

FOURTEENTH
ANNUAL REPORT

of the

BUDGET OFFICER

of the

CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
September 30, 1957



January 16, 1958

To The Honorable Walter H. Reynolds, Mayor
and the Honorable, The City Council

In compliance with City Ordinance, I have
the honor to submit herewith, the Report of the Budget
Officer for the Fiscal Year 1956-1957.

Respectfully,

Thomas P. Moran

Thomas P. Moran
Budget Officer

IN CITY COUNCIL

JAN 16 1958

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

W. Everett Whelan
CLERK

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

- SCHEDULE I: SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957.
- SCHEDULE II: RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957.
- SCHEDULE III: SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR SEPTEMBER 30, 1957.
- SCHEDULE IV: APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957.
- SCHEDULE V: RECEIPTS FOR FISCAL YEARS ENDED SEPTEMBER 30, 1956 and SEPTEMBER 30, 1957.
- SCHEDULE VI: EXPENDITURES FOR FISCAL YEARS ENDED SEPTEMBER 30, 1956 and SEPTEMBER 30, 1957.
- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

SCHEDULE I

SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1957

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
PROPERTY TAXES	\$ 23,123,259.00	\$ 23,123,259.00	\$ 22,875,208.76	\$ 248,050.24	\$ ---
STATE SHARED TAXES	1,240,000.00	1,240,000.00	1,217,808.73	22,191.27	---
BUSINESS and NON-BUSINESS LICENSES	437,460.00	437,460.00	472,282.65	---	34,822.65
SPECIAL ASSESSMENTS	89,806.04	89,806.04	89,477.94	328.10	---
FINES, FORFEITS and ESCHEATS	180,000.00	180,000.00	170,356.00	9,644.00	---
GRANTS-In-AID (State of R.I.)	2,838,415.00	2,855,915.00	2,746,484.54	109,430.06	---
DONATIONS	30,575.00	30,575.00	41,724.96	---	11,149.96
RENTS and INTEREST	236,000.00	236,000.00	276,261.57	---	40,261.57
GENERAL DEPARTMENTS	1,338,850.00	1,338,850.00	1,424,432.43	---	85,582.43
SEWER RENTAL	150,000.00	150,000.00	149,524.22	475.78	---
RESERVE for EXTRAORDINARY EXPENDITURES	---	268,750.00	411,009.67	---	142,259.67
<u>TOTAL-EXCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$ 29,664,365.04</u>	<u>\$ 29,950,615.04</u>	<u>\$ 29,874,571.47</u>	<u>\$ 76,043.57</u>	<u>\$ ---</u>
School Fund	1,387,547.00	1,387,547.00	1,444,958.34	---	57,411.34
Water Fund	2,500,000.00	2,500,000.00	2,585,828.42	---	85,828.42
<u>TOTAL-INCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$ 33,551,912.04</u>	<u>\$ 33,838,162.04</u>	<u>\$ 33,905,358.23</u>	<u>---</u>	<u>\$ 67,196.19</u>

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL,
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
PROPERTY TAXES					
Current Year	\$ 22,433,259.00	\$ 22,433,259.00	\$ 22,214,359.49	\$ 218,899.51	\$ ---
Prior Year	575,000.00	575,000.00	544,607.28	30,392.72	---
Previous Years	110,000.00	110,000.00	111,810.71	---	1,810.71
Tax Reverted Property Sales	5,000.00	5,000.00	4,431.28	568.72	---
TOTAL-PROPERTY TAXES	\$ 23,123,259.00	\$ 23,123,259.00	\$ 22,875,208.76	\$ 248,050.24	\$ ---
SHARED STATE TAXES					
Horse Racing	\$ 1,185,000.00	\$ 1,185,000.00	\$ 1,157,866.04	\$ 27,133.96	---
Liquor-State Tax	55,000.00	55,000.00	59,942.69	---	4,942.69
TOTAL-STATE SHARED TAXES	\$ 1,240,000.00	\$ 1,240,000.00	\$ 1,217,808.73	\$ 22,191.27	\$ ---
BUSINESS and NON-BUSINESS LICENSES					
Liquor Licenses - City License Fees	\$ 330,000.00	\$ 330,000.00	\$ 325,756.15	\$ 4,243.85	\$ ---
Building Permit, etc. (Inspector Of Buildings)	20,000.00	20,000.00	8,369.03	11,630.97	---
Bureau of Licenses (Entertainments, etc.)	40,000.00	40,000.00	39,339.00	661.00	---
City Clerk (Auctioneers, etc.)	1,500.00	1,500.00	1,348.08	151.92	---
Vital Statistics (Marriages, etc.)	4,000.00	4,000.00	3,668.00	332.00	---
Health Department	26,000.00	26,000.00	25,369.50	630.50	---
Sanitary Engineer	6,500.00	6,500.00	5,846.50	653.50	---
Public Works-Sidewalk Contractors, Sewer Connections, etc.	760.00	760.00	730.00	30.00	---

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>BUSINESS and NON-BUSINESS LICENSES</u> (continued)					
Highway Privileges	\$ 900.00	\$ 900.00	\$ 1,635.00	\$ ---	\$ 735.00
Public Works-Electrical					
Inspection Section	4,800.00	4,800.00	1,309.00	3,491.00	3,491.00
Public Works-Air Pollution and Smoke Abatement Section	3,000.00	3,000.00	4,851.00	---	1,851.00
Building Permits, etc. (Structures and Zoning Division)	---	---	26,756.79	---	26,756.79
Plumbing, Drainage and Gas Piping Division	---	---	7,244.90	---	7,244.90
Electrical Installations Division	---	---	9,207.26	---	9,207.26
Air Pollution, Mechanical Equipment and Installations Division	---	---	10,852.44	---	10,852.44
<u>TOTAL-BUSINESS and NON-BUSINESS LICENSES</u>	\$ 437,460.00	\$ 437,460.00	\$ 472,282.65	\$ ---	\$ 34,822.65
<u>SPECIAL ASSESSMENTS</u>					
Sewers	\$ 89,606.04	\$ 89,606.04	\$ 89,477.94	\$ 128.10	\$ ---
Sidewalks and Curbing	200.00	200.00	---	200.00	---
<u>TOTAL-SPECIAL ASSESSMENTS</u>	\$ 89,806.04	\$ 89,806.04	\$ 89,477.94	\$ 328.10	---
<u>FINES, FORFEITS and ESCHENTS</u>					
Police Court Fines	\$ 180,000.00	\$ 180,000.00	\$ 170,356.00	\$ 9,644.00	\$ ---

SCHEDULE II (cont'd)

**RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957**

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after After Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
<u>GRANTS-IN-AID (State of R.I.)</u>					
General City Purposes	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,065,000.00	\$ 60,000.00	\$ ---
Chapin Hospital	200,000.00	200,000.00	200,000.00	---	---
General Public Assistance	1,511,415.00	1,528,915.00	1,478,484.54	50,430.46	---
Health Department	2,000.00	2,000.00	3,000.00	---	1,000.00
<u>TOTAL GRANTS-IN-AID (State of R.I.)</u>	<u>\$ 2,838,415.00</u>	<u>\$ 2,855,915.00</u>	<u>\$ 2,746,484.54</u>	<u>\$ 109,430.46</u>	<u>\$ ---</u>
<u>DONATIONS</u>					
Public Parks:					
Anna H. Man Trust Fund	\$ 9,800.00	\$ 9,800.00	\$ 21,469.19	\$ ---	\$ 11,669.19
Samuel H. Tingley Trust Fund	2,500.00	2,500.00	3,037.51	---	537.51
Gladys Potter Trust Fund	275.00	275.00	275.00	---	---
Dexter Donation	18,000.00	18,000.00	16,943.26	1,056.74	---
<u>TOTAL DONATIONS</u>	<u>\$ 30,575.00</u>	<u>\$ 30,575.00</u>	<u>\$ 41,724.96</u>	<u>\$ ---</u>	<u>\$ 11,149.96</u>
<u>RENTS and INTEREST</u>					
Rentals-City Property	\$ 38,500.00	\$ 38,500.00	\$ 34,612.08	\$ 3,887.92	\$ ---
Interest on Overdue Taxes and Sewer Assessments	35,000.00	35,000.00	37,650.51	---	2,650.51
Interest on U.S.Bills	25,000.00	25,000.00	61,416.44	---	36,416.44
Housing Authority-Valley View	67,500.00	67,500.00	66,600.00	900.00	---
Housing Authority-Low Cost	70,000.00	70,000.00	75,982.54	---	5,982.54
<u>TOTAL RENTS and INTEREST</u>	<u>\$ 236,000.00</u>	<u>\$ 236,000.00</u>	<u>\$ 276,261.57</u>	<u>\$ ---</u>	<u>\$ 40,261.57</u>

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957

<u>GENERAL DEPARTMENTS</u>	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
City Clerk (Returns and Fees)	\$ 650.00	\$ 650.00	\$ 968.77	---	\$ 318.77
Probate Court Fees	46,000.00	46,000.00	42,390.77	3,609.23	---
Police Court Fees	10,000.00	10,000.00	14,370.05	---	4,370.05
Recorder of Deeds	65,000.00	65,000.00	60,791.15	4,208.85	---
City Sergeant (Telephones, etc.)	1,000.00	1,000.00	1,686.96	---	686.96
City Controller	3,500.00	3,500.00	4,036.00	---	536.00
City Collector (Collection Expense)	26,000.00	26,000.00	27,202.29	---	1,202.29
City Collector - Parking Meters	185,000.00	185,000.00	186,638.12	---	1,638.12
Purchasing Department	3,000.00	3,000.00	3,471.00	---	471.00
Police Department	4,000.00	4,000.00	7,218.29	---	3,218.29
Fire Department	25,000.00	25,000.00	27,779.49	---	2,779.49
Superintendent of Weights & Measures	3,500.00	3,500.00	4,112.99	---	612.99
Garbage Collection & Disposal	8,000.00	8,000.00	10,811.91	---	2,811.91
Highway Department	25,000.00	25,000.00	25,864.82	---	864.82
Sewer Department	36,500.00	36,500.00	29,636.81	6,863.19	---
Municipal Docks	195,000.00	195,000.00	214,885.88	---	19,885.88
Health Administration	2,000.00	2,000.00	225.00	1,775.00	---
Vital Statistics	8,000.00	8,000.00	8,797.14	---	797.14
Chapin Hospital	480,000.00	480,000.00	481,721.36	---	1,721.36
Public Bath Houses	4,500.00	4,500.00	4,196.44	303.56	---
Public Comfort Stations	4,500.00	4,500.00	4,361.85	138.15	---
General Public Assistance	40,000.00	40,000.00	59,298.51	---	19,298.51
Dexter Asylum	5,500.00	5,500.00	4,114.55	1,385.45	---
Public Parks-General	1,000.00	1,000.00	1,325.36	---	325.36
Public Parks-Roger Williams Park	16,500.00	16,500.00	20,432.98	---	3,932.98
Municipal Golf Course	45,000.00	45,000.00	53,890.25	---	8,890.25
Department of Recreation	4,500.00	4,500.00	4,560.61	---	60.61

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957

GENERAL DEPARTMENTS (cont'd)	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
Public School Estates Revolving Fund	\$ 25,000.00	\$ 25,000.00	\$ 25,328.90	---	\$ 28.90
Police Pension Fund	10,500.00	10,500.00	13,852.17	---	3,352.17
Firemen's Pension Fund	1,300.00	1,300.00	1,034.36	265.64	---
Interest (Accrued on Bonds Sold)	1,000.00	1,000.00	16,490.00	---	15,490.00
Building Board of Review	1,200.00	1,200.00	1,030.00	170.00	---
Zoning Board of Review	1,200.00	1,200.00	1,970.00	---	770.00
Miscellaneous	50,000.00	50,000.00	60,237.65	---	10,237.65
TOTAL-GENERAL DEPARTMENTS	\$ 1,338,850.00	\$ 1,338,850.00	\$ 1,424,432.43	---	\$ 85,582.43
SEWER RENTAL	\$ 150,000.00	\$ 150,000.00	\$ 149,524.22	475.78	---
RESERVE for EXTRAORDINARY EXPENDITURES	\$ ---	\$ 268,750.00	\$ 411,009.67	---	\$ 142,259.67
TOTAL-EXCLUDING SCHOOL FUND and WATER FUND	\$ 29,664,365.04	\$ 29,950,615.04	\$ 29,874,571.47	\$ 76,043.57	\$ ---
School Fund	1,387,547.00	1,387,547.00	1,444,958.34	---	57,411.34
Water Fund	2,500,000.00	2,500,000.00	2,585,828.42	---	85,828.42
TOTAL-INCLUDING SCHOOL FUND and WATER FUND	\$ 33,551,912.04	\$ 33,838,162.04	\$ 33,905,358.23	\$ ---	\$ 67,196.19

SCHEDULE III

SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED
BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
LEGISLATIVE, JUDICIAL and GENERAL				
ADMINISTRATIVE ACTIVITIES	\$ 671,567.91	\$ 681,667.91	\$ 639,721.85	\$ 41,946.06
FINANCE ADMINISTRATION	660,315.22	664,540.22	648,477.00	16,063.22
PUBLIC SAFETY	5,254,009.41	5,314,029.42	5,130,068.97	183,960.45
PUBLIC WORKS ACTIVITIES	4,147,451.32	4,223,789.59	4,102,035.38	121,754.21
HEALTH ACTIVITIES	1,662,820.60	1,662,820.60	1,493,130.46	169,690.14
WELFARE ACTIVITIES	2,365,383.54	2,390,383.54	2,322,994.76	67,388.78
RECREATION ACTIVITIES	1,125,885.71	1,140,892.41	1,106,957.56	33,934.85
EDUCATION	* 8,778,931.49	* 8,851,342.83	* 8,851,342.83	---
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	519,750.00	521,950.00	521,950.00	---
PENSIONS	1,619,147.64	1,622,499.81	1,591,053.91	31,445.90
DEBT SERVICE	3,710,805.66	3,723,055.66	3,683,680.72	39,374.94
MISCELLANEOUS ACTIVITIES	498,899.40	515,099.40	474,256.12	40,843.28
WATER FUND	2,500,000.00	2,500,000.00	2,150,755.40	349,244.60
<u>TOTAL:</u>	<u>\$33,514,967.90</u>	<u>\$ 33,812,071.39</u>	<u>\$ 32,716,424.96</u>	<u>\$ 1,095,646.43</u>

* Includes \$25,000 to establish Public School Estates Revolving Fund.

The difference between the actual Water Fund receipts amounting to \$2,585,828.42 as shown in Schedule I and the expenditures of \$2,150,755.40 as shown above amounting to \$4,35,073.02 representing Water Fund surplus was transferred to the Commissioners of Sinking Fund for water sinking and extension funds.

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957

D E P A R T M E N T S				
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	Original Budget	Appropriations	Expenditures	Unencumbered
	Appropriations	after Revisions		Appropriations
City Council	\$ 56,023.00	\$ 57,623.00	\$ 57,605.22	\$ 17.78
City Clerk	41,583.20	39,983.20	39,798.03	185.17
Board of Canvassers	87,523.20	92,623.20	91,255.74	1,367.46
Probate Court	42,829.00	42,829.00	39,229.11	3,599.89
Police Court	38,014.00	38,014.00	37,088.66	925.34
Mayor's Office	54,203.00	59,203.00	56,848.62	2,354.38
Law Department	47,058.00	47,058.00	46,979.32	78.68
Recorder of Deeds	67,885.00	67,885.00	67,240.70	644.30
City Sergeant	236,449.51	236,449.51	203,676.45	32,773.06
TOTAL-LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 671,567.91	\$ 681,667.91	\$ 639,721.85	\$ 41,946.06
FINANCE ADMINISTRATION				
Finance Director	\$ 40,409.00	\$ 41,529.00	\$ 41,296.22	\$ 232.78
Controller's Division	78,786.75	80,286.75	80,139.64	147.11
Employees' Retirement Division	26,355.50	31,130.50	31,088.64	41.86
Tabulating Division	81,773.00	85,048.00	84,993.69	54.31
Collector's Division	127,845.00	127,825.00	123,840.77	3,984.23
Water Board Collections	21,329.00	21,329.00	19,942.65	1,386.35
Assessor's Division	116,577.33	110,152.33	102,295.27	7,857.06
Purchasing Division	64,607.00	64,607.00	63,533.55	1,073.45
Municipal Garage Division	59,902.39	59,902.39	58,995.04	907.35

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957

DEPARTMENTS (cont'd)

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Recommended Appropriations
<u>FINANCE ADMINISTRATION</u>				
Treasury Department	\$ 37,142.25	\$ 37,142.25	\$ 37,134.25	\$ 8.00
Board of Tax Assessment Review	5,588.00	5,588.00	5,217.28	370.72
<u>TOTAL FINANCE ADMINISTRATION</u>	<u>\$ 660,315.22</u>	<u>\$ 664,540.22</u>	<u>\$ 648,477.00</u>	<u>\$ 16,063.22</u>
<u>PUBLIC SAFETY</u>				
Department of Commissioner of Public Safety	\$ 53,985.68	\$ 53,985.68	\$ 52,219.80	\$ 1,765.88
Police Department	2,552,732.75	2,563,732.75	2,430,153.82	133,578.93
Fire Department	2,327,968.63	2,331,968.63	2,301,950.85	30,017.78
Inspector of Buildings	68,825.60	32,860.90	32,860.90	---
Sanitary Engineer	26,611.00	14,595.71	14,595.71	---
Superintendent of Weights & Measures	15,754.00	15,754.00	15,654.85	99.15
Building Inspection Administration	---	21,105.00	20,913.63	191.37
Structures and Zoning Division	---	23,645.00	18,100.02	5,544.98
Plumbing, Drainage and Gas Piping Division	---	14,200.00	13,430.44	769.56
Electrical Installations Divisions	---	15,550.00	12,648.80	2,901.20
Air Pollution, Mechanical Equipment and Installations Division	---	18,500.00	15,882.90	2,617.10
Traffic Engineering Department	208,131.75	208,131.75	201,657.25	6,474.50
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 5,254,009.41</u>	<u>\$ 5,314,029.42</u>	<u>\$ 5,130,068.97</u>	<u>\$ 183,960.45</u>
<u>PUBLIC WORKS ACTIVITIES</u>				
Public Works Administration	\$ 26,461.00	\$ 27,061.00	\$ 26,984.14	\$ 76.86
Business Management Office	35,024.00	34,144.00	30,422.43	3,721.57
Engineering Office	138,502.70	137,802.70	126,470.79	11,331.91

SCHEDULE IV (cont'd)
 APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
 OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957

D E P A R T M E N T S (cont'd)					
		Original Budget	Appropriations	Expenditures	Unencumbered
		Appropriations	after Revisions		Appropriations
PUBLIC WORKS ACTIVITIES (cont'd)					
Sanitation Division Administration	\$	10,891.00	10,891.00	10,866.84	24.16
Street Cleaning		366,322.80	367,322.80	366,462.80	860.80
Sewage Pumping Station		55,614.32	55,614.32	53,898.50	1,715.82
Sewage Disposal Section		270,813.60	268,613.60	247,374.38	21,239.22
Garbage Collection & Disposal Section		598,876.52	599,676.52	599,227.69	448.83
Refuse Collection & Disposal Section		124,589.85	126,689.85	126,595.99	93.86
Construction and Maintenance Division-Administration		7,972.00	7,972.00	7,936.47	35.53
Highways Section		959,805.36	958,833.21	938,784.40	20,048.81
Bridge Maintenance Section		62,345.60	61,845.60	45,618.76	16,226.84
Sidewalks & Curbing Section		18,598.28	20,268.28	19,865.96	402.32
Forestry Section		88,985.60	88,485.60	84,134.19	4,351.41
Snow Removal Section		200,000.00	200,972.15	200,972.15	---
Sewer Construction & Maintenance Section		363,748.40	361,758.40	335,624.52	26,133.88
Public Buildings Section		86,952.64	86,952.64	77,999.94	8,952.70
Public Service Division Administration		15,684.00	8,568.28	8,568.28	---
Electrical Inspection Section		23,165.20	12,198.92	12,198.92	---
Street Lighting Section		481,770.00	482,184.50	482,049.78	134.72
Air Pollution & Smoke Abatement Section		30,655.00	15,075.27	15,075.27	---
Municipal Dock Section		119,833.20	229,433.20	225,027.02	4,406.18
Draw Bridge Operation Section		56,204.00	56,804.00	55,531.05	1,272.95
Harbor Master Section		4,636.25	4,621.75	4,345.91	275.84
TOTAL-PUBLIC WORKS ACTIVITIES	\$	4,147,451.32	4,223,789.59	4,102,035.38	121,754.21
HEALTH ACTIVITIES					
Administration	\$	16,527.00	16,586.00	16,297.13	288.87
Vital Statistics		28,343.00	28,343.00	28,079.44	263.56
Medical-Communicable Diseases		72,216.10	73,866.10	73,401.38	464.72
Medical-Child Hygiene		47,675.00	46,666.00	45,748.22	917.78

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957

<u>DEPARTMENTS (cont'd)</u>					
		<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>HEALTH ACTIVITIES (cont'd)</u>					
Sanitation-Food and Milk Inspection	\$	77,296.00	\$ 75,546.00	\$ 73,119.92	\$ 2,426.08
Sanitation-Environment Control		71,984.20	73,034.20	67,927.99	5,106.21
Bath Houses		58,800.00	60,280.00	59,734.59	545.41
Comfort Stations		67,065.00	65,585.00	56,863.91	8,721.09
Chapin Hospital		1,222,914.30	1,222,914.30	1,071,957.88	150,956.42
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$</u>	<u>1,662,820.60</u>	<u>\$ 1,662,820.60</u>	<u>\$ 1,493,130.46</u>	<u>\$ 169,690.14</u>
<u>WELFARE ACTIVITIES</u>					
Welfare Administration	\$	44,882.00	\$ 43,882.00	\$ 36,683.64	\$ 7,198.36
General Public Assistance Administration		252,832.70	253,832.70	213,171.31	40,661.39
General Public Assistance		1,963,475.00	1,988,475.00	1,973,175.71	15,299.29
Dexter Asylum		104,193.84	104,193.84	99,964.10	4,229.74
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$</u>	<u>2,365,383.54</u>	<u>\$ 2,390,383.54</u>	<u>\$ 2,322,994.76</u>	<u>\$ 67,388.78</u>
<u>RECREATION ACTIVITIES</u>					
Parks Administration	\$	17,444.50	\$ 17,244.50	\$ 16,238.67	\$ 1,005.83
General Parks		107,022.86	107,303.17	104,501.24	2,806.93
Roger Williams Park		303,790.82	320,310.01	306,375.24	13,934.77
Municipal Golf Course		52,565.78	54,617.98	53,764.35	853.63
Roger Williams Museum		24,456.50	20,806.50	19,677.66	1,128.84
Department of Recreation		605,605.25	605,605.25	591,400.40	14,204.85
Junior Police Camp		15,000.00	15,000.00	15,000.00	---
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$</u>	<u>1,125,885.71</u>	<u>\$ 1,140,892.41</u>	<u>\$ 1,106,957.56</u>	<u>\$ 33,934.85</u>

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957

D E P A R T M E N T S (cont'd)				
	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>EDUCATION</u>				
School Department	\$ 8,753,931.49	\$ 8,826,342.83	\$ 8,826,342.83	\$ ---
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	---
<u>TOTAL-EDUCATION</u>	<u>\$ 8,778,931.49</u>	<u>\$ 8,851,342.83</u>	<u>\$ 8,851,342.83</u>	<u>---</u>
<u>GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>	\$ 519,750.00	\$ 521,950.00	\$ 521,950.00	\$ ---
<u>PENSIONS</u>				
Contributions to Employees' Retirement System	\$ 961,579.72	\$ 961,579.72	\$ 961,579.72	\$ ---
Federal Old Age and Survivor's Insurance	140,000.00	140,000.00	134,877.69	5,122.31
Cost of Living Grants to Retired Employees	35,000.00	35,000.00	34,949.45	50.55
Payment to Police Pensions	275,000.00	278,352.17	259,896.96	18,455.21
Payment to Fire Pensions	200,000.00	200,000.00	192,270.62	7,729.38
Relief Fund for Firemen and Policemen	7,567.92	7,567.92	7,479.47	88.45
<u>TOTAL-PENSIONS</u>	<u>\$ 1,619,147.64</u>	<u>\$ 1,622,499.81</u>	<u>\$ 1,591,053.91</u>	<u>\$ 31,445.90</u>
<u>DEBT SERVICE</u>				
Retirement of Serial Bonds	\$ 2,660,000.00	\$ 2,660,000.00	\$ 2,659,819.01	\$ 180.99
Payment to Sinking Fund	71,000.00	71,000.00	71,000.00	---
Interest on Bonded Debt	927,827.75	927,827.75	888,640.25	39,187.50
Interest on Floating Debt	51,977.91	64,227.91	64,221.46	6.45
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 3,710,805.66</u>	<u>\$ 3,723,055.66</u>	<u>\$ 3,683,680.72</u>	<u>\$ 39,374.94</u>

SCHEDULE IV (cont'd)APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1957

	<u>DEPARTMENTS (cont'd)</u>			
	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>MISCELLANEOUS ACTIVITIES</u>				
Zoning Board of Review	\$ 19,094.45	\$ 19,094.45	\$ 17,110.17	\$ 1,984.28
Building Ordinance Board of Review	1,782.00	4,532.00	4,354.17	177.83
City Plan Commission	69,779.00	70,979.00	64,620.15	6,358.85
Providence Redevelopment Agency	44,174.45	44,174.45	30,499.01	13,675.44
Bureau of Licenses	33,320.00	33,320.00	31,241.82	2,078.18
Minimum Housing Standards Division	40,496.00	40,496.00	32,011.04	8,484.96
Contingencies Appropriation	100,000.00	100,000.00	100,000.00	—
Automobile Accident Insurance	4,000.00	4,000.00	4,000.00	—
Payments to Blue Cross and Physicians Services	135,000.00	135,000.00	131,018.50	3,981.50
Dutch Elm Disease Control	10,000.00	10,000.00	10,000.00	—
Armed Forces Book Pool	500.00	500.00	500.00	—
Dr. Chapin Memorial Award Committee	350.00	350.00	333.66	16.34
Mayor's Traffic Safety Committee	3,300.00	3,300.00	1,304.50	1,995.50
North Burial Ground Equipment Account	—	11,000.00	10,746.83	253.17
Providence Civilian Defense Council	22,053.50	22,053.50	22,053.50	—
Public Celebrations	15,050.00	16,300.00	14,462.77	1,837.23
<u>TOTAL MISCELLANEOUS ACTIVITIES</u>	<u>\$ 498,899.40</u>	<u>\$ 515,099.40</u>	<u>\$ 474,256.12</u>	<u>\$ 40,843.28</u>
<u>WATER FUND</u>	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,150,755.40	\$ 349,244.60

SCHEDULE V

RECEIPTS FOR FISCAL YEARS ENDED
SEPTEMBER 30, 1956 and SEPTEMBER 30, 1957 (Excluding School Fund & Water Fund)

	<u>1956</u>	<u>%</u>	<u>1957</u>	<u>%</u>
PROPERTY TAXES	\$ 21,431,690.07	75.07	\$ 22,875,208.76	76.57
STATE SHARED TAXES	1,080,751.52	3.78	1,217,808.73	4.08
BUSINESS and NON-BUSINESS LICENSES	431,605.06	1.51	472,282.65	1.58
SPECIAL ASSESSMENTS	97,061.29	.34	89,477.94	.30
FINES, FORFEITS and ESCHEATS	167,519.00	.59	170,356.00	.57
GRANTS-IN-AID (State of Rhode Island)	2,747,068.56	9.62	2,746,484.54	9.19
DONATIONS	31,908.56	.11	41,724.96	.14
RENTS and INTEREST	273,838.78	.96	276,261.57	.92
GENERAL DEPARTMENTS	1,549,377.30	5.43	1,424,432.43	4.77
SEWER RENTAL	156,653.73	.55	149,524.22	.50
RESERVE FOR EXTRAORDINARY EXPENDITURES	581,973.51	2.04	411,009.67	1.38
<u>TOTAL:</u>	<u>\$ 28,549,447.38</u>	<u>100.</u>	<u>\$ 29,874,571.47</u>	<u>100.00</u>

SCHEDULE VIEXPENDITURES FOR FISCAL YEARS ENDED
SEPTEMBER 30, 1956 and SEPTEMBER 30, 1957 (Excluding Water Department)

	<u>1956</u>	<u>%</u>	<u>1957</u>	<u>%</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 672,842.39	2.28	\$ 639,721.85	2.09
FINANCE ADMINISTRATION	620,665.84	2.1	648,477.00	2.12
PUBLIC SAFETY	4,898,629.82	16.58	5,130,068.97	16.78
PUBLIC WORKS ACTIVITIES	4,355,495.37	14.74	4,102,035.38	13.42
HEALTH ACTIVITIES	1,560,155.53	5.28	1,493,130.46	4.89
WELFARE ACTIVITIES	2,229,470.01	7.54	2,322,994.76	7.60
RECREATION ACTIVITIES	747,700.15	2.53	1,106,957.56	3.62
EDUCATION	* 8,605,906.84	29.12	** 8,851,342.83	28.96
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	437,750.00	1.48	521,950.00	1.71
PENSIONS	1,526,645.24	5.16	1,591,053.91	5.21
DEBT SERVICE	3,591,549.40	12.15	3,683,680.72	12.05
MISCELLANEOUS ACTIVITIES	307,778.38	1.04	474,256.12	1.55
<u>TOTAL:</u>	<u>\$ 29,554,399.97</u>	<u>100.</u>	<u>\$ 30,565,669.56</u>	<u>100.</u>

* Includes \$25,000 to establish Public School Estates Revolving Fund and \$1,415,962.26 representing School Fund Receipts for year.
 ** Includes \$25,000 to establish Public School Estates Revolving Fund and \$1,444,958.34 representing School Fund Receipts for year.

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE

001	Salaries & Wages - Permanent Employees	\$ 9,954,757.68
002	Salaries & Wages - Temporary Employees	163,850.77
004	Salaries & Wages - Witness & Jury Fees	30.60
005	Payments to Dependents	12,882.70
007	Pension Payments	452,167.58
008	Sick Leave	193,932.52
009	Vacation Pay	274,071.16
010	Cost of Living Grants	34,949.45
025	Injured Employees-Covered by Injured Employees Comm.	10,006.15
101	Accounting, Auditing, Actuarial Tax Consulting Services	20,471.08
102	Medical Services	93,545.02
103	Reporting Births	2,515.25
104	Reporting Deaths	798.75
105	Reporting Marriages	468.25
106	Examining Titles	5,334.85
107	Auctioneer's Services	50.00
109	Fees Not Otherwise Classified	10,908.42
110	Killing & Disposing of Dogs	6,556.00
111	Telephone & Telegraph	85,772.60
112	Postage, Freight & Express	26,811.22
114	Automobile Allowances-Other	17,728.50
115	Transportation of Persons-Conventions	5,315.11
116	Transportation of Persons-Other	8,759.03
117	Travel Subsistence-Conventions	6,240.21
118	Travel Subsistence-Other	2,293.33
119	Special Subsistence	1,023.97
121	Printing & Binding	45,899.62
122	Advertising	17,392.21
131	Heat, Light and Power	96,441.08
132	Street & Traffic Lighting	500,635.52
133	Hydrant Rental	22,260.00
134	Water-Payments to Water Supply Board	26,053.15
141	Repairs to Office Machinery, Furniture & Furnishings	7,361.20
142	Repairs to Automobiles & Trucks	13,010.67

SCHEDULE VII

143	Repairs to Construction & Other Automotive Equipment	\$ 780.42
144	Repairs to Automobiles & Trucks-Municipal Garage	51,701.02
146	Repairs to Plant Equipment	17,994.12
149	Repairs to Other Equipment	2,705.16
150	Repairs to Buildings	145,487.25
151	Maintenance & Servicing	14,243.69
152	Repairs to Highways & Highway Structures	2,993.79
153	Repairs to Utility Cuts on Highways	3,759.96
159	Repairs to Other Structures	1,233.52
161	Rental of Office Machinery & Equipment	60,499.00
162	Rental of Automotive & Construction Equipment	4,227.26
163	Rental of Other Equipment	3,583.42
164	Equipment Rentals	541,006.68
165	Rental of Land	269.00
166	Rental of Buildings & Other Structures	16,921.00
167	Rental of Garage Space-Municipal Garage	1,920.00
169	Rentals Not Otherwise Classified	3,261.15
181	Laundry & Cleaning	11,513.17
182	Ash Removal	53.00
183	Dues & Subscriptions	5,675.06
184	Hospitalization	177,367.75
185	Burials	18,157.84
186	Mayor's Expense Fund	3,000.00
197	Shops Revolving Fund Charges	21,731.63
199	Miscellaneous Services Not Otherwise Classified	78,740.70
201	Stationery, Printed Forms and Office Supplies	59,590.10
202	Small Tools & Shop Supplies	17,208.50
203	Educational & Recreational Supplies	19,951.84
204	Wearing Apparel & Personal Supplies	65,805.11
211	Motor Fuel	61,072.58
212	Lubricants	6,368.54
213	Tires & Tubes	13,749.51
214	Repair Parts & Supplies for Automotive or Construction Equipment	22,856.12
221	Repair Parts & Supplies for Office Machinery, etc.	28.62
222	Repair Parts & Supplies for Plant Equipment	20,008.51
229	Repair Parts & Supplies for Other Equipment	4,011.65
231	Medical, Chemical & Laboratory Supplies	229,941.47

SCHEDULE VII

232	Pharmaceuticals	\$	77,325.27
241	Fuel		172,133.94
242	Food		213,049.20
243	Ice & Refrigeration Supplies		3.76
244	Housekeeping Supplies & Minor Equipment		46,564.80
249	Institutional & Housekeeping Supplies Not Otherwise Classified		183.86
251	Food & Bedding for Animals		17,207.85
252	Seeds, Fertilizer, Trees & Shrubs		8,301.51
259	Other Agricultural, Horticultural & Landscaping Supplies		3,465.51
260	Loam		5,060.15
261	Gravel, Sand & Stone		13,954.13
262	Cement, Plaster & Related Products		5,358.70
263	Asphaltic Products		89,507.12
264	Fabricated Cement Products		4,416.03
265	Fabricated Metal Products		5,753.23
266	Lumber & Hardware		33,742.28
267	Paint & Painter's Supplies		34,010.57
268	Plumbing & Electrical Supplies		22,794.64
269	Construction & Maintenance Materials Not Otherwise Classified		19,448.84
270	Traffic Signs		440.00
271	Pipe		12,942.14
272	Hydrants, Valves & Fittings		79,750.72
273	Special Castings		2,563.35
274	Meters & Meter Parts		7,980.22
279	Water System Materials Not Otherwise Classified		440.09
291	Guns and Ammunition		2,056.84
299	Miscellaneous Materials & Supplies		37,172.09
301	Fire Insurance		235.00
302	Liability Insurance		9,040.38
309	Official Bonds		4,195.39
311	Interest on Funded Debt		1,458,640.25
312	Interest on Floating Debt		64,221.46
321	Fiscal Agent's Fees		5,000.00
322	Bond Sale Expense		6,042.87
331	Payment of Claims & Damages		9,836.82
341	Grants, Donations & Subsidies		1,563,445.03

SCHEDULE VII

342	Taxes	\$ 228,086.75
343	Stores Revolving Account	25,000.00
350	Blue Cross	139,011.60
351	Public Relief	1,581,506.79
361	Expense for Various Ceremonies	8,612.73
371	Soldier's Burials	750.00
398	Federal Old Age & Survivor's Insurance	148,084.67
501	Office Furniture, Machinery & Equipment	44,562.79
502	Books, Maps and Charts	6,455.00
511	Automobiles & Motorcycles	73,849.79
512	Trucks & Tractors	68,828.94
513	Fire Fighting Equipment	39,978.47
521	Construction & Engineering Equipment	1,585.80
531	Household, Laundry & Refrigeration Equipment	12,035.53
541	Medical, Surgical & Laboratory Equipment	3,974.35
551	Educational & Recreation Equipment	2,004.45
561	Shop & Plant Equipment	23,402.58
571	Agricultural & Landscaping Equipment	8,700.82
581	Traffic Control Equipment	182.00
591	Equipment Not Otherwise Classified	70,624.61
601	Purchase of Land	19,652.00
612	Improvements to Buildings	5,429.00
615	Construction of Buildings	39.20
711	Highway Structures	3,604.17
721	Water System	230,000.00
791	Other Structures & Improvements	108,855.92
802	Retirement of Funded Debt	2,659,819.01
803	Contributions to Sinking Fund	71,000.00
	Payment to School Department from General Fund Receipts	7,381,384.49
	Payment to School Department from School Fund Receipts	1,444,958.34
	Transferred to Trust & Special Fund for Civilian Defense	22,053.50
	Transferred to Capital Fund for Roger Williams Park Bridge Reconstruction	66,395.83
	Transferred to Capital Fund for Purchase & Development of Willard Avenue Playfield	240,000.00
	Transferred to Capital Fund for Municipal Dock Repairs	110,000.00

TOTAL: \$32,716,424.96