

THE CITY OF PROVIDENCE
STATE of RHODE ISLAND and PROVIDENCE PLANTATIONS

CHAPTER: 1565

NO: 538 AN ORDINANCE MAKING APPROPRIATION OF \$44,468,244.36
FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 1964.

Approved: September 24, 1963

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

W H E R E A S, the receipts for the fiscal year ending
September 30, 1964 have been estimated to amount to \$44,567,668.00
made up as follows:

<u>RECEIPTS</u>	<u>1963-1964</u>
Property Taxes	\$ 29,514,932.00
State Shared Taxes	2,219,000.00
Business & Non-Business Licenses	468,300.00
Special Assessments	20,000.00
Fines, Forfeits & Escheats	200,000.00
Grants-in-Aid (State of Rhode Island)	
Chapin Hospital	600,000.00
For Payment of School Debt	142,000.00
Aid for Education	3,064,587.00
General Public Assistance	1,368,644.00
In Lieu of Railroad Taxes	133,000.00
Health Department	4,000.00
Donations	18,075.00
Rents and Interest	350,900.00
General Departments	2,074,230.00
Sewer Rental	140,000.00
Reserve for Extraordinary Expenditures	1,100,000.00
Water Fund	3,150,000.00
<u>TOTAL-RECEIPTS</u>	<u>\$ 44,567,668.00</u>

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PROVIDENCE:

SECTION 1. To defray the expenses of the City of Providence for the fiscal year commencing October 1, 1963, and ending September 30, 1964, the sums of money, or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A.D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury.

SECTION 2. All moneys appropriated are to be expended under the direction of the respective department heads unless otherwise provided; amounts appropriated for "repairs to buildings" are to be expended under the direction of the Superintendent of Public Buildings, with the approval of the Director of Public Works, when requested by the respective department heads or the Committee on City Property; and "printing and binding" is to include such reports as may be approved by the Committee on Finance, limited by the amount of the appropriation.

SECTION 3. The payments to the School Fund of the following estimated receipts, included in the appropriation of \$12,572,319.00 for the support of the Public Schools for the City of Providence fiscal year 1963-1964, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1963-1964.

Grant-in-Aid (State of Rhode Island)	
(Aid for Education)	\$ 3,064,587.00
General Department-School Department,	
Tuitions, etc.	319,030.00

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

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES

CITY COUNCIL

0. Personal Services	\$ 39,500.00
1. Services Other Than Personal	9,974.00
2. Materials and Supplies	200.00
3. Special Items	12,000.00

CITY CLERK

0. Personal Services	46,852.00
1. Services Other Than Personal	1,200.00
2. Materials and Supplies	800.00

BOARD of CANVASSERS and REGISTRATION

0. Personal Services	135,949.72
1. Services Other Than Personal	48,011.00
2. Materials and Supplies	1,600.00
5. Equipment	5,000.00

PROBATE COURT

0. Personal Services	44,957.58
1. Services Other Than Personal	2,640.00
2. Materials and Supplies	3,300.00
5. Equipment	2,755.00

POLICE COURT

0. Personal Services	53,425.84
1. Services Other Than Personal	3,770.00
2. Materials and Supplies	1,150.00

MAYOR'S OFFICE

0. Personal Services	70,701.76
1. Services Other Than Personal	10,830.00
2. Materials and Supplies	1,250.00
3. Special Items	1,350.00
5. Equipment	715.00

LAW DEPARTMENT

0. Personal Services	61,498.28
1. Services Other Than Personal	2,445.00
2. Materials and Supplies	450.00
5. Equipment	2,200.00

RECORDER of DEEDS

0. Personal Services	55,144.44
1. Services Other Than Personal	4,185.00
2. Materials and Supplies	6,900.00

CITY SERGEANT

0. Personal Services	133,980.51
1. Services Other Than Personal	94,522.00
2. Materials and Supplies	10,580.00
5. Equipment	1,900.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

FINANCE DIRECTOR'S OFFICE

0. Personal Services	\$ 49,820.92
1. Services Other Than Personal	2,560.00
2. Materials and Supplies	1,050.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

CONTROLLER'S DIVISION

0. Personal Services	\$ 100,537.92
1. Services Other Than Personal	6,580.00
2. Materials and Supplies	7,800.00
5. Equipment	1,160.00

FINANCE DEPARTMENT

EMPLOYEES' RETIREMENT DIVISION

0. Personal Services	19,671.08
1. Services Other Than Personal	18,135.00
2. Materials and Supplies	1,650.00

FINANCE DEPARTMENT

DATA PROCESSING DIVISION

0. Personal Services	47,420.68
1. Services Other Than Personal	65,687.00
2. Materials and Supplies	4,500.00
5. Equipment	1,790.00

FINANCE DEPARTMENT

CITY COLLECTOR'S DIVISION

0. Personal Services	108,528.84
1. Services Other Than Personal	52,784.00
2. Materials and Supplies	4,010.00
3. Special Items	310.00
5. Equipment	6,900.00

FINANCE DEPARTMENT

WATER BOARD COLLECTIONS

0. Personal Services	23,310.56
1. Services Other Than Personal	3,575.00
2. Materials and Supplies	500.00

FINANCE DEPARTMENT

ASSESSOR'S DIVISION

0. Personal Services	136,020.68
1. Services Other Than Personal	10,340.00
2. Materials and Supplies	2,100.00
5. Equipment	1,890.00

FINANCE DEPARTMENT

PURCHASING DEPARTMENT

0. Personal Services	75,317.16
1. Services Other Than Personal	4,432.00
2. Materials and Supplies	2,315.00
5. Equipment	500.00

FINANCE DEPARTMENT

MUNICIPAL GARAGE DIVISION

0. Personal Services	68,385.46
1. Services Other Than Personal	3,355.00
2. Materials and Supplies	5,200.00
5. Equipment	1,700.00

TREASURY DEPARTMENT

0. Personal Services	29,514.11
1. Services Other Than Personal	3,876.00
2. Materials and Supplies	600.00
3. Special Items	5,000.00

1. FINANCE ADMINISTRATION

BOARD of TAX ASSESSMENT REVIEW

0. Personal Services	\$	17,531.20
1. Services Other Than Personal		350.00
2. Materials and Supplies		150.00

2. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0. Personal Services	\$	72,183.52
1. Services Other Than Personal		610.00
2. Materials and Supplies		125.00
5. Equipment		510.00

POLICE DEPARTMENT

0. Personal Services	3,087,471.96
1. Services Other Than Personal	141,425.00
2. Materials and Supplies	157,755.00
3. Special Items	3,095.00
5. Equipment	85,553.00

FIRE DEPARTMENT

0. Personal Services	2,946,162.78
1. Services Other Than Personal	111,871.00
2. Materials and Supplies	124,990.00
3. Special Items	2,000.00
5. Equipment	76,945.00

SUPERINTENDENT of WEIGHTS & MEASURES

0. Personal Services	20,070.96
1. Services Other Than Personal	1,165.00
2. Materials and Supplies	165.00
5. Equipment	170.00

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	59,850.44
1. Services Other Than Personal	1,822.00
2. Materials and Supplies	495.00
5. Equipment	200.00

STRUCTURES and ZONING DIVISION

0. Personal Services	77,310.48
1. Services Other Than Personal	6,150.00
2. Materials and Supplies	475.00
5. Equipment	415.00

PLUMBING, DRAINAGE and GAS PIPING
DIVISION

0. Personal Services	44,798.52
1. Services Other Than Personal	3,201.00
2. Materials and Supplies	570.00
5. Equipment	115.00

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	48,303.40
1. Services Other Than Personal	3,300.00
2. Materials and Supplies	900.00
5. Equipment	1,850.00

2. PUBLIC SAFETY

AIR POLLUTION, MECHANICAL EQUIPMENT
and INSTALLATIONS DIVISION

0. Personal Services	\$	51,879.36
1. Services Other Than Personal		4,687.00
2. Materials and Supplies		405.00
5. Equipment		1,800.00

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	176,325.73
1. Services Other Than Personal	30,365.00
2. Materials and Supplies	43,175.00
5. Equipment	22,000.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS-ADMINISTRATION

0. Personal Services	\$	30,838.40
1. Services Other Than Personal		1,691.00
2. Materials and Supplies		75.00

PUBLIC WORKS DEPARTMENT

BUSINESS MANAGEMENT OFFICE

0. Personal Services	37,931.92
1. Services Other Than Personal	415.00
2. Materials and Supplies	400.00

PUBLIC WORKS DEPARTMENT

ENGINEERING OFFICE

0. Personal Services	192,885.16
1. Services Other Than Personal	5,765.00
2. Materials and Supplies	650.00
5. Equipment	25.00

PUBLIC WORKS DEPARTMENT

SANITATION ADMINISTRATION

0. Personal Services	20,940.92
1. Services Other Than Personal	960.00
2. Materials and Supplies	25.00

SANITATION DIVISION

STREET CLEANING SECTION

0. Personal Services	359,943.68
1. Services Other Than Personal	78,330.00
2. Materials and Supplies	1,325.00

SANITATION DIVISION

SEWAGE PUMPING STATION SECTION

0. Personal Services	73,280.93
1. Services Other Than Personal	766.00
2. Materials and Supplies	3,275.00

SANITATION DIVISION

SEWAGE DISPOSAL SECTION

0. Personal Services	283,776.69
1. Services Other Than Personal	216,754.00
2. Materials and Supplies	163,275.00

SANITATION DIVISION

GARBAGE COLLECTION & DISPOSAL SECTION

0. Personal Services	\$ 636,489.85
1. Services Other Than Personal	217,479.00
2. Materials and Supplies	14,000.00

SANITATION DIVISION

REFUSE COLLECTION & DISPOSAL SECTION

0. Personal Services	95,709.48
1. Services Other Than Personal	30,640.00
2. Materials and Supplies	210.00

CONSTRUCTION and MAINTENANCE

ADMINISTRATION

0. Personal Services	9,490.00
1. Services Other Than Personal	840.00
2. Materials and Supplies	25.00

CONSTRUCTION and MAINTENANCE DIVISION

HIGHWAY SECTION

0. Personal Services	791,415.11
1. Services Other Than Personal	162,148.00
2. Materials and Supplies	109,725.00

CONSTRUCTION and MAINTENANCE DIVISION

BRIDGE MAINTENANCE SECTION

0. Personal Services	52,291.20
1. Services Other Than Personal	4,000.00
2. Materials and Supplies	9,035.00

CONSTRUCTION and MAINTENANCE DIVISION

SIDEWALKS and CURBING SECTION

0. Personal Services	19,606.08
1. Services Other Than Personal	3,200.00
2. Materials and Supplies	2,050.00

CONSTRUCTION and MAINTENANCE DIVISION

FORESTRY SECTION

0. Personal Services	83,024.76
1. Services Other Than Personal	18,375.00
2. Materials and Supplies	3,475.00

CONSTRUCTION and MAINTENANCE DIVISION

SNOW REMOVAL SECTION

0. Personal Services	153,170.00
1. Services Other Than Personal	118,200.00
2. Materials and Supplies	86,200.00

CONSTRUCTION and MAINTENANCE DIVISION

SEWER CONSTRUCTION and MAINTENANCE SECTION

0. Personal Services	337,100.56
1. Services Other Than Personal	60,835.00
2. Materials and Supplies	14,735.00
5. Equipment	375.00
7. Other Structures & Improvements	125,000.00

CONSTRUCTION and MAINTENANCE DIVISION

PUBLIC BUILDINGS SECTION

0. Personal Services	107,185.00
1. Services Other Than Personal	4,836.00
2. Materials and Supplies	1,100.00
5. Equipment	565.00

PUBLIC SERVICE DIVISION

STREET LIGHTING SECTION

0. Personal Services	\$ 5,408.00
1. Services Other Than Personal	522,540.00
2. Materials and Supplies	25.00

PUBLIC SERVICE DIVISION

MUNICIPAL DOCKS SECTION

0. Personal Services	40,839.24
1. Services Other Than Personal	9,000.00
2. Materials and Supplies	1,580.00

PUBLIC SERVICE DIVISION

DRAW BRIDGE OPERATION SECTION

0. Personal Services	48,531.08
1. Services Other Than Personal	865.00
2. Materials and Supplies	430.00

PUBLIC SERVICE DIVISION

HARBORMASTER SECTION

0. Personal Services	3,832.92
1. Services Other Than Personal	150.00
2. Materials and Supplies	40.00

PUBLIC SERVICE DIVISION

FAMILY & BUSINESS RELOCATION SERVICE

0. Personal Services	62,825.73
1. Services Other Than Personal	6,743.00
2. Materials and Supplies	700.00

4. HEALTH ACTIVITIES

HEALTH ADMINISTRATION

0. Personal Services	\$ 36,028.96
1. Services Other Than Personal	977.00
2. Materials and Supplies	275.00

HEALTH DEPARTMENT

VITAL STATISTICS DIVISION

0. Personal Services	23,263.24
1. Services Other Than Personal	6,640.00
2. Materials and Supplies	2,000.00
5. Equipment	635.00

MEDICAL-COMMUNICABLE DISEASES DIVISION

0. Personal Services	94,556.00
1. Services Other Than Personal	7,210.00
2. Materials and Supplies	4,975.00
5. Equipment	400.00

MEDICAL-CHILD HYGIENE DIVISION

0. Personal Services	45,739.82
1. Services Other Than Personal	17,570.00
2. Materials and Supplies	375.00

SANITATION-FOOD & MILK INSPECTION DIVISION

0. Personal Services	73,144.24
1. Services Other Than Personal	7,866.00
2. Materials and Supplies	1,650.00

SANITATION-ENVIRONMENT CONTROL

0. Personal Services	\$	80,088.36
1. Services Other Than Personal		3,178.00
2. Materials and Supplies		1,950.00

BATH HOUSES DIVISION

0. Personal Services	17,150.64
1. Services Other Than Personal	1,550.00
2. Materials and Supplies	2,340.00

COMFORT STATIONS DIVISION

0. Personal Services	49,094.24
1. Services Other Than Personal	4,836.00
2. Materials and Supplies	2,795.00

CHARLES V. CHAPIN HOSPITAL

0. Personal Services	1,136,335.42
1. Services Other Than Personal	148,660.00
2. Materials and Supplies	227,600.00
5. Equipment	31,020.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0. Personal Services	\$	53,059.48
1. Services Other Than Personal		627.00
2. Materials and Supplies		350.00

WELFARE-GENERAL PUBLIC ASSISTANCE
ADMINISTRATION

0. Personal Services	394,781.27
1. Services Other Than Personal	34,608.00
2. Materials and Supplies	10,600.00
5. Equipment	8,542.00

WELFARE-GENERAL PUBLIC ASSISTANCE

1. Services Other Than Personal	370,975.00
2. Materials and Supplies	150,700.00
3. Special Items	1,040,000.00

6. RECREATION ACTIVITIES

ADMINISTRATION-PARKS

0. Personal Services	\$	31,444.39
1. Services Other Than Personal		2,195.00
2. Materials and Supplies		125.00
5. Equipment		275.00

GENERAL PARKS

0. Personal Services	116,971.32
1. Services Other Than Personal	10,015.00
2. Materials and Supplies	6,000.00
5. Equipment	3,300.00

ROGER WILLIAMS PARK

0. Personal Services	262,342.48
1. Services Other Than Personal	57,918.00
2. Materials and Supplies	33,425.00
5. Equipment	13,950.00

MUNICIPAL GOLF COURSE

0. Personal Services	\$	62,203.69
1. Services Other Than Personal		6,424.00
2. Materials and Supplies		11,125.00
5. Equipment		4,355.00

ROGER WILLIAMS PARK MUSEUM

0. Personal Services		23,257.52
1. Services Other Than Personal		3,220.00
2. Materials and Supplies		2,290.00
5. Equipment		200.00

DEPARTMENT of RECREATION

0. Personal Services		398,032.16
1. Services Other Than Personal		41,200.00
2. Materials and Supplies		59,350.00
5. Equipment		8,439.00
7. Other Structures and Improvements		35,000.00

JUNIOR POLICE CAMP

3. Special Items		20,000.00
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SCHOOL DEPARTMENT

12,572,319.00

PUBLIC SCHOOL ESTATES REVOLVING FUND

25,000.00

76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS

PROV. ANIMAL RESCUE LEAGUE	\$	500.00
R.I. HOSPITAL (as per contract with City of Providence)		60,000.00
R.I. HOSPITAL-AMBULANCE SERVICE		22,000.00
PROV. LYING-IN-HOSPITAL		25,000.00
ST. JOSEPH'S HOSPITAL		15,000.00
ROGER WILLIAMS HOSPITAL		15,000.00
MIRIAM HOSPITAL		12,500.00
PROV. DISTRICT NURSING ASS'N		50,000.00
ST. VINCENT de PAUL INFANT ASYLUM		2,000.00
JEWISH ORPHANAGE of RHODE ISLAND		1,000.00
PAYMENTS for SOLDIERS' BURIALS		1,250.00
PROV. PUBLIC LIBRARY		398,279.00
ELMWOOD PUBLIC LIBRARY		21,500.00
R.I. HISTORICAL SOCIETY		2,000.00

82. PENSIONS

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM

1,492,023.00

CONTRIBUTIONS to ELECTED OFFICIALS

RETIREMENT SYSTEM		30,749.00
FEDERAL OLD AGE & SURVIVOR'S INSURANCE		323,000.00
COST of LIVING GRANT to RETIRED EMPLOYEES		20,000.00

PAYMENTS to POLICE PENSIONS

152,000.00

PAYMENTS to FIRE PENSIONS

159,000.00

82. PENSIONS (cont'd)

RELIEF FUND for FIREMEN and POLICEMEN	\$	6,267.92
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83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	\$	3,204,000.00
RETIREMENT of FLOATING DEBT		275,000.00
INTEREST on BONDED DEBT		1,538,165.25
INTEREST on FLOATING DEBT		12,890.54

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

0. Personal Services	\$	24,176.32
1. Services Other Than Personal		1,120.00
2. Materials and Supplies		200.00

BUILDING BOARD of REVIEW

0. Personal Services		7,595.08
1. Services Other Than Personal		350.00
2. Materials and Supplies		100.00

CITY PLAN COMMISSION

0. Personal Services		150,969.64
1. Services Other Than Personal		15,500.00
2. Materials and Supplies		1,050.00
3. Special Items		82.00
5. Equipment		150.00

PROVIDENCE REDEVELOPMENT AGENCY

0. Personal Services		36,000.00
1. Services Other Than Personal		9,750.00
2. Materials and Supplies		900.00
5. Equipment		510.00

BUREAU of LICENSES

0. Personal Services		40,242.28
1. Services Other Than Personal		2,750.00
2. Materials and Supplies		1,175.00

MINIMUM HOUSING STANDARDS DIVISION

0. Personal Services		79,489.92
1. Services Other Than Personal		10,995.00
2. Materials and Supplies		1,275.00
5. Equipment		25.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services		47,565.58
1. Services Other Than Personal		6,052.00
2. Materials and Supplies		1,900.00
5. Equipment		25.00

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services		18,800.00
1. Services Other Than Personal		4,500.00
2. Materials and Supplies		875.00

<u>CONTINGENCIES for PAYMENT of EXECUTIONS, issued</u>	
from courts,	
For claims for damages allowed,	
And for other contingencies and expenditures	
not otherwise provided for, but only upon	
the approval of the Mayor and Finance Director	
and subject to Ordinances re:	
Board of Contract and Supply	\$ 90,000.00
<u>AUTOMOBILE ACCIDENT INSURANCE FUND</u>	4,000.00
<u>GRANTS to UNREMARIED WIDOWS of OLD</u>	
<u>POLICE & FIRE PENSIONS SYSTEM</u>	90,000.00
<u>PAYMENTS to BLUE CROSS and PHYSICIANS'</u>	
<u>SERVICE</u>	222,000.00
<u>DUTCH ELM DISEASE CONTROL</u>	10,000.00
<u>ARMED FORCES BOOK POOL</u>	500.00
<u>NORTH BURIAL GROUND ACCOUNT</u>	30,000.00
<u>DR. CHAPIN MEMORIAL AWARD COMMITTEE</u>	500.00
<u>PROVIDENCE BEAUTIFICATION PLAN</u>	2,000.00
<u>MAYOR'S TRAFFIC SAFETY COMMITTEE</u>	2,800.00
<u>FIRE INSURANCE</u>	10,000.00

88. PUBLIC CELEBRATIONS

MEMORIAL DAY:

United Spanish War Veterans	\$ 900.00
Veterans of Foreign Wars	400.00
Disabled American War Veterans,	
World War I	250.00
American Legion	400.00
R.I. Post Jewish War Veterans	250.00

<u>FOURTH of JULY</u>	2,500.00
<u>LABOR DAY</u>	600.00
<u>COLUMBUS DAY</u>	1,500.00
<u>ARMISTICE DAY - AMERICAN LEGION</u>	150.00
<u>ARMISTICE DAY</u>	1,000.00
<u>MUNICIPAL CHRISTMAS OBSERVANCE</u>	6,000.00
<u>CHRISTMAS DISPLAY at ROGER WMS PARK</u>	2,000.00
<u>U.S.S. MAINE ANNIVERSARY OBSERVANCE</u>	100.00
<u>DECORATING PUBLIC BUILDINGS</u>	1,000.00
<u>V.J.DAY</u>	1,000.00

81. WATER FUND

ADMINISTRATION

0. Personal Services	\$ 211,023.88
1. Services Other Than Personal	29,360.00
2. Materials and Supplies	5,025.00
3. Special Items	2,750.00
5. Equipment	6,425.00

SOURCE of SUPPLY

0. Personal Services	222,909.44
1. Services Other Than Personal	20,380.00
2. Materials and Supplies	117,900.00
3. Special Items	2,790.00
5. Equipment	14,500.00

TRANSMISSION and DISTRIBUTION

0. Personal Services	406,619.20
1. Services Other Than Personal	53,673.00
2. Materials and Supplies	141,995.00
3. Special Items	5,550.00
5. Equipment	25,650.00
7. Other Structures and Improvements	250,000.00

METER DIVISION

0. Personal Services	197,257.32
1. Services Other Than Personal	37,375.00
2. Materials and Supplies	17,175.00
3. Special Items	3,750.00
5. Equipment	2,400.00

<u>TAXES</u>	400,000.00
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<u>CONTRIBUTIONS to EMPLOYEES'</u> <u>RETIREMENT SYSTEM</u>	74,619.00
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<u>FEDERAL OLD AGE & SURVIVOR'S</u> <u>INSURANCE</u>	27,000.00
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<u>INTEREST on BONDED DEBT</u>	363,819.00
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<u>INTEREST on FLOATING DEBT</u>	6,000.00
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<u>RETIREMENT of SERIAL BONDS</u>	52,967.00
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<u>RETIREMENT of FLOATING DEBT</u>	60,000.00
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<u>PAYMENT to SINKING FUND</u>	391,087.16
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In addition to the above, any excess of receipts as estimated from the following sources are to be added to the respective appropriations.

Public School

Public Parks, General - S.H. Tingley Trust Fund Income

Public Parks, Roger Williams - Anna H. Man Tr. Fd. Income

Police Pension Fund - as required by Law.

Firemens' Pension Fund - as required by Law.

The City Controller and the City Treasurer are hereby authorized and directed to pay over the appropriations made by this ordinance for Public School Estates Revolving Fund, North Burial Ground Account, Junior Police Camp, Providence Beautification Plan and Providence Human Relations Commission to the Trust and Special Funds.

The City Controller and the City Treasurer are hereby authorized and directed to pay over the appropriations made by this ordinance for Other Structures and Improvements in Sewer Construction and Maintenance Section and Dutch Elm Disease Control to the Capital Funds and any balance remaining in these accounts on completion of this work shall revert to the General Fund.

Expenditures from appropriation for Providence Beautification Plan shall be made only on approval by the Mayor. Any balance remaining shall revert to the General Fund.

The Balance remaining in the Public School Estates Revolving Fund at the end of the fiscal year ending September 30, 1964, shall revert to the general fund receipts.

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IN CITY
COUNCIL
SEP 5- 1963
FIRST READING
READ AND PASSED
Vincent Vespia
ACTING CLERK

IN CITY
COUNCIL
SEP 23 1963
FINAL READING
READ AND PASSED
John F. Brink
PRESIDENT
Vincent Vespia
CLERK

APPROVED

SEP 24 1963
Walter A. [Signature]
MAYOR

IN CITY
COUNCIL

AUG 8 - 1963

FIRST READING

REFERRED TO COMMITTEE ON

FINANCE

Devereux Wilson CLERK

THE COMMITTEE ON

FINANCE

Approves Passage of
The Within Ordinance

AUG 28 1963

W. L. Weaver
CHAIRMAN

W. L. Weaver
CLERK

PROPOSED BUDGET
OF REVENUE AND EXPENDITURES
OF THE
CITY OF PROVIDENCE
RHODE ISLAND
FOR THE

Fiscal Year Ending September 30, 1964

1963 — 1964

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IN CITY COUNCIL

AUG 8 - 1963

FIRST READING

REFERRED TO COMMITTEE ON

FINANCE.....

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IN CITY COUNCIL

SEP 5 - 1963

FIRST READING

READ AND PASSED

Vincent ACTING CLERK

IN CITY COUNCIL

SEP 23 1963

FINAL READING

READ AND PASSED

Forrest PRESIDENT

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APPROVED

SEP 24 1963

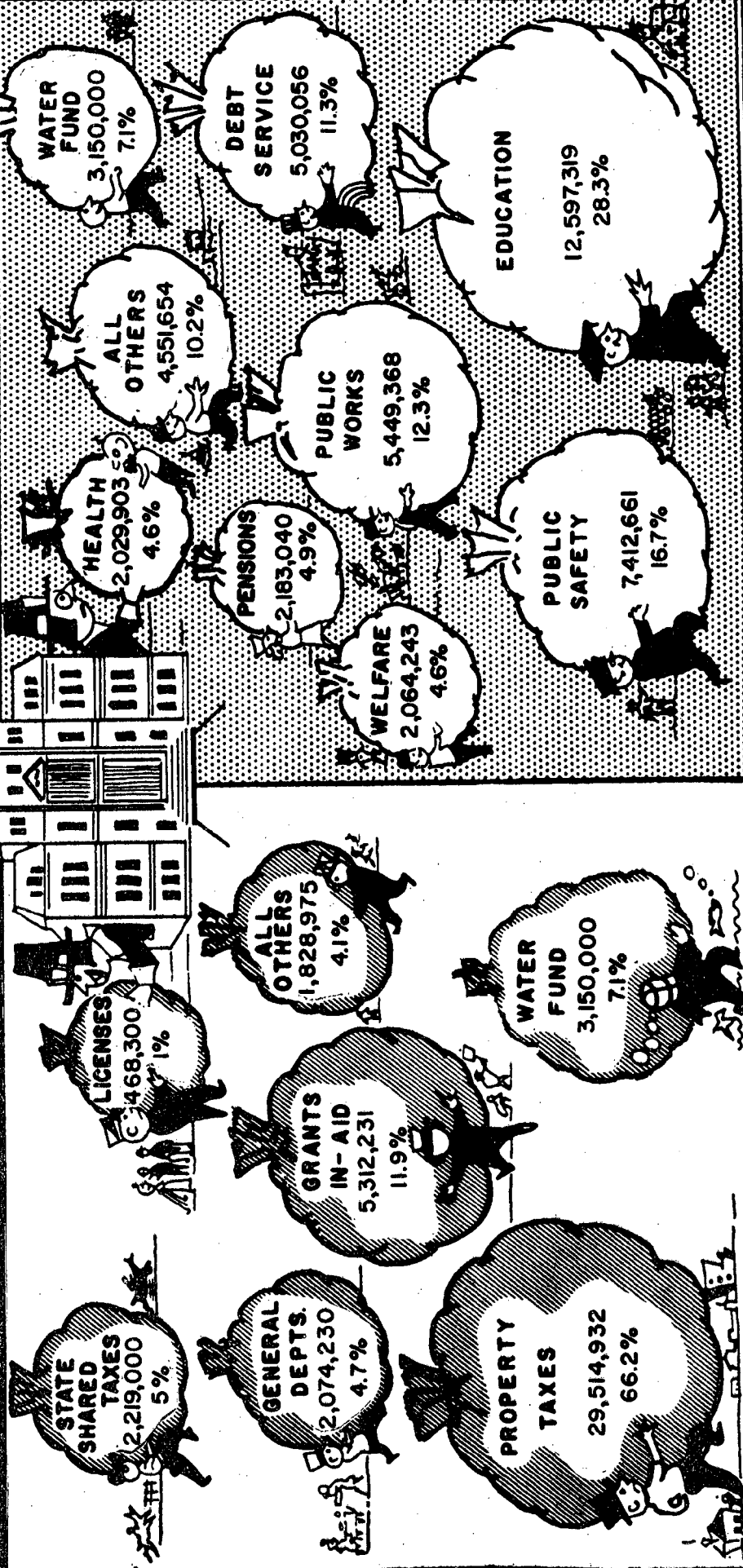
W. J. ... MAYOR

REVENUE RECEIPTS

44,567,668

REVENUE EXPENDITURES

44,468,244



City of Providence, Rhode Island
1963 - 1964

CITY OF PROVIDENCE, RHODE ISLAND

EXECUTIVE DEPARTMENT

OFFICE OF THE MAYOR

August 8, 1963

To The Honorable The City Council
of the City of Providence

Gentlemen:

In accordance with Section 108 of the Charter of the City of Providence, I am presenting herewith a budget for the fiscal year 1963-1964. This budget documents a number of problems in fiscal management in the City of Providence which have been plain to us for some time. Examination of these problems collectively in the course of the budget process emphasizes their serious portent. I think that this will become quite obvious as the picture unfolds itself for you.

Anticipated revenues total \$ 44,567,668. Proposed expenditures amount to \$ 44,468,244, leaving a net planned surplus of \$ 99,424. Compared with the present fiscal year the proposed budget recommends increases in expenditures of \$ 1,133,576 and provides for an increase in receipts of \$ 1,174,855, or in terms of percentages an increase in both expenditures and receipts of less than 3%.

Receipts for fiscal 1963-1964 are forecast substantially as follows:

Approximately 66% of the city's income will be derived from the tax upon real and personal property. Although this is 2% less than the city's dependence upon the same sources during the current year, the change is not significant since the difference in revenues represented by the difference in percentage must be made up from surplus funds from the current year. Thus we continue to depend very heavily upon the real and personal property tax as a major source of income. While property taxes collected in the next fiscal year are expected to increase by \$ 115,000, this cannot - and should not - be construed as evidence of a growing strength in this resource. During the past several years condemnations for public purposes have removed approximately \$ 20,000,000 from Providence valuations. During the past year condemnations including both the state highway system and our own urban renewal program have resulted in a net loss of \$ 1,330,593 in the real property tax base in Providence. The gross loss was considerably in excess of this figure. We must count ourselves fortunate that new construction including industrial development in West River Industrial Park and other construction amounting to nearly \$ 6,000,000 has minimized our losses in assessed real values. Happily, Detroit has experienced the best year in car manufacture since 1955, and the fact that we may emerge next year with a small increase of less than 4/10 of 1% is principally attributable to increases in assessments upon personal property including the assessment upon automobiles domiciled in the City of Providence. In looking forward it appears likely that we may expect a reasonably stable property tax base with no significant net losses, but also without any really appreciable gains. The removal of the Brown & Sharpe Manufacturing Company, one of our principal taxpayers, and the decline of core area values will be somewhat more than off-set by increments to our tax base from private investments anticipated in Lippitt Hill, the Central-Classical Project, Mashapaug Industrial Park and Weybosset Hill.

As has been the general trend in recent years, state-shared taxes made available to Providence will continue to decline. In fiscal 1963-1964 this decline is estimated at \$ 57,000 or approximately 2 1/2%. The reason for this is very simply that proportional tax valuations and tax levies upon which distribution of these taxes is based continue to increase more rapidly in communities outside Providence than in the central city. It is unfortunate - indeed almost ironic - that the formulae for distribution of these funds, for all practical purposes, insure a continued shrinkage of payments to the central city at the same time that the central city is encumbered with increasing expenditures for services of strictly metropolitan character.

Both Business and Non-Business Licenses and Special Assessments are expected to provide reduced receipts. Licenses primarily as a result of a declining number of liquor licenses will be off 2% or \$ 8,500. Sewer assessments will be down \$ 2,000 reflecting a somewhat smaller program of sewer construction. This latter loss, involving only \$ 5,000 is more apparent than real since such assessments cover 25% or less of the city's cost of sewer construction. Fines, Forfeits, and Escheats will return approximately the same sum as for the current year.

Grants-in-Aid from the State of Rhode Island will be increased by 10% amounting to \$ 489,000. The reasons for this are several: First, the School Department will receive \$ 244,000 over and above the figure presented in last year's budget. While this additional assistance to the Public Schools is most welcome we are all aware that the Bosland Report has indicated that the public school's requirements for salaries, supplies and maintenance cannot be satisfied at less than \$ 900,000 in new appropriations. Secondly, we will receive \$ 133,000 from the State in lieu of payment of taxes by the bankrupt New York, New Haven and Hartford Railroad. In the current year's budget \$ 125,000 from this source was included under a different heading.

In present circumstances of course we are happy to receive \$ 133,000, but it is necessary to remember that this represents only a 25% payment of the more than one half million dollars formerly received from the Railroad in real and personal property taxes, and far from being a gain, this represents instead a partial reduction and a serious and apparently continuing loss of revenue. Third, this category is increased \$ 94,000 by necessary allowances for an increased public relief load. Obviously, if the relief burden is to increase as expected it will assist in meeting our obligations for this purpose, but our own 30% of these expenditures will likewise be increased. Therefore, the net effect in fiscal terms will be a negative one.

Donations and Rents and Interest will show increased receipts as investments in Trust Funds producing a higher yield will provide some increased income. The amount of this increase for the former is nominal, being presently estimated at \$ 2,300. A somewhat larger volume of return will be derived from General Fund Investments - a constructive program commenced by this administration in 1952. Income from this source will be up by approximately \$ 20,000 making a total of \$ 70,000. Revenues from General Departments will increase by 4% or approximately \$ 75,000 from a variety of sources including a substantial increase in estimated income from the Municipal Wharf, one of the few such installations in the United States which has customarily and consistently paid its own way and returned a profit. Revenues from Sewer Rentals will remain approximately the same as in the current year, as will also the revenues to the Water Fund.

As you have gathered from the foregoing recital, the combined picture of receipts which are stable in some cases, or merely increased receipts to meet increased responsibilities, or in significant instances actually declining, present serious difficulties in achieving a balanced budget. As in prior years it will be necessary to revert to the Reserve For Extraordinary Expenditures in order to provide adequate receipts. As you are aware this Reserve consists of unexpended balances of appropriations and unappropriated revenues in excess of requirements for operations of the current year.

For fiscal 1963-64 we are obliged to appropriate from this source the sum of \$ 1, 100, 000, or one half million dollars in excess of the amount so appropriated this year. I do not propose this as good budget practice, but I must recommend it as a necessity. It is good that prudent management over the present year has permitted us to have this sum available. It is definitely not good that we are required in this year or in any other fiscal year, because of an imbalance of expenditures over current revenue, to expend moneys which might otherwise be used for a better purpose, for example, to reduce indebtedness or to make salary improvements in those instances where municipal salaries are lagging behind similar salaries in private industry.

Recommended expenditures for the fiscal year 1963-1964 are submitted as follows:

Legislative, Judicial and General Administrative Activities are increased by roughly 4% or approximately \$ 36,000. This is a biennial increase reflecting the forthcoming election year as well as the necessity to up date the ten year records in the Board of Canvassers as required by State Statute. Offsetting and minimal increases and decreases in the several financial operations will result in substantially the same requirements for Finance Administration as in the current year.

Public Safety is increased by 2% or in round figures \$ 140,000. Increases in the salary item for firemen based upon agreements reached in December of 1962 are the principal reason. Salary increases for policemen are also included, but this and other items in the police budget will be more than offset by a reduction of thirty-five patrolmen in the authorized strength of the Department. This is an economy in keeping with improved police procedures and a smaller municipal population.

Public Works is increased by somewhat over 1% or approximately \$ 73,000. This is a net increase which is consistent with good management since it results from the inclusion in this budget an addition of \$ 100,000 to be appropriated for snow removal operations, costs of which might otherwise need to be met by supplementary appropriations at a later date.

Also included in this budget is the appropriation of \$ 125,000 for sewer construction, an item financed in this manner without attendant interest costs as well as \$ 100,000 for repairs to the garbage incinerator. The net figure of \$ 73,000 by which this function is increased is achieved by a number of carefully planned decreases including a reduction of \$ 28,000 in Street Cleaning, as well as the absence of \$ 260,000 in non-recurring construction projects included in the budget for fiscal 1962-1963.

Health Activities are up by \$ 105,000 resulting from operation of the Chapin Hospital where new minimum wage and salary provisions provided under State Statute will go into effect shortly. It is necessary also to provide the Chapin Hospital with an additional \$ 65,000 in order to commence a five year program to completely overhaul the institution's electrical system, the ultimate cost of which is presently estimated at \$ 300,000. Despite additional assistance to Chapin Hospital received from the state four years ago, and despite the fact that the services of this facility are state-wide in nature, it continues to be a costly service for Providence taxpayers.

Welfare Activities for fiscal 1963-1964 will require an additional \$ 134,000 or an increase of approximately 7% in order to provide for a growing relief load which is currently increasing more rapidly than was anticipated a year ago. Population and housing studies in this and in other cities indicate that the center of metropolitan areas will continue to gain disproportionate numbers of needy and problem families with consequent increases in the costs of welfare services. It does not appear to me that we can anticipate anything other than rising expenditures in this matter within the near future.

Recreation Activities including parks are budgeted for 1963-1964 very similarly to the current year, with a general holding of the line on these expenditures with the exception of a sum of \$ 35,000 required for building repairs in Roger Williams Park.

Educational activities are increased \$ 391,000 or about 3% over the budget for the present fiscal year. Of this total increase \$ 151,500 will come from city revenue and the balance of the increment from State Aid to Education including \$ 163,000 which the School Department received during the present year but which was not included in the budget for fiscal 1962-1963 since its availability post-dated the adoption of that budget.

Grants-in-Aid to outside agencies and institutions are increased by some \$ 30,000 or about 5%. This is accounted for entirely by increased contributions to library services including an additional \$ 38,000 to the Providence Public Library and an additional \$ 2,500 to the Elmwood Library. The gross increase is partially offset by the fact that an appropriation of \$ 10,000 for an ambulance for the Rhode Island Hospital will not be required in the next fiscal year. In connection with the Providence Public Library which is essentially a privately endowed institution rendering a valuable public service to the City of Providence and surrounding communities, it is worth observing that the city's total appropriation to this institution, including debt retirement for library purposes, has grown steadily over recent years and is now in excess of one half million dollars annually.

Pensions will be increased but by the relatively small figure of \$ 17,000 or less than 1%. The increase is primarily to provide allowances for the recently Elected Officials Retirement System. Debt service will rise by \$ 207,000. Included in the rise, however, is \$ 275,000 for the retirement of floating debt, an increase of \$ 75,000 over floating debt payments provided in the budget for the present year. Floating debt, I am happy to report, can - if funds are available - be completely retired in fiscal 1964-1965 with the final payment of approximately the same amount as that recommended for the forthcoming year.

Miscellaneous Activities are decreased by about \$ 80,000 or some 8%. I do not present this as a saving since comparison with the current expenditure demonstrates that the net effort results from the non-recurrence of an item in the budget of fiscal 1962-1963 of \$ 120,000 for constructing the Westminster Street Mall.

Increases recommended in other elements comprising this category of expenditures partially offset the potential budget difference, the largest of these being a new recommended appropriation of \$ 24,175 for the Bi-Racial Providence Human Relations Commission.

The Water Fund expenditures recommended are approximately the same in total as those of the current year and are, of course, self-servicing so far as revenue requirements are concerned.

In summary I wish to make the following observations concerning the financial problems raised by the budget which I have described and by the context within which this municipal budget was necessarily prepared:

(1) We can expect in the next and following years to do only a little better than "break even" in taxes upon real and personal property which constitute 2/3 of the income of the City of Providence. I am not recommending to you, and I do not anticipate recommending to you, any general increase in either the assessment or the rate of taxation upon real and personal property. We must avoid approaching that point of diminishing returns in which further increases could well be counter-balanced by new losses in assessed values should Providence become economically uncompetitive for new investment.

(2) We cannot look forward to another year in which the Reserve For Extraordinary Expenditures from which we are currently taking \$ 1,100,000 will yield sufficient moneys to correct a potential overbalance in expenditures.

(3) Since we should not expect to depend upon this reserve, it is imperative, as I mentioned in my Inaugural Address to you gentlemen in January, that we make every dollar "do double duty". I call upon every department head in this municipality to continue to analyze the functions and the processes under his direction to determine what further economies can be instituted by a stringent program of consolidation involving savings in material and personnel.

(4) Next year our annual debt requirements will reach a peak in excess of \$ 5,000,000. From the balance unappropriated in this budget for Reserve For Extraordinary Expenditures, I shall request you to transfer by resolution \$ 300,000 to a reserve for retirement of debt during fiscal 1964-1965. This will have the effect of reducing the peak of that year to approximately the same level as that of 1963-1964.

(5) Continued close attention to the impact of borrowing for capital purposes is essential. As the situation becomes tighter it appears inevitable that essential projects will have to be scheduled over a longer period of time to preserve control of indebtedness.

(6) Recognizing that certain departments despite the preceding request, will by force of circumstances find their obligations increasing rather than decreasing, as is likely in the case of welfare, we will be obliged to scrutinize with extreme care other areas of expenditure in which to date we have made a maximum effort. I have mentioned our contribution to the Providence Public Library. Our recommended appropriation for school purposes with the additional sum designated for the next fiscal year will place our total appropriation at \$ 903,988 over and above the Strayer Law entitlement, excluding the servicing of debt for school construction and modernization. In these and in other areas, such as highway reconstruction to mention another, it is difficult to foresee how long and to what extent we can continue to maintain present levels of municipal service.

(7) Unless costs are substantially reduced or new funds become available, it is difficult indeed to foresee any means to provide salary or wage increases to municipal workers either in the city service or in the School Department. Insofar as police and fire are concerned, even though these agencies have obtained the right to bargain, and the city has agreed to enter into this procedure, it is obvious we cannot undertake to do so in good faith so long as we lack the resources to meet demands, however modest such demands may be.

(8) In previous budget messages I have called to your attention the necessity to obtain new and additional revenue outside of and beyond the tax upon real and personal property. Others have been likewise concerned, and various studies have from time to time explored alternatives for providing such revenues both at the local and the state level. Regretfully none of these has resulted in any improvement of a worsening situation financially speaking. The most recent study completed in 1962 by Dr. Merton P. Stoltz, Chairman of the Economics Department at Brown University, showed us that with the exception of Connecticut, Providence has been receiving less assistance from the state than any of the comparable cities included in the study.

In the fiscal year just past Providence received approximately \$ 35 per capita from all sources of state aid. As long ago as 1957 the median state aid to similar cities studied by Dr. Stoltz was \$ 50, a figure which has no doubt been increased. If, however, the City of Providence were to receive from the State of Rhode Island sufficient additional aid to make up the differential existing six years ago, this would provide us with some \$ 3,000,000 in new funds. Were this to occur the School Department employees and our own personnel could look forward to achieving more adequate compensation.

We are, as the traditional phrase has it, "a creature of the state" and our financial problems are entwined and entangled with the problems inherent in an antiquated state-wide revenue system. Until such time as political leaders of both parties obtain at the state level the meeting of minds necessary for a creative solution to this situation, we shall continue to experience severe and distressing fiscal problems.

Gentlemen, I thank you for your attention and I will appreciate your constructive assistance in these matters which are your problems no less than they are mine.

Respectfully submitted,



Mayor of Providence

WHR:jca

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	<u>1960-1961</u>	<u>1961-1962</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1962-1963</u>	<u>1963-1964</u>
<u>REVENUE RECEIPTS</u>				
Property Taxes	\$ 26,628,567.07	\$ 29,000,470.29	\$ 29,399,491.00	\$ 29,514,932.00
State Shared Taxes	2,084,432.40	2,063,636.88	2,276,000.00	2,219,000.00
Business and Non-Business				
Licenses	486,295.50	493,082.51	476,800.00	468,300.00
Special Assessments	28,249.97	14,097.14	25,000.00	20,000.00
Fines, Forfeits & Escheats	178,174.80	200,719.00	200,000.00	200,000.00
Grants-in-Aid (State of R.I.)	4,795,120.35	4,544,085.34	*4,823,042.00	5,312,231.00
Donations	28,645.63	12,763.58	15,775.00	18,075.00
Rents and Interest	344,627.51	352,528.23	336,200.00	350,900.00
General Departments	2,099,530.27	2,097,227.63	1,999,305.00	2,074,230.00
Sewer Rental	133,854.89	143,253.00	137,000.00	140,000.00
Water Fund	3,110,031.03	3,235,440.52	3,104,200.00	3,150,000.00
<u>TOTAL-REVENUE RECEIPTS</u>	<u>\$ 39,917,529.42</u>	<u>\$ 42,157,304.12</u>	<u>\$ 42,792,813.00</u>	<u>\$ 43,467,668.00</u>
RESERVE FOR EXTRAORDINARY				
EXPENDITURES	1,103,299.43	874,328.50	600,000.00	1,100,000.00
<u>TOTAL-RECEIPTS</u>	<u>\$ 41,020,828.85</u>	<u>\$ 43,031,632.62</u>	<u>\$ 43,392,813.00</u>	<u>\$ 44,567,668.00</u>

*Does not include increase of \$163,000.00 in estimated receipt Grant-in-Aid (State of R.I.) Aid for Education. See footnotes on Page 5 and 55.

SUMMARY OF REVENUE EXPENDITURES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>REVENUE EXPENDITURES</u>				
0. LEGISLATIVE, JUDICIAL and GEN. ADMIN. ACTIVITIES \$	717,748.48	\$ 857,528.98	\$ 836,135.71	\$ 871,737.13
1. FINANCE ADMINISTRATION	782,934.34	846,613.71	897,532.71	896,857.61
2. PUBLIC SAFETY	6,546,159.00	7,057,900.10	7,273,012.33	7,412,661.15
3. PUBLIC WORKS	4,708,919.93	5,162,980.49	5,376,416.60	5,449,368.71
4. HEALTH ACTIVITIES	1,814,570.99	1,855,128.62	1,924,929.44	2,029,902.92
5. WELFARE ACTIVITIES	2,215,886.19	1,667,012.45	1,930,267.20	2,064,242.75
6. RECREATION ACTIVITIES	929,031.89	1,014,959.10	1,178,828.98	1,213,057.56
7. EDUCATION	11,785,284.80	12,169,645.15	*12,205,830.00	12,597,319.00
76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	543,943.81	559,384.31	595,250.00	626,029.00
82. PENSIONS	1,950,059.81	1,949,190.34	2,165,602.92	2,183,039.92
83. DEBT SERVICE	4,188,581.06	3,990,913.37	4,823,083.65	5,030,055.79
87. MISCELLANEOUS ACTIVITIES	858,338.56	1,405,188.74	1,023,579.21	943,972.82
81. WATER FUND	3,110,031.03	3,235,440.52	3,104,200.00	3,150,000.00
<u>TOTAL-REVENUE EXPENDITURES</u>	<u>\$ 40,151,489.89</u>	<u>\$ 41,771,885.88</u>	<u>\$ 43,334,668.75</u>	<u>\$ 44,468,244.36</u>
SURPLUS	\$ 869,338.96	\$ 1,259,746.74	\$ 58,144.25	\$ 99,423.64

*Does not include increase in School Department budget of \$163,000.00 by School Committee Resolution #769 of September 24, 1962 after the budget appropriation ordinance was passed by the City Council. See footnote on Page 55.

RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1962-1963</u>	<u>1963-1964</u>
<u>PROPERTY TAXES</u>				
Current Year	\$ 25,731,022.36	\$ 28,197,779.42	\$ 28,540,491.00	\$ 28,635,932.00
Ratio To Total	94.5	93.7	94.1	94.
Previous Year	734,788.04	717,682.63	725,000.00	775,000.00
Prior Years	158,929.22	78,393.49	130,000.00	100,000.00
Tax Reverted Property Sales	3,827.45	6,614.75	4,000.00	4,000.00
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 26,628,567.07</u>	<u>\$ 29,000,470.29</u>	<u>\$ 29,399,491.00</u>	<u>\$ 29,514,932.00</u>
<u>STATE SHARED TAXES</u>				
Horse Racing	\$ 1,058,890.85	\$ 994,881.54	\$ 1,240,000.00	\$ 1,184,000.00
Liquor State Tax	66,441.55	75,155.34	60,000.00	80,000.00
General City Purposes	959,100.00	993,600.00	976,000.00	955,000.00
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 2,084,432.40</u>	<u>\$ 2,063,636.88</u>	<u>\$ 2,276,000.00</u>	<u>\$ 2,219,000.00</u>
<u>BUSINESS & NON-BUSINESS</u>				
<u>LICENSES</u>				
Liquor Licenses - City				
License Fees	\$ 309,093.75	\$ 302,048.00	\$ 295,000.00	\$ 285,000.00
Dog Licenses	4,801.05	7,065.55	6,000.00	6,000.00
Bureau of Licenses				
(Entertainment, etc.)	44,600.50	42,418.00	69,000.00	69,000.00
Bureau of Licenses				
(Petroleum Storage)	---	2,480.00	10,500.00	11,000.00
City Clerk (Auctioneers,				
Petroleum Storage)	12,729.00	10,594.00	** 1,500.00	** 1,500.00

RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u> Estimates <u>1962-1963</u>	Mayor's Estimates <u>1963-1964</u>
	<u>1960-1961</u>	<u>1961-1962</u>		
<u>BUSINESS & NON BUSINESS</u> <u>LICENSES (cont'd)</u>				
Vital Statistics				
(Marriages, etc.)	\$	2,862.00	\$	3,000.00
Health Department				
(Victualing Licenses)				
Public Works:	25,425.00	26,009.50	***	---
Sidewalk Contractors				
and Sewer Connections	540.00	540.00		600.00
Highway Privileges	1,250.00	1,065.00		1,200.00
Building Inspection Dept.:				
Structures & Zoning	39,553.86	45,157.35		42,000.00
Plumbing, Drainage and Gas				
Piping	11,635.34	11,991.89		12,000.00
Electrical Installations	16,364.30	19,780.50		17,000.00
Air Pollution, Mechanical				
Equipment & Installations	17,271.45	21,070.72		19,000.00
<u>TOTAL-BUSINESS & NON-</u> <u>BUSINESS LICENSES</u>	\$ 486,295.50	\$ 493,082.51	\$ 476,800.00	\$ 468,300.00
<u>SPECIAL ASSESSMENTS</u> Sewers	\$ 28,249.97	\$ 14,097.14	\$ 25,000.00	\$ 20,000.00

RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u> Estimates 1962-1963	<u>Mayor's</u> Estimates 1963-1964
	<u>1960-1961</u>	<u>1961-1962</u>		
<u>FINES, FORFEITS & ESCHEATS</u>				
Police Court Fines	\$ 178,174.80	\$ 200,719.00	\$ 200,000.00	\$ 200,000.00
<u>GRANTS-in-AID (State of R.I.)</u>				
Chapin Hospital	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
For Payment of School Debt	99,492.00	113,357.00	126,000.00	142,000.00
Aid for Education	2,580,545.00	2,740,445.00	*2,820,445.00	3,064,587.00
General Public Assistance	1,508,628.38	1,086,341.81	1,274,597.00	1,368,644.00
In Lieu of Railroad Taxes	---	---	---	133,000.00
Health Department	6,454.97	3,941.53	2,000.00	4,000.00
<u>TOTAL-GRANTS-in-AID</u> (State of R.I.)	\$ 4,795,120.35	\$ 4,544,085.34	\$ 4,823,042.00	\$ 5,312,231.00
<u>DONATIONS</u>				
Public Parks:				
Anna H. Man Trust Fund	\$ 12,569.29	\$ 8,423.93	\$ 12,000.00	\$ 13,800.00
Samuel H. Tingley Tr. Fund	15,801.34	4,081.42	3,500.00	4,000.00
Gladys Potter Tr. Fund	275.00	258.23	275.00	275.00
<u>TOTAL-DONATIONS</u>	\$ 28,645.63	\$ 12,763.58	\$ 15,775.00	\$ 18,075.00

*Does not include increase of \$163,000.00 in estimated receipt Grant-in-Aid (State of R.I.) Aid for Education which was increased by School Committee Resolution #769 of Sept. 24, 1962 after the budget appropriation ordinance was passed by the City Council. Estimate shown above was made by School Committee Resolution #735 of June 25, 1962.

RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1962-1963</u>	<u>1963-1964</u>
<u>RENTS and INTEREST</u>				
Rentals-City Property	\$	37,155.76	\$	37,000.00
Interest on Overdue Taxes				
and Sewer Assessments				
Interest-General Fund	104,977.49	85,490.92	95,000.00	85,000.00
Investments	56,132.86	80,979.32	50,000.00	70,000.00
Housing Authority-Valley View	63,000.00	62,100.00	61,200.00	60,300.00
Housing Authority-Low Cost	83,361.40	84,681.65	91,000.00	98,600.00
<u>TOTAL-RENTS and INTEREST</u>	<u>\$ 344,627.51</u>	<u>\$ 352,528.23</u>	<u>\$ 336,200.00</u>	<u>\$ 350,900.00</u>
<u>GENERAL DEPARTMENTS</u>				
City Clerk (Returns & Fees)	\$	1,017.17	\$	1,000.00
Probate Court Fees	920.05	51,530.70	1,000.00	54,000.00
Police Court Fees	54,708.48	40,602.50	52,000.00	40,000.00
Recorder of Deeds	28,841.00	43,008.12	26,000.00	38,000.00
City Sergeant (Telephones, etc.)	57,263.55		38,000.00	
City Controller	1,392.33	1,972.88	1,500.00	1,500.00
City Collector (Collection Expense)	4,617.60	4,678.01	4,500.00	4,600.00
City Collector, Parking Meters	35,515.81	35,277.62	35,000.00	35,000.00
Purchasing Department	141,634.32	142,541.89	142,000.00	136,000.00
Police Department	4,438.20	4,797.36	4,500.00	4,700.00
Fire Department	17,905.26	14,708.35	8,500.00	11,000.00
Supt. of Weights & Measures	27,611.65	29,849.95	27,000.00	28,000.00
	4,312.70	5,158.94	4,500.00	5,000.00

RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1962-1963</u>	<u>1963-1964</u>
<u>GENERAL DEPARTMENTS (cont'd)</u>				
Garbage Collection & Disp. \$	397.65	\$ 2,733.45	\$ 24,000.00	24,000.00
Sewage Disposal	98,979.95	149,578.49	133,000.00	148,000.00
Highway Department	22,305.46	34,242.30	23,000.00	28,000.00
Sewer Department	989.18	2,236.18	1,500.00	1,500.00
Municipal Docks	248,378.26	277,756.59	277,000.00	310,000.00
Vital Statistics	9,981.71	19,282.15	13,000.00	20,000.00
Chapin Hospital	565,220.46	552,855.11	555,000.00	555,000.00
Public Bath Houses	2,984.08	2,171.95	600.00	600.00
Public Comfort Stations	4,335.63	4,140.64	4,000.00	4,000.00
General Public Assistance	57,842.77	48,756.03	55,000.00	55,000.00
Public Parks-General	1,219.50	1,208.20	1,200.00	1,200.00
Public Parks-Roger Wms. Park	22,300.93	22,022.89	21,000.00	21,000.00
Municipal Golf Course	62,535.09	62,348.44	78,000.00	70,000.00
Department of Recreation	4,156.54	5,103.88	5,000.00	5,000.00
Public Schools	418,008.75	392,647.40	323,255.00	319,030.00
Public School Estates				
Revolving Fund	25,038.67	25,024.62	25,000.00	25,000.00
Police Pension Fund	19,671.29	23,270.03	18,000.00	28,000.00
Firemen's Pension Fund	472.16	403.17	400.00	400.00
Interest (Accrued on Bonds Sold)				
Building Board of Review	12,650.00	6,931.94	---	---
Zoning Board of Review	510.00	1,080.00	500.00	500.00
Civilian Defense	1,328.72	550.00	1,350.00	1,200.00
Miscellaneous	---	6,377.82	23,000.00	23,000.00
	141,062.52	81,362.86	72,000.00	75,000.00
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 2,099,530.27</u>	<u>\$ 2,097,227.63</u>	<u>\$ 1,999,305.00</u>	<u>\$ 2,074,230.00</u>

RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1962-1963</u>	<u>1963-1964</u>
<u>SEWER RENTAL</u>	\$ 133,854.89	\$ 143,253.00	\$ 137,000.00	\$ 140,000.00
<u>RESERVE for EXTRAORDINARY</u>				
<u>EXPENDITURES</u>	\$ 1,103,299.43	\$ 874,328.50	\$ 600,000.00	\$ 1,100,000.00
<u>WATER FUND</u>				
Rates	\$ 2,851,277.56	\$ 2,890,667.86	\$ 2,853,000.00	\$ 2,890,400.00
Electricity	25,539.48	18,424.20	26,000.00	16,000.00
Other	233,213.99	326,348.46	225,200.00	244,000.00
<u>TOTAL-WATER FUND</u>	\$ 3,110,031.03	\$ 3,235,440.52	\$ 3,104,200.00	\$ 3,150,000.00

**Petroleum Storage Permits now issued by Bureau of Licenses.

***Victualling Licenses now issued by Bureau of Licenses.

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>S U M M A R Y</u>				
01-01 CITY COUNCIL	\$ 61,891.00	\$ 59,850.46	\$ 64,005.00	\$ 61,674.00
02-01 CITY CLERK	43,663.15	47,690.14	48,691.60	48,852.00
03-01 BOARD of CANVASSERS	106,349.98	145,986.63	147,499.12	190,560.72
04-01 PROBATE COURT	42,873.21	43,368.51	57,509.56	53,652.58
05-01 POLICE COURT	48,326.39	52,759.52	56,555.24	58,345.84
06-01 MAYOR'S OFFICE	74,224.52	136,376.79	75,998.76	84,846.76
07-01 LAW DEPARTMENT	55,202.77	59,794.82	60,553.28	66,593.28
08-01 RECORDER OF DEEDS	73,290.48	72,009.03	67,520.28	66,229.44
09-01 CITY SERGEANT	211,926.98	239,693.18	257,802.87	240,982.51
<u>TOTAL-LEGISLATIVE, JUDICIAL and</u>				
<u>GENERAL ADMINISTRATIVE</u>				
<u>ACTIVITIES</u>	\$ 717,748.48	\$ 857,528.98	\$ 836,135.71	\$ 871,737.13

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

10

Budget
Allowance
1962-1963
Recommended
by Mayor
1963-1964

Actual Expenditures
1960-1961
1961-1963

01-01 CITY COUNCIL

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 39,530.17	\$ 38,957.58	\$ 39,500.00	\$ 39,500.00
1. Services Other Than Personal	12,164.96	10,133.57	12,305.00	9,974.00
2. Materials and Supplies	195.87	184.63	200.00	200.00
3. Special Items	10,000.00	10,574.68	12,000.00	12,000.00

TOTAL-CURRENT EXPENSE

	\$ 61,891.00	\$ 59,850.46	\$ 64,005.00	\$ 61,674.00
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TOTAL-CITY COUNCIL

	\$ 61,891.00	\$ 59,850.46	\$ 64,005.00	\$ 61,674.00
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02-01 CITY CLERK

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 42,016.00	\$ 45,698.12	\$ 46,711.60	\$ 46,852.00
1. Services Other Than Personal	761.72	1,443.99	1,230.00	1,200.00
2. Materials and Supplies	550.43	419.03	650.00	800.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

	\$ 43,328.15	\$ 47,561.14	\$ 48,591.60	\$ 48,852.00
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5. Equipment

	335.00	129.00	100.00	---
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TOTAL-CAPITAL OUTLAY

	335.00	129.00	100.00	---
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TOTAL-CITY CLERK

	\$ 43,663.15	\$ 47,690.14	\$ 48,691.60	\$ 48,852.00
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0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>03-01 BOARD of CANVASSERS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 92,215.76	\$ 103,862.98	\$ 109,534.12	\$ 135,949.72
1. Services Other Than Personal	13,227.26	39,365.30	30,765.00	48,011.00
2. Materials and Supplies	906.96	1,944.54	1,600.00	1,600.00
TOTAL-CURRENT EXPENSE	\$ 106,349.98	\$ 145,172.82	\$ 141,899.12	\$ 185,560.72
CAPITAL OUTLAY				
5. Equipment	---	813.81	5,600.00	5,000.00
TOTAL-CAPITAL OUTLAY	---	813.81	5,600.00	5,000.00
TOTAL-BOARD of CANVASSERS	\$ 106,349.98	\$ 145,986.63	\$ 147,499.12	\$ 190,560.72
<u>04-01 PROBATE COURT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 39,597.67	\$ 40,427.68	\$ 43,969.56	\$ 44,957.58
1. Services Other Than Personal	855.80	1,166.07	9,140.00	2,640.00
2. Materials and Supplies	1,971.99	1,066.96	3,200.00	3,300.00
TOTAL-CURRENT EXPENSE	\$ 42,425.46	\$ 42,660.71	\$ 56,309.56	\$ 50,897.58
CAPITAL OUTLAY				
5. Equipment	447.75	707.80	1,200.00	2,755.00
TOTAL-CAPITAL OUTLAY	447.75	707.80	1,200.00	2,755.00
TOTAL-PROBATE COURT	\$ 42,873.21	\$ 43,368.51	\$ 57,509.56	\$ 53,652.58

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1963-1964</u>
<u>05-01 POLICE COURT</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 45,267.25	\$ 50,426.77	\$ 53,425.84
1. Services Other Than Personal	1,699.28	1,787.81	3,770.00
2. Materials and Supplies	795.01	456.74	1,150.00
TOTAL-CURRENT EXPENSE	<u>\$ 47,761.54</u>	<u>\$ 52,671.32</u>	<u>\$ 58,345.84</u>
CAPITAL OUTLAY			
5. Equipment	564.85	88.10	---
TOTAL-CAPITAL OUTLAY	<u>564.85</u>	<u>88.10</u>	<u>---</u>
TOTAL-POLICE COURT	\$ 48,326.39	\$ 52,759.42	\$ 58,345.84
<u>06-01 MAYOR'S OFFICE</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 55,905.09	\$ 61,527.56	\$ 70,701.76
1. Services Other Than Personal	16,625.08	7,226.60	10,830.00
2. Materials and Supplies	1,245.53	745.02	1,250.00
3. Special Items	288.20	66,322.84	1,350.00
TOTAL-CURRENT EXPENSE	<u>\$ 74,063.90</u>	<u>\$135,822.02</u>	<u>\$ 84,131.76</u>
CAPITAL OUTLAY			
5. Equipment	160.62	539.77	715.00
TOTAL-CAPITAL OUTLAY	<u>160.62</u>	<u>539.77</u>	<u>715.00</u>
TOTAL-MAYOR'S OFFICE	\$ 74,224.52	\$136,361.79	\$ 84,846.76

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

Recommended
by Mayor
1963-1964

Budget
Allowance
1962-1963

Actual Expenditures

1960-1961 1961-1962

07-01 LAW DEPARTMENT

CURRENT EXPENSE ITEMS

0. Personal Services \$ 50,917.97
1. Services Other Than Personal 1,841.02
2. Materials and Supplies 388.08

\$ 54,773.68
1,906.93
399.04

\$ 55,498.28
2,405.00
450.00

\$ 61,498.28
2,445.00
450.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

5. Equipment

\$ 57,079.65

\$ 58,353.28

\$ 64,393.28

TOTAL-CAPITAL OUTLAY

2,715.17

2,200.00

2,200.00

TOTAL-LAW DEPARTMENT

\$ 59,794.82

\$ 60,553.28

\$ 66,593.28

08-01 RECORDER of DEEDS

CURRENT EXPENSE ITEMS

0. Personal Services \$ 59,672.60
1. Services Other Than Personal 2,041.27
2. Materials and Supplies 8,901.61

\$ 62,169.84
1,840.41
7,715.80

\$ 56,765.28
3,555.00
7,200.00

\$ 55,144.44
4,185.00
6,900.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

5. Equipment

\$ 71,726.05

\$ 67,520.28

\$ 66,229.44

TOTAL-CAPITAL OUTLAY

282.98

TOTAL-RECORDER of DEEDS

\$ 72,009.03

\$ 67,520.28

\$ 66,229.44

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
09-01 <u>CITY SERGEANT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 121,766.66	\$ 133,543.92	\$ 134,184.87	\$ 133,980.51
1. Services Other Than Personal	79,520.92	93,403.07	112,938.00	94,522.00
2. Materials and Supplies	10,518.32	10,517.08	10,405.00	10,580.00
TOTAL-CURRENT EXPENSE	<u>\$ 211,805.90</u>	<u>\$ 237,464.07</u>	<u>\$ 257,527.87</u>	<u>\$ 239,082.51</u>
CAPITAL OUTLAY				
5. Equipment	121.08	2,229.11	275.00	1,900.00
TOTAL-CAPITAL OUTLAY	<u>121.08</u>	<u>2,229.11</u>	<u>275.00</u>	<u>1,900.00</u>
<u>TOTAL-CITY SERGEANT</u>	\$ 211,926.98	\$ 239,693.18	\$ 257,802.87	\$ 240,982.51

1. FINANCE ADMINISTRATION

	Actual Expenditures 1960-1961	1961-1962	Budget Allowance 1962-1963	Recommended by Mayor 1963-1964
<u>S U M M A R Y</u>				
<u>11 FINANCE DEPARTMENT</u>				
11-01 FINANCE DIRECTOR	\$ 48,316.55	\$ 53,316.75	\$ 54,234.48	\$ 53,430.92
11-03 CONTROLLER'S DIVISION	100,397.99	110,460.83	110,657.32	116,077.92
11-04 EMPLOYEES' RETIREMENT DIV.	34,026.16	34,874.61	39,686.72	39,456.08
11-05 DATA PROCESSING DIV.	97,777.97	118,451.88	110,192.48	119,397.68
11-06 COLLECTOR'S DIVISION	158,589.74	146,397.29	186,890.08	172,532.84
11-07 WATER BOARD COLLECTIONS	25,569.56	27,319.86	27,475.04	27,385.56
11-08 ASSESSOR'S DIVISION	125,409.30	141,238.73	146,955.80	150,350.68
11-10 PURCHASING DIVISION	77,628.98	86,739.29	84,648.72	82,564.16
11-11 MUNICIPAL GARAGE DIV.	69,437.18	69,267.90	74,470.46	78,640.46
12-01 TREASURY DIVISION	39,262.26	37,536.70	38,389.41	38,990.11
13-01 BOARD OF TAX ASSESSMENT REVIEW	6,518.65	21,009.87	23,932.20	18,031.20
<u>TOTAL - FINANCE ADMINISTRATION</u>	<u>\$ 782,934.34</u>	<u>\$ 846,613.71</u>	<u>\$ 897,532.71</u>	<u>\$ 896,857.61</u>

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>11-01 FINANCE DIRECTOR'S OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 45,379.17	\$ 49,991.24	\$ 50,199.48	\$ 49,820.92
1. Services Other Than Personal	1,953.64	2,146.49	2,985.00	2,560.00
2. Materials and Supplies	983.74	808.76	1,050.00	1,050.00
TOTAL-CURRENT EXPENSE	\$ 48,316.55	\$ 52,946.49	\$ 54,234.48	\$ 53,430.92
CAPITAL OUTLAY				
5. Equipment	---	370.26	---	---
TOTAL-CAPITAL OUTLAY	---	370.26	---	---
<u>TOTAL-FINANCE DIRECTOR'S OFFICE</u>	\$ 48,316.55	\$ 53,316.75	\$ 54,234.48	\$ 53,430.92
<u>11-03 CITY CONTROLLER</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 85,280.22	\$ 95,591.91	\$ 93,982.32	\$ 100,537.92
1. Services Other Than Personal	6,339.49	5,950.33	6,115.00	6,580.00
2. Materials and Supplies	6,762.18	7,508.84	7,800.00	7,800.00
TOTAL-CURRENT EXPENSE	\$ 98,381.89	\$ 109,051.08	\$ 107,897.32	\$ 114,917.92
CAPITAL OUTLAY				
5. Equipment	2,016.10	1,409.75	2,760.00	1,160.00
TOTAL-CAPITAL OUTLAY	2,016.10	1,409.75	2,760.00	1,160.00
<u>TOTAL-CITY CONTROLLER</u>	\$ 100,397.99	\$ 110,460.83	\$ 110,657.32	\$ 116,077.92

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>11-04 EMPLOYEES RETIREMENT DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 15,043.30	\$ 17,771.62	\$ 19,986.72	\$ 19,671.08
1. Services Other Than Personal	16,822.16	14,875.21	18,025.00	18,135.00
2. Materials and Supplies	1,422.45	1,539.23	1,500.00	1,650.00
TOTAL-CURRENT EXPENSE	\$ 33,287.91	\$ 34,186.06	\$ 39,511.72	\$ 39,456.08
CAPITAL OUTLAY				
5. Equipment	738.25	688.55	175.00	---
TOTAL-CAPITAL OUTLAY	738.25	688.55	175.00	---
TOTAL-EMPLOYEES RETIREMENT DIVISION	\$ 34,026.16	\$ 34,874.61	\$ 39,686.72	\$ 39,456.08
<u>11-05 DATA PROCESSING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 36,617.26	\$ 48,533.09	\$ 38,804.48	\$ 47,420.68
1. Services Other Than Personal	58,569.35	65,230.53	66,168.00	65,687.00
2. Materials and Supplies	2,591.36	4,184.81	4,500.00	4,500.00
TOTAL-CURRENT EXPENSE	\$ 97,777.97	\$ 117,948.43	\$ 109,472.48	\$ 117,607.68
CAPITAL OUTLAY				
5. Equipment	---	503.45	720.00	1,790.00
TOTAL-CAPITAL OUTLAY	---	503.45	720.00	1,790.00
TOTAL-DATA PROCESSING DIVISION	\$ 97,777.97	\$ 118,451.88	\$ 110,192.48	\$ 119,397.68

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended By Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>11-06 CITY COLLECTOR</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 106,860.32	\$ 106,230.27	\$ 115,567.58	\$ 108,528.84
1. Services Other Than Personal	45,333.42	35,568.95	61,009.00	52,784.00
2. Materials and Supplies	3,880.07	4,288.84	4,060.00	4,010.00
3. Special Items	1,252.73	309.23	1,253.50	310.00
TOTAL-CURRENT EXPENSE	\$ 157,326.54	\$ 146,397.29	\$ 181,890.08	\$ 165,632.84
CAPITAL OUTLAY				
5. Equipment	1,263.20	---	5,000.00	6,900.00
TOTAL-CAPITAL OUTLAY	1,263.20	---	5,000.00	6,900.00
TOTAL-CITY COLLECTOR	\$ 158,589.74	\$ 146,397.29	\$ 186,890.08	\$ 172,532.84
<u>11-07 WATER BOARD COLLECTIONS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 22,200.45	\$ 23,967.59	\$ 24,090.04	\$ 23,310.56
1. Services Other Than Personal	2,873.14	2,866.38	2,885.00	3,575.00
2. Materials and Supplies	495.97	485.89	500.00	500.00
TOTAL-CURRENT EXPENSE	\$ 25,569.56	\$ 27,319.86	\$ 27,475.04	\$ 27,385.56
TOTAL-WATER BOARD COLLECTIONS	\$ 25,569.56	\$ 27,319.86	\$ 27,475.04	\$ 27,385.56

1. FINANCE ADMINISTRATION

	Actual Expenditures <u>1960-1961</u>	<u>1961-1962</u>	Budget Allowance <u>1962-1963</u>	Recommended by Mayor <u>1963-1964</u>
<u>11-08 ASSESSOR'S DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 115,030.61	\$ 130,245.48	\$ 136,715.80	\$ 136,020.68
1. Services Other Than Pers.	8,158.22	7,877.97	8,355.00	10,340.00
2. Materials and Supplies	1,786.90	2,464.76	1,800.00	2,100.00
TOTAL-CURRENT EXPENSE	\$ 124,975.73	\$ 140,588.21	\$ 146,870.80	\$ 148,460.68
CAPITAL OUTLAY				
5. Equipment	433.57	650.52	85.00	1,890.00
TOTAL-CAPITAL OUTLAY	433.57	650.52	85.00	1,890.00
TOTAL-ASSESSOR'S DIVISION	\$ 125,409.30	\$ 141,238.73	\$ 146,955.80	\$ 150,350.68
<u>11-10 PURCHASING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 73,126.18	\$ 79,484.14	\$ 80,488.72	\$ 75,317.16
1. Services Other Than Pers.	2,890.53	3,115.10	3,095.00	4,432.00
2. Materials and Supplies	951.27	1,955.36	1,065.00	2,315.00
TOTAL-CURRENT EXPENSE	\$ 76,967.98	\$ 84,554.60	\$ 84,648.72	\$ 82,064.16
CAPITAL OUTLAY				
5. Equipment	661.00	2,184.69	---	500.00
TOTAL-CAPITAL OUTLAY	661.00	2,184.69	---	500.00
TOTAL-PURCHASING DIVISION	\$ 77,628.98	\$ 86,739.29	\$ 84,648.72	\$ 82,564.16

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>	<u>Budget</u>	<u>Recommended</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u>
			<u>1963-1964</u>
<u>11-11 MUNICIPAL GARAGE DIVISION</u>			
<u>CURRENT EXPENSE ITEMS</u>			
0. Personal Services	\$ 61,955.79	\$ 62,360.23	\$ 68,385.46
1. Services Other Than Personal	1,865.36	1,599.89	3,355.00
2. Materials and Supplies	4,238.26	5,268.58	5,200.00
<u>TOTAL-CURRENT EXPENSE</u>	<u>\$ 68,059.41</u>	<u>\$ 69,228.70</u>	<u>\$ 76,940.46</u>
<u>CAPITAL OUTLAY</u>			
5. Equipment	1,377.77	39.20	1,700.00
<u>TOTAL-CAPITAL OUTLAY</u>	<u>1,377.77</u>	<u>39.20</u>	<u>1,700.00</u>
<u>TOTAL-MUNICIPAL GARAGE DIVISION</u>	<u>\$ 69,437.18</u>	<u>\$ 74,470.46</u>	<u>\$ 78,640.46</u>
<u>12-01 TREASURY DIVISION</u>			
<u>CURRENT EXPENSE ITEMS</u>			
0. Personal Services	\$ 30,074.55	\$ 28,841.04	\$ 29,514.11
1. Services Other Than Personal	2,791.28	2,888.11	3,876.00
2. Materials and Supplies	646.83	807.55	600.00
3. Special Items	5,231.25	5,000.00	5,000.00
<u>TOTAL-CURRENT EXPENSE</u>	<u>\$ 38,743.91</u>	<u>\$ 37,536.70</u>	<u>\$ 38,990.11</u>
<u>CAPITAL OUTLAY</u>			
5. Equipment	518.35	---	---
<u>TOTAL-CAPITAL OUTLAY</u>	<u>518.35</u>	<u>---</u>	<u>---</u>
<u>TOTAL-TREASURY DIVISION</u>	<u>\$ 39,262.26</u>	<u>\$ 37,536.70</u>	<u>\$ 38,990.11</u>

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>13-01 BOARD of TAX ASSESSMENT REVIEW</u>			
<u>CURRENT EXPENSE ITEMS</u>			
0. Personal Services	\$ 6,380.00	\$ 20,638.50	\$ 17,531.20
1. Services Other Than Personal	97.00	296.00	350.00
2. Materials and Supplies	41.65	75.37	150.00
<u>TOTAL-CURRENT EXPENSE</u>	<u>\$ 6,518.65</u>	<u>\$ 21,009.87</u>	<u>\$ 18,031.20</u>
<u>TOTAL-BOARD of TAX ASSESSMENT REVIEW</u>	<u>\$ 6,518.65</u>	<u>\$ 21,009.87</u>	<u>\$ 18,031.20</u>

2. PUBLIC SAFETY

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		<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended</u>
		<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>by Mayor</u>
					<u>1963-1964</u>
<u>S U M M A R Y</u>					
21-01	DEPT. of COMMISSIONER of PUBLIC SAFETY	\$ 65,196.70	\$ 71,979.36	\$ 73,016.06	\$ 73,428.52
21-02	POLICE DEPARTMENT	3,179,570.70	3,387,276.62	3,491,576.07	3,475,299.96
21-03	FIRE DEPARTMENT	2,783,740.37	3,055,610.51	3,119,444.20	3,261,968.78
21-06	SUPT. of WEIGHTS and MEASURES	20,737.06	20,666.51	21,001.16	21,570.96
21-11	BUILDING INSPECTION DEPT., ADMINISTRATION	56,060.53	58,978.28	64,192.64	62,367.44
21-14	STRUCTURES & ZONING DIV.	66,988.62	69,634.99	84,250.48	84,350.48
21-16	PLUMBING, DRAINAGE & GAS PIPING DIV.	46,688.09	48,669.87	50,744.52	48,684.52
21-18	ELECTRICAL INSTALLATIONS DIVISION	42,800.86	47,213.38	56,281.40	54,353.40
21-21	AIR POLL., MECH., EQUIPT., & INSTALL'S DIVISION	47,370.69	51,419.06	56,771.36	58,771.36
21-49	TRAFFIC ENGINEERING DEPT.	237,005.38	246,451.52	255,734.44	271,865.73
<u>TOTAL-PUBLIC SAFETY</u>		\$ 6,546,159.00	\$ 7,057,900.10	\$ 7,273,012.33	\$ 7,412,661.15

2. PUBLIC SAFETY

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>21-01 COMMISSIONER of PUBLIC SAFETY</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 65,053.97	\$ 71,361.71	\$ 71,781.06	\$ 72,183.52
1. Services Other Than Pers.	41.00	198.00	750.00	610.00
2. Materials and Supplies	101.73	136.21	125.00	125.00
TOTAL-CURRENT EXPENSE	\$ 65,196.70	\$ 71,695.92	\$ 72,656.06	\$ 72,918.52
CAPITAL OUTLAY				
5. Equipment	---	283.44	360.00	510.00
TOTAL-CAPITAL OUTLAY	---	283.44	360.00	510.00
<u>TOTAL-COMMISSIONER of PUBLIC SAFETY</u>	\$ 65,196.70	\$ 71,979.36	\$ 73,016.06	\$ 73,428.52
<u>21-02 POLICE DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 2,851,502.87	\$ 2,985,855.89	\$ 3,141,911.07	\$ 3,087,471.96
1. Services Other Than Pers.	123,651.32	176,400.43	140,500.00	141,425.00
2. Materials and Supplies	131,984.51	149,334.13	140,150.00	157,755.00
3. Special Items	626.54	1,168.05	1,090.00	3,095.00
TOTAL-CURRENT EXPENSE	\$ 3,107,765.24	\$ 3,312,758.50	\$ 3,423,651.07	\$ 3,389,746.96
CAPITAL OUTLAY				
5. Equipment	71,805.46	74,518.12	67,925.00	85,553.00
TOTAL-CAPITAL OUTLAY	71,805.46	74,518.12	67,925.00	85,553.00
<u>TOTAL-POLICE DEPARTMENT</u>	\$ 3,179,570.70	\$ 3,387,276.62	\$ 3,491,576.07	\$ 3,475,299.96

2. PUBLIC SAFETY

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	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>21-03 FIRE DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 2,567,043.22	\$ 2,777,519.11	\$ 2,844,442.60	\$ 2,946,162.78
1. Services Other Than Personal	67,067.63	79,701.83	86,750.00	111,871.00
2. Materials and Supplies	107,216.65	113,057.64	111,100.00	124,990.00
3. Special Items	674.54	2,199.73	1,000.00	2,000.00
TOTAL-CURRENT EXPENSE	\$ 2,742,002.04	\$ 2,972,478.31	\$ 3,043,292.60	\$ 3,185,023.78
CAPITAL OUTLAY				
5. Equipment	41,738.33	83,132.20	76,151.60	76,945.00
TOTAL-CAPITAL OUTLAY	41,738.33	83,132.20	76,151.60	76,945.00
<u>TOTAL-FIRE DEPARTMENT</u>	\$ 2,783,740.37	\$ 3,055,610.51	\$ 3,119,444.20	\$ 3,261,968.78
<u>21-06 SUPT of WEIGHTS and MEASURES</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 17,304.82	\$ 19,604.83	\$ 19,686.16	\$ 20,070.96
1. Services Other Than Personal	2,987.45	1,020.09	1,145.00	1,165.00
2. Materials and Supplies	231.47	41.59	170.00	165.00
TOTAL-CURRENT EXPENSE	\$ 20,523.74	\$ 20,666.51	\$ 21,001.16	\$ 21,400.96
CAPITAL OUTLAY				
5. Equipment	213.32	---	---	170.00
TOTAL-CAPITAL OUTLAY	213.32	---	---	170.00
<u>TOTAL-SUPT of WEIGHTS and MEASURES</u>	\$ 20,737.06	\$ 20,666.51	\$ 21,001.16	\$ 21,570.96

2. PUBLIC SAFETY

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>21-11 BUILDING INSPECTION</u>				
<u>ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 53,542.76	\$ 56,499.65	\$ 59,330.64	\$ 59,850.44
1. Services Other Than Personal	1,852.62	1,699.49	1,867.00	1,822.00
2. Materials and Supplies	500.06	479.06	495.00	495.00
TOTAL-CURRENT EXPENSE	<u>\$ 55,895.44</u>	<u>\$ 58,678.20</u>	<u>\$ 61,692.64</u>	<u>\$ 62,167.44</u>
CAPITAL OUTLAY				
5. Equipment	165.09	300.08	2,500.00	200.00
TOTAL-CAPITAL OUTLAY	<u>165.09</u>	<u>300.08</u>	<u>2,500.00</u>	<u>200.00</u>
TOTAL-BUILDING INSPECTION	\$ 56,060.53	\$ 58,978.28	\$ 64,192.64	\$ 62,367.44
<u>ADMINISTRATION</u>				
<u>21-14 STRUCTURES & ZONING</u>				
<u>DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 60,705.65	\$ 62,981.11	\$ 77,310.48	\$ 77,310.48
1. Services Other Than Personal	5,348.13	5,990.95	6,150.00	6,150.00
2. Materials and Supplies	528.93	464.13	515.00	475.00
TOTAL-CURRENT EXPENSE	<u>\$ 66,582.71</u>	<u>\$ 69,436.19</u>	<u>\$ 83,975.48</u>	<u>\$ 83,935.48</u>
CAPITAL OUTLAY				
5. Equipment	405.91	198.80	275.00	415.00
TOTAL-CAPITAL OUTLAY	<u>405.91</u>	<u>198.80</u>	<u>275.00</u>	<u>415.00</u>
TOTAL-STRUCTURES & ZONING DIVISION	\$ 66,988.62	\$ 69,634.99	\$ 84,250.48	\$ 84,350.48

2. PUBLIC SAFETY

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>21-16 PLUMBING, DRAINAGE and</u>				
<u>GAS PIPING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 41,175.29	\$ 44,700.99	\$ 44,798.52	\$ 44,798.52
1. Services Other Than Personal	3,360.93	3,191.17	3,271.00	3,201.00
2. Materials and Supplies	606.39	542.27	625.00	570.00
TOTAL-CURRENT EXPENSE	\$ 45,142.61	\$ 48,434.43	\$ 48,694.52	\$ 48,569.52
CAPITAL OUTLAY				
5. Equipment	1,545.48	235.44	2,050.00	115.00
TOTAL-CAPITAL OUTLAY	1,545.48	235.44	2,050.00	115.00
<u>TOTAL-PLUMBING, DRAINAGE and</u>				
<u>GAS PIPING DIVISION</u>				
	\$ 46,688.09	\$ 48,669.87	\$ 50,744.52	\$ 48,684.52
<u>21-18 ELECTRICAL INSTALLATIONS DIV.</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 39,379.60	\$ 42,531.84	\$ 48,303.40	\$ 48,303.40
1. Services Other Than Personal	2,640.81	2,430.90	3,423.00	3,300.00
2. Materials and Supplies	775.45	692.22	785.00	900.00
TOTAL-CURRENT EXPENSE	\$ 42,795.86	\$ 45,654.96	\$ 52,511.40	\$ 52,503.40
CAPITAL OUTLAY				
5. Equipment	5.00	1,558.42	3,770.00	1,850.00
TOTAL-CAPITAL OUTLAY	5.00	1,558.42	3,770.00	1,850.00
<u>TOTAL-ELECTRICAL INSTALLATIONS</u>				
<u>DIVISION</u>	\$ 42,800.86	\$ 47,213.38	\$ 56,281.40	\$ 54,353.40

2. PUBLIC SAFETY

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
21-21 <u>AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS DIV.</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 43,061.50	\$ 46,807.80	\$ 51,879.36	\$ 51,879.36
1. Services Other Than Personal	3,929.64	4,270.85	4,462.00	4,687.00
2. Materials and Supplies	379.55	283.71	430.00	405.00
TOTAL-CURRENT EXPENSE	\$ 47,370.69	\$ 51,362.36	\$ 56,771.36	\$ 56,971.36
CAPITAL OUTLAY				
5. Equipment	---	56.70	---	1,800.00
TOTAL-CAPITAL OUTLAY	---	56.70	---	1,800.00
TOTAL-AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS DIV.				
	\$ 47,370.69	\$ 51,419.06	\$ 56,771.36	\$ 58,771.36
21-49 <u>TRAFFIC ENGINEERING DEPT.</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 154,094.62	\$ 165,410.21	\$ 172,744.44	\$ 176,325.73
1. Services Other Than Personal	36,298.26	30,263.24	34,665.00	30,365.00
2. Materials and Supplies	39,949.30	42,004.75	40,825.00	43,175.00
TOTAL-CURRENT EXPENSE	\$ 230,342.18	\$ 237,678.20	\$ 248,234.44	\$ 249,865.73
CAPITAL OUTLAY				
5. Equipment	6,663.20	8,773.32	7,500.00	22,000.00
TOTAL-CAPITAL OUTLAY	6,663.20	8,773.32	7,500.00	22,000.00
TOTAL-TRAFFIC ENGINEERING DEPT.	\$ 237,005.38	\$ 246,451.52	\$ 255,734.44	\$ 271,865.73

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>S U M M A R Y</u>			
31-01 PUBLIC WORKS DEPARTMENT- ADMINISTRATION \$	29,951.64 \$	30,102.52 \$	34,075.76 \$
31-02 BUSINESS MANAGEMENT OFFICE	30,800.75	32,471.35	38,429.92
31-03 ENGINEERING OFFICE	141,889.04	164,187.35	182,571.44
31-21 SANITATION DIVISION- ADMINISTRATION	12,608.00	14,373.84	14,307.92
31-23 STREET CLEANING DIV.	418,518.90	452,357.79	467,556.75
31-25 SEWAGE PUMPING STATION	74,621.19	78,417.01	77,789.04
31-26 SEWAGE DISPOSAL SEC.	591,310.18	783,820.66	859,770.39
31-28 GARBAGE COLLECTION and DISPOSAL SECTION	747,516.70	835,313.00	782,035.89
31-29 REFUSE COLLECTION and DISPOSAL SECTION	140,687.94	130,252.47	131,399.99
31-41 CONSTRUCTION & MAINTENANCE DIVISION-ADMINISTRATION	9,009.20	10,330.00	10,355.00
31-42 HIGHWAYS SECTION	942,398.22	1,037,616.95	1,077,587.11
31-43 BRIDGE MAINTENANCE SEC.	53,654.22	58,717.55	61,826.40
			10,355.00
			1,063,288.11
			65,326.20

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>S U M M A R Y (cont'd)</u>				
31-44 SIDEWALKS & CURBING SECTION	\$ 22,921.27	\$ 24,012.46	\$ 24,309.08	\$ 24,856.08
31-45 FORESTRY SECTION	95,703.65	99,867.56	104,690.16	104,874.76
31-46 SNOW REMOVAL SECTION	334,737.38	272,264.41	257,570.00	357,570.00
31-47 SEWER CONSTRUCTION and MAINTENANCE SECTION	372,493.37	403,409.82	436,070.99	538,045.56
31-48 PUBLIC BUILDINGS SEC.	88,303.57	95,925.05	113,332.56	113,686.00
31-61 PUBLIC SERVICE DIVISION				
31-63 STREET LIGHTING	487,405.59	488,670.43	514,561.00	527,973.00
31-65 MUNICIPAL DOCKS SECTION	39,062.66	46,666.50	60,344.24	51,419.24
31-67 DRAW BRIDGE OPERATIONS SECTION	46,271.81	50,866.38	49,639.43	49,826.08
31-69 HARBORMASTER SECTION	3,480.30	3,867.75	4,003.42	4,022.92
31-71 FAMILY & BUSINESS RELOCATION SERVICE	25,574.35	49,469.64	74,190.11	70,268.73
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 4,708,919.93</u>	<u>\$ 5,162,980.49</u>	<u>\$ 5,376,416.60</u>	<u>\$ 5,449,368.71</u>

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1960-1961	1961-1962	Budget Allowance 1962-1963	Recommended by Mayor 1963-1964
<u>31-01 PUBLIC WORKS ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 27,837.37	\$ 28,439.32	\$ 32,095.76	\$ 30,838.40
1. Services Other Than Personal	1,992.43	1,549.51	1,655.00	1,691.00
2. Materials and Supplies	86.12	47.49	75.00	75.00
TOTAL-CURRENT EXPENSE	\$ 29,915.92	\$ 30,036.32	\$ 33,825.76	\$ 32,604.40
CAPITAL OUTLAY				
5. Equipment	35.72	66.20	250.00	---
TOTAL-CAPITAL OUTLAY	35.72	66.20	250.00	---
TOTAL-PUBLIC WORKS ADMINISTRATION	\$ 29,951.64	\$ 30,102.52	\$ 34,075.76	\$ 32,604.40
<u>31-02 BUSINESS MANAGEMENT OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 28,763.95	\$ 31,178.94	\$ 37,619.92	\$ 37,931.92
1. Services Other Than Personal	313.04	522.72	410.00	415.00
2. Materials and Supplies	577.83	196.79	400.00	400.00
TOTAL-CURRENT EXPENSE	\$ 29,654.82	\$ 31,898.45	\$ 38,429.92	\$ 38,746.92
CAPITAL OUTLAY				
5. Equipment	1,145.93	572.90	---	---
TOTAL-CAPITAL OUTLAY	1,145.93	572.90	---	---
TOTAL-BUSINESS MANAGEMENT OFFICE	\$ 30,800.75	\$ 32,471.35	\$ 38,429.92	\$ 38,746.92

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>31-03 ENGINEERING OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 134,910.85	\$ 158,589.63	\$ 176,031.44	\$ 192,885.16
1. Services Other Than Personal	5,359.71	5,364.26	5,815.00	5,765.00
2. Materials and Supplies	763.48	233.46	700.00	650.00
TOTAL-CURRENT EXPENSE	\$ 141,034.04	\$ 164,187.35	\$ 182,546.44	\$ 199,300.16
CAPITAL OUTLAY				
5. Equipment	855.00	---	25.00	25.00
TOTAL-CAPITAL OUTLAY	855.00	---	25.00	25.00
TOTAL-ENGINEERING OFFICE	\$ 141,889.04	\$ 164,187.35	\$ 182,571.44	\$ 199,325.16
<u>31-21 SANITATION ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 11,718.20	\$ 13,322.92	\$ 13,322.92	\$ 20,940.92
1. Services Other Than Personal	867.97	1,033.81	960.00	960.00
2. Materials and Supplies	21.83	17.11	25.00	25.00
TOTAL-CURRENT EXPENSE	\$ 12,608.00	\$ 14,373.84	\$ 14,307.92	\$ 21,925.92
TOTAL-SANITATION ADMINISTRATION	\$ 12,608.00	\$ 14,373.84	\$ 14,307.92	\$ 21,925.92

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>31-23 STREET CLEANING</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 335,467.16	\$ 370,914.36	\$ 386,301.75	\$ 359,943.68
1. Services Other Than Personal	79,479.15	78,132.50	78,330.00	78,330.00
2. Materials and Supplies	2,221.47	3,310.93	1,325.00	1,325.00
TOTAL-CURRENT EXPENSE	<u>\$ 417,167.78</u>	<u>\$ 452,357.79</u>	<u>\$ 465,956.75</u>	<u>\$ 439,598.68</u>
CAPITAL OUTLAY				
5. Equipment	1,351.12	---	1,600.00	---
TOTAL-CAPITAL OUTLAY	<u>1,351.12</u>	<u>---</u>	<u>1,600.00</u>	<u>---</u>
TOTAL-STREET CLEANING	\$ 418,518.90	\$ 452,357.79	\$ 467,556.75	\$ 439,598.68
<u>31-25 SEWAGE PUMPING STATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 68,349.32	\$ 73,616.61	\$ 73,819.04	\$ 73,280.93
1. Services Other Than Personal	1,694.30	1,134.01	700.00	766.00
2. Materials and Supplies	4,577.57	3,666.39	3,270.00	3,275.00
TOTAL-CURRENT EXPENSE	<u>\$ 74,621.19</u>	<u>\$ 78,417.01</u>	<u>\$ 77,789.04</u>	<u>\$ 77,321.93</u>
TOTAL-SEWAGE PUMPING STATION	\$ 74,621.19	\$ 78,417.01	\$ 77,789.04	\$ 77,321.93

3. PUBLIC WORKS ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1960-1961	1961-1962	1962-1963	1963-1964
<u>31-26 SEWAGE DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 239,545.21	\$ 287,264.86	\$ 283,815.39	\$ 283,776.69
1. Services Other Than Pers.	149,505.29	177,190.01	148,555.00	216,754.00
2. Materials and Supplies	201,506.16	169,293.90	166,250.00	163,275.00
TOTAL-CURRENT EXPENSE	\$ 590,556.66	\$ 633,748.77	\$ 598,620.39	\$ 663,805.69
CAPITAL OUTLAY				
5. Equipment	753.52	71.89	1,150.00	---
7. Other Structures and Improvements	---	150,000.00	260,000.00	---
TOTAL-CAPITAL OUTLAY	753.52	150,071.89	261,150.00	---
TOTAL-SEWAGE DISPOSAL SECTION	\$ 591,310.18	\$ 783,820.66	\$ 859,770.39	\$ 663,805.69
<u>31-28 GARBAGE COLLECTION and DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 599,521.35	\$ 631,554.01	\$ 645,356.89	\$ 636,489.85
1. Services Other Than Pers.	128,730.92	182,568.13	117,479.00	217,479.00
2. Materials and Supplies	19,264.43	20,943.46	14,200.00	14,000.00
3. Special Items	---	---	5,000.00	---
TOTAL-CURRENT EXPENSE	\$ 747,516.70	\$ 835,065.60	\$ 782,035.89	\$ 867,968.85
CAPITAL OUTLAY				
5. Equipment	---	247.40	---	---
TOTAL-CAPITAL OUTLAY	---	247.40	---	---
TOTAL-GARBAGE COLLECTION and DISPOSAL SECTION	\$ 747,516.70	\$ 835,313.00	\$ 782,035.89	\$ 867,968.85

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>31-29 REFUSE COLLECTION and DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 102,003.64	\$ 98,893.09	\$ 98,007.99	\$ 95,709.48
1. Services Other Than Personal	38,620.80	31,118.50	33,172.00	30,640.00
2. Materials and Supplies	63.50	240.88	220.00	210.00
TOTAL-CURRENT EXPENSE	<u>\$ 140,687.94</u>	<u>\$ 130,252.47</u>	<u>\$ 131,399.99</u>	<u>\$ 126,559.48</u>
<u>TOTAL-REFUSE COLLECTION and DISPOSAL SECTION</u>				
	\$ 140,687.94	\$ 130,252.47	\$ 131,399.99	\$ 126,559.48

PERFORMANCE BUDGET for the DEPARTMENT of PUBLIC WORKS

SANITATION DIVISION

FISCAL YEAR 1963 - 1964

31-21 ADMINISTRATION

The office space for the Administration Section is located in the Sanitation Division Garage, 100 Terminal Road. The personnel in this Budget consists of three persons, Chief of Sanitation, Associate Engineer III and one Clerk.

The work performed by the Administration Section is not susceptible to measurement in production units, The amount requested in the budget for personal services reflects the addition of an Associate Engineer III.

0. PERSONAL SERVICES

<u>CODE</u>	<u>NO.</u>	<u>RATE</u>	<u>AMOUNT</u>
688 Chief of Sanitation	1	\$ 182.50 wk	\$ 9,490.00
144 Clerk III	1	73.71 wk	3,832.92
534 Associate Engineer III	1	146.50 wk	7,618.00
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$20,940.92</u>

1. SERVICES OTHER THAN PERSONAL

<u>OBJECT CODE</u>	<u>AMOUNT</u>
111 Telephone and Telegraph	\$ 15.00
115 Transportation of Persons - Conventions	125.00
117 Travel Subsistence - Conventions	150.00
164 Equipment Rental	650.00
183 Dues and Subscriptions	20.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>	<u>\$ 960.00</u>

PERFORMANCE BUDGET for DEPARTMENT of PUBLIC WORKS - SANITATION DIVISION31-21 ADMINISTRATION (cont'd)2. MATERIALS AND SUPPLIES

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, Printed Forms and Office Supplies	201	\$ 25.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 25.00</u>
<u>GRAND TOTAL:</u>		<u>\$ 21,925.92</u>

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET

Street Cleaning in Providence is performed with machine sweepers, each assigned to specific routes daily, and by laborers who work with hand brooms and pushcarts on designated streets.

The debris which is swept from the streets is picked up by crews with trucks and it is hauled to a dumping area located off Manton Avenue. Other crews with trucks remove the refuse which is accumulated in the sidewalk containers throughout the City and haul this debris to the Garbage Incinerator where it is burned. During the fall of the year, crews with special equipment pick up and dispose of the fallen leaves on the City streets.

Personnel assigned to street cleaning are diverted to snow and ice control during the winter when there is need to plow and remove snow and to sand the streets during the icy conditions.

Expenditures for the street cleaning section for 1959-1960, 1960-1961 and 1961-1962 are actual, and estimated expenditures for the fiscal years 1962-1963 and 1963-1964 are shown below:

<u>FISCAL YEAR</u>		<u>TOTAL EXPENDITURES</u>		
	1959-1960			\$ 422,316.13
	1960-1961			418,518.90
	1961-1962			452,357.79
	1962-1963			467,556.75 (estimated)
	1963-1964			439,598.68 (estimated)

<u>0. PERSONAL SERVICES</u>	<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
572 Labor Foreman (General) II		2	\$ 2.05 hr	\$ 8,528.00
570 Labor Foreman (General) I		5	1.85 hr	19,240.00
558 Equipment Operator II		16	1.81 hr	72,284.16
556 Equipment Operator I		8	1.77 hr	35,343.36
566 Laborer I		Unlimited	1.73 hr	206,548.16
			Overtime Payroll	18,000.00
<u>TOTAL-PERSONAL SERVICES</u>				<u>\$ 359,943.68</u>

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

<u>1. SERVICES OTHER THAN PERSONAL</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services	102	\$ 50.00
*Equipment Rental - City	164	76,830.00
Miscellaneous Services (Rev. Fund)	197	1,450.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 78,330.00</u>

*Equipment Rentals

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

2. MATERIALS AND SUPPLIES

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, Printed Forms and Office Supplies	201	\$ 25.00
Small Tools and Shop Supplies	202	1,025.00
Wearing Apparel and Personal Supplies	204	25.00
Motor Fuel	211	250.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 1,325.00</u>
<u>GRAND TOTAL:</u>		<u>\$ 439,598.68</u>

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

The scope of street cleaning operation is indicated by the following statistics on gutter miles swept and the number of tons of refuse disposed during the fiscal year.

	1959-1960	1960-1961	1961-1962	1962-1963	1963-1964
	<u>Gutter Miles</u>	<u>Gutter Miles</u>	<u>Gutter Miles</u>	<u>Gutter Miles</u>	<u>Gutter Miles</u>
Hand Broom					
Sweeping	194	194	150	150	150
Machine Broom					
Sweeping	13,159	14,010	15,677	15,500	15,000
Beat Patrol	10,051	9,667	10,149	10,000	10,000
	1959-1960	1960-1961	1961-1962	1962-1963	1963-1964
	<u>Tons</u>	<u>Tons</u>	<u>Tons</u>	<u>Tons</u>	<u>Tons</u>
	<u>Disposed</u>	<u>Disposed</u>	<u>Disposed</u>	<u>Disposed</u>	<u>Disposed</u>
Hand Broom					
Sweeping	3,674	3,295	2,771	3,000	3,000
Machine Broom					
Sweeping	11,937	10,805	11,182	12,000	12,000
Street Container					
Refuse	8,334	7,655	8,247	8,500	8,500

A cost accounting system was put in operation at the start of the Fiscal Year 1952-1953. A breakdown of costs including all overhead and supervision charges is as follows: Costs for 1959-1960, 1960-1961 and 1961-1962 are actual. Those for 1962 and 1963 are based on six months operations and those for 1963-1964 are estimated.

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

<u>COST CENTER</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
Hand Broom Sweeping Per Gutter Mile	121.58	94.40	126.46	110.00	109.50
Machine Broom Sweeping Per Gutter Mile	3.86	4.37	4.02	4.00	3.75
Beat Patrol Per Gutter Mile	11.58	12.53	13.69	12.50	12.25
Hand Broom Sweeping Disposal Per Ton	13.79	13.82	16.35	14.00	13.50
Street Container Refuse Disposal Per Ton	3.86	7.06	6.67	6.75	6.50
Machine Broom Sweeping Disposal Per Ton	6.72	4.28	4.92	4.25	4.00

31-25 SEWAGE PUMPING STATION - PERFORMANCE BUDGET

This Section is charged with the operation and maintenance of three sewage pumping stations in the City. The main sewage pumping station is located on Ernest Street near Allens Avenue. Two smaller pumping stations are located at Washington Park (HARBORSIDE PARK) and Reservoir Avenue respectively. In combination these three pumping stations pump about ninety per cent of the entire sewage flow to the sewage treatment and disposal plant. The other ten per cent flows by gravity directly to the treatment plant, from the Elmwood section of the city.

The sewage pumped at the main station, Ernest Street, is metered and the amounts pumped from the two smaller stations is calculated from the electrical power consumed by use of an empirical formula.

Power for the main station is generated at the Municipal Incinerator as a by-product of garbage incineration. Power for the two smaller stations is purchased from the local power company. A new panel board has been installed so that the pumps may be operated by power from either the garbage incinerator or the local power company.

Expenditures for sewage pumping for 1959-1960, 1960-1961 and 1961-1962 are actual and for the fiscal years 1962-1963 and 1963-1964 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1959-1960	\$ 73,436.28
1960-1961	74,621.19
1961-1962	78,417.01
1962-1963	77,789.04 (estimated)
1963-1964	77,321.93 (estimated)

0. PERSONAL SERVICES

<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
638 Pumping Station Engineer	1	\$ 101.96 wk	\$ 5,301.92
640 Stationary Equipment Operator	4	1.84 hr	18,370.56
579 Screenman	9	1.77 hr	39,761.28
Holiday Pay			1,863.20
Vacation			1,640.85
Sick Leave			1,500.00
Overtime Payroll			4,843.12
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 73,280.93</u>

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Telephone and Telegraph	111	\$ 275.00
Heat, Light and Power	131	75.00
Water-Payments to Water Supply Board	134	150.00
Repairs to Plant Equipment	146	200.00
Rental of Other Equipment	163	51.00
Equipment Rental	164	15.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 766.00</u>

2. MATERIALS AND SUPPLIES

Stationery, Printed Forms and Office Supplies	201	\$ 10.00
Small Tools and Shop Supplies	202	200.00
Wearing Apparel and Personal Supplies	204	50.00
Lubricants	212	175.00
Repair Parts and Supplies for Plant Equipment	222	500.00
Medical, Chemical and Laboratory Supplies	231	10.00

31-25 SEWAGE PUMPING STATION - PERFORMANCE BUDGET (cont'd)2. MATERIALS AND SUPPLIES (cont'd)

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Fuel	241	\$ 1,950.00
Housekeeping Supplies and Minor Equipment	244	200.00
Cement, Plaster and Related Products	262	15.00
Lumber and Hardware	266	50.00
Paint and Painter's Supplies	267	50.00
Plumbing and Electrical Supplies	268	50.00
Hydrants, Valves and Fittings	272	15.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 3,275.00</u>

GRAND TOTAL: \$ 77,321.93

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

<u>FISCAL YEAR</u>	<u>MILLIONS GALLONS PUMPED</u>
1959-1960	16,955
1960-1961	14,455
1961-1962	16,399
1962-1963	16,000 (estimated)
1963-1964	16,000 (estimated)

A cost accounting system was put in operation at the start of the fiscal year 1952-1953. A breakdown of the costs for sewage pumping, including all overhead charges and the cost of the power used which was furnished by the generators at the Garbage Incinerator is as follows: The costs shown for the fiscal years 1959-1960, 1960-1961 and 1961-1962 are actual, those for the year 1962-1963 are based on actual costs for the first six months, and those for the year 1963-1964 are estimated.

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

<u>COST PER MILLION GALLONS OF SEWAGE PUMPED</u>	
1959-1960	\$ 4.33
1960-1961	5.16
1961-1962	4.78
1962-1963	4.86 (estimated)
1963-1964	4.84 (estimated)

All of the normal or dry weather flow of sewage from the City of Providence, part of the sewage flow from Cranston, R.I. and all of the sewage flow from the towns of North Providence, R.I. and Johnston, R.I. is treated at the City owned sewage disposal plant located at Field's Point.

Power for the operation of the sewage disposal plant is generated at the Municipal Incinerator as a by-product of garbage incineration. Power is also available from a public utility for sewage disposal and other operations of the Sanitation Division.

Sewage sludge is de-watered and burned in the sludge incinerator at the disposal plant. The ash from the burned sludge is dumped in an area in proximity to the sewage disposal plant.

Expenditures for the sewage disposal for the years 1959-1960, 1960-1961 and 1961-1962 are actual and for the fiscal years 1962-1963 and 1963-1964 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1959-1960	\$ 589,312.26
1960-1961	591,310.18
1961-1962	783,820.66
1962-1963	859,770.39 (estimated)
1963-1964	663,805.69 (estimated)

The estimate for the fiscal years 1962-1963 and 1963-1964 as shown in the schedule attached covers only normal operating and maintenance costs.

The scope of the sewage disposal operation is indicated by the following statistics:

<u>FISCAL YEAR</u>	<u>MILLIONS OF GALLONS TREATED</u>	<u>TONS OF SLUDGE BURNED</u>	<u>TONS OF GRITS REMOVED</u>
1959-1960	16,569	19,121	203
1960-1961	14,455	37,655	328
1961-1962	16,399	54,120	456
1962-1963	16,000 (estimated)	50,000 (estimated)	450 (estimated)
1963-1964	16,000 (estimated)	50,000 (estimated)	450 (estimated)

0. PERSONAL SERVICES

<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
678 Superintendent of Sewage Disposal	1	\$ 149.10 wk	\$ 7,753.20
679 Chief of Operations and Maintenance	1	117.68 wk	6,119.36
270 Bacteriologist I	1	102.39 wk	5,324.28
272 Bacteriologist II	1	123.50 wk	6,442.00
144 Clerk III	1	66.64 wk	3,465.28
565 Maintenance Foreman	1	2.05 hr	5,116.80
569 Sewage Disposal Works Foreman	4	2.05 hr	20,467.20
647 Sewage Disposal Works Operator	21	1.84 hr	96,445.44
608 Mechanic I	2	1.81 hr	9,035.52
610 Mechanic II	3	1.96 hr	14,676.48
568 Laborer II	9	1.77 hr	39,761.28
566 Laborer I	6	1.73 hr	25,908.48
Holiday Pay			6,764.60
Vacation Pay			7,578.73
Sick Leave			4,557.00
Overtime Payroll			16,409.20
Laborer I (temp)			7,971.84
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 283,776.69</u>

1. SERVICES OTHER THAN PERSONAL

<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services	\$ 40.00
Telephone and Telegraph	500.00
Postage, Freight and Express	40.00
Transportation of Persons - Conventions	50.00
Travel Subsistence - Conventions	100.00
Heat, Light and Power	180,000.00
Water-Payments to Water Supply Board	23,000.00

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

34-M

1. SERVICES OTHER THAN PERSONAL (cont'd) OBJECT CODE

	<u>AMOUNT</u>
Repairs to Office Machinery, Furn & Furn'gs	\$ 50.00
Repairs to Plant Equipment	5,500.00
Repairs to Buildings	300.00
Maintenance and Servicing	200.00
Rental of Other Equipment	55.00
Equipment Rental	6,864.00
Laundry and Cleaning	40.00
Dues and Subscriptions	15.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>	<u>\$ 216,754.00</u>

2. MATERIALS and SUPPLIES

Stationery, Printed Forms and Office Supplies	201	\$ 150.00
Small Tools and Shop Supplies	202	650.00
Wearing Apparel and Personal Supplies	204	200.00
Motor Fuel	211	400.00
Lubricants	212	750.00
Repair Parts and Supplies for Plant Equipment	222	8,000.00
Medical, Chemical and Laboratory Supplies	231	130,000.00
Fuel	241	21,200.00
Housekeeping Supplies and Minor Equipment	244	700.00
Seeds, Fertilizer, Trees and Shrubs	252	25.00
Fabricated Cement Products	264	50.00
Lumber and Hardware	266	200.00
Paint and Painter's Supplies	267	400.00
Plumbing and Electrical Supplies	268	300.00
Pipe	271	50.00
Hydrants, Valves and Fittings	272	100.00
Miscellaneous Materials and Supplies	299	300.00
<u>TOTAL-MATERIALS and SUPPLIES</u>		<u>\$ 163,275.00</u>

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

A cost accounting system shows the following breakdown by cost centers. The amounts for 1959-1960, 1960-1961 and 1962-1963 are actual. Those for 1962-1963 are based on six months operations and those for 1963-1964 are estimated.

<u>COST CENTER</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
Sewage Treatment per Million Gallons	14.05	21.59	23.67	23.35	20.45
Sludge Disposal Per Ton	11.65	9.26	11.38	11.45	9.10
Combined Cost of Sewage Treatment and Sludge Disposal	25.70	30.85	35.05	34.80	29.55

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET

The City of Providence is divided into twenty routes for the purpose of garbage and combustible refuse collection. Each house gets a pickup twice a week. A driver and two helpers comprise a route crew.

The employees of the Garbage Collection Section work six days a week and a third of each route is collected each day. The residents furnish covered containers, where the garbage and refuse is placed. Only household garbage and refuse is collected by Incinerator employees. Combustible commercial refuse delivered to the Field's Point Incinerator in private trucks is burned at no cost to the commercial establishments. The garbage and refuse is burned and the resulting steam runs electric generators. The electricity generated, together with electric power purchased from the local power company operates the Providence Sewage Pumping Station, the Sewage Plant and the Sanitation Division Garage and all equipment in the Incinerator. The main Incinerator building and the Sanitation Garage also are supplied steam for heating and hot water.

The garbage collection equipment is used for plowing during severe snow storms. During such times there is a shortage of garbage and refuse for fuel. During the emergency #6 fuel oil is used for power generation and heating.

The most sanitary means of garbage disposal is incineration. This means of disposal has been in effect in Providence since 1927. Incineration plus power generation and heating, the present operation in Providence, went into effect in 1936.

Actual expenditures for garbage collection and disposal for the years 1959-1960, 1960-1961 and 1961-1962, and the estimated expenditures for the fiscal years 1962-1963 and 1963-1964 are as follows:

FISCAL YEARTOTAL EXPENDITURES

\$	767,935.83
	747,516.70
	835,313.00
	782,035.89 (estimated)
	867,968.85 (estimated)

0. PERSONAL SERVICESCODE

	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
666 Incinerator Superintendent	1	\$	7,753.20
668 Asst. Incinerator Superintendent	1		6,791.72
669 Superintendent of Garbage Collection	1		6,480.24
572 Labor Foreman General II	2	\$ 2.05 hr	10,233.60
556 Equipment Operator I	4	1.77 hr	17,671.68
646 Turbine Operator II	1	2.00 hr	4,992.00
644 Turbine Operator I	4	1.96 hr	19,568.64
611 Mechanic III	2	2.22 hr	11,082.24
610 Mechanic II	1	1.96 hr	4,892.16
608 Mechanic I	1	1.81 hr	4,517.76
642 Stationary Fireman	8	1.81 hr	36,142.08
554 Crane Operator	5	1.96 hr	24,460.80
577 Boiler Room Foreman	4	1.96 hr	19,568.64
146 Clerk IV	1		4,793.36
156 Clerk Typist II	1		3,816.28
504 Building Custodian I	1		3,816.28
557 Equipment Operator I (Garb.Coll.)	20	15.22 dy	94,972.80
567 Laborer (Garb. Coll.)	42	14.21 dy	186,207.84
566 Laborer I	15	1.73 hr	64,771.20

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

0. PERSONAL SERVICES (cont'd)

<u>CODE</u>	<u>AMOUNT</u>
Vacation Pay	\$ 22,521.50
Holiday Pay	20,683.21
Sick Leave	16,718.50
Overtime Payroll	44,034.12
<u>TOTAL-PERSONAL SERVICES</u>	<u>\$ 636,489.85</u>

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services	102	\$ 50.00
Telephone and Telegraph	111	650.00
Postage, Freight and Express	112	50.00
Water-Payments to Water Supply Board	134	6,000.00
Repairs to Office Machinery, Furn & Furn'gs	141	15.00
Repairs to Plant Equipment	146	110,000.00
Maintenance and Servicing	151	250.00
*Equipment Rental	164	100,464.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 217,479.00</u>

*20 Trucks for 45 hrs x 52 wks @ \$2.00 hr	-	-	-	-	-	\$ 93,600.00
2 Sedans for 45 hrs x 52 wks @ \$0.40 hr	-	-	-	-	-	1,872.00
1 Truck for 42 hrs x 52 wks @ \$2.00 hr	-	-	-	-	-	4,368.00
1 Sedan for 30 hrs x 52 wks @ \$0.40 hr	-	-	-	-	-	624.00
<u>TOTAL:</u>						<u>\$ 100,464.00</u>

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)2. MATERIALS and SUPPLIES

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, Printed Forms and Office Supplies	201	\$ 150.00
Small Tools and Shop Supplies	202	200.00
Wearing Apparel and Personal Supplies	204	300.00
Lubricants	212	150.00
Repair Parts and Supplies for Plant Equipment	222	10,000.00
Medical, Chemical and Laboratory Supplies	231	50.00
Fuel	241	2,200.00
Housekeeping Supplies and Minor Equipment	244	700.00
Lumber and Hardware	266	50.00
Paint and Painter's Supplies	267	100.00
Plumbing and Electrical Supplies	268	100.00
<u>TOTAL-MATERIALS and SUPPLIES</u>		<u>\$ 14,000.00</u>

GRAND TOTAL: \$ 867,968.85

The amount of electricity generated at the Incinerator Power Plant for the fiscal years 1959-1960, 1960-1961 and 1961-1962 are actual. The amounts for the fiscal years 1962-1963 and 1963-1964 are estimated.

<u>Fiscal Year</u>	<u>K.W.H. Sewage Disposal</u>	<u>K.W.H. Sewage Pumping</u>	<u>K.W.H. Station Power</u>	<u>K.W.H. Municipal Garage</u>	<u>K.W.H. Highway</u>	<u>Total</u>
1959-1960	3,603,459	765,831	1,041,600	13,210	--	5,424,100
1960-1961	3,665,341	62,388	1,055,884	13,987	--	4,797,600
1961-1962	2,680,538	159,572	1,041,564	20,466	149,552	4,051,692
1962-1963	3,000,000	340,000	1,040,000	20,000	160,000	4,560,000
1963-1964	3,100,000	580,000	1,040,000	20,000	160,000	4,900,000

The scope of Garbage Collection and Disposal operations is indicated by the following tabulation of the amounts of garbage collected by City trucks and combustible refuse delivered by private trucks, burned at the Incinerator during the following years. The amounts for the years 1959-1960, 1960-1961 and 1961-1962 are actual, and the amounts for the years 1962-1963 and 1963-1964 are estimated.

<u>YEAR</u>	<u>GARBAGE TONS</u>	<u>COMMERCIAL REFUSE TONS</u>	<u>TOTAL TONS</u>
1959-1960	36,440	28,594	65,034
1960-1961	37,128	29,383	66,511
1961-1962	33,288	27,980	61,268
1962-1963	32,500	28,000	60,500
1963-1964	33,000	28,000	61,000

A breakdown of the cost of garbage collection and disposal is as follows. The costs include all overhead and supervision. Amounts for the years 1959-1960, 1960-1961 and 1961-1962 are actual. Those for 1962-1963 are based on the first six months and those for 1963-1964 are estimated.

<u>Cost Center</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
Garbage Collection	10.69 Ton	10.51 Ton	11.30 Ton	11.30 Ton	11.63 Ton
Garbage					
Incineration	3.24 Ton	2.81 Ton	3.07 Ton	3.05 Ton	3.28 Ton
Power Generation	0.014 KWH	0.018 KWH	0.018 KWH	0.018 KWH	0.019 KWH

31-29 REFUSE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET

The Refuse Collection and Disposal Section collects and disposes of non-burnable refuse for the general public (excluding commercial and industrial establishments) free of charge. This service was started during the latter part of the fiscal year 1949-1950.

Originally the collection was set up into four collection areas. Each of these areas was subdivided into twenty routes. In July of 1961 the collection system was revised and the city was set up into twenty areas or twenty routes, with a collection in each area a day. Service is rendered to each household once each month. Each recipient of this service is acquainted with the operating schedule of this Refuse Collection and Disposal Section and places his refuse on the curb for collection on a specific day.

Six modern collection trucks, each manned by an equipment operator and two helpers are assigned to one specific area each collection day. On this basis all routes are covered each month. Work days in months in which there are more than twenty working days are used to catch up on delayed service resulting from bad weather or to make spot collections in answer to occasional complaints.

The refuse that is collected is carried to an unloaded at a dumping area in the North West Section of the City. At the dump the refuse is spread with a bulldozer. One Equipment Operator is employed full time to doing the spreading work, checking loads of refuse delivered at the dump and making reports showing loads dumped by each crew each day. A Laborer is also employed at the dump to prevent unauthorized dumping by private parties and to exercise control over scavenging operations.

Expenditures for Refuse Collection and Disposal during 1959-1960, 1960-1961 and 1961-1962 are actual, and the amounts for the fiscal years 1962-1963 and 1963-1964 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1959-1960	\$ 144,214.24
1960-1961	140,687.94
1961-1962	130,252.47
1962-1963	131,399.99 (estimated)
1963-1964	126,559.48 (estimated)

31-29 REFUSE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)0. PERSONAL SERVICES

<u>CODE</u>		<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
673	Supervisor of Refuse Collection	1	\$ 2.22 hr	\$ 4,617.60
558	Equipment Operator II	1	1.81 hr	3,764.80
555	Equipment Operator I	7	14.07 dy	25,607.40
567A	Laborer (Refuse Collection)	12	13.80 dy	43,056.00
156	Clerk Typist II	1	66.64 wk	3,465.28
566	Laborer I	1	1.73 hr	3,598.40
	Holiday Pay			3,100.00
	Vacation Pay			3,500.00
	Sick Leave			5,000.00
	<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 95,709.48</u>

1.

SERVICES OTHER THAN PERSONALOBJECT CODE

Medical Services

102

\$ 116.00

*Equipment Rentals

164

\$ 30,524.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 30,640.00

*Equipment Rentals

6 Trucks x 40 hrs x 52 wks @ \$2.00 hr	- - - - -	\$ 24,960.00
1 Bulldozer x 26 hrs x 52 wks @ \$3.50 hr	- - - - -	4,732.00
1 Sedan x 40 hrs x 52 wks @ \$0.40 hr	- - - - -	832.00

TOTAL:

\$ 30,524.00

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

34-V

<u>2. MATERIALS and SUPPLIES</u>		<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, Printed Forms and Office Supplies		201	\$ 10.00
Wearing Apparel and Personal Supplies		204	200.00
<u>TOTAL-MATERIALS and SUPPLIES</u>			<u>\$ 210.00</u>
		<u>GRAND TOTAL:</u>	\$ 126,559.48

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

<u>FISCAL YEAR</u>	<u>TOTAL CU. YDS. COLLECTED</u>
1959-1960	47,708
1960-1961	47,216
1961-1962	48,565
1962-1963	48,000 (estimated)
1963-1964	48,000 (estimated)

A breakdown of the cost for the Refuse Collection is as follows. The cost includes all overhead and supervision. The costs for 1959-1960, 1960-1961 and 1961-1962 are actual. Those for 1962-1963 are based on the first six months and those for 1963-1964 are estimated.

	<u>COST PER CUBIC YARD</u>		
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u> (estimated)
Dump Operation	0.31	0.31	0.32
Collection	2.31	2.32	2.42
Combined Total	2.62	2.63	2.74
			2.63

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1960-1961	1961-1962	Budget Allowance 1962-1963	Recommended by Mayor 1963-1964
<u>31-41 CONSTRUCTION & MAINTENANCE</u> <u>ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 8,169.20	\$ 9,490.00	\$ 9,490.00	\$ 9,490.00
1. Services Other Than Personal	840.00	840.00	840.00	840.00
2. Materials and Supplies	---	---	25.00	25.00
TOTAL-CURRENT EXPENSE	\$ 9,009.20	\$ 10,330.00	\$ 10,355.00	\$ 10,355.00
<u>TOTAL-CONSTRUCTION & MAINTENANCE</u> <u>ADMINISTRATION</u>	\$ 9,009.20	\$ 10,330.00	\$ 10,335.00	\$ 10,355.00
<u>31-42 HIGHWAY SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 688,934.26	\$ 767,489.19	\$ 804,714.11	\$ 791,415.11
1. Services Other Than Personal	163,866.29	159,304.76	162,748.00	162,148.00
2. Materials and Supplies	89,106.92	110,823.00	110,125.00	109,725.00
TOTAL-CURRENT EXPENSE	\$ 941,907.47	\$ 1,037,616.95	\$ 1,077,587.11	\$ 1,063,288.11
CAPITAL OUTLAY				
5. Equipment	490.75	---	---	---
TOTAL-CAPITAL OUTLAY	490.75	---	---	---
<u>TOTAL-HIGHWAY SECTION</u>	\$ 942,398.22	\$ 1,037,616.95	\$ 1,077,587.11	\$ 1,063,288.11

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures <u>1960-1961</u>	<u>1961-1962</u>	Budget Allowance <u>1962-1963</u>	Recommended by Mayor <u>1963-1964</u>
<u>31-43 BRIDGE MAINTENANCE SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 41,066.99	\$ 44,672.84	\$ 52,291.40	\$ 52,291.20
1. Services Other Than Personal	4,862.23	6,012.57	4,000.00	4,000.00
2. Materials and Supplies	7,725.00	8,032.14	5,535.00	9,035.00
TOTAL-CURRENT EXPENSE	<u>\$ 53,654.22</u>	<u>\$ 58,717.55</u>	<u>\$ 61,826.40</u>	<u>\$ 65,326.20</u>
<u>TOTAL-BRIDGE MAINTENANCE SECTION</u>				
	\$ 53,654.22	\$ 58,717.55	\$ 61,826.40	\$ 65,326.20
<u>31-44 SIDEWALKS & CURBING SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 17,921.00	\$ 19,477.58	\$ 20,009.08	\$ 19,606.08
1. Services Other Than Personal	3,563.27	3,522.07	3,250.00	3,200.00
2. Materials and Supplies	1,178.25	1,012.81	1,050.00	2,050.00
TOTAL-CURRENT EXPENSE	<u>\$ 22,662.52</u>	<u>\$ 24,012.46</u>	<u>\$ 24,309.08</u>	<u>\$ 24,856.08</u>
CAPITAL OUTLAY				
5. Equipment	258.75	---	---	---
TOTAL-CAPITAL OUTLAY	<u>258.75</u>	<u>---</u>	<u>---</u>	<u>---</u>
<u>TOTAL-SIDEWALKS & CURBING SECTION</u>				
	\$ 22,921.27	\$ 24,012.46	\$ 24,309.08	\$ 24,856.08

3. PUBLIC WORKS ACTIVITIES

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	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>31-45 FORESTRY SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 70,401.22	\$ 76,860.19	\$ 82,775.16	\$ 83,024.76
1. Services Other Than Personal	21,255.09	18,265.70	18,375.00	18,375.00
2. Materials and Supplies	3,218.83	4,187.19	3,540.00	3,475.00
TOTAL-CURRENT EXPENSE	\$ 94,875.14	\$ 99,313.08	\$ 104,690.16	\$ 104,874.76
CAPITAL OUTLAY				
5. Equipment	828.51	554.48	---	---
TOTAL-CAPITAL OUTLAY	828.51	554.48	---	---
TOTAL-FORESTRY SECTION	\$ 95,703.65	\$ 99,867.56	\$ 104,690.16	\$ 104,874.76
<u>31-46 SNOW REMOVAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 225,729.33	\$ 146,905.79	\$ 133,170.00	\$ 153,170.00
1. Services Other Than Personal	61,496.39	64,131.13	64,000.00	118,200.00
2. Materials and Supplies	47,511.66	61,227.49	60,400.00	86,200.00
TOTAL-CURRENT EXPENSE	\$ 334,737.38	\$ 272,264.41	\$ 257,570.00	\$ 357,570.00
TOTAL-SNOW REMOVAL SECTION	\$ 334,737.38	\$ 272,264.41	\$ 257,570.00	\$ 357,570.00

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>31-47 SEWER CONSTRUCTION and MAINTENANCE DIVISION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 293,003.72	\$ 320,364.93	\$ 361,200.99
1. Services Other Than Pers.	64,341.53	62,295.67	60,835.00
2. Materials and Supplies	15,148.12	20,526.74	13,785.00
TOTAL-CURRENT EXPENSE	<u>\$ 372,493.37</u>	<u>\$ 403,187.34</u>	<u>\$ 435,820.99</u>
CAPITAL OUTLAY			
5. Equipment	---	222.48	250.00
7. Other Structures and Improvements	---	---	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>222.48</u>	<u>250.00</u>
TOTAL-SEWER CONSTRUCTION and MAINTENANCE DIVISION	\$ 372,493.37	\$ 403,409.82	\$ 436,070.99
			\$ 538,045.56
<u>31-48 PUBLIC BUILDINGS SECTION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 83,390.86	\$ 89,907.64	\$ 106,089.36
1. Services Other Than Pers.	4,299.88	4,399.92	4,321.00
2. Materials and Supplies	612.83	665.23	700.00
3. Special Items	---	---	72.20
TOTAL-CURRENT EXPENSE	<u>\$ 88,303.57</u>	<u>\$ 94,972.79</u>	<u>\$ 111,182.56</u>
CAPITAL OUTLAY			
5. Equipment	---	952.26	2,150.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>952.26</u>	<u>2,150.00</u>
TOTAL-PUBLIC BUILDINGS SECTION	\$ 88,303.57	\$ 95,925.05	\$ 113,332.56
			\$ 113,686.00

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1963-1964</u>
<u>31-63 STREET LIGHTING SECTION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 4,695.60	\$ 5,408.00	\$ 5,408.00
1. Services Other Than Pers.	482,709.99	483,237.43	522,540.00
2. Materials and Supplies	---	25.00	25.00
TOTAL-CURRENT EXPENSE	<u>\$ 487,405.59</u>	<u>\$ 514,561.00</u>	<u>\$ 527,973.00</u>
<u>TOTAL-STREET LIGHTING SECTION</u>	\$ 487,405.59	\$ 514,561.00	\$ 527,973.00
<u>31-65 MUNICIPAL DOCKS</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 31,305.63	\$ 40,839.24	\$ 40,839.24
1. Services Other Than Pers.	6,201.16	17,800.00	9,000.00
2. Materials and Supplies	1,555.87	1,705.00	1,580.00
TOTAL-CURRENT EXPENSE	<u>\$ 39,062.66</u>	<u>\$ 60,344.24</u>	<u>\$ 51,419.24</u>
<u>TOTAL-MUNICIPAL DOCKS</u>	\$ 39,062.66	\$ 60,344.24	\$ 51,419.24

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>31-67 DRAW BRIDGE OPERATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 45,122.82	\$ 49,677.74	\$ 48,374.43	\$ 48,531.08
1. Services Other Than Personal	842.26	813.14	885.00	865.00
2. Materials and Supplies	306.73	375.50	380.00	430.00
TOTAL-CURRENT EXPENSE	<u>\$ 46,271.81</u>	<u>\$ 50,866.38</u>	<u>\$ 49,639.43</u>	<u>\$ 49,826.08</u>
<u>TOTAL-DRAW BRIDGE OPERATION</u>	\$ 46,271.81	\$ 50,866.38	\$ 49,639.43	\$ 49,826.08
<u>31-69 HARBORMASTER SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 3,364.40	\$ 3,741.92	\$ 3,813.42	\$ 3,832.92
1. Services Other Than Personal	115.90	115.44	150.00	150.00
2. Materials and Supplies	---	10.39	40.00	40.00
TOTAL-CURRENT EXPENSE	<u>\$ 3,480.30</u>	<u>\$ 3,867.75</u>	<u>\$ 4,003.42</u>	<u>\$ 4,022.92</u>
<u>TOTAL-HARBORMASTER SECTION</u>	\$ 3,480.30	\$ 3,867.75	\$ 4,003.42	\$ 4,022.92

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1960-1961	1961-1962	Budget Allowance 1962-1963	Recommended by Mayor 1963-1964
<u>31-71 FAMILY & BUSINESS RELOCATION</u>				
<u>SERVICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 20,146.37	\$ 37,359.79	\$ 62,872.11	\$ 62,825.73
1. Services Other Than Personal	4,554.30	6,026.51	6,593.00	6,743.00
2. Materials and Supplies	361.24	705.86	725.00	700.00
3. Special Items	---	4,000.00	4,000.00	---
TOTAL-CURRENT EXPENSE	\$ 25,061.91	\$ 48,092.16	\$ 74,190.11	\$ 70,268.73
CAPITAL OUTLAY				
5. Equipment	512.44	1,377.48	---	---
TOTAL-CAPITAL OUTLAY	512.44	1,377.48	---	---
<u>TOTAL-FAMILY & BUSINESS RELOCATION</u>				
<u>SERVICE</u>				
	\$ 25,574.35	\$ 49,469.64	\$ 74,190.11	\$ 70,268.73

4. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>S U M M A R Y</u>				
<u>HEALTH DEPARTMENT</u>				
41-01 ADMINISTRATION	\$ 20,749.45	\$ 37,063.62	\$ 37,178.96	\$ 37,280.96
41-04 VITAL STATISTICS	36,816.67	31,351.81	31,291.24	32,538.24
41-07 MEDICAL-COMM. DISEASES	83,080.37	90,073.82	97,205.28	107,141.00
41-11 MEDICAL-CHILD HYGIENE	58,229.14	61,199.84	63,230.48	63,684.82
41-17 SANITATION-FOOD & MILK INSPECTION	79,566.63	84,881.21	87,495.84	82,660.24
41-19 SANITATION-ENVIRONMENT CONTROL	78,580.45	83,304.11	87,366.76	85,216.36
41-31 BATH HOUSES	68,719.26	56,127.82	35,050.00	21,040.64
41-41 COMFORT STATIONS	61,769.92	50,707.75	55,354.92	56,725.24
42-01 CHAPIN HOSPITAL	1,327,059.10	1,360,418.64	1,430,755.96	1,543,615.42
<u>TOTAL-HEALTH DEPARTMENT</u>	<u>\$ 1,814,570.99</u>	<u>\$ 1,855,128.62</u>	<u>\$ 1,924,929.44</u>	<u>\$ 2,029,902.92</u>

4. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>41-01 HEALTH DEPT - ADMINISTRATION</u>			
<u>CURRENT EXPENSE ITEMS</u>			
0. Personal Services	\$ 19,417.55	\$ 36,028.72	\$ 36,028.96
1. Services Other Than Personal	915.40	818.37	977.00
2. Materials and Supplies	416.50	216.53	275.00
TOTAL-CURRENT EXPENSE	<u>\$ 20,749.45</u>	<u>\$ 37,063.62</u>	<u>\$ 37,178.96</u>
<u>TOTAL-HEALTH DEPT - ADMINISTRATION</u>	\$ 20,749.45	\$ 37,063.62	\$ 37,280.96
<u>41-04 VITAL STATISTICS DIVISION</u>			
<u>CURRENT EXPENSE ITEMS</u>			
0. Personal Services	\$ 24,614.78	\$ 22,445.54	\$ 23,263.24
1. Services Other Than Personal	8,339.13	4,114.40	6,640.00
2. Materials and Supplies	2,988.89	2,943.72	2,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 35,942.80</u>	<u>\$ 29,503.66</u>	<u>\$ 31,903.24</u>
CAPITAL OUTLAY			
5. Equipment	873.87	1,848.15	635.00
TOTAL-CAPITAL OUTLAY	<u>873.87</u>	<u>1,848.15</u>	<u>635.00</u>
<u>TOTAL-VITAL STATISTICS DIVISION</u>	\$ 36,816.67	\$ 31,351.81	\$ 32,538.24

4. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>41-07 MEDICAL-COMMUNICABLE DISEASE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 69,205.32	\$ 75,549.57	\$ 85,495.28	\$ 94,556.00
1. Services Other Than Personal	8,136.03	9,696.55	7,210.00	7,210.00
2. Materials and Supplies	4,039.02	4,442.73	4,475.00	4,975.00
TOTAL-CURRENT EXPENSE	\$ 81,380.37	\$ 89,688.85	\$ 97,180.28	\$ 106,741.00
CAPITAL OUTLAY				
5. Equipment	1,700.00	384.97	25.00	400.00
TOTAL-CAPITAL OUTLAY	1,700.00	384.97	25.00	400.00
TOTAL-MEDICAL-COMMUNICABLE DISEASE	\$ 83,080.37	\$ 90,073.82	\$ 97,205.28	\$ 107,141.00
<u>41-11 MEDICAL-CHILD HYGIENE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 40,487.65	\$ 42,698.99	\$ 45,890.48	\$ 45,739.82
1. Services Other Than Personal	17,432.27	17,843.96	16,990.00	17,570.00
2. Materials and Supplies	228.37	321.75	350.00	375.00
TOTAL-CURRENT EXPENSE	\$ 58,148.29	\$ 60,864.70	\$ 63,230.48	\$ 63,684.82
CAPITAL OUTLAY				
5. Equipment	80.85	335.14	---	---
TOTAL-CAPITAL OUTLAY	80.85	335.14	---	---
TOTAL-MEDICAL-CHILD HYGIENE	\$ 58,229.14	\$ 61,199.84	\$ 63,230.48	\$ 63,684.82

4. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>41-17 SANITATION-FOOD and MILK INSPECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 67,838.77	\$ 72,942.68	\$ 77,774.84	\$ 73,144.24
1. Services Other Than Personal	8,503.46	8,959.12	7,966.00	7,866.00
2. Materials and Supplies	1,467.09	2,461.49	1,700.00	1,650.00
TOTAL-CURRENT EXPENSE	\$ 77,809.32	\$ 84,363.29	\$ 87,440.84	\$ 82,660.24
CAPITAL OUTLAY				
5. Equipment	1,757.31	517.92	55.00	---
TOTAL-CAPITAL OUTLAY	1,757.31	517.92	55.00	---
TOTAL-SANITATION-FOOD and MILK INSPECTION	\$ 79,566.63	\$ 84,881.21	\$ 87,495.84	\$ 82,660.24
<u>41-19 SANITATION-ENVIRONMENT CONTROL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 73,849.22	\$ 79,009.96	\$ 82,438.76	\$ 80,088.36
1. Services Other Than Personal	2,583.79	2,009.30	3,178.00	3,178.00
2. Materials and Supplies	2,147.44	2,197.45	1,750.00	1,950.00
TOTAL-CURRENT EXPENSE	\$ 78,580.45	\$ 83,216.71	\$ 87,366.76	\$ 85,216.36
CAPITAL OUTLAY				
5. Equipment	---	87.40	---	---
TOTAL-CAPITAL OUTLAY	---	87.40	---	---
TOTAL-SANITATION-ENVIRONMENT CONTROL	\$ 78,580.45	\$ 83,304.11	\$ 87,366.76	\$ 85,216.36

4. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>41-31 BATH HOUSES DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 47,803.65	\$ 41,605.06	\$ 26,858.00	\$ 17,150.64
1. Services Other Than Personal	10,227.67	7,591.18	4,587.00	1,550.00
2. Materials and Supplies	8,969.94	6,931.58	3,605.00	2,340.00
TOTAL-CURRENT EXPENSE	\$ 67,001.26	\$ 56,127.82	\$ 35,050.00	\$ 21,040.64
CAPITAL OUTLAY				
5. Equipment	1,718.00	---	---	---
TOTAL-CAPITAL OUTLAY	1,718.00	---	---	---
TOTAL-BATH HOUSES DIVISION	\$ 68,719.26	\$ 56,127.82	\$ 35,050.00	\$ 21,040.64
<u>41-41 COMFORT STATIONS DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 52,351.86	\$ 42,649.10	\$ 47,213.92	\$ 49,094.24
1. Services Other Than Personal	5,546.81	5,770.32	4,856.00	4,836.00
2. Materials and Supplies	3,871.25	2,288.33	3,285.00	2,795.00
TOTAL-CURRENT EXPENSE	\$ 61,769.92	\$ 50,707.75	\$ 55,354.92	\$ 56,725.24
TOTAL-COMFORT STATIONS DIVISION	\$ 61,769.92	\$ 50,707.75	\$ 55,354.92	\$ 56,725.24

4. HEALTH ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
			<u>1963-1964</u>
42-01 <u>CHARLES V. CHAPIN HOSPITAL</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 987,930.23	\$ 1,058,158.21	\$ 1,091,675.96
1. Services Other Than Personal	113,961.80	66,406.77	83,030.00
2. Materials and Supplies	215,698.31	224,198.70	229,550.00
3. Special Items	---	101.25	---
TOTAL-CURRENT EXPENSE	<u>\$ 1,317,590.34</u>	<u>\$ 1,348,864.93</u>	<u>\$ 1,404,255.96</u>
CAPITAL OUTLAY			
5. Equipment	9,468.76	11,553.71	26,500.00
TOTAL-CAPITAL OUTLAY	<u>9,468.76</u>	<u>11,553.71</u>	<u>26,500.00</u>
TOTAL-CHARLES V. CHAPIN HOSPITAL	\$ 1,327,059.10	\$ 1,360,418.64	\$ 1,430,755.96
			<u>\$ 1,543,615.42</u>

5. WELFARE ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1963-1964</u>
<u>S U M M A R Y</u>			
51-01 WELFARE ADMINISTRATION	\$ 41,323.51	\$ 45,365.15	\$ 54,036.48
51-81 GENERAL PUBLIC ASSISTANCE- ADMINISTRATION	361,047.34	388,539.28	448,531.27
51-83 GENERAL PUBLIC ASSISTANCE	1,813,515.34	1,233,108.02	1,561,675.00
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,215,886.19</u>	<u>\$ 1,667,012.45</u>	<u>\$ 2,064,242.75</u>

5. WELFARE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>51-01 WELFARE ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 40,651.72	\$ 42,590.60	\$ 52,955.48	\$ 53,059.48
1. Services Other Than Personal	455.79	481.49	1,107.00	627.00
2. Materials and Supplies	216.00	206.30	350.00	350.00
TOTAL-CURRENT EXPENSE	\$ 41,323.51	\$ 43,278.39	\$ 54,412.48	\$ 54,036.48
CAPITAL OUTLAY				
5. Equipment	---	2,086.76	---	---
TOTAL-CAPITAL OUTLAY	---	2,086.76	---	---
TOTAL-WELFARE ADMINISTRATION	\$ 41,323.51	\$ 45,365.15	\$ 54,412.48	\$ 54,036.48
<u>51-81 GENERAL PUBLIC ASSISTANCE ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 324,041.70	\$ 342,482.54	\$ 393,619.72	\$ 394,781.27
1. Services Other Than Personal	25,107.92	32,326.20	32,890.00	34,608.00
2. Materials and Supplies	9,203.66	9,742.84	10,100.00	10,600.00
3. Special Items	---	---	50.00	---
TOTAL-CURRENT EXPENSE	\$ 358,353.28	\$ 384,551.58	\$ 436,659.72	\$ 439,989.27
CAPITAL OUTLAY				
5. Equipment	2,694.06	3,987.70	6,245.00	8,542.00
TOTAL-CAPITAL OUTLAY	2,694.06	3,987.70	6,245.00	8,542.00
TOTAL-GENERAL PUBLIC ASSISTANCE ADMINISTRATION	\$ 361,047.34	\$ 388,539.28	\$ 442,904.72	\$ 448,531.27

5. WELFARE ACTIVITIES

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Actual Expenditures	Budget Allowance	Recommended by Mayor
1960-1961	1961-1962	1963-1964

51-83 GENERAL PUBLIC ASSISTANCE

CURRENT EXPENSE ITEMS

1. Services Other Than Pers.	\$ 378,317.18	\$ 285,082.43	\$ 353,850.00	\$ 370,975.00
2. Materials and Supplies	152,400.39	126,535.43	143,100.00	150,700.00
3. Special Items	1,282,797.77	821,490.16	936,000.00	1,040,000.00

TOTAL-CURRENT EXPENSE

\$ 1,813,515.34	\$ 1,233,108.02	\$ 1,432,950.00	\$ 1,561,675.00
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TOTAL-GENERAL PUBLIC ASSISTANCE

\$ 1,813,515.34	\$ 1,233,108.02	\$ 1,432,950.00	\$ 1,561,675.00
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6. RECREATION ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>S U M M A R Y</u>				
61-01 PARKS ADMINISTRATION	\$ 23,055.60	\$ 33,503.25	\$ 33,809.56	\$ 34,039.39
61-11 GENERAL PARKS	112,536.86	130,462.96	136,586.32	136,286.32
61-12 ROGER WILLIAMS PARK	268,315.64	292,419.68	332,257.36	367,635.48
61-21 MUNICIPAL GOLF COURSE	66,896.20	70,316.89	87,695.19	84,107.69
61-41 ROGER WILLIAMS MUSEUM	16,692.52	19,000.27	28,663.52	28,967.52
62-01 RECREATION DEPARTMENT	421,535.07	449,256.05	539,817.03	542,021.16
62-02 JUNIOR POLICE CAMP	20,000.00	20,000.00	20,000.00	20,000.00
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 929,031.89</u>	<u>\$ 1,014,959.10</u>	<u>\$ 1,178,828.98</u>	<u>\$ 1,213,057.56</u>

6. RECREATION ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>61-01 PARKS ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 21,158.60	\$ 31,201.56	\$ 31,409.56	\$ 31,444.39
1. Services Other Than Personal	1,772.39	1,877.25	1,975.00	2,195.00
2. Materials and Supplies	124.61	102.61	125.00	125.00
TOTAL-CURRENT EXPENSE	\$ 23,055.60	\$ 33,181.42	\$ 33,509.56	\$ 33,764.39
CAPITAL OUTLAY				
5. Equipment	---	321.83	300.00	275.00
TOTAL-CAPITAL OUTLAY	---	321.83	300.00	275.00
<u>TOTAL-PARKS ADMINISTRATION</u>	\$ 23,055.60	\$ 33,503.25	\$ 33,809.56	\$ 34,039.39
<u>61-11 GENERAL PARKS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 99,178.91	\$109,725.31	\$116,971.32	\$ 116,971.32
1. Services Other Than Personal	1,808.06	9,233.60	10,015.00	10,015.00
2. Materials and Supplies	5,758.12	6,193.75	6,050.00	6,000.00
TOTAL-CURRENT EXPENSE	\$106,745.09	\$125,152.66	\$133,036.32	\$ 132,986.32
CAPITAL OUTLAY				
5. Equipment	5,791.77	5,310.30	3,550.00	3,300.00
TOTAL-CAPITAL OUTLAY	5,791.77	5,310.30	3,550.00	3,300.00
<u>TOTAL-GENERAL PARKS</u>	\$112,536.86	\$130,462.96	\$136,586.32	\$ 136,286.32

6. RECREATION ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>61-12 ROGER WILLIAMS PARK</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$205,839.75	\$227,770.96	\$263,494.36	\$ 262,342.48
1. Services Other Than Personal	18,330.84	22,708.22	25,938.00	57,918.00
2. Materials and Supplies	37,403.63	32,663.03	35,050.00	33,425.00
3. Special Items	---	---	50.00	---
TOTAL-CURRENT EXPENSE	<u>\$261,574.22</u>	<u>\$283,142.21</u>	<u>\$324,532.36</u>	<u>\$ 353,685.48</u>
CAPITAL OUTLAY				
5. Equipment	6,741.42	9,277.47	7,725.00	13,950.00
TOTAL-CAPITAL OUTLAY	<u>6,741.42</u>	<u>9,277.47</u>	<u>7,725.00</u>	<u>13,950.00</u>
TOTAL-ROGER WILLIAMS PARK	\$268,315.64	\$292,419.68	\$332,257.36	\$ 367,635.48
<u>61-21 MUNICIPAL GOLF COURSE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 52,338.86	\$ 50,251.33	\$ 62,203.69	\$ 62,203.69
1. Services Other Than Personal	3,080.96	7,356.52	6,724.00	6,424.00
2. Materials and Supplies	6,863.00	8,425.34	11,850.00	11,125.00
3. Special Items	---	---	67.50	---
TOTAL-CURRENT EXPENSE	<u>\$ 62,282.82</u>	<u>\$ 66,033.19</u>	<u>\$ 80,845.19</u>	<u>\$ 79,752.69</u>
CAPITAL OUTLAY				
5. Equipment	4,613.38	4,283.70	6,850.00	4,355.00
TOTAL-CAPITAL OUTLAY	<u>4,613.38</u>	<u>4,283.70</u>	<u>6,850.00</u>	<u>4,355.00</u>
TOTAL-MUNICIPAL GOLF COURSE	\$ 66,896.20	\$ 70,316.89	\$ 87,695.19	\$ 84,107.69

6. RECREATION ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>61-41 ROGER WMS. PARK MUSEUM</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 12,066.60	\$ 13,136.24	\$ 23,153.52	\$ 23,257.52
1. Services Other Than Pers.	2,643.30	3,153.08	3,370.00	3,220.00
2. Materials and Supplies	1,834.96	1,882.27	1,840.00	2,290.00
3. Special Items	15.00	---	50.00	---
TOTAL-CURRENT EXPENSE	\$ 16,559.86	\$ 18,171.59	\$ 28,413.52	\$ 28,767.52
CAPITAL OUTLAY				
5. Equipment	132.66	828.68	250.00	200.00
TOTAL-CAPITAL OUTLAY	132.66	828.68	250.00	200.00
TOTAL-ROGER WMS. PARK MUSEUM	\$ 16,692.52	\$ 19,000.27	\$ 28,663.52	\$ 28,967.52
<u>62-01 RECREATION DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 313,297.10	\$ 340,235.20	\$ 393,333.03	\$ 398,032.16
1. Services Other Than Pers.	29,933.18	43,334.92	38,175.00	41,200.00
2. Materials and Supplies	48,017.83	51,601.92	59,000.00	59,350.00
TOTAL-CURRENT EXPENSE	\$ 391,248.11	\$ 435,172.04	\$ 490,508.03	\$ 498,582.16
CAPITAL OUTLAY				
5. Equipment	15,423.47	6,441.12	14,309.00	8,439.00
7. Other Structures & Improvements	14,863.49	7,642.89	35,000.00	35,000.00
TOTAL-CAPITAL OUTLAY	30,286.96	14,084.01	49,309.00	43,439.00
TOTAL-RECREATION DEPARTMENT	\$ 421,535.07	\$ 449,256.05	\$ 539,817.03	\$ 542,021.16

7. EDUCATION

55

	<u>Actual Expenditures</u>		Budget Allowance <u>1962-1963</u>	Recommended by Mayor <u>1963-1964</u>
	<u>1960-1961</u>	<u>1961-1962</u>		
<u>S U M M A R Y</u>				
71-01 SCHOOL DEPARTMENT	\$ 11,760,284.80	\$ 12,144,645.15	*\$ 12,180,830.00	\$ 12,572,319.00
71-02 PUBLIC SCHOOL ESTATES				
REVOLVING FUND	25,000.00	25,000.00	25,000.00	25,000.00
<u>TOTAL-EDUCATION</u>	<u>\$ 11,785,284.80</u>	<u>\$ 12,169,645.15</u>	<u>\$ 12,205,830.00</u>	<u>\$ 12,597,319.00</u>

*Does not include increase in school department budget of \$163,000.00 by School Committee Resolution #769 of September 24, 1962 after the budget appropriation ordinance was passed by the City Council. This was offset by an increase of \$163,000.00 in the estimated receipt from Grant-in-Aid (State of R.I.) Aid for Education. Original estimated receipt as shown on Page 5 was made by School Committee Resolution #735 of June 25, 1962.

76. GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS

56

S U M M A R Y	Actual Expenditures		Budget Allowance		Recommended by Mayor 1963-1964
	1960-1961	1961-1962	1962-1963	1963-1964	
76-01 PROV. ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
76-11 RHODE ISLAND HOSPITAL	50,506.81	50,056.31	60,000.00	60,000.00	
76-12 RHODE ISLAND HOSPITAL- AMBULANCE SERVICE	22,000.00	22,000.00	22,000.00	22,000.00	
76-13 PROV. LYING-IN-HOSPITAL	25,000.00	25,000.00	25,000.00	25,000.00	
76-14 ST. JOSEPH'S HOSPITAL	15,000.00	15,000.00	15,000.00	15,000.00	
76-15 ROGER WILLIAMS HOSPITAL	15,000.00	15,000.00	15,000.00	15,000.00	
76-16 MIRIAM HOSPITAL	12,500.00	12,500.00	12,500.00	12,500.00	
76-19 PROV. DISTRICT NURSING ASSOCIATION	50,000.00	50,000.00	50,000.00	50,000.00	
76-21 ST. VINCENT de PAUL INFANT ASYLUM	2,000.00	2,000.00	2,000.00	2,000.00	
76-22 JEWISH ORPHANAGE of R.I.	1,000.00	1,000.00	1,000.00	1,000.00	
76-23 SOLDIERS' BURIALS	907.00	1,228.00	1,250.00	1,250.00	
76-30 PROV. CHAMBER of COMMERCE	3,530.00	---	---	---	
76-31 PROV. PUBLIC LIBRARY	330,000.00	340,000.00	360,000.00	398,279.00	
76-33 ELMWOOD PUBLIC LIBRARY	14,000.00	14,000.00	19,000.00	21,500.00	
76-34 AMBULANCE for R.I. HOSPITAL	---	9,100.00	10,000.00	---	
76-35 RHODE ISLAND HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL-GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	\$543,943.81	\$ 559,384.31	\$ 595,250.00	\$ 626,029.00	

82. PENSIONS

57

	Actual Expenditures		Budget Allowance		Recommended by Mayor 1963-1964
	1960-1961	1961-1962	1961-1962	1962-1963	
S U M M A R Y					
82-01 CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 1,324,383.00	\$ 1,323,898.00	\$ 1,471,295.00	\$ 1,492,023.00	
82-02 CONTRIBUTIONS to ELECTED OFFICIALS RETIREMENT SYSTEM	---	---	---	---	30,749.00
82-04 FEDERAL OLD AGE and SURVIVOR'S INSURANCE	241,109.39	265,081.07	313,040.00	323,000.00	
82-06 COST of LIVING GRANT to RETIRED EMPLOYEES	25,371.98	20,670.69	25,000.00	20,000.00	
82-11 PAYMENTS to POLICE PENSIONS	184,780.56	170,566.65	180,000.00	152,000.00	
82-21 PAYMENTS to FIRE PENSIONS	168,146.96	162,831.01	170,000.00	159,000.00	
82-31 RELIEF FUND for FIREMEN and POLICEMEN	6,267.92	6,142.92	6,267.92	6,267.92	
TOTAL-PENSIONS	\$ 1,950,059.81	\$ 1,949,190.34	\$ 2,165,602.92	\$ 2,183,039.92	

83. DEBT SERVICE

	Actual Expenditures <u>1960-1961</u>	<u>1961-1962</u>	Budget Allowance <u>1962-1963</u>	Recommended by Mayor <u>1963-1964</u>
<u>S U M M A R Y</u>				
83-01 RETIREMENT of SERIAL BONDS	\$ 2,729,721.58	\$ 2,637,532.40	\$ 3,194,531.60	\$ 3,204,000.00
83-03 RETIREMENT of FLOATING DEBT	273,332.00	272,648.88	200,000.00	275,000.00
83-11 INTEREST on BONDED DEBT	1,138,474.75	1,053,515.00	1,407,554.75	1,538,165.25
83-12 INTEREST on FLOATING DEBT	47,052.73	27,217.09	20,997.30	12,890.54
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 4,188,581.06</u>	<u>\$ 3,990,913.37</u>	<u>\$ 4,823,083.65</u>	<u>\$ 5,030,055.79</u>

83. DEBT SERVICE

83-01 <u>RETIREMENT OF SERIAL BONDS</u>	<u>Actual Expenditures</u>		<u>Budget Allowance</u> <u>1962-1963</u>	<u>Recommended by Mayor</u> <u>1963-1964</u>
	<u>1960-1961</u>	<u>1961-1962</u>		
Funding-Operating Deficit	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00
Highways-Reconstr. Ser. I	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Reconstr. Ser. II	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Reconstr. Ser. III	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Construction	11,000.00	12,000.00	12,000.00	12,000.00
Highways-Reconstr. Ser. A	23,000.00	23,000.00	24,000.00	24,000.00
Highways-Reconstr. Ser. B	9,000.00	10,000.00	10,000.00	10,000.00
Highways-Reconstr. Ser. C	23,000.00	23,000.00	24,000.00	24,000.00
Highways-Reconstr. Ser. D	42,000.00	43,000.00	44,000.00	45,000.00
Highways-1950-52 Bonds	25,000.00	26,000.00	26,000.00	27,000.00
Highways-1954 Bonds	15,000.00	15,000.00	15,000.00	15,000.00
Highways-Reconstr. Bonds 1959	---	---	45,601.00	50,000.00
Highway-Reconstruction-1963	---	---	---	30,000.00
Highway-Olneyville Expressway Bonds	---	31,746.50	77,601.00	---
Highway-Huntington Avenue Bonds 1959	---	---	---	50,000.00
Emergency Housing Ser. I	68,000.00	70,000.00	72,000.00	74,000.00
Emergency Housing Ser. II	45,000.00	45,000.00	45,000.00	45,000.00
Municipal Wharf Shed	52,000.00	54,000.00	56,000.00	58,000.00
Recreational Facilities	40,000.00	41,000.00	42,000.00	43,000.00
Recreational Facilities 1958	---	---	48,958.00	50,000.00
Recreational Facilities Bonds Series III	---	---	33,555.25	35,000.00

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u> <u>1962-1963</u>	<u>Recommended by Mayor</u> <u>1963-1964</u>
	<u>1960-1961</u>	<u>1961-1962</u>		
83-01 <u>RETIREMENT OF SERIAL BONDS (cont'd)</u>				
Modernizing Fire Dept.				
Series I	\$ 23,000.00	\$ 24,000.00	\$ 24,000.00	\$ 25,000.00
Modernizing Fire Dept.				
Series II	34,000.00	35,000.00	36,000.00	36,000.00
Modernizing Fire Dept.				
Series A	11,000.00	12,000.00	12,000.00	12,000.00
Modernizing Fire Dept.				
Series B	10,000.00	11,000.00	11,000.00	11,000.00
Prov. Public Library Bonds	97,000.00	97,000.00	97,000.00	97,000.00
Public Improvements	192,000.00	192,000.00	195,000.00	210,000.00
P.W. Garage and/or Municipal				
Garage & Warehouse Bonds	40,000.00	40,000.00	40,000.00	40,000.00
Off Street Parking Facilities				
Bonds-Series I	---	---	48,067.00	50,000.00
Redevelopment Bonds of 1957	56,221.58	---	100,000.00	100,000.00
Redevelopment & Slum				
Clearance Bonds-Series IV	---	---	48,067.00	50,000.00
Refunding	192,500.00	192,500.00	192,500.00	210,000.00
Refunding	20,000.00	20,000.00	20,000.00	20,000.00
Refunding	20,000.00	20,000.00	20,000.00	20,000.00
Refunding	20,000.00	20,000.00	20,000.00	20,000.00
Refunding	25,000.00	25,000.00	25,000.00	30,000.00
Refunding-Series II	117,000.00	119,000.00	120,000.00	122,000.00
Refunding-Series IIB	27,000.00	28,000.00	28,000.00	28,000.00
Refunding-Series IIC	31,000.00	32,000.00	32,000.00	33,000.00
Refunding-Series IID	39,000.00	40,000.00	40,000.00	41,000.00
Rehabilitation for Hurricane				
Damage 1939	70,000.00	70,000.00	70,000.00	70,000.00

83. DEBT SERVICE

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83-01 <u>RETIREMENT OF SERIAL BONDS (cont'd)</u>	<u>Actual Expenditures</u>		<u>Budget Allowance</u> <u>1962-1963</u>	<u>Recommended by Mayor</u> <u>1963-1964</u>
	<u>1960-1961</u>	<u>1961-1962</u>		
1954 Hurricane Rehabilitation Loan	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Schools	---	---	20,000.00	20,000.00
Schools	50,000.00	---	---	---
Schools	50,000.00	50,000.00	---	---
Schools	16,000.00	16,000.00	---	---
Schools	35,000.00	35,000.00	15,000.00	15,000.00
Schools-PWA 6579F	130,000.00	130,000.00	130,000.00	130,000.00
Schools-Athletic Fields				
Series I	24,000.00	24,000.00	25,000.00	25,000.00
Schools-Athletic Fields				
Series II	23,000.00	24,000.00	24,000.00	25,000.00
School Bonds-1954	80,000.00	80,000.00	80,000.00	80,000.00
School Modernization				
Bonds 1957	25,000.00	25,000.00	25,000.00	25,000.00
School Bonds-1958	---	---	78,332.80	80,000.00
School Bonds-1959	---	---	56,501.25	62,000.00
School Modernization Bonds				
Series III	---	47,601.00	50,000.00	50,000.00
School Modernizing Bonds				
1959-Series II	---	---	45,601.00	50,000.00
School Modernizing Bonds-				
Series IV	---	---	48,067.00	50,000.00
Incinerator Sludge Disposal				
Series I	50,000.00	50,000.00	50,000.00	50,000.00
Incinerator Sludge Disposal				
Series A	30,000.00	30,000.00	31,000.00	31,000.00
Incinerator Sludge Disposal				
Series B	8,000.00	8,000.00	8,000.00	9,000.00

83. DEBT SERVICE

82-01 <u>RETIREMENT OF SERIAL BONDS (cont'd)</u>	<u>Actual Expenditures</u>		<u>Budget Allowance</u> <u>1962-1963</u>	<u>Recommended by Mayor</u> <u>1963-1964</u>
	<u>1960-1961</u>	<u>1961-1962</u>		
Sewers	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Sewer 1950-52 Constr. Bonds	16,000.00	18,000.00	18,000.00	18,000.00
Sewer 1954 Constr. Bonds	10,000.00	10,000.00	10,000.00	10,000.00
Sewer 1957 Constr. Bonds	25,000.00	25,000.00	25,000.00	25,000.00
Sewer Construction-1963	---	---	---	25,000.00
Sewage Treatment Bonds	---	---	---	25,000.00
Series I - 1958	175,000.00	175,000.00	175,000.00	175,000.00
Sewage Treatment Bonds				
Series II - 1958	30,000.00	30,000.00	30,000.00	30,000.00
Sewage Treatment Bonds				
Series II - 1959	---	---	13,680.30	15,000.00
Traffic Signal & Traffic				
Constr. Bonds	---	19,844.00	20,000.00	20,000.00
Unemployment Relief	100,000.00	100,000.00	100,000.00	---
Unemployment Relief	150,000.00	---	---	---
World War Memorial	9,000.00	9,000.00	---	---
P.W. Office Bldg. & Garage	---	42,840.90	45,000.00	45,000.00
<u>TOTAL-RETIREMENT OF SERIAL BONDS</u>	<u>\$2,729,721.58</u>	<u>\$2,637,532.40</u>	<u>\$3,194,531.60</u>	<u>\$ 3,204,000.00</u>

83. DEBT SERVICE

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83-03 RETIREMENT of FLOATING DEBT	Actual Expenditures		Budget Allowance 1962-1963	Recommended by Mayor 1963-1964
	1960-1961	1961-1962		
Classical High School Fire Damage II	\$ 26,666.00	\$ 26,265.56	\$ ---	---
School Admin. Bldg. Fire Damage Account	46,666.00	46,383.22	---	---
Fire Loan Account	17,412.69	---	---	---
Sewer Construction Loan Account	2,971.36	---	---	---
Sewage Disposal Plant	59,676.31	---	---	---
School Houses & Lots Loan Account	119,939.64	82,887.19	200,000.00	275,000.00
Point St. Viaduct Loan Account	---	117,112.81	---	---
<u>TOTAL-RETIREMENT of FLOATING DEBT</u>	<u>\$ 273,332.00</u>	<u>\$ 272,648.88</u>	<u>\$ 200,000.00</u>	<u>\$ 275,000.00</u>

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>83-11 INTEREST ON BONDED DEBT</u>				
<u>INTEREST ON SERIAL BONDS</u>				
Funding-Operating Deficits	\$ 5,700.00	\$ 4,600.00	\$ 3,500.00	\$ 2,400.00
Highways-Reconstr. Ser. I	10,500.00	9,500.00	8,500.00	7,500.00
Highways-Reconstr. Ser. II	10,500.00	9,500.00	8,500.00	7,500.00
Highway Construction	3,650.00	3,420.00	3,180.00	2,940.00
Highways-Reconstr. Ser. III	11,000.00	10,000.00	9,000.00	8,000.00
Highway-Reconstr. Ser. A	7,840.00	7,380.00	6,920.00	6,440.00
Highway-Reconstr. Ser. B	3,120.00	2,940.00	2,740.00	2,540.00
Highway-Reconstr. Ser. C	7,840.00	7,380.00	6,920.00	6,440.00
Highway-Reconstr. Ser. D	20,240.00	19,274.00	18,285.00	17,273.00
Highway-Reconstr. Bonds 1959	---	38,000.00	37,050.00	35,150.00
Highways 1950-52 Constr.	12,144.00	11,569.00	10,971.00	10,373.00
Highways-1954 Bonds	5,062.50	4,687.50	4,312.50	3,937.50
Highway-Huntington Ave. Bonds 1959	38,000.00	38,000.00	37,050.00	35,150.00
Olneyville Expressway Bonds 1957	38,000.00	22,100.00	21,012.00	---
Emergency Housing Ser. I	26,952.00	25,320.00	23,640.00	21,912.00
Emergency Housing Ser. II	18,000.00	17,100.00	16,200.00	15,300.00
Municipal Wharf Shed	25,300.00	24,104.00	22,862.00	21,574.00
Hurricane Bonds of 1954	14,300.00	13,800.00	9,100.00	6,500.00
Recreation Facilities	15,336.00	14,376.00	13,392.00	12,384.00
Recreation Facilities Bonds 1958	32,500.00	32,500.00	32,500.00	30,875.00
Recreation Facilities Bonds				
Series III	---	2,019.71	22,707.50	21,622.50
Prov. Public Library Bonds	42,687.50	40,262.50	37,837.50	35,412.50

83. DEBT SERVICE

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	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
83-11 <u>INTEREST ON BONDED DEBT</u>				
<u>INTEREST ON SERIAL BONDS (cont'd)</u>				
Modernizing Fire Dept. Ser. I	\$ 7,250.00	\$ 6,780.00	\$ 6,300.00	\$ 5,810.00
Modernizing Fire Dept. Ser. II	11,780.00	11,100.00	10,400.00	9,680.00
Modernizing Fire Dept. Ser. A	3,940.00	3,720.00	3,480.00	3,240.00
Modernizing Fire Dept. Ser. B	5,060.00	4,830.00	4,577.00	4,324.00
Off Street Parking Facilities				
Bonds-Ser. I	---	---		
Public Improvements	19,980.00	16,140.00	30,225.00	28,675.00
P.W. Garage and/or Municipal			12,300.00	8,400.00
Garage & Warehouse Bonds 1957	23,120.00	21,760.00	20,400.00	19,040.00
P.W. Highway Office Bldg. & Garage				
Bids				
Redevelopment Bonds of 1957	14,850.00	14,850.00	27,472.50	25,987.50
	57,800.00	3,212.79	51,000.00	47,600.00
Redevelopment & Slum Clearance				
Bonds Ser. II	41,250.00	41,250.00	82,500.00	82,500.00
Redevelopment & Slum Clearance				
Bonds Ser. III	41,250.00	41,250.00	82,500.00	82,500.00
Redevelopment & Slum Clearance				
Bonds Ser. IV	---	---	30,225.00	28,675.00
Refunding				
Refunding	19,950.00	14,500.00	12,250.00	8,400.00
Refunding	2,000.00	1,600.00	1,200.00	800.00
Refunding	2,000.00	1,600.00	1,200.00	800.00
Refunding	2,000.00	3,200.00	1,200.00	800.00
Refunding	2,700.00	2,200.00	1,700.00	1,200.00

83. DEBT SERVICE

	<u>Actual Expenditures</u>			<u>Budget Allowance</u>			<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>		<u>1962-1963</u>	<u>1963-1964</u>		
83-11 <u>INTEREST ON BONDED DEBT</u>							
<u>INTEREST ON SERIAL BONDS (cont'd)</u>							
Refunding-Series II	\$ 18,851.25	\$ 17,242.50	\$	\$ 15,606.25	\$	\$ 13,956.25	
Refunding-Series IIB	6,336.00	5,850.00		5,346.00		4,842.00	
Refunding-Series IIC	9,196.00	8,514.00		7,810.00		7,106.00	
Refunding-Series IID	12,096.00	11,160.00		10,200.00		9,240.00	
Rehabilitation for Hurricane Damage 1939	5,600.00	2,100.00		2,800.00		1,400.00	
Schools	4,500.00	2,250.00		---		---	
Schools	9,100.00	8,400.00		7,700.00		7,000.00	
Schools	1,280.00	640.00		---		---	
Schools	1,837.50	1,312.50		787.50		262.50	
Schools	2,000.00	---		---		---	
Schools-PWA 6579F	17,550.00	13,650.00		9,750.00		5,850.00	
Schools Athletic Fields-Ser. I	6,780.00	6,300.00		5,810.00		5,310.00	
Schools Athletic Fields Ser. II	7,250.00	6,780.00		6,300.00		5,810.00	
School Bonds 1954	35,000.00	33,000.00		31,000.00		29,000.00	
School Bonds 1958	52,000.00	52,000.00		52,000.00		49,400.00	
School Bonds 1959	47,500.00	47,500.00		46,322.00		43,966.00	
School Bonds 1961	---	32,175.00		62,000.00		62,000.00	
School Modernization Bonds Series II	38,000.00	38,000.00		37,050.00		35,150.00	
School Modernization Bonds 1957	14,450.00	13,600.00		12,750.00		11,900.00	
School Modernization Bonds Series III	16,500.00	---		30,525.00		28,875.00	
School Modernization Bonds Series IV	---	15,500.00		30,225.00		28,675.00	

83. DEBT SERVICE

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83-11	<u>INTEREST ON BONDED DEBT</u>		<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>		<u>1962-1963</u>	<u>1963-1964</u>
<u>INTEREST ON SERIAL BONDS (cont'd)</u>					
Incinerator Sludge Disp. Ser. I	\$ 10,500.00	\$ 9,500.00	\$	8,500.00	\$ 7,500.00
Incinerator Sludge Disp. Ser. A	10,220.00	9,620.00		9,020.00	8,400.00
Incinerator Sludge Disp. Ser. B	2,760.00	2,600.00		2,440.00	2,280.00
Sewage Treatment Bonds-1958					
Series I	102,375.00	96,687.50		91,000.00	85,312.50
Sewage Treatment Bonds-1958					
Series II	17,550.00	16,575.00		15,600.00	14,625.00
Sewage Treatment Bonds-1959					
Series II	11,400.00	11,400.00		11,115.00	10,545.00
Sewers					
Sewer 1950-52 Constr. Bonds	3,650.00	3,420.00		3,180.00	2,940.00
Sewer 1954 Constr. Bonds	8,096.00	7,728.00		7,314.00	6,900.00
Sewer 1957 Constr. Bonds	3,375.00	3,125.00		2,875.00	2,625.00
Traffic Signal & Traffic Control	14,450.00	13,600.00		12,750.00	11,900.00
Bonds of 1957					
Unemployment Relief	13,600.00	13,600.00		12,920.00	12,240.00
Unemployment Relief	3,000.00	3,500.00		1,750.00	---
World War Memorial	5,250.00	---		---	---
	720.00	360.00		---	---
<u>TOTAL-INTEREST ON SERIAL BONDS</u>	<u>\$ 1,138,474.75</u>	<u>\$1,053,515.00</u>	<u>\$1,407,554.75</u>	<u>\$ 1,184,665.25</u>	
<u>ESTIMATED INTEREST ON PROPOSED BOND SALE</u>					
	---	---	120,000.00		353,500.00
<u>TOTAL-INTEREST ON BONDED DEBT</u>	<u>\$1,138,474.75</u>	<u>\$1,053,515.00</u>	<u>\$1,407,554.75</u>	<u>\$ 1,538,165.25</u>	

83. DEBT SERVICE

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u>
			<u>1963-1964</u>
<u>83-12 INTEREST on FLOATING DEBT</u>			
Point St. Viaduct Docket 1173F \$	5,988.64	\$ 1,444.39	\$ ---
Emergency Unemployment Relief Act of 1933	162.07	---	---
Fire Loan Account	174.13	---	---
School Houses & Lots Loan Account	29,515.26	25,772.70	12,890.54
Sewer Construction Loan Account	29.71	---	---
Sewage Disposal Plant	596.76	---	---
World War Memorial	32.69	---	---
WPA Unemployment Relief	8,773.95	---	---
Classical High School Fire Damage II	647.10	---	---
School Admin. Bldg. Fire Damage Account	1,132.42	---	---
<u>TOTAL-INTEREST on FLOATING DEBT</u>	<u>\$ 47,052.73</u>	<u>\$ 27,217.09</u>	<u>\$ 20,997.30</u>
			<u>\$ 12,890.54</u>

87-89. MISCELLANEOUS ACTIVITIES

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S U M M A R Y

	Actual Expenditures		Budget Allowance		Recommended by Mayor
	1960-1961	1961-1962	1962-1963	1963-1964	
87-01 ZONING BD. OF REVIEW	\$ 22,638.05	\$ 21,297.04	\$ 25,119.80	\$ 25,496.32	
87-02 BLDG. BD. OF REVIEW	7,756.99	7,870.56	8,025.08	8,045.08	
87-03 CITY PLAN COMMISSION	106,502.16	148,023.14	168,282.32	167,751.64	
87-04 PROV. REDEVELOPMENT AGENCY	34,769.80	38,054.32	45,805.00	47,160.00	
87-05 BUREAU OF LICENSES	36,975.57	39,423.05	42,849.04	44,167.28	
87-06 MINIMUM HOUSING STANDARDS DIVISION	76,501.34	91,861.55	92,739.20	91,784.92	
87-21 CONTINGENCIES	64,347.95	60,166.21	90,000.00	90,000.00	
87-31 AUTOMOBILE ACCIDENT INSURANCE	2,000.00	2,000.00	4,000.00	4,000.00	
87-36 GRANTS to UNREMARKED WIDOWS of OLD POLICE and FIRE PENSION SYSTEM MEMBERS	91,756.96	78,924.84	90,000.00	90,000.00	
87-42 PAYMENTS to BLUE CROSS and PHYSICIANS' SERVICE	196,573.35	199,029.60	212,815.00	222,000.00	
87-43 REAL PROPERTY REVALUATION SURVEY	18,000.00	---	---	---	
87-53 DUTCH ELM DISEASE CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	
87-61 ARMED FORCES BOOK POOL	500.00	500.00	500.00	500.00	
87-67 NORTH BURIAL GROUND APPROPRIATION	24,000.00	30,000.00	30,000.00	30,000.00	

87-89. MISCELLANEOUS ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>S U M M A R Y (cont'd)</u>				
87-71 DR. CHAPIN MEMORIAL AWARD COMMITTEE	\$ 500.00	\$ 447.65	\$ 500.00	\$ 500.00
87-76 MARY E. SHARPE TREE FUND	---	5,625.55	---	---
87-78 PROV. BEAUTIFICATION PLAN	2,000.00	2,000.00	2,000.00	2,000.00
87-79 MAYOR'S TRAFFIC SAFETY COMMITTEE	1,304.50	1,104.50	2,800.00	2,800.00
87-81 WESTMINSTER MALL	---	---	120,000.00	---
87-84 SCHOOL BLDG. APPROPRIATION	99,492.00	113,357.00	---	---
87-94 PROV. CIVILIAN DEFENSE COUNCIL	26,021.68	32,194.19	50,093.77	55,542.58
87-96 FIRE INSURANCE	10,000.00	10,000.00	10,000.00	10,000.00
87-97 CAMDEN AVE. SCHOOL BLDG. ACCOUNT	---	215,000.00	---	---
87-98 DANFORTH ST. RECREATION AREA ACCOUNT	---	280,000.00	---	---
87-99 PROV. HUMAN RELATIONS COMMISSION	---	---	---	24,175.00
88 PUBLIC CELEBRATIONS	26,698.21	18,309.54	18,050.00	18,050.00
<u>TOTAL-MISCELLANEOUS ACTIVITIES</u>	<u>\$ 858,338.56</u>	<u>\$ 1,405,188.74</u>	<u>\$ 1,023,579.21</u>	<u>\$ 943,972.82</u>

87. MISCELLANEOUS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>87-01 ZONING BOARD of REVIEW</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 21,149.94	\$ 19,690.23	\$ 23,824.80	\$ 24,176.32
1. Services Other Than Personal	1,080.29	1,180.42	1,095.00	1,120.00
2. Materials and Supplies	195.00	194.71	200.00	200.00
TOTAL-CURRENT EXPENSE	<u>\$ 22,425.23</u>	<u>\$ 21,065.36</u>	<u>\$ 25,119.80</u>	<u>\$ 25,496.32</u>
CAPITAL OUTLAY				
5. Equipment	212.82	231.68	---	---
TOTAL-CAPITAL OUTLAY	<u>212.82</u>	<u>231.68</u>	<u>---</u>	<u>---</u>
<u>TOTAL-ZONING BOARD of REVIEW</u>	<u>\$ 22,638.05</u>	<u>\$ 21,297.04</u>	<u>\$ 25,119.80</u>	<u>\$ 25,496.32</u>
<u>87-02 BUILDING BOARD of REVIEW</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 7,476.74	\$ 7,594.92	\$ 7,595.08	\$ 7,595.08
1. Services Other Than Personal	185.65	192.32	330.00	350.00
2. Materials and Supplies	94.60	83.32	100.00	100.00
TOTAL-CURRENT EXPENSE	<u>\$ 7,756.99</u>	<u>\$ 7,870.56</u>	<u>\$ 8,025.08</u>	<u>\$ 8,045.08</u>
<u>TOTAL-BUILDING BOARD of REVIEW</u>	<u>\$ 7,756.99</u>	<u>\$ 7,870.56</u>	<u>\$ 8,025.08</u>	<u>\$ 8,045.08</u>

87. MISCELLANEOUS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>

87-03 CITY PLAN COMMISSIONCURRENT EXPENSE ITEMS

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

\$	97,945.70	\$ 120,894.57	\$ 150,116.32	\$ 150,969.64
	6,581.49	25,321.74	16,625.00	15,500.00
	835.96	1,494.42	1,050.00	1,050.00
	---	113.40	---	82.00

TOTAL-CURRENT EXPENSECAPITAL OUTLAY

- 5. Equipment

	1,139.01	199.01	491.00	150.00
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TOTAL-CAPITAL OUTLAY

	1,139.01	199.01	491.00	150.00
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TOTAL-CITY PLAN COMMISSION

\$	106,502.16	\$ 148,023.14	\$ 168,282.32	\$ 167,751.64
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87-04 PROV. REDEVELOPMENT AGENCYCURRENT EXPENSE ITEMS

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

\$	29,639.59	\$ 29,180.27	\$ 32,000.00	\$ 36,000.00
	4,240.11	7,632.97	12,385.00	9,750.00
	481.49	853.14	920.00	900.00

TOTAL-CURRENT EXPENSECAPITAL OUTLAY

- 5. Equipment

\$	34,361.19	\$ 37,666.38	\$ 45,305.00	\$ 46,650.00
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TOTAL-CAPITAL OUTLAY

	408.61	387.94	500.00	510.00
	408.61	387.94	500.00	510.00

TOTAL-PROV. REDEVELOPMENT AGENCY

\$	34,769.80	\$ 38,054.32	\$ 45,805.00	\$ 47,160.00
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87. MISCELLANEOUS ACTIVITIES

73

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>87-05 BUREAU of LICENSES</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 34,087.30	\$ 36,928.84	\$ 36,999.04	\$ 40,242.28
1. Services Other Than Personal	1,797.15	1,424.88	2,475.00	2,750.00
2. Materials and Supplies	1,091.12	1,069.33	1,175.00	1,175.00
TOTAL-CURRENT EXPENSE	<u>\$ 36,975.57</u>	<u>\$ 39,423.05</u>	<u>\$ 40,649.04</u>	<u>\$ 44,167.28</u>
CAPITAL OUTLAY				
5. Equipment	---	---	2,200.00	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>---</u>	<u>2,200.00</u>	<u>---</u>
<u>TOTAL-BUREAU of LICENSES</u>	\$ 36,975.57	\$ 39,423.05	\$ 42,849.04	\$ 44,167.28

87-06 MINIMUM HOUSING STANDARDS

DIVISION

CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 65,085.60	\$ 77,039.56	\$ 80,199.20	\$ 79,489.92
1. Services Other Than Personal	8,986.13	10,655.97	10,820.00	10,995.00
2. Materials and Supplies	1,010.77	1,040.24	1,325.00	1,275.00
TOTAL-CURRENT EXPENSE	\$ 75,082.50	\$ 88,735.77	\$ 92,344.20	\$ 91,759.92
CAPITAL OUTLAY				
5. Equipment	1,418.84	3,125.78	395.00	25.00
TOTAL-CAPITAL OUTLAY	1,418.84	3,125.78	395.00	25.00
TOTAL-MINIMUM HOUSING STANDARDS	\$ 76,501.34	\$ 91,861.55	\$ 92,739.20	\$ 91,784.92
DIVISION				

87. MISCELLANEOUS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1960-1961	1961-1962	1962-1963	1963-1964
87-94 <u>PROV. CIVILIAN DEFENSE</u> <u>COUNCIL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 20,880.60	\$ 26,671.64	\$ 41,646.77	\$ 47,565.58
1. Services Other Than Personal	4,081.58	2,829.53	6,402.00	6,052.00
2. Materials and Supplies	1,057.00	1,103.81	2,045.00	1,900.00
TOTAL-CURRENT EXPENSE	<u>\$ 26,019.18</u>	<u>\$ 30,604.98</u>	<u>\$ 50,093.77</u>	<u>\$ 55,517.58</u>
CAPITAL OUTLAY				
5. Equipment	2.50	1,589.21	---	25.00
TOTAL-CAPITAL OUTLAY	<u>2.50</u>	<u>1,589.21</u>	<u>---</u>	<u>25.00</u>
TOTAL-PROV. CIVILIAN DEFENSE <u>COUNCIL</u>	\$ 26,021.68	\$ 32,194.19	\$ 50,093.77	\$ 55,542.58
87-99 <u>PROV. HUMAN RELATIONS</u> <u>COMMISSION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services				\$ 18,800.00
1. Services Other Than Personal				4,500.00
2. Materials and Supplies				875.00
TOTAL-CURRENT EXPENSE				<u>\$ 24,175.00</u>
TOTAL-PROV. HUMAN RELATIONS <u>COMMISSION</u>				\$ 24,175.00

88. PUBLIC CELEBRATIONS

75

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>88 PUBLIC CELEBRATIONS</u>				
<u>MEMORIAL DAY</u>				
Spanish War Veterans	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Veterans of Foreign Wars	400.00	400.00	400.00	400.00
Disabled American Veterans	250.00	250.00	250.00	250.00
American Legion	400.00	400.00	400.00	400.00
Jewish War Veterans	250.00	250.00	250.00	250.00
<u>FOURTH OF JULY</u>				
	2,156.85	2,500.00	2,500.00	2,500.00
<u>LABOR DAY</u>				
	599.00	589.33	600.00	600.00
<u>COLUMBUS DAY</u>				
	988.42	981.04	1,500.00	1,500.00
<u>ARMISTICE DAY-AMERICAN LEGION</u>				
	150.00	150.00	150.00	150.00
<u>ARMISTICE DAY</u>				
	907.00	949.30	1,000.00	1,000.00
<u>MUNICIPAL CHRISTMAS DAY OBSERVANCE</u>				
	6,000.00	5,014.22	6,000.00	6,000.00
<u>CHRISTMAS DISPLAY ROGER WMS. PARK</u>				
	1,992.65	1,989.34	2,000.00	2,000.00
<u>USS MAINE MEMORIAL DAY OBSERVANCE</u>				
	100.00	100.00	100.00	100.00
<u>DECORATING PUBLIC BUILDINGS</u>				
	620.00	465.00	1,000.00	1,000.00
<u>AMERICAN VETERANS of WORLD WAR II</u>				
	---	250.00	---	---
<u>V.J.DAY CELEBRATION</u>				
	984.29	871.31	1,000.00	1,000.00
<u>VETERANS of WORLD WAR I</u>				
	---	250.00	---	---
<u>R.I. ARTS FESTIVAL</u>				
	---	2,000.00	---	---
<u>GREATER PROV. 325th ANNIVERSARY</u>				
	10,000.00	---	---	---
<u>TOTAL-PUBLIC CELEBRATIONS</u>				
	\$ 26,698.21	\$ 18,309.54	\$ 18,050.00	\$ 18,050.00

81. WATER FUND

76

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>S U M M A R Y</u>				
<u>WATER SUPPLY BOARD</u>				
<u>OPERATING EXPENSES</u>				
81-01 ADMINISTRATION	\$ 154,937.84	\$ 178,552.43	\$ 258,052.32	\$ 254,583.88
81-02 SOURCE of SUPPLY	294,845.09	334,984.01	412,054.16	378,479.44
81-03 TRANSMISSION and DISTRIBUTION	717,410.77	732,748.81	822,229.12	883,487.20
81-04 METER DIVISION	228,747.71	234,593.55	272,362.28	257,957.32
81-09 TAXES	346,546.03	381,990.94	400,000.00	400,000.00
<u>TOTAL-OPERATING EXPENSES</u>	<u>\$ 1,742,487.44</u>	<u>\$ 1,862,869.74</u>	<u>\$ 2,164,697.88</u>	<u>\$ 2,174,507.84</u>
<u>NON-OPERATING EXPENSES</u>				
81-21 CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 67,642.00	\$ 71,115.00	\$ 75,296.00	\$ 74,619.00
81-22 FEDERAL OLD AGE and SURVIVOR'S INSURANCE	22,753.21	24,323.73	25,000.00	27,000.00
81-23 INTEREST on BONDED DEBT	570,000.00	547,500.00	519,750.00	363,819.00
81-24 INTEREST on FLOATING DEBT	---	---	---	6,000.00
81-25 RETIREMENT of SERIAL BONDS	---	---	---	52,967.00
81-26 RETIREMENT of FLOATING DEBT	---	---	---	60,000.00
81-29 PAYMENT to SINKING FUND	707,148.38	729,632.05	319,456.12	391,087.16
<u>TOTAL-NON-OPERATING EXPENSES</u>	<u>\$ 1,367,543.59</u>	<u>\$ 1,372,570.78</u>	<u>\$ 939,502.12</u>	<u>\$ 975,492.16</u>
<u>TOTAL-WATER FUND</u>	<u>\$ 3,110,031.03</u>	<u>\$ 3,235,440.52</u>	<u>\$ 3,104,200.00</u>	<u>\$ 3,150,000.00</u>

81. WATER ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>81-01 WATER ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 128,489.01	\$ 146,223.60	\$ 209,267.32	\$ 211,023.88
1. Services Other Than Personal	16,561.87	22,415.63	28,710.00	29,360.00
2. Materials and Supplies	4,403.00	4,115.87	4,925.00	5,025.00
3. Special Items	2,355.60	2,368.20	2,550.00	2,750.00
TOTAL-CURRENT EXPENSE	<u>\$ 151,809.48</u>	<u>\$ 175,123.30</u>	<u>\$ 245,452.32</u>	<u>\$ 248,158.88</u>
CAPITAL OUTLAY				
5. Equipment	3,128.36	3,429.13	12,600.00	6,425.00
TOTAL-CAPITAL OUTLAY	<u>3,128.36</u>	<u>3,429.13</u>	<u>12,600.00</u>	<u>6,425.00</u>
<u>TOTAL-WATER ADMINISTRATION</u>	<u>\$ 154,937.84</u>	<u>\$ 178,552.43</u>	<u>\$ 258,052.32</u>	<u>\$ 254,583.88</u>
<u>81-02 SOURCE of SUPPLY</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 152,736.31	\$ 165,925.45	\$ 217,559.16	\$ 222,909.44
1. Services Other Than Personal	8,980.56	13,874.08	20,730.00	20,380.00
2. Materials and Supplies	99,613.54	114,306.74	116,850.00	117,900.00
3. Special Items	2,271.10	2,277.40	2,590.00	2,790.00
TOTAL-CURRENT EXPENSE	<u>\$ 263,601.51</u>	<u>\$ 296,383.67</u>	<u>\$ 357,729.16</u>	<u>\$ 363,979.44</u>
CAPITAL OUTLAY				
5. Equipment	31,243.58	38,600.34	54,325.00	14,500.00
TOTAL- CAPITAL OUTLAY	<u>31,243.58</u>	<u>38,600.34</u>	<u>54,325.00</u>	<u>14,500.00</u>
<u>TOTAL-SOURCE of SUPPLY</u>	<u>\$ 294,845.09</u>	<u>\$ 334,984.01</u>	<u>\$ 412,054.16</u>	<u>\$ 378,479.44</u>

81. WATER ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>81-03 TRANSMISSION & DISTRIBUTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 323,918.20	\$ 340,234.57	\$ 406,591.12	\$ 406,619.20
1. Services Other Than Personal	37,690.60	44,353.30	53,513.00	53,673.00
2. Materials and Supplies	127,213.69	126,401.76	139,825.00	141,995.00
3. Special Items	4,985.95	5,066.08	5,350.00	5,550.00
TOTAL-CURRENT EXPENSE	\$ 493,808.44	\$ 516,055.71	\$ 605,279.12	\$ 607,837.20
CAPITAL OUTLAY				
5. Equipment	23,707.74	17,034.41	16,950.00	25,650.00
7. Other Structures and Improvements	199,894.59	199,658.69	200,000.00	250,000.00
TOTAL-CAPITAL OUTLAY	223,602.33	216,693.10	216,950.00	275,650.00
TOTAL-TRANSMISSION & DISTRIBUTION	\$ 717,410.77	\$ 732,748.81	\$ 822,229.12	\$ 883,487.20
<u>81-04 METER DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 177,152.86	\$ 178,236.88	\$ 206,512.28	\$ 197,257.32
1. Services Other Than Personal	33,424.87	36,231.62	35,775.00	37,375.00
2. Materials and Supplies	13,957.13	14,175.23	16,775.00	17,175.00
3. Special Items	3,170.60	4,011.14	3,650.00	3,750.00
TOTAL-CURRENT EXPENSE	\$ 227,705.46	\$ 232,654.87	\$ 262,712.28	\$ 255,557.32
CAPITAL OUTLAY				
5. Equipment	1,042.25	1,938.68	9,650.00	2,400.00
TOTAL-CAPITAL OUTLAY	1,042.25	1,938.68	9,650.00	2,400.00
TOTAL-METER DIVISION	\$ 228,747.71	\$ 234,593.55	\$ 272,362.28	\$ 257,957.32

CITY OF PROVIDENCE
CONDENSED STATEMENT of FINANCIAL CONDITION
GENERAL FUND

	Actual September 30, 1962	Estimated September 30, 1963	Estimated September 30, 1964
<u>ASSETS</u>			
CASH	\$ 2,182,191.55	\$ 2,640,814.66	\$ 1,020,238.30
DUE from OTHER FUNDS:			
School Fund	341,943.90	341,943.90	341,943.90
RECEIVABLES DEDUCTED CONTRA:			
ACCOUNTS RECEIVABLE:			
Property Taxes	3,747,876.07	4,311,835.07	5,064,661.09
Other	576,989.36	561,439.36	582,689.36
DUE from STATE of RHODE ISLAND:			
Grant-in-Aid (G.P.A.)	93,041.76	---	---
TAX REVERTED PROPERTIES	127,111.61	115,111.61	111,111.61
INVESTMENTS	315.00	315.00	315.00
PREPAID (1962-1963) EXPENDITURES	4,345.18	---	---
<u>TOTAL-ASSETS</u>	<u>\$ 7,073,814.43</u>	<u>\$ 7,971,459.60</u>	<u>\$ 7,120,959.26</u>
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	\$ 648,762.85	\$ 623,512.85	\$ 647,063.35
RESERVE FOR ENCUMBRANCES	263,834.58	256,209.58	237,659.08
DUE to OTHER FUNDS	730,499.03	740,000.00	755,000.00
MATURED BONDS and INTEREST PAYABLE	236,500.32	236,500.32	236,500.32
CONTRA DEDUCTED RECEIVABLES	4,545,018.80	4,988,386.04	5,758,462.06
RESERVES for SPECIFIC PURPOSES	1,348,752.92	1,826,404.88	185,828.52
UNFUNDED DEFICIT	-(699,554.07)	-(699,554.07)	-(699,554.07)
<u>TOTAL-LIABILITIES</u>	<u>\$ 7,073,814.43</u>	<u>\$ 7,971,459.60</u>	<u>\$ 7,120,959.26</u>

YEAR ENDING SEPT. 30	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1964**	\$ 3,236,000.00	\$ 1,558,089.25	\$ 4,794,089.25
1965	3,416,000.00	1,118,383.75	4,534,383.75
1966	2,729,000.00	1,031,325.00	3,760,325.00
1967	2,742,000.00	957,088.75	3,699,088.75
1968	3,063,000.00	882,274.75	3,945,274.75
1969	3,078,000.00	807,096.75	3,885,096.75
1970	3,095,000.00	731,595.50	3,826,595.50
1971	3,113,000.00	655,695.75	3,768,695.75
1972	2,798,000.00	580,933.00	3,378,933.00
1973	2,696,000.00	510,026.00	3,206,026.00
1974	2,656,000.00	441,645.50	3,097,645.50
1975	2,406,000.00	375,302.50	2,781,302.50
1976	2,232,000.00	313,397.00	2,545,397.00
1977	2,239,000.00	254,959.50	2,493,959.50
1978	1,829,000.00	196,361.00	2,025,361.00
1979	1,446,000.00	151,507.50	1,597,507.50
1980	1,446,000.00	115,541.50	1,561,541.50
1981	1,401,000.00	79,575.50	1,480,575.50
1982	1,253,000.00	46,077.00	1,299,077.00
1983	705,000.00	23,225.00	728,225.00
1984	650,000.00	11,875.00	661,875.00
1985	400,000.00	4,650.00	404,650.00
1986	400,000.00	1,550.00	401,550.00
1987	300,000.00	---	300,000.00
	<u>TOTAL; \$ 49,329,000.00</u>	<u>\$ 10,848,175.50</u>	<u>\$ 60,177,175.50</u>

*These requirements do not reflect reductions of costs which will result by the utilization of payments for this purpose from "Premiums Received on the Sale of Bonds" and other debt reducing funds.

**Appropriation for 1963-1964 reduced by \$51,924.00. Serial Bond Requirement of \$32,000.00 and Interest of \$19,924.00 to be paid from Capital Debt Fund.