

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1970 September 1970

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. DOORLEY, MAYOR, AND

FEBRUARY 01, 1971

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 03 MONTHS ENDED SEPTEMBER 30, 1970

THE GENERAL FUND AND THE SCHOOL FUND REVENUE STATEMENTS INCLUDE A COMPARISON WITH THE ACTUAL RECEIPTS FOR THE
SAME PERIOD LAST YEAR.

IN CITY COUNCIL

FEB 4 - 1971

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Desperi
CLERK.

RESPECTFULLY SUBMITTED,

Norman K. Di Sandro
NORMAN K. DI SANDRO
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1970

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1970	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1970
CAPITAL DEPT FUND	172,476.29	172,476.29	
FIRE ALARM BLDG RENOVATIONS	332,557.48	332,557.48	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	236,596.09	265,881.57
PUB SAFETY HDQ IMPR	100,000.00	4,647.00	95,353.00
M E FOGARTY ELEM SCH FIRE DAMAGE FD	1,500.00	292.38	1,207.62
COLLEGE HILL DEMON	16,690.00	16,287.98	402.02
POLICE HIGHWAY SAFETY	39,990.00	19,990.00	20,000.00
PROV CIVIC CENTER AUTH	6,000,000.00	416,127.11	5,583,872.89
OFF STREET PARKING FACILITIES	2,436,332.08	1,704,300.73	732,031.35
SANITATION BLDGS LOAN	421,213.00	417,317.58	3,895.42
1969 BRIDGE CONST AND/OR RECON	65,000.00		65,000.00
HIGHWAY SPECIAL 1970	63,895.31	58,576.11	5,319.20
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	145,179.56	4,820.44
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
1964 HIGHWAY LOAN	505,316.66	500,000.00	5,316.66
NEW ROF BLDG 3 MUN WHARF	12,000.00	12,000.00	
1970 HWY CONST RECON	100,000.00	17,990.00	82,010.00
1960 HIGHWAY LOAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUN DOCKS	2,000,305.00	1,996,703.95	3,601.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,215,795.25	299,847.16
SEWAGE TREATMENT ACCT III	509,301.11	499,525.94	9,775.17
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	185,383.66	170,248.29	15,135.37
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	489,581.59	33,060.91
PUBLIC WELFARE ADM BLDG	1,757,987.17	1,757,987.17	

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CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1970

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1970	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1970
CLASSICAL HIGH SCHOOL LOAN	1,010,633.33	1,000,000.00	10,633.33
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,367,616.19	961,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,853,641.24	3,655,611.00	1,198,030.24
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	171,450.00	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
SANITARY SEWERS ACCT	30,000.00	30,000.00	
1964 SEWER LOAN	302,343.20	290,429.19	11,914.01
1970 SEWER CONSTR	30,000.00		30,000.00
1969 SEWER CONST	50,000.00	17,417.57	32,582.43
REP IMP RESERVOIRS	43,000.00	27,558.00	15,442.00
 TOTAL	 115,959,879.21	 87,341,234.12	 28,618,645.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEPT 30, 1970
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO SEPT 30, 1969		TOTAL ESTIMATED FOR YEAR	TOTAL SEPT 01, 1970 TO SEPT 30, 1970 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
33,404,322.42	CURRENT YEAR	33,650,635.00	17,330,077.02	12,917,278.61	20,733,356.39
1,231,228.68	PRIOR YEARS	1,580,000.00	154,180.00	388,363.24	1,191,636.76
	RECOVERY OF ABATED TAX			392.37	392.37-
9,817.95	TAX REVERTED PROPERTY SALES	5,000.00	745.00	470.34	4,529.66
1,921,865.45	SHARED STATE TAXES	1,900,000.00		596,918.67	1,303,081.33
574,166.35	BUSINESS & NON-BUSINESS LICENSES	579,152.00	66,373.50	87,754.09	491,397.91
11,530.33	SPECIAL ASSESSMENTS	12,000.00	936.00	395.98	11,604.02
364,987.20	FINES, FORFEITS & ESCHEATS	410,000.00	67,650.00	77,364.20	332,635.80
4,876,987.38	GRANTS-IN-AID STATE OF R.I.	6,741,977.05	1,202,849.89	2,679,540.98	4,062,436.07
33,476.84	DONATIONS	34,200.00			34,200.00
872,862.76	RENTS AND INTEREST	939,700.00	109,880.00	297,766.59	641,933.41
1,780,602.78	GENERAL DEPARTMENTS	2,000,880.00	349,378.38	541,585.93	1,459,294.07
3,407,948.77	WATER	3,823,011.00	795,186.32	900,905.35	2,922,105.65
48,489,796.91	TOTAL - REVENUE RECEIPTS	51,676,555.05	20,077,256.11	18,488,736.35	33,187,818.70
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1970-1971	2,708,521.06			2,708,521.06
	PUBLIC WELFARE FRINGE BENEFITS	100,000.00			100,000.00
	ESTIMATED SURPLUS 1969 - 1970 PERIOD	4,500,000.00			4,500,000.00
54,054,796.91	TOTAL	58,985,076.11	20,077,256.11	18,488,736.35	40,496,339.76

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30,1970

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 03 MONTHS ENDING SEPTEMBER 30, 1970	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1970 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	802,334.50	422,734.49	204,687.14	218,047.35	597,647.36
FINANCE ADMINISTRATION	1,211,504.00	827,624.90	536,445.95	291,178.95	675,058.05
PUBLIC SAFETY	10,717,069.40	5,985,731.21	2,926,485.93	3,059,245.28	7,790,583.47
PUBLIC WORKS ACTIVITIES	5,963,482.77	3,539,636.50	2,011,288.33	1,528,348.17	3,952,194.44
HEALTH ACTIVITIES	38,080.00	20,145.00	8,914.64	11,230.36	29,165.36
WELFARE ACTIVITIES	4,693,531.61	3,369,275.61	1,051,446.84	2,317,828.77	3,642,084.77
RECREATION ACTIVITIES	445,722.04	269,022.04	141,519.32	127,502.72	304,202.72
*EDUCATION	17,125,198.00	17,125,198.00	775,000.00	16,350,198.00	16,350,198.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	664,950.00	336,950.00	335,700.00	1,250.00	329,250.00
PENSIONS	3,323,368.23	2,946,368.23	161,528.70	2,784,839.53	3,161,839.53
DEBT SERVICE	6,247,237.02	3,100,785.61	1,616,409.58	1,484,376.03	4,630,827.44
MISCELLANEOUS ACTIVITIES	3,861,996.61	2,136,778.22	950,888.26	1,185,889.96	2,911,108.35
PUBLIC CELEBRATIONS	19,400.00	17,250.00	3,049.95	14,200.05	16,350.05
TOTAL EXCLUSIVE OF WATER	55,113,874.18	40,097,499.81	10,723,364.64	29,374,135.17	44,390,509.54
WATER SUPPLY BOARD	3,823,011.00	2,166,995.60	583,093.57	1,583,902.03	3,239,917.43
TOTAL INCLUDING WATER	58,936,885.18	42,264,495.41	11,306,458.21	30,958,037.20	47,630,426.97

*INCLUDES AMOUNT TO ESTABLISH REVOLVING FUND AND AMOUNT TRANSFERRED TO SCHOOL FUND

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1970

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 03 MONTHS ENDING SEPTEMBER 30, 1970	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1970 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					
0	65,800.50	32,900.24	13,149.48	19,750.76	52,651.02
1	22,750.00	11,550.00	1,887.41	9,662.59	20,862.59
2	600.00	300.00	28.50	271.50	571.50
3	12,000.00	12,000.00	2,335.00	9,665.00	9,665.00
TOTAL	101,150.50	56,750.24	17,400.39	39,349.85	83,750.11
CITY CLERK					
0	57,356.00	28,236.80	12,142.00	16,094.80	45,214.00
1	1,235.00	620.00	169.76	450.24	1,065.24
2	950.00	550.00	249.38	300.62	700.62
TOTAL	59,541.00	29,406.80	12,561.14	16,845.66	46,979.86
BD OF CANVASSERS AND REGISTRATION					
0	133,094.00	66,547.00	58,546.32	8,000.68	74,547.68
1	55,985.00	39,992.00	22,062.25	17,929.75	33,922.75
2	2,585.00	2,000.00	970.31	1,029.69	1,614.69
5	500.00	500.00		500.00	500.00
TOTAL	192,164.00	109,039.00	81,578.88	27,460.12	110,585.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1970

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 03 MONTHS ENDING SEPTEMBER 30, 1970	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1970 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
PROBATE COURT					
0	53,053.00	24,932.15	10,405.00	14,527.15	42,648.00
1	1,450.00	825.00	318.51	506.49	1,131.49
2	1,900.00	950.00	136.66	813.34	1,763.34
5	800.00	800.00	48.00	752.00	752.00
TOTAL	57,203.00	27,507.15	10,908.17	16,598.98	46,294.83
PROV MINICIPAL COURT					
0	90,116.00	45,751.00	19,978.40	25,772.60	70,137.60
1	3,660.00	2,460.00	826.62	1,633.38	2,833.38
2	2,500.00	1,500.00	567.50	932.50	1,932.50
TOTAL	96,276.00	49,711.00	21,372.52	28,338.48	74,903.48
MAYORS OFFICE					
0	88,544.00	42,136.00	17,007.48	25,128.52	71,536.52
1	19,372.00	10,158.66	3,388.65	6,770.01	15,983.35
2	2,040.00	1,640.00	1,439.00	201.00	601.00
3	1,400.00	900.00		900.00	1,400.00
5	7,300.00	7,300.00		7,300.00	7,300.00
TOTAL	118,656.00	62,134.66	21,835.13	40,299.53	96,820.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1970

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 03 MONTHS ENDING SEPTEMBER 30, 1970	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1970 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
LAW DEPARTMENT					
0	73,489.00	37,096.34	16,411.80	20,684.54	57,077.20
1	8,391.00	4,195.50	2,301.38	1,894.12	6,089.62
2	1,030.00	515.00	127.67	387.33	902.33
5	4,000.00	2,000.00	606.60	1,393.40	3,393.40
TOTAL	86,910.00	43,806.84	19,447.45	24,359.39	67,462.55
RECORDER OF DEEDS					
0	70,200.00	34,394.60	15,519.40	18,875.20	54,680.60
1	2,538.00	1,385.00	166.81	1,218.19	2,371.19
2	6,600.00	3,000.00	1,368.35	1,631.65	5,231.65
5	110.00	110.00	104.50	5.50	5.50
TOTAL	79,448.00	38,889.60	17,159.06	21,730.54	62,288.94
CITY SERGEANT					
0	10,986.00	5,489.20	2,424.40	3,064.80	8,561.60
TOTAL	10,986.00	5,489.20	2,424.40	3,064.80	8,561.60
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	802,334.50	422,734.49	204,687.14	218,047.35	597,647.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1970

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 03 MONTHS ENDING SEPTEMBER 30, 1970	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1970 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1970 COL 1 - COL 3
FINANCE ADMINISTRATION					
FINANCE DIRECTOR					
0	75,673.00	36,449.00	12,831.80	23,617.20	62,841.20
1	1,860.00	1,030.00	275.91	754.09	1,584.09
2	1,500.00	750.00	294.09	455.91	1,205.91
TOTAL	79,033.00	38,229.00	13,401.80	24,827.20	65,631.20
CONTROLLERS DIVISION					
0	178,410.00	89,705.00	29,884.73	59,820.27	148,525.27
1	7,674.00	6,000.00	1,636.77	4,363.23	6,037.23
2	11,850.00	9,500.00	1,139.77	8,360.23	10,710.23
5	2,650.00	2,650.00	2,390.40	259.60	259.60
TOTAL	200,584.00	107,855.00	35,051.67	72,803.33	165,532.33
EMPLOYEES RETIREMENT DIVISION					
0	36,634.00	19,317.00	7,300.56	12,016.44	29,333.44
1	27,903.00	22,000.00	4,835.59	17,164.41	23,067.41
2	3,300.00	3,000.00	551.56	2,448.44	2,748.44
5	1,225.00	1,225.00	460.95	764.05	764.05
TOTAL	69,062.00	45,542.00	13,148.66	32,393.34	55,913.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1970

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 03 MONTHS ENDING SEPTEMBER 30, 1970	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1970 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING DIVISION						
	1	380,000.00	380,000.00	372,500.00	7,500.00	7,500.00
	2	10,000.00	8,000.00	538.95	7,461.05	9,461.05
	TOTAL	390,000.00	388,000.00	373,038.95	14,961.05	16,961.05
CITY COLLECTORS DIVISION						
	0	121,697.00	59,904.00	24,369.45	35,534.55	97,327.55
	1	49,338.00	29,650.00	15,556.26	14,093.74	33,781.74
	2	4,435.00	1,500.00	404.74	1,095.26	4,030.26
	3	357.00	357.00		357.00	357.00
	TOTAL	175,827.00	91,411.00	40,330.45	51,080.55	135,496.55
WATER BOARD COLLECTIONS						
	0	30,056.00	14,797.00	6,581.35	8,215.65	23,474.65
	1	4,330.00	2,200.00	732.21	1,467.79	3,597.79
	2	900.00	200.00		200.00	900.00
	TOTAL	35,286.00	17,197.00	7,313.56	9,883.44	27,972.44
ASSESSORS DIVISION						
	0	174,596.00	88,558.60	34,025.60	54,533.00	140,570.40
	1	17,072.00	11,202.00	5,021.33	6,180.67	12,050.67
	2	3,150.00	1,600.00	845.13	754.87	2,304.87
	5	1,600.00	1,600.00		1,600.00	1,600.00
	TOTAL	196,418.00	102,960.60	39,892.06	63,068.54	156,525.94

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1970

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 03 MONTHS ENDING SEPTEMBER 30, 1970	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1970 COL1 - COL3
FINANCE ADMINISTRATION					
TREASURY DIVISION					
	0	38,441.00	18,924.80	8,484.40	29,956.60
	1	4,807.00	2,403.50	794.72	4,012.28
	2	1,000.00	500.00	187.86	812.14
	3	6,500.00	6,500.00	1,177.57	5,322.43
	5	1,450.00	1,450.00	593.57	856.43
	TOTAL	52,198.00	29,778.30	11,238.12	40,959.88
BOARD OF TAX ASSESSMENT REVIEW					
	0	12,500.00	6,156.00	3,030.68	9,469.32
	1	196.00	196.00	196.00	196.00
	2	400.00	300.00	300.00	400.00
	TOTAL	13,096.00	6,652.00	3,030.68	10,065.32
TOTAL FINANCE ADMINISTRATION		1,211,504.00	827,624.90	536,445.95	675,058.05
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
	0	51,028.00	25,165.00	11,184.39	39,843.61
	1	845.00	825.00	526.97	318.03
	2	80.00	60.00	60.00	80.00
	TOTAL	51,953.00	26,050.00	11,711.36	40,241.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1970

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 03 MONTHS ENDING SEPTEMBER 30, 1970	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1970 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT	CONTINUED				
0	4,551,884.36	2,380,000.00	1,156,167.08	1,223,832.92	3,395,717.28
1	154,721.00	140,915.00	96,942.37	43,972.63	57,778.63
2	163,642.00	150,372.00	98,919.44	51,452.56	64,722.56
3	3,000.00	2,000.00	866.80	1,133.20	2,133.20
5	60,070.00	60,070.00	15,475.00	44,595.00	44,595.00
TOTAL	4,933,317.36	2,733,357.00	1,368,370.69	1,364,986.31	3,564,946.67
FIRE DEPARTMENT					
0	4,588,154.41	2,426,000.00	1,161,112.66	1,264,887.34	3,427,041.75
1	102,905.00	91,050.00	74,194.82	16,855.18	28,710.18
2	163,665.00	136,400.00	80,274.15	56,125.85	83,390.85
3	2,200.00	1,500.00	210.40	1,289.60	1,989.60
5	137,260.88	137,260.88	64,976.20	72,284.68	72,284.68
TOTAL	4,994,185.29	2,792,210.88	1,380,768.23	1,411,442.65	3,613,417.06
SUPT OF WEIGHTS AND MEASURES					
0	29,744.00	14,770.80	6,600.40	8,170.40	23,143.60
1	1,786.00	1,289.00	1,144.60	144.40	641.40
2	300.00	295.00	225.00	70.00	75.00
TOTAL	31,830.00	16,354.80	7,970.00	8,384.80	23,860.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 03 MONTHS ENDING SEPTEMBER 30, 1970	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1970 COL1 - COL3
PUBLIC SAFETY					
BUILDING INSPECTION ADMIN					
0	76,388.00	37,804.00	14,799.40	23,004.60	61,588.60
1	1,314.00	1,164.00	402.18	761.82	911.82
2	565.00	490.00	371.64	118.36	193.36
5	200.00	200.00		200.00	200.00
TOTAL	78,467.00	39,658.00	15,573.22	24,084.78	62,893.78
STRUCTURES AND ZONING DIVISION					
0	101,673.00	50,054.40	18,946.80	31,107.60	82,726.20
1	6,467.00	6,300.00	4,275.37	2,024.63	2,191.63
2	380.00	300.00	55.97	244.03	324.03
5	50.00	50.00		50.00	50.00
TOTAL	108,570.00	56,704.40	23,278.14	33,426.26	85,291.86
PLBG, DRAINAGE, GAS PIPING DIV					
0	55,588.00	27,508.93	9,506.00	18,002.93	46,082.00
1	2,880.00	2,880.00	1,452.32	1,427.68	1,427.68
2	695.00	695.00		695.00	695.00
TOTAL	59,163.00	31,083.93	10,958.32	20,125.61	48,204.68
ELECTRICAL INSTALLATIONS DIVISION					
0	46,475.00	22,999.20	7,992.60	15,006.60	38,482.40
1	2,812.00	2,487.00	1,085.84	1,401.16	1,726.16
2	805.00	740.00	592.72	147.28	212.28
TOTAL	50,092.00	26,226.20	9,671.16	16,555.04	40,420.84

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PUBLIC SAFETY					
MECH EQUIP AND INSTALLATION DIV					
0	55,848.00	27,638.00	9,938.20	17,699.80	45,909.80
1	3,052.00	2,987.00	2,555.68	431.32	496.32
2	432.00	405.00	231.95	173.05	200.05
5	100.00	100.00		100.00	100.00
TOTAL	59,432.00	31,130.00	12,725.83	18,404.17	46,706.17
TRAFFIC ENGINEERING					
0	221,103.75	115,000.00	47,185.07	67,814.93	173,918.68
1	36,731.00	35,731.00	2,629.68	33,101.32	34,101.32
2	40,475.00	30,475.00	8,156.48	22,318.52	32,318.52
5	51,750.00	51,750.00	27,487.75	24,262.25	24,262.25
TOTAL	350,059.75	232,956.00	85,458.98	147,497.02	264,600.77
TOTAL PUBLIC SAFETY	10,717,069.40	5,985,731.21	2,926,485.93	3,059,245.28	7,790,583.47
PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
0	143,612.00	75,000.00	33,106.06	41,893.94	110,505.94
1	12,711.00	12,711.00	12,632.09	78.91	78.91
2	4,906.00	4,600.00	321.80	4,278.20	4,584.20
5	800.00	800.00	477.00	323.00	323.00
TOTAL	162,029.00	93,111.00	46,536.95	46,574.05	115,492.05

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PUBLIC WORKS ACTIVITIES	CONTINUED					
ENGINEERING OFFICE						
	0	258,817.00	128,800.00	55,248.93	73,551.07	203,568.07
	1	6,031.00	5,700.00	4,439.20	1,260.80	1,591.80
	2	1,325.00	1,200.00	394.90	805.10	930.10
	5	425.00	425.00		425.00	425.00
	TOTAL	266,598.00	136,125.00	60,083.03	76,041.97	206,514.97
SANITATION ADMINISTRATION						
	0	27,313.00	13,400.00	6,156.62	7,243.38	21,156.38
	1	934.00	934.00	624.00	310.00	310.00
	2	40.00	40.00		40.00	40.00
	TOTAL	28,287.00	14,374.00	6,780.62	7,593.38	21,506.38
STREET CLEANING						
	0	336,464.70	165,000.00	59,895.24	105,104.76	276,569.46
	1	78,249.00	78,200.00	77,714.00	486.00	535.00
	2	1,105.00	1,000.00	21.95	978.05	1,083.05
	TOTAL	415,818.70	244,200.00	137,631.19	106,568.81	278,187.51
SEWAGE PUMPING STATION						
	0	100,162.07	50,500.00	20,319.00	30,181.00	79,843.07
	1	14,780.00	12,000.00	5,427.87	6,572.13	9,352.13
	2	4,315.00	4,000.00	1,186.67	2,813.33	3,128.33
	TOTAL	119,257.07	66,500.00	26,933.54	39,566.46	92,323.53

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PUBLIC WORKS ACTIVITIES					
SEWAGE DISPOSAL SECTION					
0	383,213.20	189,500.00	85,174.01	104,325.99	298,039.19
1	211,624.00	210,000.00	198,604.17	11,395.83	13,019.83
2	203,600.00	185,000.00	160,694.58	24,305.42	42,905.42
5	500.00	500.00	459.53	40.47	40.47
TOTAL	798,937.20	585,000.00	444,932.29	140,067.71	354,004.91
GARBAGE COLL AND DISPOSAL					
0	837,251.20	425,000.00	197,722.33	227,277.67	639,528.87
1	233,680.00	190,000.00	105,915.08	84,084.92	127,764.92
2	36,244.00	28,000.00	11,755.80	16,244.20	24,488.20
TOTAL	1,107,175.20	643,000.00	315,393.21	327,606.79	791,781.99
REFUSE COLL AND DISPOSAL					
0	115,582.00	56,300.00	24,147.51	32,152.49	91,434.49
1	31,276.00	31,276.00	31,259.00	17.00	17.00
2	1,206.00	1,100.00		1,100.00	1,206.00
TOTAL	148,064.00	88,676.00	55,406.51	33,269.49	92,657.49
HIGHWAY SECTION					
0	889,255.00	477,000.00	241,437.82	235,562.18	647,817.18
1	226,689.00	210,000.00	189,535.85	20,464.15	37,153.15
2	126,125.00	60,000.00	54,341.55	5,658.45	71,783.45
TOTAL	1,242,069.00	747,000.00	485,315.22	261,684.78	756,753.78

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PUBLIC WORKS ACTIVITIES					
BRIDGE MAINTENANCE SECTION					
0	58,801.20	29,500.00	11,524.03	17,975.97	47,277.17
1	5,532.00	5,200.00	4,311.90	888.10	1,220.10
2	10,090.00	8,000.00	2,311.52	5,688.48	7,778.48
5	1,600.00	1,600.00	270.00	1,330.00	1,330.00
TOTAL	76,023.20	44,300.00	18,417.45	25,882.55	57,605.75
SNOW REMOVAL SECTION					
0	175,349.00	87,674.50		87,674.50	175,349.00
1	147,320.00	115,000.00	75,000.00	40,000.00	72,320.00
2	81,000.00	50,000.00		50,000.00	81,000.00
TOTAL	403,669.00	252,674.50	75,000.00	177,674.50	328,669.00
SEWER CONSTRUCTION AND MAINT					
0	336,362.40	167,000.00	71,860.38	95,139.62	264,502.02
1	56,525.00	56,400.00	54,450.00	1,950.00	2,075.00
2	12,150.00	9,000.00	1,181.25	7,818.75	10,968.75
TOTAL	405,037.40	232,400.00	127,491.63	104,908.37	277,545.77
STREET LIGHTING SECTION					
0	6,812.00	3,401.00	1,519.60	1,881.40	5,292.40
1	635,738.00	306,000.00	165,136.55	140,863.45	470,601.45
2	25.00	25.00		25.00	25.00
TOTAL	642,575.00	309,426.00	166,656.15	142,769.85	475,918.85

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PUBLIC WORKS ACTIVITIES					
MUNICIPAL DOCK					
0	63,752.00	32,500.00	14,093.48	18,406.52	49,658.52
1	9,065.00	8,800.00	8,469.32	330.68	595.68
2	1,650.00	1,400.00	394.53	1,005.47	1,255.47
TOTAL	74,467.00	42,700.00	22,957.33	19,742.67	51,509.67
ENVIRONMENT CONTROL					
0	65,976.00	33,000.00	15,650.95	17,349.05	50,325.05
1	5,150.00	5,150.00	5,108.28	41.72	41.72
2	2,350.00	2,000.00	993.98	1,006.02	1,356.02
TOTAL	73,476.00	40,150.00	21,753.21	18,396.79	51,722.79
TOTAL PUBLIC WORKS ACTIVITIES	5,963,482.77	3,539,636.50	2,011,288.33	1,528,348.17	3,952,194.44
HEALTH ACTIVITIES					
VITAL STATISTICS DIVISION					
0	30,563.00	14,976.00	6,688.40	8,287.60	23,874.60
1	5,637.00	3,759.00	1,647.51	2,111.49	3,989.49
2	1,880.00	1,410.00	578.73	831.27	1,301.27
TOTAL	38,080.00	20,145.00	8,914.64	11,230.36	29,165.36
TOTAL HEALTH ACTIVITIES	38,080.00	20,145.00	8,914.64	11,230.36	29,165.36

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WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	21,580.00	11,016.00	4,779.20	6,236.80	16,800.80
1	356.00	356.00	334.27	21.73	21.73
2	250.00	250.00	250.00		
TOTAL	22,186.00	11,622.00	5,363.47	6,258.53	16,822.53
G. P. A. ADMINISTRATION					
0	690,192.61	690,192.61		690,192.61	690,192.61
1	123,056.00	89,528.00	69,338.59	20,189.41	53,717.41
2	21,975.00	19,975.00	18,620.91	1,354.09	3,354.09
5	10,045.00	10,045.00		10,045.00	10,045.00
TOTAL	845,268.61	809,740.61	87,959.50	721,781.11	757,309.11
GENERAL PUBLIC ASSISTANCE					
1	1,290,827.00	985,413.00	381,881.73	603,531.27	908,945.27
2	767,250.00	514,500.00	144,844.89	369,655.11	622,405.11
3	1,768,000.00	1,048,000.00	431,397.25	616,602.75	1,336,602.75
TOTAL	3,826,077.00	2,547,913.00	958,123.87	1,589,789.13	2,867,953.13
TOTAL WELFARE ACTIVITIES	4,693,531.61	3,369,275.61	1,051,446.84	2,317,828.77	3,642,084.77

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RECREATION ACTIVITIES					
DEPARTMENT OF RECREATION					
0	355,182.04	205,182.04	113,245.76	91,936.28	241,936.28
1	33,707.00	23,707.00	17,379.81	6,327.19	16,327.19
2	34,133.00	18,133.00	4,893.75	13,239.25	29,239.25
3	700.00				700.00
TOTAL	423,722.04	247,022.04	135,519.32	111,502.72	288,202.72
PROV JUNIOR POLICE CAMP					
3	22,000.00	22,000.00	6,000.00	16,000.00	16,000.00
TOTAL	22,000.00	22,000.00	6,000.00	16,000.00	16,000.00
TOTAL RECREATION ACTIVITIES	445,722.04	269,022.04	141,519.32	127,502.72	304,202.72
EDUCATION					
SCHOOL DEPARTMENT					
0	14,725,877.01	14,725,877.01	750,000.00	13,975,877.01	13,975,877.01
1	962,306.52	962,306.52		962,306.52	962,306.52
2					
3	665,941.30	665,941.30		665,941.30	665,941.30
4	189,139.39	189,139.39		189,139.39	189,139.39
5	550,356.78	550,356.78		550,356.78	550,356.78
6	6,577.00	6,577.00		6,577.00	6,577.00
TOTAL	17,100,198.00	17,100,198.00	750,000.00	16,350,198.00	16,350,198.00

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EDUCATION	CONTINUED					
PUBLIC SCHOOL ESTATES REVOLV FUND						
	3	25,000.00	25,000.00	25,000.00		
	TOTAL	25,000.00	25,000.00	25,000.00		
TOTAL EDUCATION		17,125,198.00	17,125,198.00	775,000.00	16,350,198.00	16,350,198.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
PROVIDENCE ANIMAL RESCUE LEAGUE						
	3	500.00	500.00	500.00		
	TOTAL	500.00	500.00	500.00		
ST VINCENT DEPAUL INFANT ASYLUM						
	3	2,000.00	1,000.00	1,000.00		1,000.00
	TOTAL	2,000.00	1,000.00	1,000.00		1,000.00
JEWISH ORPHANAGE OF RHODE ISLAND						
	3	1,000.00	500.00	500.00		500.00
	TOTAL	1,000.00	500.00	500.00		500.00
SOLDIERS BURIALS						
	3	1,250.00	1,250.00		1,250.00	1,250.00
	TOTAL	1,250.00	1,250.00		1,250.00	1,250.00

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GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
HISTORICAL DISTRICT COMMISSION	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
PROVIDENCE PUBLIC LIBRARY	3	653,000.00	326,500.00	326,500.00		326,500.00
	TOTAL	653,000.00	326,500.00	326,500.00		326,500.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
NICKERSON HOUSE	3	3,200.00	3,200.00	3,200.00		
	TOTAL	3,200.00	3,200.00	3,200.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		664,950.00	336,950.00	335,700.00	1,250.00	329,250.00
PENSIONS						
CONTRIBUTIONS TO EMP RETIRE SYS	3	2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00
	TOTAL	2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00

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PENSIONS						
CONTRIBUTIONS TO ELECT OFF RET SYS	3	22,618.23	22,618.23		22,618.23	22,618.23
TOTAL		22,618.23	22,618.23		22,618.23	22,618.23
FEDERAL OLD AGE SURVIVORS INSUR.	3	600,000.00	300,000.00	106,913.90	193,086.10	493,086.10
TOTAL		600,000.00	300,000.00	106,913.90	193,086.10	493,086.10
COST OF LIV GRANTS TO RET EMP	3	50,000.00	25,000.00	6,968.22	18,031.78	43,031.78
TOTAL		50,000.00	25,000.00	6,968.22	18,031.78	43,031.78
PAYMENTS OF POLICE PENSION	3	62,000.00	40,000.00	18,661.31	21,338.69	43,338.69
TOTAL		62,000.00	40,000.00	18,661.31	21,338.69	43,338.69
PAYMENTS OF FIRE PENSION	3	86,000.00	56,000.00	28,083.27	27,916.73	57,916.73
TOTAL		86,000.00	56,000.00	28,083.27	27,916.73	57,916.73

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PENSIONS	CONTINUED					
RELIEF FUND FOR FIREMEN-POLICE						
	3	2,750.00	2,750.00	902.00	1,848.00	1,848.00
	TOTAL	2,750.00	2,750.00	902.00	1,848.00	1,848.00
TOTAL PENSIONS		3,323,368.23	2,946,368.23	161,528.70	2,784,839.53	3,161,839.53
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	4,240,000.00	1,837,000.00	1,139,000.00	698,000.00	3,101,000.00
	TOTAL	4,240,000.00	1,837,000.00	1,139,000.00	698,000.00	3,101,000.00
INTEREST ON BONDED DEBT						
	3	2,007,237.02	1,263,785.61	477,409.58	786,376.03	1,529,827.44
	TOTAL	2,007,237.02	1,263,785.61	477,409.58	786,376.03	1,529,827.44
TOTAL DEBT SERVICE		6,247,237.02	3,100,785.61	1,616,409.58	1,484,376.03	4,630,827.44
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	30,993.00	15,346.47	6,154.66	9,191.81	24,838.34
	1	1,295.00	565.00	195.04	369.96	1,099.96
	2	190.00	85.00		85.00	190.00
	5	150.00	25.00		25.00	150.00
	TOTAL	32,628.00	16,021.47	6,349.70	9,671.77	26,278.30

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 03 MONTHS ENDING SEPTEMBER 30, 1970	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1970 COL1 - COL3
MISCELLANEOUS ACTIVITIES					
BUILDING BOARD OF REVIEW					
0	8,360.00	4,165.34	2,012.96	2,152.38	6,347.04
1	555.00	300.00	100.15	199.85	454.85
2	100.00	50.00	5.32	44.68	94.68
TOTAL	9,015.00	4,515.34	2,118.43	2,396.91	6,896.57
BUREAU OF LICENSES					
0	51,870.00	25,500.00	11,223.00	14,277.00	40,647.00
1	2,660.00	2,275.00	646.21	1,628.79	2,013.79
2	1,380.00	925.00	199.32	725.68	1,180.68
5	2,500.00	2,500.00		2,500.00	2,500.00
TOTAL	58,410.00	31,200.00	12,068.53	19,131.47	46,341.47
HOUSING BOARD OF REVIEW					
0	6,500.00	3,243.34	870.00	2,373.34	5,630.00
1	50.00	30.00		30.00	50.00
2	50.00	30.00	2.80	27.20	47.20
TOTAL	6,600.00	3,303.34	872.80	2,430.54	5,727.20
DEPT OF PLAN. AND URBAN DEV.					
0	483,907.00	242,700.00	75,826.21	166,873.79	408,080.79
1	31,722.00	22,000.00	12,985.94	9,014.06	18,736.06
2	3,000.00	1,500.00	803.12	696.88	2,196.88
5	1,400.00				1,400.00
TOTAL	520,029.00	266,200.00	89,615.27	176,584.73	430,413.73

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MISCELLANEOUS ACTIVITIES					
DEPT OF PUBLIC PROPERTY					
	0	1,578,029.45	776,877.45	338,533.93	438,343.52
	1	225,054.00	176,864.00	141,654.59	35,209.41
	2	109,625.00	74,263.00	26,549.29	47,713.71
	3	150.00	150.00		150.00
	5	31,890.00	31,890.00	4,069.70	27,820.30
	7	10,000.00	10,000.00		10,000.00
	TOTAL	1,954,748.45	1,070,044.45	510,807.51	559,236.94
MODEL CITIES					
	3	60,000.00	60,000.00		60,000.00
	TOTAL	60,000.00	60,000.00		60,000.00
CONTINGENCIES					
	0	10,000.00	5,000.00		5,000.00
	1	25,000.00	25,000.00	24,708.80	291.20
	2	5,000.00	2,500.00		2,500.00
	3	50,000.00	20,000.00	4,908.50	15,091.50
	TOTAL	90,000.00	52,500.00	29,617.30	22,882.70
AUTOMOBILE ACCIDENT INSURANCE FD.					
	3	6,000.00	6,000.00		6,000.00
	TOTAL	6,000.00	6,000.00		6,000.00

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MISCELLANEOUS ACTIVITIES	CONTINUED					
UNREMARIED POLICE-FIRE WIDOWS						
	3	50,000.00	25,000.00	8,860.29	16,139.71	41,139.71
	TOTAL	50,000.00	25,000.00	8,860.29	16,139.71	41,139.71
BLUE CROSS PHYSICIANS SERVICE						
	3	765,000.00	382,500.00	157,123.40	225,376.60	607,876.60
	TOTAL	765,000.00	382,500.00	157,123.40	225,376.60	607,876.60
COMM. MENTAL HEALTH CENTER						
	3	50,000.00	50,000.00	50,000.00		
	TOTAL	50,000.00	50,000.00	50,000.00		
DEMOLITION OF ABANDONED PROPERTY						
	1	50,000.00	50,000.00	30,699.00	19,301.00	19,301.00
	TOTAL	50,000.00	50,000.00	30,699.00	19,301.00	19,301.00
LOCAL SHARE SR. CITIZENS CEN.						
	3	50,000.00	26,666.66	15,000.00	11,666.66	35,000.00
	TOTAL	50,000.00	26,666.66	15,000.00	11,666.66	35,000.00

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MISCELLANEOUS ACTIVITIES	CONTINUED					
STUDENT INTERN PROGRAM	3	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
DR CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	1,000.00		1,000.00	500.00
	TOTAL	500.00	1,000.00		1,000.00	500.00
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
PROV CIVILIAN DEFENSE COUNCIL	0	82,182.60	39,360.88	16,510.74	22,850.14	65,671.86
	1	4,696.56	4,446.56	3,097.55	1,349.01	1,599.01
	2	1,489.00	1,214.00	219.79	994.21	1,269.21
	5	100.00				100.00
	TOTAL	88,468.16	45,021.44	19,828.08	25,193.36	68,640.08
PROV HUMAN RELATIONS COMMITTEE	0	45,097.00	22,317.35	8,559.40	13,757.95	36,537.60
	1	12,361.00	11,497.17	9,156.61	2,340.56	3,204.39
	2	969.00	820.00	211.94	608.06	757.06
	3	37.00	37.00		37.00	37.00
	5	134.00	134.00		134.00	134.00
	TOTAL	58,598.00	34,805.52	17,927.95	16,877.57	40,670.05
TOTAL MISCELLANEOUS ACTIVITIES		3,861,996.61	2,136,778.22	950,888.26	1,185,889.96	2,911,108.35

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PUBLIC CELEBRATIONS					
VETERANS OF FOREIGN WARS	3	400.00			400.00
TOTAL		400.00			400.00
DISABLED AMERICAN VETS WW 1	3	250.00			250.00
TOTAL		250.00			250.00
AMERICAN LEGION	3	400.00			400.00
TOTAL		400.00			400.00
JEWISH WAR VETERANS	3	250.00			250.00
TOTAL		250.00			250.00
FOURTH OF JULY	3	2,500.00	2,500.00	2,374.95	125.05
TOTAL		2,500.00	2,500.00	2,374.95	125.05

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PUBLIC CELEBRATIONS	CONTINUED					
LABOR DAY						
	3	600.00	600.00		600.00	600.00
	TOTAL	600.00	600.00		600.00	600.00
COLUMBUS DAY						
	3	1,500.00	1,500.00		1,500.00	1,500.00
	TOTAL	1,500.00	1,500.00		1,500.00	1,500.00
ARMISTICE DAY-AMERICAN LEGION						
	3	150.00	150.00		150.00	150.00
	TOTAL	150.00	150.00		150.00	150.00
ARMISTICE DAY						
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE						
	3	6,000.00	6,000.00		6,000.00	6,000.00
	TOTAL	6,000.00	6,000.00		6,000.00	6,000.00

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PUBLIC CELEBRATIONS	CONTINUED					
CHRISTMAS DISPLAY-ROGER WILLIAMS P	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
CITY COUNCIL COMM. MEMORIAL DAY	3	350.00				350.00
	TOTAL	350.00				350.00
DECORATING PUBLIC BUILDINGS	3	1,000.00	500.00	85.00	415.00	915.00
	TOTAL	1,000.00	500.00	85.00	415.00	915.00
V J DAY	3	1,000.00	1,000.00	590.00	410.00	410.00
	TOTAL	1,000.00	1,000.00	590.00	410.00	410.00
RHODE ISLAND ARTS FESTIVAL	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
TOTAL PUBLIC CELEBRATIONS		19,400.00	17,250.00	3,049.95	14,200.05	16,350.05
TOTAL EXCLUSIVE OF WATER		55,113,874.18	40,097,499.81	10,723,364.64	29,374,135.17	44,390,509.54

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WATER SUPPLY BOARD					
ADMINISTRATION					
0	261,238.40	128,609.60	44,174.75	84,434.85	217,063.65
1	30,273.00	17,273.00	5,495.20	11,777.80	24,777.80
2	5,440.00	3,270.00	641.76	2,628.24	4,798.24
3	8,814.00	4,406.00	1,100.30	3,305.70	7,713.70
5	200.00	200.00	128.75	71.25	71.25
TOTAL	305,965.40	153,758.60	51,540.76	102,217.84	254,424.64
SOURCE OF SUPPLY					
0	290,637.08	143,083.00	51,189.91	91,893.09	239,447.17
1	26,690.00	17,744.00	10,812.91	6,931.09	15,877.09
2	140,638.00	73,818.00	41,634.94	32,183.06	99,003.06
3	8,192.00	4,096.00	1,341.30	2,754.70	6,850.70
5	26,300.00	26,300.00	2.50	26,297.50	26,297.50
TOTAL	492,457.08	265,041.00	104,981.56	160,059.44	387,475.52
TRANSMISSION AND DISTRIBUTION					
0	588,969.60	289,954.00	114,324.16	175,629.84	474,645.44
1	72,245.00	49,172.00	37,784.15	11,387.85	34,460.85
2	151,506.00	122,554.00	17,564.24	104,989.76	133,941.76
3	23,004.00	11,502.00	3,390.65	8,111.35	19,613.35
5	76,310.00	76,310.00		76,310.00	76,310.00
7	150,000.00	150,000.00	1,639.04	148,360.96	148,360.96
TOTAL	1,062,034.60	699,492.00	174,702.24	524,789.76	887,332.36

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WATER SUPPLY BOARD					
ACCOUNTING AND COMMERCIAL					
	0	199,878.00	98,401.00	41,267.27	57,133.73
	1	53,261.00	28,631.00	6,339.94	22,291.06
	2	6,225.00	3,112.00	404.21	2,707.79
	3	6,900.00	3,450.00	1,286.60	2,163.40
	5	485.00	485.00	485.00	485.00
	TOTAL	266,749.00	134,079.00	49,298.02	84,780.98
TAXES					
	3	721,000.00	721,000.00	189,668.12	531,331.88
	TOTAL	721,000.00	721,000.00	189,668.12	531,331.88
CONTRIB.-EMPLOYEES RETIRE. SYSTEM					
	3	80,298.00			80,298.00
	TOTAL	80,298.00			80,298.00
FEDERAL OLD AGE SURVIV. INS					
	3	55,000.00	27,500.00	12,902.87	14,597.13
	TOTAL	55,000.00	27,500.00	12,902.87	14,597.13

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WATER SUPPLY BOARD	CONTINUED					
INTEREST ON BONDED DEBT	3	384,825.00	86,125.00		86,125.00	384,825.00
	TOTAL	384,825.00	86,125.00		86,125.00	384,825.00
RETIREMENT OF SERIAL BONDS	8	80,000.00	80,000.00		80,000.00	80,000.00
	TOTAL	80,000.00	80,000.00		80,000.00	80,000.00
RESERVE FOR OTHER EXPEND	3	374,681.92				374,681.92
	TOTAL	374,681.92				374,681.92
TOTAL WATER SUPPLY BOARD		3,823,011.00	2,166,995.60	583,093.57	1,583,902.03	3,239,917.43
TOTAL INCLUDING WATER		58,936,885.18	42,264,495.41	11,306,458.21	30,958,037.20	47,630,426.97

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SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEPT 30, 1970
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEPT 30, 1969		TOTAL ESTIMATED FOR YEAR	TOTAL SEPT 01, 1970 TO SEPT 30, 1970 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
1,943,167.50	DEPARTMENT RECEIPTS	240,802.00	60,210.00	551,288.09	310,486.09
4,779,868.00	GRANTS-IN-AID	8,659,000.00			8,659,000.00
6,723,035.50	TOTAL	8,899,802.00	60,210.00	551,288.09	8,348,513.91

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SCHOOL	17,651,486.09	17,651,486.09	1,926,437.72	15,725,048.37	15,725,048.37