.00		5,990.00	25,740.00	31,730.00	Brick bldg., 8 rooms, built in 1874.
Hammond St. School.....	32	293	†15,091	.....	.....		.....	14,300.00	14,300.00	Brick bldg., 6 rooms, built on land leased of the Dexter Donation.
Asa Messer Grammar.....	36	181	†19,854	6,837.93	68,195.71		6,600.00	78,650.00	85,250.00	Brick bldg., 12 rooms and hall, built in 1892-3.
Total.....	—	—	263,405	.....	.....	\$	78,050.00	\$ 1,862,300.00	\$ 1,940,350.00	
Total Public Schools..	—	—	6,096,110	.....	.....	\$1,901,880.00	\$24,778,750.00	\$26,680,630.00	\$26,680,630.00	

\*Includes furnishings at time of erection. †Actual survey by City Engineers. ‡Excludes furnishings.

Table 1—Continued

## REAL ESTATE

## Fire Stations

COMPANY	LOCATION	Assessor's Plat Lot No. No.	Area square feet	ASSESSOR'S VALUATION			REMARKS
				Land	Buildings	Total	
Headquarters, Engines No. 1 and No. 7, Ladder No. 1 and Rescue No. 1.....	La Salle square.....	25 116	29,020	\$101,520.00	\$ 953,920.00	\$1,055,440.00	
Fire Alarm Telegraph.....	Kinsley avenue.....	19 26	*	.....	126,000.00	126,000.00	Two story brick building located on land known as the Public Garden.
Engine No. 3.....	Franklin street.....	24 123	†2,994	5,530.00	32,890.00	38,420.00	Brick building, completed in 1915.
Engine No. 8 & Ladder No. 2.....	Messer street.....	42 4	†11,957	3,960.00	100,000.00	103,960.00	
Drill Tower & Repair Shop.....	Whitmarsh street.....	44 511	†45,512	12,500.00	88,000.00	100,500.00	New building completed in 1928 at a cost of \$88,139.66.
Engines No. 10, 11 & Ladder No. 5.....	Broad st. & Congress ave.....	52 149	13,694	12,820.00	100,000.00	112,820.00	
Repair Shop.....	Manton avenue.....	34 190	†30,787	3,440.00	13,750.00	17,190.00	Wood building, completed in 1889.
Engine No. 21.....	Humboldt avenue.....	39 564	†10,019	5,640.00	75,960.00	81,600.00	Brick building, completed in 1907.
Engine No. 20.....	Mt. Pleasant avenue.....	64 503	†7,500	2,550.00	18,720.00	21,270.00	Brick building, completed in 1903-4.
Engine No. 22 & Ladder No. 10.....	Point street.....	23 177	†9,528	4,840.00	60,060.00	64,900.00	Brick building, completed in 1908.
Engine No. 23.....	Academy ave. & Eaton sts.....	85 115	7,139	3,110.00	30,000.00	33,110.00	Brick building, completed in 1927.

Table 1—Continued

# REAL ESTATE

## Fire Stations

COMPANY	LOCATION	Assessor's Plat Lot No. No.	Area square feet	ASSESSOR'S VALUATION			REMARKS
				Land	Buildings	Total	
Engine No. 4	Rochambeau avenue	93 166	†11,609	\$ 5,590.00	\$ 50,000.00	\$ 55,590.00	Brick building, completed in 1929.
Division of Training	Reservoir avenue	61 605	†25,020	7,780.00	75,000.00	82,780.00	Brick and wood building, completed in 1932 at a cost of \$67,411.69.
Engine No. 12 & Ladder No. 3	Admiral street	119 19	13,023	3,460.00	115,000.00	118,460.00	
Engine No. 14 & Ladder No. 6	Atwells avenue	33 26	†10,305	3,620.00	100,000.00	103,620.00	
Engine Nos. 16 & 17, and Ladder No. 11	Branch ave. & North Main st.	74 116	†11,906	22,420.00	150,000.00	172,420.00	
Engine No. 18	Allens avenue	101 6	†11,000	2,100.00	110,000.00	112,100.00	
Engine 19 & Ladder 8	Hartford avenue	113 342	†9,000	2,390.00	100,000.00	102,390.00	
Engine No. 2	Brook street, Power and Wil- liams streets	16 189	17,704	8,700.00	120,000.00	128,700.00	
Engine 6 and 7, Ladder 4	No. Main street	10 74	†17,920	22,320.00	175,000.00	197,320.00	
Total Fire Stations			295,637	\$234,290.00	\$2,594,300.00	\$2,828,590.00	

\*For area, see Public Parks. †Actual survey by City Engineers.

Table 1—Continued

## REAL ESTATE

## Police Stations

LOCATION	Assessor's Plat Lot No. No.	Area square feet	ASSESSOR'S VALUATION		REMARKS
			Land	Buildings	
Precinct No. 1.....La Salle Square.....	25	116	.....	.....	See "Fire Stations" for valuations.
Precinct No. 2.....Chad Brown street.....	70	544	†26,420	\$ 4,870.00 \$167,750.00	\$172,620.00 Brick building, completed in 1929. Total cost, \$180,000.00.
Police Garage .....Sabin street .....	25	112	†4,720	6,530.00 18,700.00	25,230.00
	—	—	—	—	—
Total Police Stations.....	—	21,140	\$11,400.00	\$186,450.00	\$197,850.00

†Actual survey by City Engineers.

Table 1—Continued

**WATER SUPPLY BOARD****REAL ESTATE, ETC.****At September 30, 1961**

	Area Acres	Land	Assessed Valuations Building and Improvements	Total
<b>Cranston</b> .....	110.19	\$ 28,220.00	\$ 942,340.00	\$ 970,560.00
<b>Foster</b> .....	1,994.28	124,900.00	4,230.00	129,130.00
<b>Glocester</b> .....	73.30	14,630.00	.....	14,630.00
<b>Johnston</b> .....	103.13	38,330.00	292,670.00	331,000.00
<b>North Providence</b> .....	8.58	30,900.00	185,100.00	216,000.00
<b>Scituate</b> .....	13,182.24	890,000.00	7,410,000.00	8,300,000.00
<b>Warwick</b> .....	0.06	160.00	.....	160.00
<b>Total Real Estate</b> .....	15,471.78	\$1,127,140.00	\$8,834,340.00	\$9,961,480.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946

Property Held by City on September 30, 1961

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
2	393	H. J. Milton, 30-32 Pettis St.....		2,203	\$ 960.00		\$ 960.00
2	399	W. J. Hamilton, Printery St.....		3,358	1,100.00		1,100.00
2	400	W. J. Hamilton, Printery St.....		3,508	1,120.00		1,120.00
2	443	Sophie A. Barnatowicz, 74 Printery St.....		4,248	1,500.00		1,500.00
3	33	S. Levenson, 35 Hawes St.....		900	390.00		390.00
3	58	C. Halpern, 11 May St.....		1,358	140.00		140.00
3	93	C. Lappin, 48 Chalkstone Ave.....		1,951	640.00		640.00
3	172	Mauro and Argentieri, Inc., 79 Charles St. ....		435	590.00		590.00
3	216	B. S. Bernard Est., 385 No. Main St.....		2,776	1,180.00		1,180.00
5	16	V. R. Reynolds, 44 Evergreen St.....		6,900	2,240.00		2,240.00
5	29	T. P. Waters, 29 Evergreen St.....		4,500	1,320.00		1,320.00
5	166	K. McQuade wid. et al, 90 Grand View St.....		6,400	1,510.00		1,510.00
5	190	W. J. Hamilton, 127-129 Knowles St.....		6,400	1,010.00		1,010.00
5	247	Pawt. Sash & Blind Co., 101 Abbott St.....		4,690	1,230.00		1,230.00
5	265	L. E. DeLeon, 92 Abbott St.....		3,000	950.00		950.00
5	284	E. E. Sweeney, 105 Grand View St.....		491	80.00		80.00
5	358	W. J. Hamilton, 119 Knowles St.....		3,200	500.00		500.00
5	477	W. J. Hamilton, 123 Knowles St.....		3,200	500.00		500.00
8	244	A. Johnson, Doyle Ave.....		4,519	840.00		840.00
9	145	A. Stephens, 54 Halsey St.....		729	240.00		240.00
10	160	J. J. Burdick et al, 106 Pratt St.....		5,500	1,090.00		1,090.00
10	628	John P. A. McGuinness, 115 Pratt St.....		5,227	770.00		770.00
11	111	Charles L. Robinson, Alumni Ave.....		10,000	5,960.00	17,490.00	23,450.00
16	244	N. G. Hewitt, 50 Thayer St.....		2,250	1,280.00		1,280.00
16	245	N. G. Hewitt, 40 Thayer St.....		1,050	640.00		640.00
16	281	M. F. Cabral et al, 45 John St.....		3,427	1,170.00		1,170.00
23	22	I. Davis Est., 457 Pine St.....		2,600	1,120.00		1,120.00
23	169	J. F. O'Rourke, 70 W. Clifford St.....		220	130.00		130.00
23	197	R. O. D. Wickes Est., 141 W. Clifford St.....		3,800	1,570.00		1,570.00
23	601	Jan & Capobianco Const. Co., Providence St.....		4,779	1,970.00		1,970.00
28	453	Bonded Mun. Corp., 210 Cedar St.....		3,333	690.00		690.00
28	462	Filomena Sionni et al, Sutton St.....		3,015	880.00	1,160.00	2,040.00
28	494	J. J. Burdick et al, 14 Lily St.—Rear.....		74	8.00		8.00
28	537	Joseph Mancini & wf., Maria A., Hewitt St.....		1,606	430.00		430.00
28	938	L. R. Cardi, 227 Carpenter St.....		426	110.00		110.00
30	18	Daniel & Frederick A. Burke Estates, 10 Saunders St.....		1,267	350.00		350.00
30	40	A. D. Audet and wf. E., 10 Perkins St.....		1,218	720.00		720.00
30	43	Daniel & Frederick A. Burke Estates, 12 Saunders St.....		1,267	350.00		350.00
30	109	Annie E. Manley, 158 Dodge St.....		3,032	670.00		670.00
30	147	D. A. C. Dubois et al, 24 D St.....		1,750	530.00		530.00
30	631	Louis C. Gaumer et al, 21 Parkis Ave.....		5,185	2,020.00		2,020.00
31	12	A. Payette, 103 Diamond St.....		150	50.00		50.00
31	72	Whitestone Real. Co., 536 Cranston St.....			0	2,200.00	2,200.00
31	569	N. Werner, 143½ Hanover St.....		101	30.00		30.00
33	491	T. G. Eiswald Est., 165½ Croom St.....		660	80.00		80.00
34	52	Luca Volpigno Est., 56 McClellan St.....		3,770	60.00		60.00
34	53	Luca Volpigno Est., 52 McClellan St.....		3,166	60.00		60.00
34	54	Luca Volpigno Est., 6 Ladd St.....		3,163	60.00		60.00
34	55	Luca Volpigno Est., 4 Ladd St.....		3,308	60.00		60.00
34	309	A. M. Herndon, Manton Ave.—Rear.....		2,823	200.00		200.00
35	535	Joseph B. Brassard & wf. Isabel, 40 Howard St.....		931	320.00	400.00	720.00
37	83	J. Maccarone Est. 104 Atwood St.....		4,000	160.00		160.00
37	89	J. Maccarone Est. 100 Atwood St.....		4,000	160.00		160.00
37	103	N. Werner, 96 Atwood St.....		4,000	160.00		160.00
37	501	M. J. and M. Dempsey Ests., 93 Rosedale St.....		4,000	960.00		960.00
37	502	M. J. and M. Dempsey Ests., 188 Wendell St.....		4,007	960.00		960.00
39	665	W. J. Hamilton, Angell Ct.....		380	160.00		160.00
42	7	W. V. Griffin and wf. Anna E., 705 Cranston.....		2,903	320.00		320.00
42	254	C. T. Hopkins, Benedict St.....		4,500	640.00		640.00
43	61	G. Strandberg and wf., Calder St.....		3,200	590.00		590.00
43	62	G. Strandberg and wf., Calder St.....		3,200	590.00		590.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946

Property Held by City on September 30, 1961

Assessor's		Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
Plat No.	Lot No.				Land	Buildings	Total
43	305	F. E. Lumsford, 8 Halton St.....		2,800	350.00	550.00	900.00
43	388	H. H. Baker Est., 826 Potters Ave.....		4,211	820.00	1,580.00	2,400.00
43	498	E. C. Baker Tr., 729 Potters Ave.....		3,442	740.00	.....	740.00
43	593	H. H. Baker Est., 23 Benedict St.....		4,000	530.00	.....	530.00
43	594	H. H. Baker Est., 27 Benedict St.....		4,000	530.00	1,620.00	2,150.00
43	595	H. H. Baker Est., 31 Benedict St.....		3,912	530.00	.....	530.00
43	622	E. B. Macklin Est., 144 Wadsworth St.....		2,934	590.00	.....	590.00
43	729	F. Crossley et al, 136 Waldo St.....		3,962	690.00	.....	690.00
45	42	Eliza F. Walsh, Estate, 204 Dudley St. ....		5,260	1,520.00	.....	1,520.00
45	121	M. Horowitz, 68½ Gay St.....		80	30.00	.....	30.00
45	163	Lee Jay Realty Corp., Willard Ave.....		2,903	1,620.00	.....	1,620.00
45	349	Workman's Circle Branch 11, 300 Willard Ave.....		5,057	1,680.00	.....	1,680.00
45	350	Workman's Circle Branch 11, 296 Willard Ave.....		5,057	1,680.00	.....	1,680.00
45	471	Alice Birong et al., 85 Chester Ave.....		3,665	1,280.00	.....	1,280.00
46	204	A. K. Clear, 143 Rhodes St.....		5,000	2,660.00	.....	2,660.00
46	270	Arthur & Ruby Lawrence, Rhodes St.....		4,743	980.00	2,380.00	3,360.00
46	403	C. McCaffrey, 195 Bay St.....		5,359	1,490.00	.....	1,490.00
47	114	W. H. Connelly, 179 Swan St.....		5,017	210.00	.....	210.00
47	116	W. and M. Carroll Ests., 189 Swan St.....		5,001	350.00	.....	350.00
47	117	M. E. Fauls Est., 193 Swan St.....		4,993	450.00	.....	450.00
48	523	Edward Knox, Miner St.....		1,955	740.00	3,100.00	3,840.00
53	4	I. Kaufman, 9 Husted Ct.—Rear.....		143	30.00	.....	30.00
53	477	E. Chapdelaine, 26 Rodman St.....		1,598	370.00	.....	370.00
53	671	Centerville Savings Bank, Price St.....		30	110.00	.....	110.00
54	565	Vincenzo D'Errico and wf. Grazia, Pavilion Ave.....		1,910	510.00	.....	510.00
56	64	City of Providence and H. O. Walster, 26 Chapman St.....		3,200	280.00	.....	280.00
57	114	W. McDonald Est., 121 Byfield St.....		5,000	1,200.00	.....	1,200.00
58	302	T. O'Leary, 134 Johnson St.....		3,200	900.00	.....	900.00
58	303	T. O'Leary, 136 Johnson St.....		3,200	900.00	.....	900.00
61	24	J. M. Dean, 9 Morgan St.....		3,039	840.00	.....	840.00
61	316	Delia Gardner, (Rear) Roger Williams Ave.....		144	30.00	.....	30.00
62	241	J. F. Bowen, 96 Barstow St.....		3,193	610.00	.....	610.00
62	273	J. F. Bowen, 123 Amherst St.....		3,325	80.00	.....	80.00
62	285	Salonga Farms Inc., 119-121 Bowdoin St.....		3,800	610.00	.....	610.00
63	292	A. E. Harris, 17 Steere Ave.....		3,640	770.00	.....	770.00
63	446	Frances Halley, Hillard St.....		2,747	530.00	400.00	930.00
64	533	Ind. Real Est. Inv. Co., Erastus St.....		163	110.00	.....	110.00
64	534	Ind. Real Est. Inv. Co., Erastus St.....		140	110.00	.....	110.00
65	182	G. Fraoili, 110 Allston St.....		3,562	770.00	.....	770.00
65	183	G. Fraoili, 114 Allston St.....		3,800	820.00	.....	820.00
66	162	M. Storti Est., Allston St.....		114	80.00	.....	80.00
67	363	F. W. DiGrado and wf., 46 Bath St.....		3,958	1,680.00	.....	1,680.00
67	506	H. Licht et al, 154 West Park St.....		4,312	560.00	.....	560.00
68	91	P. Berger Est., 21 Rear No. Davis St.....		192	30.00	.....	30.00
68	110	C. Fairbrother, 15 Matthew St.....		2,400	350.00	.....	350.00
68	115	J. E. O'Donnell et al, 26 Vesta St.....		3,246	430.00	.....	430.00
68	116	J. E. O'Donnell et al, 22 Vesta St.....		2,790	430.00	.....	430.00
68	119	J. E. O'Donnell et al, 16 Vesta St.....		8,650	1,280.00	.....	1,280.00
68	121	J. E. O'Donnell et al, 10 Vesta St.....		2,480	370.00	.....	370.00
68	136	J. E. O'Donnell et al, 20 Wiley St.....		2,825	370.00	.....	370.00
68	137	J. E. O'Donnell et al, 17 Vesta St.....		15,977	2,420.00	.....	2,420.00
68	138	E. Feiner wf. Lewis, 14 Wiley St.....		2,400	350.00	.....	350.00
68	139	J. E. O'Donnell et al, 12 Wiley St.....		480	80.00	.....	80.00
68	213	W. J. Greaves Est. and wid. Annie, Bush St.....		3,172	400.00	.....	400.00
68	231	M. A. Harvey Est., Derry St.....		2,527	190.00	.....	190.00
68	335	J. Judd Jr. et al, 219 Smith St.....		.....	.....	2,750.00	2,750.00
68	446	John Ukljewski, Delhi and Dan Sts.....		855	400.00	.....	400.00
68	478	D. Gitter, 336 Chalkstone Ave.....		2,381	400.00	.....	400.00
68	506	A. Johnston, 31 Wayne St.....		2,323	480.00	.....	480.00
68	509	W. R. Berry Est., 35 Wayne St.....		2,380	530.00	.....	530.00



Table 1—Continued

## REAL ESTATE

## Real Property Acquired by City at Tax Sale

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946

Property Held by City on September 30, 1961

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
70	90	Harris Land Co., 18 Rear Veto St.....		400	30.00	.....	30.00
70	451	Harris Land Co., 88 Suffolk St.....		4,000	1,120.00	.....	1,120.00
70	516	Harris Land Co., 110 Pungansett St.....		3,893	1,090.00	.....	1,090.00
70	562	H. E. McPhillips Est., 89 Berkshire St.....		4,000	930.00	.....	930.00
70	574	Harris Land Co., 99 Donelson St.....		4,000	1,120.00	.....	1,120.00
70	579	Harris Land Co., 91 Suffolk St.....		4,000	1,120.00	.....	1,120.00
76	49	E. McCrillis, 149 Cornwall St.....		12,000	600.00	.....	600.00
76	136	Lewis J. Johnston, 177 Berkshire St.....		3,902	530.00	.....	530.00
77	605	Manuel F. Cabral, et al., 81 Wilna St.....		2,856	30.00	.....	30.00
77	606	Manuel F. Cabral, et al., 77 Wilna St.....		3,200	60.00	.....	60.00
79	42	P. Zarrella, 45 Hazael St.....		4,000	840.00	.....	840.00
79	353	C. W. Rohrich Est., 1008 Rear Douglas Ave.....		4,000	110.00	.....	110.00
79	414	G. Burrelli and wf. L., Lubec St.....		3,200	860.00	.....	860.00
79	415	A. Palumbo, Lubec St.....		3,200	760.00	.....	760.00
80	527	Philip and Victoria Renzi, 149 Rowley St.....		3,280	500.00	.....	500.00
80	543	F. Curzio Est., Gerardi Ave.....		3,280	590.00	.....	590.00
80	544	Filomena Petterutti, 77 Rowley St.....		3,703	640.00	.....	640.00
80	560	J. A. Hunt, 90 Rowley St.....		3,280	500.00	.....	500.00
80	574	Angelo De Sarro Est., Rowley St.....		3,280	500.00	.....	500.00
80	588	Beneditto De Sorro, Walsh St.....		3,280	30.00	.....	30.00
80	717	George C. Calef, et al., Dunbar St.....		160	30.00	.....	30.00
85	228	M. Capra Est., 354 Jastram St.....		4,000	800.00	.....	800.00
86	613	Alton Realty, Alton Road.....		707	720.00	.....	720.00
89	59	B. Cohn, 81 Thurston St.....		6,562	1,320.00	.....	1,320.00
89	60	T. Quorn, 73 Thurston St.....		4,000	800.00	.....	800.00
89	61	T. Quorn, 69 Thurston St.....		4,000	800.00	.....	800.00
89	115	Omer P. Durand & wf., Alger Ave.....		5,000	1,360.00	.....	1,360.00
89	237	D. Martin, 129 Stamford Ave.....		3,600	50.00	.....	50.00
89	239	M. Mulheirn Est. et al, 137 Stamford Ave.....		3,600	50.00	.....	50.00
89	240	M. Mulheirn Est. et al, 27 Hathaway St.....		4,000	50.00	.....	50.00
90	30	A. Anthony Est., Rear Wentworth Ave.....		101	60.00	.....	60.00
90	72	N. E. Land Co., Edgewood Blvd.....		740	110.00	.....	110.00
93	40	H. C. Hall, Fifth St.....		200	110.00	.....	110.00
94	203	A. Ciccola, 144 Hunnewell Ave.....		10,360	370.00	.....	370.00
96	203	Wm. G. Jackson Est., 75 Fairfield Ave.....		3,680	770.00	.....	770.00
96	212	Ellen A. Dempsey, 20 Richland St.....		4,605	240.00	.....	240.00
97	207	C. Lombardi et al, 40 Spokane St.....		7,359	530.00	.....	530.00
97	369	M. N. Cardarelli, 715 Charles St.....		4,152	500.00	.....	500.00
97	370	M. N. Cardarelli, 721 Charles St.....		4,086	500.00	.....	500.00
97	413	M. I. O'Brien, Windmill St.....		1,098	1,000.00	.....	1,000.00
97	437	Laura Iuliano, 44 Christopher St.....		3,200	250.00	.....	250.00
97	438	Laura Iuliano, 40 Christopher St.....		3,200	250.00	.....	250.00
97	439	Laura Iuliano, 36 Christopher St.....		3,200	250.00	.....	250.00
97	521	Carmine D'Uva and wf., Raphael Ave.....		56	3.00	.....	3.00
97	525	A. P. Hoffman, MacGregor St.....		400	60.00	.....	60.00
97	526	A. P. Hoffman, MacGregor St.....		200	80.00	.....	80.00
97	674	Peter Bucci and wf., 11 Smart St.....		1,600	540.00	.....	540.00
98	212	J. Hainsworth, 27 Rear Langdon St.....		309	30.00	.....	30.00
99	100	A. Johnston, 142 Sherwood St.....		5,360	530.00	.....	530.00
99	101	A. Johnston, 138 Sherwood St.....		3,520	400.00	.....	400.00
99	102	A. Johnston, 134 Sherwood St.....		3,760	530.00	.....	530.00
99	212	E. G. Carr, 54-58 Anchor St.....		6,400	960.00	.....	960.00
99	259	Harris Land Co., 57 Anchor St.....		3,200	290.00	.....	290.00
99	260	C. A. Costanza, 61 Anchor St.....		3,200	290.00	.....	290.00
99	261	Harris Land Co., 65 Anchor St.....		3,200	290.00	.....	290.00
102	77	C. Birth Est., 52 Henrietta St.....		4,000	720.00	.....	720.00
102	78	C. Birth Est., 48 Henrietta St.....		4,000	720.00	.....	720.00
102	91	C. Birth Est., Wild St.....		3,762	290.00	.....	290.00
102	92	C. Birth Est., Wild St.....		3,937	290.00	.....	290.00
104	623	A. Paolino Est., 17 Cumerford St.....		4,000	800.00	.....	800.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946

Property Held by City on September 30, 1961

Assessor's		Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
Plat No.	Lot No.				Land	Buildings	Total
105	221	W. J. Hamilton, Magnolia St.....		546	160.00	.....	160.00
105	257	Eugene Baudoin & wf., Eva, Whitehall St.....		4,364	670.00	.....	670.00
105	258	Eugene Baudoin & wf., Eva, Whitehall St.....		4,682	770.00	2,650.00	3,420.00
105	417	J. J. Burdick et al, Kelly St.....		520	50.00	.....	50.00
105	419	A. MacDonald, 28 Eastwood Ave.....		5,000	80.00	.....	80.00
105	420	A. MacDonald, 32 Eastwood Ave.....		5,000	80.00	.....	80.00
105	421	A. MacDonald, 36 Eastwood Ave.....		5,000	80.00	.....	80.00
105	422	A. MacDonald, 40 Eastwood Ave.....		5,000	80.00	.....	80.00
108	423	Adeline Lupo, Bancroft St.....		6,795	1,570.00	5,780.00	7,350.00
109	529	Bonded Mun. Corp., What Cheer Ave.....		151	30.00	.....	30.00
110	70	R. Iannozzi and wf. C., Mercy St.....		240	50.00	.....	50.00
110	322	Regal Printing Co., 92 Prudence Ave.....		4,351	590.00	.....	590.00
110	430	Giacomo Di Zazzo, et al., Cavellotti St.....		3,200	270.00	.....	270.00
113	33	A. Scott, 75 Kinfield St.....		4,500	130.00	.....	130.00
113	34	A. Scott, 71 Kinfield St.....		4,500	130.00	.....	130.00
113	91	F. and L. Claisse Ests., 189 Ophelia St.....		5,000	670.00	.....	670.00
113	92	F. and L. Claisse Ests., 185 Ophelia St.....		5,000	270.00	.....	270.00
113	93	F. and L. Claisse Ests., 179 Ophelia St.....		5,000	270.00	.....	270.00
113	129	Carrie L. Pallas, Hilarity St.....		5,000	160.00	.....	160.00
113	130	F. & L. Claisse Ests., 76 Hilarity St.....		5,000	160.00	.....	160.00
113	131	F. and L. Claisse Ests., 80 Hilarity St.....		5,000	160.00	.....	160.00
113	132	F. and L. Claisse Ests., 84 Hilarity St.....		5,000	160.00	.....	160.00
113	133	A. Scott, 88 Hilarity St.....		5,000	160.00	.....	160.00
113	134	A. Scott, 92 Hilarity St.....		5,000	160.00	.....	160.00
113	135	A. Scott, 96 Hilarity St.....		5,000	280.00	.....	280.00
113	154	Francis T. McGarry and wife, Hilarity St.....		4,000	440.00	.....	440.00
113	155	Francis T. McGarry and wife, Hilarity St.....		4,000	440.00	.....	440.00
113	156	S. Wood, 81 Hilarity St.....		4,000	440.00	.....	440.00
113	197	S. Wood, 84 Bowlett St.....		4,500	480.00	.....	480.00
113	198	Francis T. McGarry and wife, 92 Bowlett St.....		4,500	480.00	.....	480.00
113	199	Francis T. McGarry and wife, 98 Bowlett St.....		4,500	480.00	.....	480.00
114	26	J. J. Burdick et al, Grimwood St.....		2,728	80.00	.....	80.00
114	27	J. J. Burdick et al, Grimwood St.....		4,075	120.00	.....	120.00
114	28	J. J. Burdick et al, Grimwood St.....		5,925	180.00	.....	180.00
114	50	R. Altieri wid., Celia St.....		4,950	140.00	.....	140.00
114	51	R. Altieri wid., Celia St.....		4,000	120.00	.....	120.00
114	52	R. Altieri wid., Celia St.....		4,000	120.00	.....	120.00
114	53	R. Altieri wid., Grimwood St.....		5,000	160.00	.....	160.00
114	54	R. Altieri wid., Grimwood St.....		5,000	160.00	.....	160.00
114	102	R. Altieri wid., Grimwood St.....		5,000	160.00	.....	160.00
114	103	R. Altieri wid., Grimwood St.....		5,000	160.00	.....	160.00
114	104	R. Altieri wid., Middleton St.....		4,000	120.00	.....	120.00
114	105	R. Altieri wid., Middleton St.....		4,000	120.00	.....	120.00
114	106	R. Altieri wid., Middleton St.....		5,000	160.00	.....	160.00
114	107	R. Altieri wid., Middleton St.....		2,850	80.00	.....	80.00
114	108	R. Altieri wid., Middleton St.....		6,750	200.00	.....	200.00
114	109	R. Altieri wid., Middleton St.....		5,000	160.00	.....	160.00
114	110	R. Altieri wid., Middleton St.....		4,000	120.00	.....	120.00
114	111	R. Altieri wid., Middleton St.....		4,000	120.00	.....	120.00
114	112	R. Altieri wid., Grimwood St.....		5,000	160.00	.....	160.00
114	113	R. Altieri wid., Middleton St.....		5,000	160.00	.....	160.00
114	166	R. Altieri wid., Grimwood St.....		5,000	160.00	.....	160.00
114	167	R. Altieri wid., Grimwood St.....		5,000	260.00	.....	260.00
114	168	R. Altieri wid., Stella St.....		4,000	140.00	.....	140.00
114	169	R. Altieri wid., Stella St.....		4,000	200.00	.....	200.00
114	170	R. Altieri wid., Stella St.....		5,000	260.00	.....	260.00
114	171	R. Altieri wid., Stella St.....		5,000	260.00	.....	260.00
114	172	R. Altieri wid., Stella St.....		4,550	220.00	.....	220.00
114	180	T. Santanelli, Grimwood St.....		4,500	140.00	.....	140.00
114	187	A. Johnston, Stella St.....		4,500	560.00	.....	560.00
114	226	A. Johnson, 226 King Philip St.....		4,500	240.00	.....	240.00

Table 1—Continued

## REAL ESTATE

## Real Property Acquired by City at Tax Sale

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946  
Property Held by City on September 30, 1961

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
114	227	Katherine T. H. McCrillis, King Philip St.....		4,500	240.00		240.00
114	228	Katherine T. H. McCrillis, King Philip St.....		4,500	240.00		240.00
114	229	Katherine T. H. McCrillis, King Philip St.....		4,500	240.00		240.00
114	233	T. Santanelli, King Philip St.....		3,600	220.00	80.00	300.00
115	117	R. J. Fellows Est., Seton St.....		3,200	100.00		100.00
115	144	R. J. Fellows Est., Springfield St.....		520	40.00		40.00
115	151	J. F. Murray et al, Thornton St.....		2,864	80.00		80.00
115	152	J. F. Murray et al, Thornton St.....		2,343	100.00		100.00
115	154	J. F. Murray et al, Thornton St.....		3,183	100.00		100.00
115	155	J. F. Murray et al, Thornton St.....		2,827	100.00		100.00
115	179	E. McCrillis, Stansfield St.....		2,912	80.00		80.00
115	184	M. DiGiacomo, Stansfield St.....		5,000	160.00		160.00
115	185	S. and J. Gentolfi, Stansfield St.....		6,900	400.00		400.00
115	212	V. Lombardo, Milo St.....		3,200	180.00		180.00
115	213	V. Lombardo, Milo St.....		3,200	180.00		180.00
115	214	C. C. Fosberg, Stansfield St.....		2,673	160.00		160.00
115	218	Loreto Volpe Estate, Milo St.....		4,000	220.00		220.00
115	247	R. Delli Carpini, Stansfield St.....		3,460	180.00		180.00
115	248	H. S. Emirzian, Diana and Stansfield Sts.....		4,074	260.00		260.00
115	249	R. Bovino, Jr., Diana St.....		5,350	300.00		300.00
115	250	R. Delli Carpini, Diana St.....		4,000	220.00		220.00
115	267	M. Robinson et al, Diana St.....		4,000	220.00		220.00
115	271	Pasquale Verdilotti, Stanfield St.....		2,850	80.00		80.00
115	272	Loreto Volpe Estate, Springfield St.....		2,800	200.00		200.00
115	276	Vito Bevilacqua et al, 136 Springfield St.....		4,000	220.00		220.00
115	328	D. Martin, Ophelia St.....		3,200	180.00		180.00
115	516	A. DiZazzo and wf. M., Horace St.....		3,000	180.00		180.00
115	517	A. DiZazzo and wf. M., Horace St.....		3,000	180.00		180.00
115	523	Enterprise Real Est. Corp., Horace St.....		2,438	120.00		120.00
115	530	Enterprise Real Est. Corp., Boundary Ave.....		3,000	100.00		100.00
115	531	Enterprise Real Est. Corp., Boundary Ave.....		3,000	100.00		100.00
115	540	C. C. Fosberg, Stansfield St.....		3,265	180.00		180.00
119	185	A. E. Harris, 107 Dante St.....		3,693	670.00		670.00
119	197	Harris Land Co., 93 Dante St.....		6,400	800.00		800.00
119	205	A. E. Harris, Liege St.....		376	30.00		30.00
119	206	A. E. Harris, Venice St.....		188	30.00		30.00
119	207	A. E. Harris, Venice St.....		376	30.00		30.00
119	208	A. E. Harris, Mowry St.....		218	30.00		30.00
121	177	T. Hourigan et al, 56 Ferncrest Blvd.....		3,475	370.00		370.00
122	82	N. E. Land Co., Stillwater Ave.....		4,000	270.00		270.00
122	84	E. S. Burt Est. et al, Stillwater Ave.....		4,000	270.00		270.00
122	85	C. E. Woodward, Stillwater Ave.....		4,000	270.00		270.00
122	91	C. W. Hjelstrom, Stillwater Ave.....		4,000	270.00		270.00
122	110	N. E. Land Co., Longwood Ave.....		4,000	800.00		800.00
122	148	State Land Co., Inc., Longwood Ave.....		4,866	1,170.00		1,170.00
122	170	N. E. Land Co., Longwood Ave.....		3,916	800.00		800.00
122	178	N. E. Land Co., Longwood Ave.....		50	30.00		30.00
123	29	J. Molloy, Veazie St.....		450	160.00		160.00
123	113	D. F. Roper Est., 133 Sunbury St.....		3,200	610.00		610.00
123	173	G. A. Mercurio Est., 793 River Ave.....		3,860	930.00		930.00
123	174	G. A. Mercurio Est., 797 River Ave.....		3,860	930.00		930.00
126	20	R. I. Ice Co., Rear Reservoir Ave.....		1,125	30.00		30.00
126	181	Cordelia Lowell, Jordan St.....		3,600	110.00		110.00
126	296	R. I. Ice Co., Shore Mashapaug Pond.....		2,063	30.00		30.00
127	42	Joseph F. and Mildred B. McSoley, Corsica St.....		10,169	120.00		120.00
129	117	H. J. Williams, 100 Samoset Ave.....		3,600	50.00		50.00
				1,033,490	\$145,261.00	\$42,140.00	\$187,401.00

Table 1—Continued

TRUST AND SPECIAL FUNDS

DEXTER DONATION

Real Estate at September 30, 1961

The following property was devised to the Town of Providence, in the year 1824, by the will of Ebenezer Knight Dexter, Esq. (See City Auditor's Annual Report for 1864.)

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION		NAMES OF TENANTS	Rent per Annum *	Term of Lease, Years*	Lease Terminates
				Land	Buildings				
32	200	Dexter, Parade and Waterloo streets and State Armory—	†420,568	\$131,480.00	.....	\$131,480.00	Dexter Training Ground. A Bronze statue of Ebenezer Knight Dexter, donated by Henry C. Clark, is located on this field.....	.....	.....
8	132	Hope st. and Doyle ave.....	†8,650	3,910.00	.....	3,910.00	Katherine J. Gilbane.....	40	July 1, 1974
8	239	Doyle ave., south side.....	†8,915	1,680.00	.....	1,680.00	Mary Robbins .....	†.....	.....
8	243	Doyle ave., south side.....	†8,948	1,680.00	.....	1,680.00	Patrick A. Quinton and wife Mary A. ....	†.....	.....
32	212	Cranston street .....	†6,036	3,170.00	.....	3,170.00	Ortoleva Realty Co.....	40	May 20, 1976
32	239	Harrison street, west side.....	†5,031	1,490.00	.....	1,490.00	Avila Ledoux estate and widow Orpha .....	40	Jan. 1, 1990
32	240	Harrison street, west side.....	†5,031	\$ 1,490.00	.....	\$ 1,490.00	Fernand P. Ledoux.....	40	Jan. 1, 1990
32	245	Harrison street, west side.....	†5,030	1,490.00	.....	1,490.00	John Cutroneo .....	40	Feb. 1, 1990
32	250	Harrison street, west side.....	†5,029	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.....	40	Aug. 1, 1977
32	253	Durfee street .....	†3,091	690.00	.....	690.00	Mrs. Walter I. Pearce.....	†.....	.....
32	261	Harrison street, east side.....	†5,031	1,490.00	.....	1,490.00	Irene Estelle Spink.....	20	April 1, 1970
32	282	Hammond street, west side...	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.....	40	Nov. 1, 1980
32	283	Hammond street, west side...	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.....	40	May 1, 1985
32	293	Hammond street, west side...	†15,091	4,020.00	.....	4,020.00	School Committee .....	.....	.....
Total Dexter Donation.....				506,485	\$157,060.00	\$157,060.00	.....	.....	Exhibit G
							\$1,684.00		

†Actual survey by City Engineers.  
Lot 270, plat 32, and a small portion of lot 272, condemned by State of Rhode Island for military purposes (U. T. A.) in 1918.  
\*All estates leased for forty years are subject to an additional sum equal to the annual city tax.  
†New leases under consideration.



Table 1—Continued

## TRUST AND SPECIAL FUNDS

**ANNA H. MAN TRUST FUND**

### Real Estate at September 30, 1961

The following property was devised to the City of Providence by the will of Anna H. Man. See Joint Resolution of the City Council No. 355, approved September 21, 1901 accepting this gift and City Auditor's Annual Report for the year ending September 30, 1938 at page 136.

Assessor's		LOCATION	Area, square feet	ASSESSOR'S VALUATION		
Plat No.	Lot No.			Land	Buildings	Total
29	213	Broad street .....	11,597	\$29,740.00	.....	\$29,740.00
29	236	Cranston street .....	5,705	5,320.00	.....	5,320.00
29	240	Cranston street .....	7,397	6,200.00	.....	6,200.00
Total.....			24,699	\$41,260.00	.....	\$41,260.00

**Exhibit G**

Table 2

## PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
<b>Income to City of Providence:</b>				
Abbott Glass Co. ....	Land at Fields Point.....	\$ 12,620.00	10	Feb. 9, 1970
Almonte, Victor .....	Land at northwesterly corner of Carpenter and Pallas streets.....	300.00	5	Jan. 15, 1962
American Locomotive Co.....	Land on Valley street.....	48.00	—	
Bargamian, Charles .....	301-307 South Main street.....	900.00	5	Dec. 31, 1964
Bettencourt, Mildred .....	Land, southeast side of East George street .....	50.00	—	
Bettencourt, Mildred .....	East River street.....	180.00	—	
Brazil, Jose .....	Land along Seekonk River, Lot 59, Plat 41 .....	60.00	—	
Brewster Building Materials Co.....	Land at Fields Point.....	4,680.00	5	Mar. 14, 1965
Burns Pullman Diner.....	Land, adjoining diner, Broad street..	600.00	—	
Cities Service Oil Co.....	Land at Fields Point.....	16,966.40	20	June 30, 1981
Decesaris, Fred .....	Giles Place (Eagle street and Atwells avenue) .....	1,200.00	5	May 31, 1965
Della Torre, Gennaro & Pasqualina.....	Land at Public and Burnett streets..	350.00	5	July 14, 1966
Drain, William H.....	296 South Main street.....	444.00	—	
Dutton, A. C. Lumber Corp.....	Fields Point .....	12,750.00	5	Nov. 20, 1965
Esso Standard Oil Co.....	Land, easterly side of Charles street	125.00	—	
Fazzi, Americo & Fazzi, Vincent .....	Land at Fields Point.....	544.88	5	Aug. 31, 1963
Federal Hill Business Men's Association.....	Land at Northerly side of Atwells ave. ....	500.00	1	May 13, 1962
Fields Point Mfg. Co.....	Land at Fields Point.....	2,335.00	10	June 20, 1967
Gammino Const. Co., M. A.....	Land at Fields Point.....	4,400.00	5	Feb. 15, 1964
Goff, James C. Co.....	Land on Reservoir avenue.....	25.00	—	
Great Atlantic & Pacific Tea Company.....	Fields Point .....	31,500.00	5	Mar. 31, 1963
Great Atlantic & Pacific Tea Company.....	Fields Point .....	2,358.00	5	Mar. 31, 1963
International Union of Operating Engineers, Local 57 .....	Land on Gano street.....	1,500.00	20	June 30, 1978
Lanigan, Charles F.....	159 Eaton street.....	1,200.00	3	July 31, 1962
Lehigh Portland Cement.....	Land at Fields Point.....	5,600.00	10	Mar. 31, 1971
Lenox Realty Co., Inc.....	Westerly of Canal and southerly of Smith street .....	1,000.00	5	May 31, 1965
Maciel, John S. and MacDonald, Howard J.....	Pontiac street .....	120.00	—	
George Mann & Co., Inc.....	Land, 181 India street.....	200.00	5	Nov. 30, 1962
Marquette Cement Manufacturing.....	Land at Fields Point.....	500.00	30	July 27, 1991
McKenna-McAllister Post No. 592, V. F. W.....	Seventh Ward Room Bldg.....	60.00	—	
Moakler, John W.....	Promenade street .....	75.00	—	
Orr, John J. & Son, Inc.....	Land at Municipal Pier.....	1,600.00	20	Oct. 31, 1979
Parents' Council for Retarded Children of R. I.....	Putnam St. School.....	1.00	—	
Plumb Bituminous Distributors, Inc.....	Land at Fields Point.....	1,200.00	10	Dec. 31, 1967
Providence Bowling Green Club.....	Neutaconkanut Park .....	1.00	—	
		per year per member		

Table 2—Continued

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Providence Fruit and Produce Bldg., Inc.	Harris avenue	\$ 1,750.00	1	*Apr. 1, 1958
Providence Preservation Society	Old Meeting St. School	1.00		
Richfield Oil Corp of N. Y.	Land at Fields Point	20,000.00	10	Dec. 31, 1969
Church of Our Lady of the Rosary	Wickenden street Fire Station	1.00	5	Feb. 20, 1963
Rosiak, Rev. Bronislaus	Old Police Station, n.w. corner, Cap- ron and Chaffee streets	1.00	1	July 31, 1962
Rotelli, A. F. & Sons, Inc.	Portion of Collyer Park	180.00	20	Oct. 31, 1979
Shepard & Morse Lumber Co.	Land at Fields Point	5,496.00	3	Apr. 30, 1963
Silver Top Diner Inc.	Land, junction of Harris and Kinsley avenue	750.00	20	Apr. 30, 1968
Silver Top Diner Inc.	Land adjoining above	500.00	18	Apr. 30, 1968
Socony-Mobil Oil Co., Inc.	Land, junction Harris and Kinsley avenues	1,680.00	5	July 31, 1964
Sullivan, Daniel L.	Elmwood and Potters avenues	1,700.00	20	Dec. 30, 1978
Sun Oil Company	Land at Fields Point	7,897.38	20	June 30, 1971
Sun Oil Company	Land at Fields Point	10,500.00	5	Mar. 31, 1963
Tessitore, Alfredo	Land at Pleasant Valley Parkway	100.00	1	May 15, 1962
Thayer Realty Co.	Old Meeting Street School	2,500.00	40	Dec. 1, 1972
U. S. General Service Administration	Land and buildings, Hope street and Alumni avenue	18,000.00	5	June 30, 1966
Wilson & Company	Moshassuck River bed	2,800.00	15	May 31, 1970
Wilson, G. E. Co.	Land at Fields Point	1,389.50	5	Aug. 31, 1963
Total		\$181,239.16		
Income to Water Works (Scituate Property):				
Atlantic Tool Co.	Pontiac avenue	\$ 120.00		
Brown, Arthur L.	Hopkins avenue—Lot 708	180.00		
Clarke, Elton L.	Elmdale	12.00		
**Dawley, Harold F.	South of Kent—Lot 8A	240.00		
Holdsworth, Arthur O.	Foster—Plat 894	48.00		
North Scituate Fire Dept No. 1	Scituate	1.38		
Rhode Island Episcopal Convention	Danielson Pike, Scituate	4.76		
Rhode Island Episcopal Convention	Danielson Pike, Scituate	3.26		
Simmons, Fred A.	Hopkins Mills	120.00		
Smith, Eleanor M.	Scituate—Parcel 178	120.00		
St Joseph's Church Corporation	North Scituate	1.88		
Total		\$ 851.28		
Income to Anna H. Man Trust Fund:				
Central Real Estate Co.	Pearl, Broad and Winter streets	\$ 2,000.00	40	July 1, 1962
Citizens' Savings Bank	Land, southerly side of Cranston street	480.00	10	Nov. 30, 1965
Johnson, Kasper D.	Cranston street	960.00		
Total		\$ 3,440.00		

\*Lease under consideration.  
\*\*House vacated May 31, 1961 and has since been razed.



Table 3

## SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1961

Board of Canvassers and Registration.....		\$ 5,080.90
Board of Review—Zoning.....		2,120.00
Board of Tax Assessment Review.....		54.00
Building Inspection Department:		
Building Inspection Administration.....	\$ 6,674.00	
Structures and Zoning.....	2,023.00	
Plumbing, Drainage and Gas Piping Division.....	6,002.38	
Electrical Installations Division.....	5,749.00	
Air Pollution, Mechanical Equipment and Installations Division.....	3,153.00	23,601.38
Bureau of Licenses .....		3,324.00
City Assessor .....		10,512.82
City Clerk .....		3,214.75
City Collector .....		13,961.70
City Controller:		
Controller's Division .....	\$ 16,358.26	
Employees' Retirement Division.....	10,395.60	
Tabulating Division .....	2,631.01	29,384.87
City Plan Commission.....		7,168.45
City Sergeant .....		16,184.19
City Treasurer .....		1,369.00
Commissioner of Public Safety:		
Fire Department .....	\$465,566.07	
Police Court .....	3,316.40	
Police Department .....	277,142.67	746,025.14
Division of Minimum Housing.....		5,563.32
Finance Director .....		3,319.55
Health Activities:		
Health Department .....	\$ 4,608.55	
Sanitation—Food and Milk Inspection.....	16,596.91	
Vital Statistics .....	6,687.48	
Sanitation—Environment Control .....	7,231.98	
Public Bath Houses and Comfort Stations.....	4,251.33	
Charles V. Chapin Hospital.....	122,360.46	161,736.71
Law Department .....		25,553.00
Mayor's Office .....		10,577.67
Park Commissioners:		
Municipal Golf Course.....	\$ 15,320.82	
North Burial Ground.....	18,082.41	
Parks—General .....	19,637.76	
Parks—Administration .....	2,233.00	
Roger Williams Park—Museum .....	38,121.74	
Roger Williams Park.....	42,046.40	135,442.13
Personnel Division .....		225.00
Probate Court .....		11,964.25
Providence Civilian Defense Council.....		59,950.50
Providence Redevelopment Agency.....		9,013.00
Public Welfare .....		31,973.63
Public Schools .....		2,082,890.94

Table 3—Continued

## SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1961

<b>Public Works Department:</b>			
Administration .....		\$ 2,085.25	
<b>Bridge Maintenance:</b>			
Draw Bridge .....	\$ 2,101.00		
Point Street Bridge.....	1,735.65		
Red Bridge .....	101.00	3,937.65	
Business Management Office.....		3,841.20	
<b>Construction and Maintenance Division:</b>			
Administration .....	\$ 3,646.63		
Highway .....	6,162.07		
Revolving Fund Rental Equipment.....	732,961.87		
Revolving Fund Shop Equipment.....	8,596.14	751,366.71	
Drain Permits .....		209.00	
Engineering Office .....		12,504.50	
Family Relocation Service .....		1,448.44	
Forestry Department .....		4,579.78	
Harbor Master .....		36.00	
<b>Sanitation:</b>			
Administration .....	\$ 632.80		
Garbage Collection .....	5,072.50		
Revolving Fund—Rental Equipment.....	262,325.38		
Revolving Fund—Shop Equipment.....	3,252.20	271,282.88	
Municipal Dock .....		635.00	
Public Buildings Division .....		3,523.45	
Sewage Disposal .....		4,320.90	
Sewage Pumping Station .....		298.25	
Sewer Construction and Maintenance.....	\$ 2,615.85		
Revolving Fund—Rental Equipment.....	76,768.00		
Revolving Fund—Shop Equipment.....	4,707.10	84,090.95	
Sidewalks and Curbing .....		1,007.25	
Street Lighting .....		618.00	1,145,785.21
<b>Purchasing Agent:</b>			
Purchasing Department .....	\$ 4,989.50		
Municipal Garage .....	10,022.01		
Inventory Removable Property.....	510.50		
Printing Department .....	5,557.25	21,079.26	
Recorder of Deeds.....		19,545.50	
Recreation Department .....		58,697.30	
Superintendent of Weights and Measures.....		1,144.50	
Traffic Engineering .....		90,519.67	
Water Supply Board.....		149,537.01	
<b>Total Value of Personal Property Inventories for Fiscal Year 1960-1961.....</b>			<b>\$4,886,519.35</b>

Table 4

## CITY TAXES AND VALUATIONS BY YEARS

Assessor's Valuation of the Real and Personal Property of the City of Providence for the years 1870, 1880, 1890, 1900, 1910, 1920, 1925, 1930 and each year since; also the rate and amount of assessment in each year.

YEAR	Real Estate	Personal Estate	Total	Rate per \$1,000	Amount of Tax
1870.....	\$ 52,511,800	\$ 40,565,100	\$ 93,076,900	\$13.50	\$ 1,256,538.15
1880.....	88,012,100	27,908,900	115,921,000	13.50	1,564,933.50
1890.....	104,684,440	35,932,620	140,617,060	15.00	2,109,255.90
1900.....	149,094,840	43,022,400	192,117,240	16.00	3,073,875.84
1910.....	190,136,040	69,009,020	259,145,060	16.50	4,275,893.49
1920.....	287,064,360	89,806,600	376,870,960	23.50	
		105,692,440	105,692,440	4.00	9,279,237.32
1925.....	343,180,770	99,074,300	442,255,070	23.00	
		132,665,600	132,665,600	4.00	10,702,529.01
1930.....	426,530,808	98,125,700	524,656,508	23.50	
		168,461,780	168,461,780	4.00	13,003,275.06
1931.....	431,785,754	92,333,100	524,118,854	24.50	
		160,762,200	160,762,200	4.00	13,483,960.72
1932.....	429,604,240	83,739,500	513,343,740	24.50	
		126,012,900	126,012,900	*5.00	13,206,986.13
1933.....	414,083,560	80,133,760	494,217,320	24.50	
		125,202,800	125,202,800	4.00	12,609,135.54
1934.....	411,696,200	80,547,100	492,243,300	24.50	
		123,996,100	123,996,100	4.00	12,555,945.25
1935.....	408,417,940	80,623,000	489,040,940	24.50	
		128,974,500	128,974,500	4.00	12,497,401.03
1936.....	408,235,920	82,545,200	490,781,120	24.50	
		146,331,000	146,331,000	4.00	12,609,461.44
1937.....	406,484,200	86,012,200	492,496,400	24.00	
		294,618,700	294,618,700	4.00	12,998,388.40
1938.....	407,192,760	98,802,200	505,994,960	24.00	
		291,754,100	291,754,100	4.00	13,310,895.44
1939.....	404,292,780	95,216,350	499,509,130	24.00	
		261,617,200	261,617,200	4.00	13,034,687.92
1940.....	403,951,510	93,749,500	497,701,010	25.00	
		234,361,200	234,361,200	4.00	13,379,970.05
1941.....	402,905,240	95,975,300	498,880,540	25.00	
		221,859,500	221,859,500	4.00	13,359,451.50
1942.....	404,392,480	100,625,240	505,017,720	25.00	
		195,511,800	195,511,800	4.00	13,407,490.20
1943.....	403,118,100	97,247,840	500,365,940	25.00	
		208,014,000	208,014,000	4.00	13,341,204.50
1944.....	401,800,860	94,003,960	495,804,820	25.00	
		206,362,180	206,362,180	4.00	13,220,569.22
1945.....	395,537,540	106,378,100	501,915,640	25.00	
		220,366,320	220,366,320	4.00	13,429,356.28
1946.....	394,046,380	109,099,500	503,145,880	25.00	
		216,230,600	216,230,600	4.00	13,443,569.40
1947.....	397,131,920	118,531,340	515,663,260	25.00	
		219,782,330	219,782,330	4.00	13,770,710.82
1948.....	407,178,345	132,410,253	539,588,598	25.00	
		207,275,875	207,275,875	4.00	14,318,818.45
1949.....	447,270,714	136,036,151	583,306,865	28.00	
		199,398,583	199,398,583	4.00	17,130,186.55
1950.....	452,436,056	138,829,946	591,266,002	28.00	
		211,066,571	211,066,571	4.00	17,399,714.34
1951.....	456,631,555	146,394,019	603,025,574	29.40	
		229,299,350	229,299,350	4.00	18,646,214.88
1952.....	463,305,285	154,135,374	617,440,659	29.40	
		235,169,650	235,169,650	4.00	19,093,580.33
1953.....	468,969,936	156,070,307	625,040,243	31.00	
		230,833,032	230,833,032	4.00	20,299,579.66
1954.....	475,136,045	155,825,735	630,961,780	31.00	
		218,930,642	218,930,642	4.00	20,435,537.75
1955.....	482,861,470	151,043,700	633,905,170	33.00	
		229,281,705	229,281,705	4.00	21,835,997.43
1956.....	516,162,680	153,508,637	669,671,317	33.00	
		256,986,670	256,986,670	4.00	23,127,100.14
1957.....	519,974,630	152,560,840	672,535,470	35.50	
		251,583,460	251,583,460	4.00	24,881,456.56
1958.....	521,124,270	153,808,913	674,933,183	35.50	
		245,612,820	245,612,820	4.00	24,942,685.59
1959.....	520,155,610	150,581,386	670,736,996	39.00	
		272,297,787	272,297,787	4.00	27,247,970.71
1960.....	517,500,420	152,730,540	670,230,960	39.00	
		275,921,872	275,921,872	4.00	27,242,694.93
1961.....	591,971,610	153,708,793	745,680,403	39.00	
		254,364,190	254,364,190	4.00	30,099,073.60

\*Includes special assessment of \$1.00 per M to be paid State to reduce amount borrowed for Unemployment Relief.

Table 5

## DEBT, NET DEBT, POPULATION AND VALUATION BY YEARS

YEAR	Population	Funded	Floating	Total	Sinking Fund Bond Premiums and Reserves	Net Debt	Net Debt Per Capita	Assessor's Valuation	Valuation Per Capita
1910	224,326	\$18,949,000.00	\$ 462,035.10	\$19,411,035.10	\$ 6,574,221.02	\$12,736,814.08	\$ 56.78	\$259,145,060.00	\$1,155.21
1915	247,660	20,411,000.00	2,518,423.93	22,929,423.93	8,895,895.15	14,093,528.78	56.91	349,375,720.00	1,410.71
1920	237,595	20,425,000.00	2,004,137.70	26,030,137.70	12,039,094.68	13,991,043.02	58.89	482,563,400.00	2,030.99
1921	239,830	23,035,000.00	3,843,895.54	30,568,895.54	12,351,647.65	18,082,247.89	60.78	494,817,780.00	2,063.20
1922	*241,242	26,272,000.00	4,296,654.96	30,568,654.96	12,486,385.22	18,082,269.74	74.95	510,237,750.00	2,115.00
1923	*242,652	29,169,000.00	2,722,240.79	31,891,240.79	12,571,802.96	19,319,437.83	79.62	531,758,840.00	2,191.45
1924	*244,062	30,998,000.00	2,744,672.55	33,712,672.55	12,436,985.40	21,275,687.15	87.17	559,590,070.00	2,292.84
1925	267,918	34,338,000.00	3,687,194.87	38,025,194.87	12,466,065.64	25,559,129.23	95.40	574,920,670.00	2,145.88
1926	*270,745	37,038,000.00	4,064,214.80	41,102,214.80	12,854,543.59	28,247,671.21	104.33	596,908,990.00	2,204.69
1927	*272,737	40,323,000.00	5,019,384.00	45,342,384.00	13,318,348.20	32,024,035.80	117.42	630,340,520.00	2,400.64
1928	*274,730	43,506,000.00	5,753,421.22	49,259,421.22	14,138,136.00	35,121,285.22	127.84	659,525,312.00	2,473.88
1929	*276,721	44,592,000.00	7,895,785.50	52,447,785.50	14,304,933.96	38,142,851.54	137.84	684,575,806.00	2,473.88
1930	*278,882	48,039,000.00	8,328,247.84	56,367,247.84	14,069,568.48	42,297,679.36	151.67	693,118,288.00	2,485.30
1931	*252,981	52,489,000.00	8,532,254.35	61,021,254.35	14,941,894.49	46,079,359.86	182.15	684,881,054.00	2,707.24
1932	*253,000	58,439,000.00	6,310,789.73	64,749,789.73	15,994,927.81	48,754,861.92	192.70	639,356,640.00	2,527.10
1933	*253,000	58,442,500.00	3,000,260.15	61,442,760.15	14,772,787.96	46,669,972.19	184.46	619,420,120.00	2,448.30
1934	*253,000	58,984,000.00	3,055,579.42	62,039,579.42	15,256,182.92	46,783,396.50	184.91	616,239,400.00	2,435.73
1935	*253,000	60,142,500.00	4,985,844.30	65,128,344.30	16,138,620.61	48,989,723.69	193.64	618,015,440.00	2,442.75
1936	*253,000	60,771,000.00	6,312,123.64	67,083,123.64	15,784,527.82	51,298,595.82	204.73	637,112,120.00	2,518.22
1937	*243,000	62,249,500.00	5,548,515.28	67,798,015.28	16,200,735.73	51,597,279.55	212.33	787,115,100.00	3,239.16
1938	*243,000	62,858,000.00	9,342,789.85	72,200,789.85	15,988,319.69	56,212,470.16	231.32	797,749,060.00	3,282.91
1939	*243,000	65,336,500.00	9,910,709.21	75,247,209.21	16,816,105.83	58,431,103.38	240.45	761,126,330.00	3,132.20
1940	253,214	66,195,000.00	9,862,655.86	76,057,655.86	17,187,140.00	58,870,515.86	232.49	732,062,210.00	2,891.08
1941	*257,000	72,560,500.00	5,670,023.87	78,230,523.87	18,330,451.94	59,900,071.93	233.07	720,740,040.00	2,804.44
1942	*259,000	69,992,000.00	6,150,935.72	76,142,935.72	18,000,025.42	58,142,910.30	224.49	700,529,320.00	2,704.75
1943	*261,000	70,945,500.00	3,805,227.82	74,750,727.82	18,944,266.75	55,806,461.07	215.22	708,379,940.00	2,714.10
1944	*263,000	68,424,000.00	2,895,227.82	71,319,227.82	18,340,417.83	49,591,018.55	187.14	722,281,960.00	2,725.59
1945	*265,000	65,278,500.00	2,652,936.38	67,931,436.38	17,351,153.95	47,374,782.43	178.10	719,376,480.00	2,704.42
1946	*266,000	61,873,000.00	2,652,936.38	64,525,936.38	16,709,644.57	45,056,791.81	169.39	735,445,590.00	2,764.83
1947	*266,000	58,961,000.00	2,805,436.38	61,766,436.38	16,641,299.89	44,555,136.49	167.50	746,864,473.00	2,807.76
1948	*266,000	56,535,000.00	4,661,436.38	61,196,436.38	16,641,299.89	44,555,136.49	176.85	782,705,448.00	2,942.50
1949	*266,000	59,264,000.00	4,407,436.38	63,671,436.38	16,628,725.13	47,042,711.25	202.97	802,332,573.00	3,239.13
1950	248,674	63,661,500.00	2,692,936.38	66,354,436.38	16,079,753.81	50,274,682.57	201.04	832,324,924.00	3,356.15
1951	*248,000	61,471,500.00	5,453,936.38	66,925,436.38	17,067,352.73	49,858,083.65	201.04	832,324,924.00	3,356.15
1952	*251,500	60,435,500.00	4,206,895.91	64,642,395.91	15,601,990.42	49,040,405.49	194.99	852,610,309.00	3,390.10
1953	*251,500	56,742,500.00	5,781,895.91	62,524,395.91	15,015,086.52	47,509,309.39	188.90	855,873,275.00	3,403.07
1954	*251,500	57,525,500.00	4,539,895.91	62,065,395.91	14,761,509.10	47,303,886.81	188.09	849,892,422.00	3,379.29
1955	*254,000	54,612,500.00	6,881,395.91	61,493,895.91	15,206,170.48	46,287,725.43	182.24	863,186,875.00	3,398.37
1956	*223,000	51,369,500.00	6,604,856.91	57,974,356.91	14,235,366.38	43,738,990.53	196.13	926,650,737.00	4,155.38
1957	*223,000	51,559,500.00	7,160,856.91	58,720,356.91	12,930,244.43	45,790,112.48	205.34	924,118,930.00	4,144.03
1958	*223,000	54,781,500.00	5,326,856.91	60,108,356.91	12,880,355.29	47,228,001.62	211.78	920,546,003.00	4,128.01
1959	*223,000	50,653,000.00	9,130,856.91	59,783,856.91	12,124,947.36	47,658,909.55	213.72	943,034,783.00	4,228.86
1960	207,498	52,319,500.00	7,135,638.86	59,455,138.86	12,251,653.41	47,203,485.45	227.49	946,152,832.00	4,559.82
1961	*208,000	56,446,000.00	11,126,506.86	67,572,506.86	13,016,567.22	54,555,939.64	262.29	1,000,044,593.00	4,807.91

\*Estimated