

THE CITY OF PROVIDENCE
STATE of RHODE ISLAND and PROVIDENCE PLANTATIONS

CHAPTER: 143

No: ~~548~~ AN ORDINANCE MAKING APPROPRIATION of \$36,161,545.40
FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 1958.

APPROVED: September 20, 1957

BE IT ORDAINED by the CITY OF PROVIDENCE:

W H E R E A S, the receipts for the fiscal year
ending September 30, 1958 have been estimated to amount to
\$36,213,526.00 made up as follows:

<u>RECEIPTS</u>	<u>1957-1958</u>
Property Taxes	\$ 24,700,600.00
State Shared Taxes	2,287,000.00
Business and Non-Business Licenses	515,950.00
Special Assessments	227,100.00
Fines, Forfeits & Escheats	177,000.00
Grants-in-Aid (State of Rhode Island)	
Chapin Hospital	200,000.00
Public Schools	152,100.00
Public Schools-Teachers' Salaries	696,000.00
Public School Assistance	855,144.00
General Public Assistance	1,585,257.00
Health Department	2,000.00
Donations	31,275.00
Rents and Interest	258,500.00
General Departments	1,540,600.00
Sewer Rental	152,000.00
Reserve for Extraordinary Expenditures	300,000.00
Water Fund	2,533,000.00
<u>TOTAL - RECEIPTS</u>	<u>\$ 36,213,526.00</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, 1957, and ending September 30, 1958, 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 payment to the School Fund of the following estimated receipts, included in the appropriation of \$9,912,699.12 for the support of the Public Schools for the City of Providence fiscal year 1957-1958, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1957-1958.

Grants-in-Aid (State of Rhode Island)

Public School Teachers' Salaries	\$ 696,000.00
Public School Assistance	855,144.00
Public Schools, Average Attendance, etc.	152,100.00
Dog Licenses	6,400.00
General Departments-School Department, Tuition, etc.	202,500.00

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	7,880.00
2. Materials and Supplies	200.00
3. Special Items	5,000.00
5. Equipment	60.00

CITY CLERK

0. Personal Services	43,043.00
1. Services Other Than Personal	8,790.00
2. Materials and Supplies	500.00
5. Equipment	150.00

BOARD of CANVASSERS and REGISTRATION

0. Personal Services	113,375.00
1. Services Other Than Personal	31,855.00
2. Materials and Supplies	1,575.00

PROBATE COURT

0. Personal Services	38,212.00
1. Services Other Than Personal	2,240.00
2. Materials and Supplies	6,600.00
5. Equipment	700.00

POLICE COURT

0. Personal Services	41,389.00
1. Services Other Than Personal	920.00
2. Materials and Supplies	1,600.00

MAYOR'S OFFICE

0. Personal Services	55,887.00
1. Services Other Than Personal	12,470.00
2. Materials and Supplies	1,125.00
3. Special Items	250.00
5. Equipment	135.00

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES

LAW DEPARTMENT

0. Personal Services	\$ 47,015.00
1. Services Other Than Personal	2,440.00
2. Materials and Supplies	545.00
5. Equipment	1,850.00

RECORDER of DEEDS

0. Personal Services	55,827.00
1. Services Other Than Personal	6,910.00
2. Materials and Supplies	8,700.00
5. Equipment	225.00

CITY SERGEANT

0. Personal Services	113,183.76
1. Services Other Than Personal	69,760.00
2. Materials and Supplies	11,388.00
3. Special Items	235.00
5. Equipment	175.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT-FINANCE DIRECTOR

0. Personal Services	\$ 43,955.00
1. Services Other Than Personal	1,250.00
2. Materials and Supplies	1,000.00
5. Equipment	50.00

FINANCE DEPARTMENT-CONTROLLER'S DIVISION

0. Personal Services	74,956.00
1. Services Other Than Personal	4,802.00
2. Materials and Supplies	8,000.00
5. Equipment	440.00

FINANCE DEPARTMENT

EMPLOYEES' RETIREMENT DIVISION

0. Personal Services	17,069.00
1. Services Other Than Personal	10,370.00
2. Materials and Supplies	900.00

FINANCE DEPARTMENT

TABULATING DIVISION

0. Personal Services	29,237.00
1. Services Other Than Personal	57,605.00
2. Materials and Supplies	2,000.00
5. Equipment	497.00

FINANCE DEPARTMENT

CITY COLLECTOR'S DIVISION

0. Personal Services	122,372.00
1. Services Other Than Personal	15,549.00
2. Materials and Supplies	4,070.00
3. Special Items	310.00

FINANCE DEPARTMENT

WATER BOARD COLLECTIONS

0. Personal Services	21,073.00
1. Services Other Than Personal	2,200.00
2. Materials and Supplies	500.00

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES

FINANCE DEPARTMENT

ASSESSOR'S DIVISION

0. Personal Services	\$ 113,769.00
1. Services Other Than Personal	13,500.00
2. Materials and Supplies	1,825.00
5. Equipment	1,660.00

FINANCE DEPARTMENT

PURCHASING DIVISION

0. Personal Services	71,395.00
1. Services Other Than Personal	2,882.00
2. Materials and Supplies	2,390.00

FINANCE DEPARTMENT

MUNICIPAL GARAGE DIVISION

0. Personal Services	57,431.92
1. Services Other Than Personal	1,356.00
2. Materials and Supplies	5,375.00

TREASURY DEPARTMENT

0. Personal Services	32,656.00
1. Services Other Than Personal	2,376.00
2. Materials and Supplies	525.00
3. Special Items	5,000.00

BOARD of TAX ASSESSMENT REVIEW

0. Personal Services	5,951.00
1. Services Other Than Personal	20.00
2. Materials and Supplies	50.00

2. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0. Personal Services	\$ 58,593.00
1. Services Other Than Personal	150.00
2. Materials and Supplies	125.00
5. Equipment	3,000.00

POLICE DEPARTMENT

0. Personal Services	2,713,998.27
1. Services Other Than Personal	90,450.00
2. Materials and Supplies	107,145.00
3. Special Items	400.00
5. Equipment	24,250.00

FIRE DEPARTMENT

0. Personal Services	2,463,442.30
1. Services Other Than Personal	64,575.00
2. Materials and Supplies	87,670.00
3. Special Items	600.00
5. Equipment	14,325.00

SUPERINTENDENT of WEIGHTS and MEASURES

0. Personal Services	16,887.00
1. Services Other Than Personal	925.00
2. Materials and Supplies	155.00

2. PUBLIC SAFETY

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$	49,670.00
1. Services Other Than Personal		2,632.00
2. Materials and Supplies		695.00
5. Equipment		6,650.00

STRUCTURES AND ZONING DIVISION

0. Personal Services	58,273.00
1. Services Other Than Personal	4,915.00
2. Materials and Supplies	500.00

PLUMBING, DRAINAGE and GAS PIPING DIVISION

0. Personal Services	30,557.00
1. Services Other Than Personal	1,611.00
2. Materials and Supplies	695.00

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	32,588.00
1. Services Other Than Personal	2,345.00
2. Materials and Supplies	1,130.00
5. Equipment	1,970.00

AIR POLLUTION, MECHANICAL EQUIPMENT
and INSTALLATIONS DIVISION

0. Personal Services	45,741.00
1. Services Other Than Personal	4,707.00
2. Materials and Supplies	599.00
5. Equipment	1,300.00

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	146,102.02
1. Services Other Than Personal	29,670.00
2. Materials and Supplies	38,200.00
5. Equipment	4,400.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS DEPARTMENT-ADMINISTRATION

0. Personal Services	\$	27,143.60
1. Services Other Than Personal		1,705.00
2. Materials and Supplies		100.00

PUBLIC WORKS DEPARTMENT

BUSINESS MANAGEMENT OFFICE

0. Personal Services	35,330.50
1. Services Other Than Personal	370.00
2. Materials and Supplies	650.00
5. Equipment	90.00

PUBLIC WORKS DEPARTMENT

ENGINEERING OFFICE

0. Personal Services	147,908.40
1. Services Other Than Personal	4,235.00
2. Materials and Supplies	700.00
5. Equipment	25.00

PUBLIC WORKS DEPARTMENT

SANITATION ADMINISTRATION

0. Personal Services	\$	11,159.00
1. Services Other Than Personal		815.00
2. Materials and Supplies		40.00

SANITATION DIVISION

STREET CLEANING SECTION

0. Personal Services	327,479.04
1. Services Other Than Personal	78,580.00
2. Materials and Supplies	1,650.00

SANITATION DIVISION

SEWAGE PUMPING STATION SECTION

0. Personal Services	58,226.28
1. Services Other Than Personal	975.00
2. Materials and Supplies	3,720.00

SANITATION DIVISION

SEWAGE DISPOSAL SECTION

0. Personal Services	157,861.88
1. Services Other Than Personal	33,155.00
2. Materials and Supplies	111,850.00

SANITATION DIVISION

GARBAGE COLLECTION & DISPOSAL SECTION

0. Personal Services	537,501.24
1. Services Other Than Personal	122,837.00
2. Materials and Supplies	9,050.00

SANITATION DIVISION

REFUSE COLLECTION and DISPOSAL SECTION

0. Personal Services	99,767.20
1. Services Other Than Personal	38,772.25
2. Materials and Supplies	35.00

CONSTRUCTION and MAINTENANCE-ADMINISTRATION

0. Personal Services	7,779.00
1. Services Other Than Personal	840.00
2. Materials and Supplies	50.00

CONSTRUCTION and MAINTENANCE DIVISION

HIGHWAY SECTION

0. Personal Services	731,007.28
1. Services Other Than Personal	192,658.00
2. Materials and Supplies	117,900.00

CONSTRUCTION and MAINTENANCE DIVISION

BRIDGE MAINTENANCE SECTION

0. Personal Services	49,046.40
1. Services Other Than Personal	3,950.00
2. Materials and Supplies	4,895.00

CONSTRUCTION and MAINTENANCE DIVISION

SIDEWALKS and CURBINGS SECTION

0. Personal Services	17,853.68
1. Services Other Than Personal	3,010.00
2. Materials and Supplies	850.00

CONSTRUCTION and MAINTENANCE SECTION

FORESTRY SECTION

0. Personal Services	\$	72,230.60
1. Services Other Than Personal		18,540.00
2. Materials and Supplies		4,300.00
5. Equipment		950.00

CONSTRUCTION and MAINTENANCE SECTION

SNOW REMOVAL SECTION

0. Personal Services		117,000.00
1. Services Other Than Personal		60,000.00
2. Materials and Supplies		50,000.00

CONSTRUCTION and MAINTENANCE DIVISION

SEWER CONSTRUCTION and MAINTENANCE SECTION

0. Personal Services		328,151.84
1. Services Other Than Personal		63,390.00
2. Materials and Supplies		9,835.00
5. Equipment		400.00

CONSTRUCTION and MAINTENANCE DIVISION

PUBLIC BUILDINGS SECTION

0. Personal Services		83,079.00
1. Services Other Than Personal		6,898.00
2. Materials and Supplies		750.00
5. Equipment		375.00

PUBLIC SERVICE DIVISION

STREET LIGHTING SECTION

0. Personal Services		4,225.00
1. Services Other Than Personal		488,743.00
2. Materials and Supplies		25.00

PUBLIC SERVICE DIVISION

MUNICIPAL DOCKS SECTION

0. Personal Services		35,721.00
1. Services Other Than Personal		8,500.00
2. Materials and Supplies		1,770.00

PUBLIC SERVICE DIVISION

DRAW BRIDGE OPERATION SECTION

0. Personal Services		62,543.00
1. Services Other Than Personal		1,050.00
2. Materials and Supplies		750.00

PUBLIC SERVICE DIVISION

HARBORMASTER SECTION

0. Personal Services		4,588.10
1. Services Other Than Personal		170.00
2. Materials and Supplies		245.00

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT-ADMINISTRATION

0. Personal Services	\$	17,006.00
1. Services Other Than Personal		852.00
2. Materials and Supplies		350.00

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT

VITAL STATISTICS DIVISION

0. Personal Services	\$	22,334.00
1. Services Other Than Personal		8,405.00
2. Materials and Supplies		625.00
5. Equipment		300.00

MEDICAL-COMMUNICABLE DISEASES DIVISION

0. Personal Services	80,869.80
1. Services Other Than Personal	3,900.00
2. Materials and Supplies	3,300.00
5. Equipment	200.00

MEDICAL-CHILD HYGIENE DIVISION

0. Personal Services	43,242.25
1. Services Other Than Personal	12,300.00
2. Materials and Supplies	300.00
5. Equipment	120.00

SANITATION-FOOD & MILK INSPECTION DIVISION

0. Personal Services	74,407.00
1. Services Other Than Personal	10,970.00
2. Materials and Supplies	2,310.00
5. Equipment	500.00

SANITATION-ENVIRONMENT CONTROL

0. Personal Services	74,466.00
1. Services Other Than Personal	2,903.00
2. Materials and Supplies	1,670.00
5. Equipment	500.00

BATH HOUSES DIVISION

0. Personal Services	45,961.50
1. Services Other Than Personal	9,379.00
2. Materials and Supplies	9,805.00

COMFORT STATIONS DIVISION

0. Personal Services	68,386.50
1. Services Other Than Personal	7,314.00
2. Materials and Supplies	4,635.00

CHAPIN HOSPITAL

0. Personal Services	1,036,448.90
1. Services Other Than Personal	82,642.00
2. Materials and Supplies	237,950.00
5. Equipment	15,850.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0. Personal Services	\$	45,359.00
1. Services Other Than Personal		500.00
2. Materials and Supplies		515.00

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

0. Personal Services	276,993.38
1. Services Other Than Personal	19,305.00
2. Materials and Supplies	8,225.00
5. Equipment	2,455.00

5. WELFARE ACTIVITIES

GENERAL PUBLIC ASSISTANCE

1. Services Other Than Personal	\$	258,775.00
2. Materials and Supplies		168,100.00
3. Special Items		1,580,800.00

DEXTER ASYLUM

0. Personal Services		14,000.00
1. Services Other Than Personal		1,700.00
2. Materials and Supplies		4,300.00

6. RECREATION ACTIVITIES

ADMINISTRATION-PARKS

0. Personal Services	\$	16,905.00
1. Services Other Than Personal		1,410.00
2. Materials and Supplies		125.00
5. Equipment		225.00

GENERAL PARKS

0. Personal Services		96,579.20
1. Services Other Than Personal		5,000.00
2. Materials and Supplies		6,080.00
5. Equipment		3,000.00

ROGER WILLIAMS PARK

0. Personal Services		207,038.00
1. Services Other Than Personal		19,630.00
2. Materials and Supplies		31,600.00
3. Special Items		15.50
5. Equipment		7,675.00

MUNICIPAL GOLF COURSE

0. Personal Services		49,132.20
1. Services Other Than Personal		2,580.00
2. Materials and Supplies		5,595.00
3. Special Items		26.00
5. Equipment		2,800.00

ROGER WILLIAMS PARK MUSEUM

0. Personal Services		21,489.00
1. Services Other Than Personal		2,975.00
2. Materials and Supplies		1,835.00
5. Equipment		50.00

DEPARTMENT of RECREATION

0. Personal Services		299,015.86
1. Services Other Than Personal		28,655.00
2. Materials and Supplies		52,522.00
5. Equipment		10,800.00
7. Other Structures and Improvements		35,000.00

JUNIOR POLICE CAMP

3. Special Items		15,000.00
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7. EDUCATION

SCHOOL DEPARTMENT

\$ 9,912,699.12

PUBLIC SCHOOL ESTATES REVOLVING FUND

25,000.00

76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS

PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00
RHODE ISLAND HOSPITAL	
(as per contract with City of Providence)	60,000.00
RHODE ISLAND HOSPITAL - AMBULANCE SERVICE	22,000.00
PROVIDENCE LYING-IN-HOSPITAL	25,000.00
ST. JOSEPH'S HOSPITAL	15,000.00
ROGER WILLIAMS HOSPITAL	15,000.00
MIRIAM HOSPITAL	12,500.00
PROVIDENCE DISTRICT NURSING ASSOCIATION	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
PROVIDENCE PUBLIC LIBRARY	293,000.00
ELMWOOD PUBLIC LIBRARY	14,000.00
RHODE ISLAND HISTORICAL SOCIETY	2,000.00

82. PENSIONS

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 960,924.50
FEDERAL OLD AGE & SURVIVOR'S INSURANCE	166,000.00
COST of LIVING GRANT to RETIRED EMPLOYEES	35,000.00
PAYMENTS to POLICE PENSIONS	268,000.00
PAYMENTS to FIRE PENSIONS	195,000.00
RELIEF FUND for FIREMEN and POLICEMEN	7,567.92

83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	\$ 2,873,368.00
PAYMENTS to SINKING FUND	31,000.00
INTEREST on BONDED DEBT	902,246.50
INTEREST on FLOATING DEBT	77,065.71

87. MISCELLANEOUS ACTIVITIES

<u>ZONING BOARD of REVIEW</u>	
0. Personal Services	\$ 17,330.00
1. Services Other Than Personal	1,090.00
2. Materials and Supplies	180.00
5. Equipment	75.00
<u>BUILDING ORDINANCE BOARD of REVIEW</u>	
0. Personal Services	7,346.00
1. Services Other Than Personal	305.00
2. Materials and Supplies	100.00

CITY PLAN COMMISSION

0. Personal Services	\$ 75,795.00
1. Services Other Than Personal	5,550.00
2. Materials and Supplies	950.00
5. Equipment	1,835.00

PROVIDENCE REDEVELOPMENT AGENCY

0. Personal Services	32,607.00
1. Services Other Than Personal	3,266.00
2. Materials and Supplies	600.00
5. Equipment	1,650.00

BUREAU of LICENSES

0. Personal Services	31,889.00
1. Services Other Than Personal	2,425.00
2. Materials and Supplies	1,550.00

MINIMUM HOUSING STANDARDS DIVISION

0. Personal Services	44,223.00
1. Services Other Than Personal	7,665.00
2. Materials and Supplies	600.00
5. Equipment	275.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services	13,200.00
1. Services Other Than Personal	4,078.00
2. Materials and Supplies	2,625.00
5. Equipment	1,010.00

CONTINGENCIES for PAYMENT of EXECUTIONS, issued from courts:

For claims for damages allowed
 For ringing First Baptist Church Bell;
 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. 100,000.00

<u>AUTOMOBILE ACCIDENT INSURANCE FUND</u>	4,000.00
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<u>PAYMENTS to BLUE CROSS & PHYSICIAN'S SERVICE</u>	127,000.00
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<u>DUTCH ELM DISEASE CONTROL</u>	10,000.00
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<u>ARMED FORCES BOOK POOL</u>	500.00
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<u>DR. CHAPIN MEMORIAL AWARD COMMITTEE</u>	350.00
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<u>MAYOR'S TRAFFIC SAFETY COMMITTEE</u>	3,300.00
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<u>FIRE INSURANCE</u>	10,000.00
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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
FOURTH of JULY		1,500.00
LABOR DAY		600.00
COLUMBUS DAY		1,000.00
ARMISTICE DAY - AMERICAN LEGION		150.00
ARMISTICE DAY		1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE		5,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK		5,000.00
U.S.S. MAINE ANNIVERSARY OBSERVANCE		100.00
DECORATING PUBLIC BUILDINGS		1,000.00
V.J. DAY		1,000.00

81. WATER FUND

ADMINISTRATION

0. Personal Services	\$	167,533.32
1. Services Other Than Personal		18,510.00
2. Materials and Supplies		4,640.00
3. Special Items		1,450.00
5. Equipment		1,025.00

SOURCE OF SUPPLY

0. Personal Services	169,493.28
1. Services Other Than Personal	26,355.00
2. Materials and Supplies	109,220.00
3. Special Items	1,620.00
5. Equipment	43,230.00

TRANSMISSION and DISTRIBUTION

0. Personal Services	345,966.20
1. Services Other Than Personal	47,940.00
2. Materials and Supplies	125,970.00
3. Special Items	3,750.00
5. Equipment	4,200.00
7. Other Structures & Improvements	230,000.00

METER DIVISION

0. Personal Services	176,483.52
1. Services Other Than Personal	34,320.00
2. Materials and Supplies	20,190.00
3. Special Items	2,250.00
5. Equipment	4,400.00

<u>TAXES</u>	\$ 228,500.00
<u>CONTRIBUTIONS to EMPLOYEES'</u> <u>RETIREMENT SYSTEM</u>	50,462.00
<u>FEDERAL OLD AGE & SURVIVOR'S INSURANCE</u>	14,800.00
<u>INTEREST on FUNDED DEBT</u>	570,000.00
<u>PAYMENT to SINKING FUND</u>	130,691.00

In addition to the above, any excess of receipts as estimated from the following sources are to be added to the respective appropriations.

Dexter Asylum - from Dexter Donation Trust Fund Income
Public Schools
Public Parks, General - S.H. Tingley Trust Fund Income
Public Parks, Roger Williams - Anna H. Man Trust Fund
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 appropriation made by this ordinance for Providence Civilian Defense Council, Public School Estates Revolving Fund and Junior Police Camp to the Trust and Special Funds. The City Controller and the City Treasurer are hereby authorized and directed to pay over the appropriation made by this ordinance for Dutch Elm Disease Control to the Capital Funds and any balance remaining in this account on completion of this work 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, 1958 shall revert to the general fund receipts.

**IN CITY
COUNCIL**

SEP 5- 1957

FIRST READING

READ AND PASSED

Robert Whelan
CLERK

**IN CITY
COUNCIL**

SEP 19 1957

FINAL READING
READ AND PASSED

Angelo Diello
PRESIDENT
Robert Whelan
CLERK

APPROVED

SEP 20 1957

Walter H. Reynolds
MAYOR

APPROVED

SEP 20 1957

Walter H. Reynolds
MAYOR

**IN CITY
COUNCIL**

AUG 15 1957

**FBI READING
REFERRED TO COMMITTEE ON
FINANCE**
.....
McGowanville CHEN

1957 - 1958

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

Fiscal Year Ending September 30, 1958

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IN CITY
COUNCIL

SEP 5- 1957

FIRST READING

READ AND PASSED

Robert L. Wilson
CLERK

IN CITY
COUNCIL

AUG 15 1957

FINAL READING

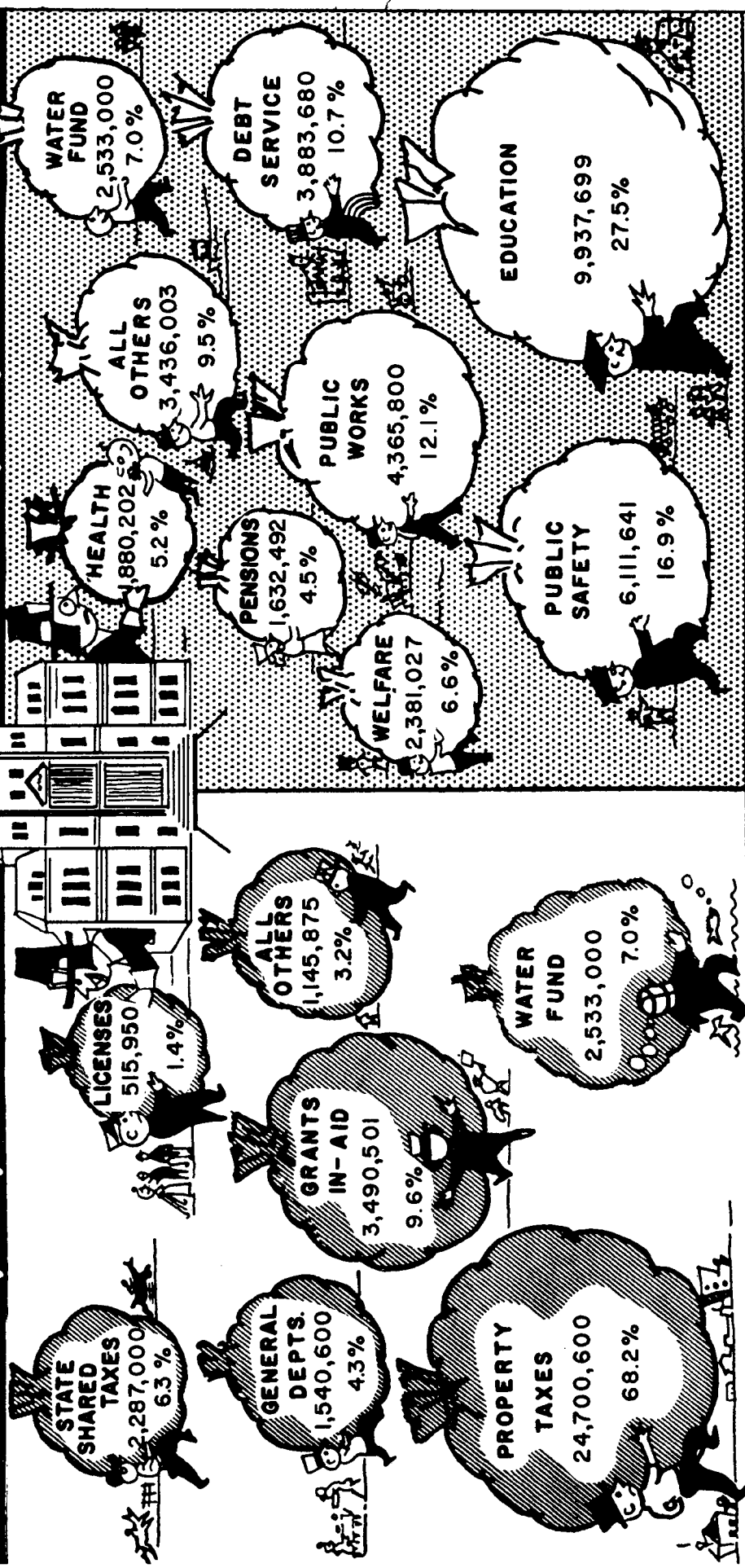
REFERRED TO COMMITTEE ON

FINANCE

Robert L. Wilson
CLERK

REVENUE RECEIPTS
36,213,526

REVENUE EXPENDITURES
36,161,545



City of Providence, Rhode Island
1957 - 1958

CITY OF PROVIDENCE, RHODE ISLAND

EXECUTIVE DEPARTMENT

OFFICE OF THE MAYOR

August 15, 1957

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 1957-1958.

Anticipated revenues total \$36,213,526. Proposed expenditures amount to \$36,161,545, leaving an estimated net surplus of \$51,981. Compared with the current fiscal year this budget anticipates increases of \$2,661,614 in receipts, and \$2,646,578 in expenditures.

The impact of these figures is readily apparent. To phrase the observation in journalistic style: Providence again proposes a record budget. As you Gentlemen of the Council are aware, both from our long acquaintance and from our many discussions of the matter at hand, I do not refer to this as a "record" budget in any sense of pride or satisfaction. Rather I view constantly increasing budgets with the deepest concern, bearing in mind the impact upon our citizens and taxpayers, many of whom are already hard pressed in our inflationary national economy.

Nevertheless, the facts of our situation present themselves relentlessly, and it is incumbent upon us as responsible persons - and as municipal officials - to face the facts as we find them. When our utilities require successive rate increases in order to continue business as usual, when one industry after another enjoys increased salaries and wages at frequent intervals, when the cost of living rises, as it did recently "for the tenth consecutive month," then municipal governments have no alternative but to follow in the same direction, a direction not set by ourselves, but by the economy within which we operate. It is important to note this situation does not affect Providence alone, but also every community across our country where high standards of service prevail and where responsible government is in office. We do not control the economy. That is a matter for constructive federal action which may or may not be forthcoming. Meanwhile we must discipline ourselves to view our conditions objectively, to effect every possible economy, and to endeavor to relieve our citizens by assuring that the cost of municipal government is borne as reasonably and as equitably as is humanly possible.

Examination of principal revenue items will show the largest single increase is in property taxes, estimated to yield next year an additional \$1,577,341, an increase of 6.8% over the current year. This will result from an increase in the real property tax rate of \$2.50 per thousand of assessed valuation. This increase, you Gentlemen will recall, we approved reluctantly and only because it represented at that time the only source open to us which could supply the additional moneys essential for a minimum budget.

Other revenue increases anticipated include \$137,000 in special assessments representing receipts which can be made available to the general fund since it is no longer necessary to hold these in escrow. Normally, as you know, two years receipts are held as required by law, to guarantee payment of sewer sinking fund bonds. These bonds will have been paid off during this fiscal year - one bright aspect, at least, of an otherwise somber situation. Unfortunately, the amount represents accrued payments, and a like sum cannot, therefore, be anticipated for future budgets. Other expected increases in revenue include \$547,779 in Grants-in-aid from the State of Rhode Island, of which \$473,937 is for education and \$73,842 is for General Public Assistance. Business and non-business licenses are expected to yield an additional \$72,000, rents and interest \$22,500 more, and revenue of General Departments should be up by \$50,000, primarily School Department receipts. State-shared taxes are likely to again assume a trend, temporarily reversed last year, and are expected to be decreased by \$78,000.

On the expenditure side, the largest single increase is \$1,817,000 to provide a long-deferred salary and wage increase for municipal employees. This amount includes \$106,500 for employees of the Water Supply Board. You Gentlemen will recall that on August 2, 1956, a year ago, I expressed my regret that a wage and salary increase could not be included in that budget - our current budget. Increases in salaries as proposed range from ten percent to twenty-two and one-half percent with the salaries and wages at the bottom of the pay scale recommended for the higher percentages. These increases, if approved by you Gentlemen, come somewhat belatedly in comparison with increases granted generally in private industry. They are, however, essential to good public service, and have been faithfully earned and are well deserved.

Another increase in recommended expenditures is \$1,158,768 additional for school purposes, including salary increases for school personnel initiated by the School Committee and recommended by this administration. An increase of more than thirteen percent in school costs, this will require an appropriation of \$602,665 over and above the Strayer Act entitlement.

Other increases necessary include \$173,000 in new debt service, up some 4.7 percent, and also small increases in Welfare (\$16,000) and in pensions(\$13,000). The Water Fund, which is self-supporting, will require an additional \$33,000. In connection with the increase noted for welfare it should be observed that the increase required would have been not \$16,000, but closer to \$100,000 had the City of Providence not been relieved of the burden of support for the Dexter Asylum property. This budget also provides for addition of women parking checkers in the Police Department, if approved by you Gentlemen.

These are the highlights of the budget proposed for fiscal 1957-1958. As presented, this budget before you is a balanced budget as required by law. This balance was achieved, however, only by sacrifice of many desirable items, and in the final analysis was possible only by virtue of having available this year, certain non-recurring revenue items, which we cannot hope to have at our disposal another year.

In short, our balance was achieved among other means by the following:

1. Cutting capital expenditures from current revenue from the \$497,000 in the present budget to \$35,000 in the proposed budget. Current revenue expenditures for capital purposes are an economical means of acquiring capital projects without incurring expensive interest charges. It is to be regretted that more funds are not available for this purpose. However, it will be possible in most instances to avoid interest charges by deferring projects.

2. Exclusive of the salary items, expenditures by a number of departments for various purposes have been reduced from amounts allowed in the current budget.

3. As noted \$137,000 of non-recurring special assessments have been incorporated into revenues. Also included as revenue is \$300,000 from the Estimated Surplus of 1956-1957. Thus we are forced this year to resume the practice of bringing surpluses of the previous year forward as a receipt for the year next succeeding, a practice we had hoped to discontinue.

In a very real sense, this is a "stop-gap" budget, representing what we hope will be a year of transition in municipal finance - a transition from the traditional pattern, with the present heavy reliance upon real estate as the principal source of revenue, to a more broadly distributed and more equitable pattern of revenue sources.

In August of last year in my budget message, I recommended that new sources of revenue be explored in the forthcoming year. With the excellent cooperation and understanding afforded by this Honorable Council, this task was undertaken through a Committee on Municipal Revenue, comprised of outstanding and able citizens including a representative of this Council.


This Committee which was appointed some six months ago has studied our situation intensively over this period and has informed itself broadly of similar problems and of practices in other communities. The Committee will soon be engaged upon preparation of its report. What the content of this report will be, I have not been advised, but I have every reason to believe that it will be thorough and objective.

If new sources of revenue are proposed, as I hope and expect that they may be, I know that after examination of these and after proper consideration, you Gentlemen of the Council will give every possible assistance to the ordering of our fiscal affairs in such a manner as to provide the necessary revenues with the least possible burden upon any individual segments or any particular groups within our community.

In some cases - perhaps in several - the recommendations of this Committee will probably require affirmative action by the state legislature if they are to be effectuated. This may in some instances, place directly upon the General Assembly, the responsibility for providing or for denying tax relief to those in this city who have fixed incomes, working persons with small incomes, and others who can best hope for a fair advantage from more diversified revenue sources.

Gentlemen, I thank you for your kindness and for your helpfulness. I am grateful for your understanding and for your cooperation which I know will be extended generously in the future and which I am grateful to have received in the past.

Respectfully submitted,


Walter H. Reynolds
Mayor of Providence

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SUMMARY OF RECEIPTS

1

	Actual Receipts	Budget	Mayor's
	<u>1954-1955</u>	<u>1955-1956</u>	<u>Estimates</u>
			<u>1957-1958</u>
<u>REVENUE RECEIPTS</u>			
PROPERTY TAXES	\$ 20,054,590.40	\$ 21,431,690.07	\$ 23,123,259.00
STATE SHARED TAXES	2,560,157.08	2,162,551.52	2,365,000.00
BUSINESS & NON-BUSINESS			
LICENSES	441,580.88	438,943.71	443,860.00
SPECIAL ASSESSMENTS	54,557.97	97,061.29	89,806.04
FINES, FORFEITS & ESCHEATS	142,986.00	167,519.00	180,000.00
GRANTS-IN-AID (State of R.I.)	2,405,220.00	2,891,166.11	2,942,722.00
DONATIONS	31,919.15	31,908.56	30,575.00
RENTS & INTEREST	220,542.83	273,838.78	236,000.00
GENERAL DEPARTMENTS	1,617,804.46	1,732,103.36	1,490,690.00
SEWER RENTAL	153,499.20	156,653.73	150,000.00
WATER FUND	2,545,415.21	2,608,337.19	2,500,000.00
<u>TOTAL-REVENUE RECEIPTS</u>	<u>\$ 30,228,273.18</u>	<u>\$ 31,991,773.32</u>	<u>\$ 33,551,912.04</u>
RESERVE FOR EXTRAORDINARY			
EXPENDITURES	759,154.64	581,973.51	300,000.00
<u>TOTAL-RECEIPTS</u>	<u>\$ 30,987,427.82</u>	<u>\$ 32,573,746.83</u>	<u>\$ 33,551,912.04</u>
			<u>\$ 36,213,526.00</u>

SUMMARY of REVENUE EXPENDITURES

2

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1954-1955	1955-1956	1956-1957	1957-1958
REVENUE EXPENDITURES				
0. LEGISLATIVE, JUDICIAL and				
GENERAL ADMIN. ACTIVITIES	\$ 613,350.53	\$ 672,842.39	\$ 671,567.91	\$ 731,709.76
1. FINANCE ADMINISTRATION	606,408.68	620,665.84	660,315.22	736,366.92
2. PUBLIC SAFETY	4,692,194.16	4,898,629.82	5,254,009.41	6,111,640.59
3. PUBLIC WORKS	3,856,796.48	4,355,495.37	4,147,451.32	4,365,800.29
4. HEALTH ACTIVITIES	1,492,678.95	1,560,155.53	1,662,820.60	1,880,201.95
5. WELFARE ACTIVITIES	2,202,664.50	2,229,470.01	2,365,383.54	2,381,027.38
6. RECREATION ACTIVITIES	680,884.23	747,700.15	1,125,885.71	922,757.76
7. EDUCATION	7,980,973.84	8,605,906.84	8,778,931.49	9,937,699.12
76. GRANTS to OUTSIDE AGENCIES				
and INSTITUTIONS	421,199.00	437,750.00	519,750.00	513,250.00
82. PENSIONS	1,479,322.86	1,526,456.24	1,619,147.64	1,632,492.42
83. DEBT SERVICE	3,511,596.66	3,591,549.40	3,710,805.66	3,883,680.21
87. MISCELLANEOUS ACTIVITIES	321,969.21	307,778.38	498,899.40	531,919.00
81. WATER FUND	2,545,415.21	2,608,337.19	2,500,000.00	2,533,000.00
TOTAL-REVENUE EXPENDITURES	\$ 30,405,454.31	\$ 32,162,737.16	\$ 33,514,967.90	\$ 36,161,545.40
SURPLUS	\$ 581,973.51	\$ 411,009.67	\$ 36,944.14	\$ 51,980.60

REVENUE RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>Estimates</u>	<u>Estimates</u>
<u>PROPERTY TAXES</u>				
Current Year	\$ 19,560,041.52	\$ 20,929,979.09	\$ 22,433,259.00	\$ 24,010,600.00
Ratio to Total	95.7	95.8	97.	96.5
Previous Year	364,761.53	382,510.27	575,000.00	575,000.00
Prior Years	125,082.51	107,470.95	110,000.00	110,000.00
Tax Reverted Property Sales	4,704.84	11,729.76	5,000.00	5,000.00
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 20,054,590.40</u>	<u>\$ 21,431,690.07</u>	<u>\$ 23,123,259.00</u>	<u>\$ 24,700,600.00</u>
<u>STATE SHARED TAXES</u>				
Horse Racing	\$ 1,372,875.76	\$ 1,020,246.07	\$ 1,185,000.00	\$ 1,164,000.00
Liquor-State Tax	57,181.32	60,505.45	55,000.00	58,000.00
General City Purposes	1,130,100.00	1,081,800.00	1,125,000.00	1,065,000.00
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 2,560,157.08</u>	<u>\$ 2,162,551.52</u>	<u>\$ 2,365,000.00</u>	<u>\$ 2,287,000.00</u>

BUSINESS and NON-BUSINESS
LICENSES

Liquor Licenses-City				
License Fees	\$ 344,449.45	\$ 329,770.00	\$ 330,000.00	\$ 326,000.00
Dog Licenses	6,377.20	7,338.65	6,400.00	6,400.00
Building Permits, etc.				
(Structures & Zoning Div.)	20,030.23	21,065.56	20,000.00	47,000.00
Bureau of Licenses (Entertain-				
ments, etc.)	32,582.00	31,038.00	40,000.00	63,000.00

REVENUE RECEIPTS

4

	<u>Actual Receipts</u>		<u>Budget</u>		<u>Mayor's</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>Estimates</u>	<u>1956-1957</u>	<u>Estimates</u>
					<u>1957-1958</u>
<u>BUSINESS & NON-BUSINESS</u>					
<u>LICENSES (cont'd)</u>					
City Clerk	\$ 1,447.00	\$ 304.00	\$	\$ 1,500.00	\$ 3,300.00
(Auctioneers, etc.)					
Vital Statistics	3,962.00	3,848.00		4,000.00	4,000.00
(Marriages, etc.)	27,708.00	26,990.00		26,000.00	27,000.00
Health Department					
Plumbing, Drainage & Gas Piping	5,826.50	8,438.50		6,500.00	12,000.00
Division					
Public Works-Sidewalks Contract-	750.00	710.00		760.00	6,050.00
ors, Sewer Connections, etc.	1,087.00	1,487.00		900.00	1,200.00
Highway Privileges	4,409.00	4,571.00		4,800.00	12,000.00
Electrical Installations Div.					
Air Pollution, Mechanical Equip-	2,952.50	3,383.00		3,000.00	8,000.00
ment & Installations Div.					
<u>TOTAL-BUSINESS & NON-BUSINESS</u>	\$ 441,580.88	\$ 438,943.71	\$	\$ 443,860.00	\$ 515,950.00
<u>LICENSES</u>					
<u>SPECIAL ASSESSMENTS</u>					
Sewers	\$ 54,451.08	\$ 97,061.29	\$	\$ 89,606.04	\$ 227,000.00
Sidewalks and Curbing	106.89	---		200.00	100.00
<u>TOTAL-SPECIAL ASSESSMENTS</u>	\$ 54,557.97	\$ 97,061.29	\$	\$ 89,806.04	\$ 227,100.00

REVENUE RECEIPTS

5

	<u>Actual Receipts</u>		<u>Budget</u> <u>Estimates</u> <u>1956-1957</u>		<u>Mayor's</u> <u>Estimates</u> <u>1957-1958</u>	
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1957-1958</u>
<u>FINES, FORFEITS & ESCHEATS</u>						
Police Court Fines	\$ 142,986.00	\$ 167,519.00	\$ 167,519.00	\$ 180,000.00	\$ 177,000.00	
<u>GRANTS-in-AID (State of R.I.)</u>						
Chapin Hospital	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	
Public Schools	120,293.10	133,990.33	133,990.33	136,000.00	152,100.00	
Public School Teachers						
Salaries	684,207.15	695,178.22	695,178.22	696,000.00	696,000.00	
Public School Assistance	---	396,729.00	396,729.00	397,307.00	855,144.00	
General Public Assistance	1,397,719.25	1,462,268.56	1,462,268.56	1,511,415.00	1,585,257.00	
Health Department	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	
<u>TOTAL-GRANTS-in-AID</u> <u>(State of R.I.)</u>	\$ 2,405,220.00	\$ 2,891,166.11	\$ 2,891,166.11	\$ 2,942,722.00	\$ 3,490,501.00	
<u>DONATIONS</u>						
Public Parks:						
Anna H. Man Trust Fund	\$ 9,959.68	\$ 10,464.46	\$ 10,464.46	\$ 9,800.00	\$ 10,000.00	
Samuel H. Tingley Trust						
Fund	3,004.10	3,004.12	3,004.12	2,500.00	3,000.00	
Gladys Potter Trust Fund	275.00	275.00	275.00	275.00	275.00	
Dexter Donation	18,680.37	18,164.98	18,164.98	18,000.00	18,000.00	
<u>TOTAL-DONATIONS</u>	\$ 31,919.15	\$ 31,908.56	\$ 31,908.56	\$ 30,575.00	\$ 31,275.00	

REVENUE RECEIPTS

6

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1956-1957</u>	<u>1957-1958</u>
<u>RENTS & INTEREST</u>				
Rentals-City Property	\$ 33,506.73	\$ 34,407.16	\$ 38,500.00	\$ 34,000.00
Interest on Overdue Taxes & Sewer Assessments	37,054.86	46,365.58	35,000.00	38,000.00
Interest-General Fund Investments	26,154.17	51,338.33	25,000.00	43,000.00
Housing Authority-Valley View	68,400.00	67,500.00	67,500.00	67,500.00
Housing Authority-Low Cost	55,427.07	74,227.71	70,000.00	76,000.00
<u>TOTAL-RENTS & INTEREST</u>	<u>\$ 220,542.83</u>	<u>\$ 273,838.78</u>	<u>\$ 236,000.00</u>	<u>\$ 258,500.00</u>

GENERAL DEPARTMENTS

City Clerk (Returns & Fees)	\$ 577.24	\$ 459.76	\$ 650.00	\$ 600.00
Probate Court Fees	48,243.46	51,449.34	46,000.00	46,000.00
Police Court Fees	13,771.45	16,836.75	10,000.00	12,000.00
Recorder of Deeds	47,951.70	61,517.25	65,000.00	63,000.00
City Sergeant (Telephone, etc.)	899.98	1,437.25	1,000.00	1,000.00
City Controller	3,874.00	3,955.10	3,500.00	3,500.00
City Collector (Coll. Expenses)	27,549.83	30,047.60	26,000.00	28,000.00
City Collector-Parking Meters	187,623.26	187,151.83	185,000.00	187,000.00
Purchasing Department	3,387.50	3,394.25	3,000.00	3,000.00
Police Department	5,681.78	5,437.65	4,000.00	5,000.00
Fire Department	26,736.31	27,067.77	25,000.00	26,000.00
Supt. of Weights & Measures	3,436.35	3,697.44	3,500.00	4,000.00
Garbage Collection & Disposal	7,876.84	8,913.99	8,000.00	8,000.00
Highway Department	29,595.08	25,939.64	25,000.00	25,000.00
Sewer Department	38,712.91	40,785.05	36,500.00	24,000.00

REVENUE RECEIPTS

7

	<u>Actual Receipts</u>			<u>Budget</u>			<u>Mayor's</u>	
	<u>1954-1955</u>	<u>1955-1956</u>		<u>Estimates</u>	<u>1956-1957</u>		<u>Estimates</u>	<u>1957-1958</u>
<u>GENERAL DEPARTMENTS (cont'd)</u>								
Municipal Dock	\$ 195,589.47	\$ 217,544.40	\$	195,000.00	\$	200,000.00		
Health Administration	648.40	2,905.60		2,000.00		2,000.00		
Vital Statistics	8,445.10	8,981.71		8,000.00		8,000.00		
Chapin Hospital	536,352.70	526,578.62		480,000.00		470,000.00		
Public Bath Houses	4,569.52	4,399.48		4,500.00		4,500.00		
Public Comfort Stations	3,916.34	4,398.98		4,500.00		4,500.00		
General Public Assistance	60,234.18	54,485.59		40,000.00		50,000.00		
Dexter Asylum	5,446.95	5,143.26		5,500.00		2,000.00		
Public Parks-General	1,585.22	1,200.60		1,000.00		1,000.00		
Public Parks-Roger Wms. Park	18,386.93	21,390.04		16,500.00		18,000.00		
Municipal Golf Course	45,477.27	47,426.03		45,000.00		45,000.00		
Department of Recreation	5,482.85	4,984.30		4,500.00		5,000.00		
Public Schools	204,516.81	182,726.06		151,840.00		202,500.00		
Public School Estates Revolving Fund	25,056.36	25,138.05		25,000.00		25,000.00		
Police Pension Fund	11,153.40	16,161.04		10,500.00		12,000.00		
Firemen's Pension Fund	1,060.88	865.48		1,300.00		1,000.00		
Interest (Accrued on Bonds Sold)	---	11,555.56		1,000.00		1,000.00		
Building Board of Review	1,350.00	1,800.00		1,200.00		1,500.00		
Zoning Board of Review	1,340.00	1,830.00		1,200.00		1,500.00		
Miscellaneous	41,274.39	124,497.89		50,000.00		50,000.00		
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,617,804.46</u>	<u>\$ 1,732,103.36</u>	<u>\$</u>	<u>1,490,690.00</u>	<u>\$</u>	<u>1,540,600.00</u>		

REVENUE RECEIPTS

	Actual Receipts 1954-1955 1955-1956	Budget Estimates 1956-1957	Mayor's Estimates 1957-1958
<u>SEWER RENTAL</u>	\$ 153,499.20	\$ 156,653.73	\$ 152,000.00
<u>RESERVE for EXTRAORDINARY EXPENDITURES</u>	\$ 759,154.64	---	\$ 300,000.00
<u>WATER FUND</u>			
Rates	\$ 2,239,860.31	\$ 2,249,000.00	\$ 2,320,000.00
Electricity	40,855.82	40,000.00	25,000.00
Other	264,699.08	211,000.00	188,000.00
<u>TOTAL-WATER FUND</u>	\$ 2,545,415.21	\$ 2,500,000.00	\$ 2,533,000.00

O. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

9

	Actual Expenditures <u>1954-1955</u>	Budget Allowance <u>1956-1957</u>	Recommended by Mayor <u>1957-1958</u>
<u>S U M M A R Y</u>			
01-01 CITY COUNCIL	\$ 49,429.52	\$ 56,023.00	\$ 52,640.00
02-01 CITY CLERK	38,176.34	41,583.20	52,483.00
03-01 BOARD OF CANVASSERS	89,268.02	87,523.20	146,805.00
04-01 PROBATE COURT	34,244.35	42,829.00	47,752.00
05-01 POLICE COURT	36,592.13	38,014.00	43,909.00
06-01 MAYOR'S OFFICE	52,375.23	54,203.00	69,867.00
07-01 LAW DEPARTMENT	41,597.96	47,058.00	51,850.00
08-01 RECORDER OF DEEDS	57,684.08	67,885.00	71,662.00
09-01 CITY SERGEANT	213,982.90	236,449.51	194,741.76
TOTAL-LEGISLATIVE, JUDICIAL & GEN'L ADMIN. ACTIVITIES	\$ 613,350.53	\$ 671,567.91	\$ 731,709.76

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

10

	Actual Expenditures <u>1954-1955</u> <u>1955-1956</u>	Budget Allowance <u>1956-1957</u>	Recommended by Mayor <u>1957-1958</u>
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01-01 CITY COUNCIL

CURRENT EXPENSE ITEMS

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

\$ 39,499.92	\$ 39,499.92	\$ 39,500.00	\$ 39,500.00
9,805.52	6,660.18	11,263.00	7,880.00
124.08	198.34	200.00	200.00
---	92.82	5,000.00	5,000.00
<u>\$ 49,429.52</u>	<u>\$ 46,451.26</u>	<u>\$ 55,963.00</u>	<u>\$ 52,580.00</u>

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

44.00	60.00	60.00	60.00
<u>44.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>

TOTAL-CITY COUNCIL

\$ 49,429.52	\$ 46,495.26	\$ 56,023.00	\$ 52,640.00
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02-01 CITY CLERK

CURRENT EXPENSE ITEMS

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

\$ 36,913.25	\$ 36,945.50	\$ 37,687.00	\$ 43,043.00
795.67	1,510.04	2,746.20	8,790.00
391.66	538.16	550.00	500.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

\$ 38,100.58	\$ 38,993.70	\$ 40,983.20	\$ 52,333.00
75.76	461.80	600.00	150.00
<u>75.76</u>	<u>461.80</u>	<u>600.00</u>	<u>150.00</u>

TOTAL-CAPITAL OUTLAY

TOTAL-CITY CLERK

\$ 38,176.34	\$ 39,455.50	\$ 41,583.20	\$ 52,483.00
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0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

11

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>03-01 BOARD OF CANVASSERS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 76,520.81	\$ 93,683.66	\$ 76,553.00	\$ 113,375.00
1. Services Other Than Pers.	9,358.57	33,100.08	9,395.20	31,855.00
2. Materials & Supplies	1,492.45	1,641.89	1,575.00	1,575.00
TOTAL-CURRENT EXPENSE	<u>\$ 87,371.83</u>	<u>\$128,425.63</u>	<u>\$ 87,523.20</u>	<u>\$ 146,805.00</u>
CAPITAL OUTLAY				
5. Equipment	1,896.19	842.50		
TOTAL-CAPITAL OUTLAY	<u>1,896.19</u>	<u>842.50</u>		
<u>TOTAL-BOARD OF CANVASSERS</u>	<u>\$ 89,268.02</u>	<u>\$129,268.13</u>	<u>\$ 87,523.20</u>	<u>\$ 146,805.00</u>
<u>04-01 PROBATE COURT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 31,054.30	\$ 30,159.50	\$ 34,294.00	\$ 38,212.00
1. Services Other Than Pers.	605.36	726.59	1,190.00	2,240.00
2. Materials & Supplies	1,300.31	1,836.23	6,175.00	6,600.00
TOTAL-CURRENT EXPENSE	<u>\$ 32,959.97</u>	<u>\$ 32,722.32</u>	<u>\$ 41,659.00</u>	<u>\$ 47,052.00</u>
CAPITAL OUTLAY				
5. Equipment	1,284.38	7,111.58	1,170.00	700.00
TOTAL-CAPITAL OUTLAY	<u>1,284.38</u>	<u>7,111.58</u>	<u>1,170.00</u>	<u>700.00</u>
<u>TOTAL-PROBATE COURT</u>	<u>\$ 34,244.35</u>	<u>\$ 39,833.90</u>	<u>\$ 42,829.00</u>	<u>\$ 47,752.00</u>

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

12

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>

05-01 POLICE COURT

CURRENT EXPENSE ITEMS

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

\$ 34,309.35	\$ 34,011.70	\$ 35,269.00	\$ 41,389.00
802.87	454.34	945.00	920.00
1,225.96	772.50	1,800.00	1,600.00
<u>\$ 36,338.18</u>	<u>\$ 35,238.54</u>	<u>\$ 38,014.00</u>	<u>\$ 43,909.00</u>

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

253.95	561.91		
<u>253.95</u>	<u>561.91</u>		

TOTAL-CAPITAL OUTLAY

TOTAL-POLICE COURT

\$ 36,592.13	\$ 35,800.45	\$ 38,014.00	\$ 43,909.00
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06-01 MAYOR'S OFFICE

CURRENT EXPENSE ITEMS

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

\$ 41,265.42	\$ 39,575.67	\$ 40,893.00	\$ 55,887.00
10,149.88	8,874.37	11,820.00	12,470.00
583.93	966.46	1,105.00	1,125.00
232.15	230.55	250.00	250.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

\$ 52,231.38	\$ 49,647.05	\$ 54,068.00	\$ 69,732.00
143.85	387.72	135.00	135.00
<u>143.85</u>	<u>387.72</u>	<u>135.00</u>	<u>135.00</u>

TOTAL-CAPITAL OUTLAY

TOTAL-MAYOR'S OFFICE

\$ 52,375.23	\$ 50,034.77	\$ 54,203.00	\$ 69,867.00
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0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures <u>1954-1955</u>	<u>1955-1956</u>	Budget Allowance <u>1956-1957</u>	Recommended by Mayor <u>1957-1958</u>
<u>07-01 LAW DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 38,177.76	\$ 42,447.60	\$ 42,448.00	\$ 47,015.00
1. Services Other Than Pers.	1,688.03	1,597.54	2,260.00	2,440.00
2. Materials & Supplies	344.42	432.75	500.00	545.00
TOTAL-CURRENT EXPENSE	<u>\$ 40,210.21</u>	<u>\$ 44,477.89</u>	<u>\$ 45,208.00</u>	<u>\$ 50,000.00</u>
CAPITAL OUTLAY				
5. Equipment	1,387.75	1,542.70	1,850.00	1,850.00
TOTAL-CAPITAL OUTLAY	<u>1,387.75</u>	<u>1,542.70</u>	<u>1,850.00</u>	<u>1,850.00</u>
TOTAL-LAW DEPARTMENT	\$ 41,597.96	\$ 46,020.59	\$ 47,058.00	\$ 51,850.00
<u>08-01 RECORDER OF DEEDS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 47,995.95	\$ 47,049.50	\$ 48,035.00	\$ 55,827.00
1. Services Other Than Pers.	2,189.03	4,038.09	9,310.00	6,910.00
2. Materials & Supplies	6,533.50	8,066.08	7,400.00	8,700.00
TOTAL-CURRENT EXPENSE	<u>\$ 56,718.48</u>	<u>\$ 59,153.67</u>	<u>\$ 64,745.00</u>	<u>\$ 71,437.00</u>
CAPITAL OUTLAY				
5. Equipment	965.60	13,196.08	3,140.00	225.00
TOTAL-CAPITAL OUTLAY	<u>965.60</u>	<u>13,196.08</u>	<u>3,140.00</u>	<u>225.00</u>
TOTAL-RECORDER OF DEEDS	\$ 57,684.08	\$ 72,349.75	\$ 67,885.00	\$ 71,662.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures <u>1954-1955</u>	Budget Allowance <u>1956-1957</u>	Recommended by Mayor <u>1957-1958</u>
09-01 <u>CITY SERGEANT</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 95,361.59	\$ 94,972.90	\$ 113,183.76
1. Services Other Than Pers.	106,331.00	88,554.75	69,760.00
2. Materials & Supplies	11,600.65	11,167.84	11,388.00
3. Special Items	235.00	235.00	235.00
TOTAL-CURRENT EXPENSE	\$ 213,528.24	\$ 194,930.49	\$ 194,566.76
CAPITAL OUTLAY			
5. Equipment	454.66	18,653.55	175.00
6. Land and Buildings	---	---	---
TOTAL-CAPITAL OUTLAY	454.66	18,653.55	175.00
<u>TOTAL-CITY SERGEANT</u>	\$ 213,982.90	\$ 213,584.04	\$ 194,741.76

1. FINANCE ADMINISTRATION

15

	Actual Expenditures <u>1954-1955</u>	Budget Allowance <u>1956-1957</u>	Recommended by Mayor <u>1957-1958</u>
<u>S U M M A R Y</u>			
<u>11 FINANCE DEPARTMENT</u>			
11-01 FINANCE DIRECTOR	\$ 38,654.63	\$ 43,508.85	\$ 46,255.00
11-03 CONTROLLER'S DIVISION	71,702.20	78,454.92	88,198.00
11-04 EMPLOYEES' RETIREMENT DIV.	31,373.89	26,026.26	28,339.00
11-05 TABULATING DIVISION	78,186.09	81,415.21	89,339.00
11-06 COLLECTOR'S DIVISION	108,687.72	110,191.04	142,301.00
11-07 WATER BOARD COLLECTIONS	20,781.33	20,980.44	23,773.00
11-08 ASSESSOR'S DIVISION	95,190.68	98,550.11	130,754.00
11-10 PURCHASING DIVISION	67,476.75	65,128.46	76,667.00
11-11 MUNICIPAL GARAGE DIVISION	53,014.52	54,234.68	64,162.92
12-01 TREASURY DIVISION	36,302.07	36,996.87	40,557.00
13-01 BOARD OF TAX ASSESSMENT REVIEW	5,038.80	5,179.00	6,021.00
<u>TOTAL-FINANCE ADMINISTRATION</u>	<u>\$ 606,408.68</u>	<u>\$ 620,665.84</u>	<u>\$ 736,366.92</u>

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>11-01 FINANCE DIRECTOR'S OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 37,038.51	\$ 37,052.60	\$ 37,209.00	\$ 43,955.00
1. Services Other Than Pers.	906.10	3,961.45	1,000.00	1,250.00
2. Materials and Supplies	548.75	1,163.30	900.00	1,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 38,493.36</u>	<u>\$ 42,177.35</u>	<u>\$ 39,109.00</u>	<u>\$ 46,205.00</u>
CAPITAL OUTLAY				
5. Equipment	161.27	1,331.50	1,300.00	50.00
TOTAL-CAPITAL OUTLAY	<u>161.27</u>	<u>1,331.50</u>	<u>1,300.00</u>	<u>50.00</u>
TOTAL-FINANCE DIRECTOR'S OFFICE	\$ 38,654.63	\$ 43,508.85	\$ 40,409.00	\$ 46,255.00
<u>11-03 CITY CONTROLLER</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 57,445.62	\$ 64,466.37	\$ 64,597.00	\$ 74,956.00
1. Services Other Than Pers.	6,021.66	4,600.30	4,876.00	4,802.00
2. Materials and Supplies	5,722.02	7,936.55	8,200.00	8,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 69,189.30</u>	<u>\$ 77,003.22</u>	<u>\$ 77,673.00</u>	<u>\$ 87,758.00</u>
CAPITAL OUTLAY				
5. Equipment	2,512.90	1,451.70	1,113.75	440.00
TOTAL-CAPITAL OUTLAY	<u>2,512.90</u>	<u>1,451.70</u>	<u>1,113.75</u>	<u>440.00</u>
TOTAL-CITY CONTROLLER	\$ 71,702.20	\$ 78,454.92	\$ 78,786.75	\$ 88,198.00

1. FINANCE ADMINISTRATION

17

Budget
Allowance
1956-1957
1957-1958
Recommended
by Mayor

Actual Expenditures

1954-1955 1955-1956

11-04 EMPLOYEES' RETIREMENT DIVISION

CURRENT EXPENSE ITEMS

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

\$ 11,575.35	\$ 11,929.39	\$ 14,651.00	\$ 17,069.00
15,436.57	8,967.54	10,744.50	10,370.00
661.95	725.73	850.00	900.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 27,673.87	\$ 21,622.66	\$ 26,245.50	\$ 28,339.00
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- 5. Equipment

3,700.02	4,403.60	110.00
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TOTAL-CAPITAL OUTLAY

3,700.02	4,403.60	110.00
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TOTAL-EMPLOYEES' RETIREMENT DIVISION

\$ 31,373.89	\$ 26,026.26	\$ 26,355.50	\$ 28,339.00
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11-05 TABULATING DIVISION

CURRENT EXPENSE ITEMS

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

\$ 24,610.82	\$ 27,873.14	\$ 25,727.00	\$ 29,237.00
51,920.92	51,689.49	54,287.00	57,605.00
958.40	1,314.33	1,400.00	2,000.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 77,490.14	\$ 80,871.96	\$ 81,414.00	\$ 88,842.00
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- 5. Equipment

695.95	538.25	359.00	497.00
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TOTAL-CAPITAL OUTLAY

695.95	538.25	359.00	497.00
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TOTAL-TABULATING DIVISION

\$ 78,186.09	\$ 81,415.21	\$ 81,773.00	\$ 89,339.00
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1. FINANCE ADMINISTRATION

18

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1957-1958</u>

11-06 COLLECTOR'S DIVISION

CURRENT EXPENSE ITEMS

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

\$ 88,514.25	\$ 89,159.45	\$ 106,892.50	\$ 122,372.00
14,856.97	15,583.25	15,704.00	15,549.00
3,873.94	4,267.00	3,995.00	4,070.00
1,248.06	308.68	1,253.50	310.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 108,493.22	\$ 109,318.38	\$ 127,845.00	\$ 142,301.00
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TOTAL-CAPITAL OUTLAY

194.50	872.66	-----	
<u>194.50</u>	<u>872.66</u>	<u>-----</u>	

TOTAL-COLLECTOR'S DIVISION

\$ 108,687.72	\$ 110,191.04	\$ 127,845.00	\$ 142,301.00
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11-07 WATER BOARD COLLECTIONS

CURRENT EXPENSE ITEMS

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

\$ 18,165.75	\$ 18,305.00	\$ 18,629.00	\$ 21,073.00
2,180.23	2,198.18	2,200.00	2,200.00
435.35	477.26	500.00	500.00

TOTAL-CURRENT EXPENSE

\$ 20,781.33	\$ 20,980.44	\$ 21,329.00	\$ 23,773.00
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TOTAL-WATER BOARD COLLECTIONS

\$ 20,781.33	\$ 20,980.44	\$ 21,329.00	\$ 23,773.00
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1. FINANCE ADMINISTRATION

19

Actual Expenditures
1954-1955
1955-1956
Budget
Allowance
1956-1957
Recommended
by Mayor
1957-1958

11-08 ASSESSOR'S DIVISION

CURRENT EXPENSE ITEMS

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

\$ 87,457.51	\$ 87,737.33	\$ 98,828.08	\$ 113,769.00
3,403.64	6,608.53	13,295.00	13,500.00
1,794.75	1,783.64	1,900.00	1,825.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 92,655.90	\$ 96,129.50	\$ 114,023.08	\$ 129,094.00
2,534.78	2,420.61	2,554.25	1,660.00

TOTAL-CAPITAL OUTLAY

2,534.78	2,420.61	2,554.25	1,660.00
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TOTAL-ASSESSOR'S DIVISION

\$ 95,190.68	\$ 98,550.11	\$ 116,577.33	\$ 130,754.00
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11-10 PURCHASING DIVISION

CURRENT EXPENSE ITEMS

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

\$ 59,533.38	\$ 60,587.24	\$ 59,761.00	\$ 71,395.00
1,958.39	2,434.03	2,686.00	2,882.00
2,023.23	2,107.19	1,265.00	2,390.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 63,515.00	\$ 65,128.46	\$ 63,712.00	\$ 76,667.00
3,961.75	----	895.00	

TOTAL-CAPITAL OUTLAY

3,961.75	----	895.00	
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TOTAL-PURCHASING DIVISION

\$ 67,476.75	\$ 65,128.46	\$ 64,607.00	\$ 76,667.00
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1. FINANCE ADMINISTRATION

20

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1954-1955</u>	<u>1955-1956</u>	<u>1957-1958</u>

11-11 MUNICIPAL GARAGE DIVISION

CURRENT EXPENSE ITEMS

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

\$ 47,890.82	\$ 46,694.46	\$ 50,834.79	\$ 57,431.92
1,619.23	2,298.21	1,402.60	1,356.00
2,831.97	5,161.06	5,765.00	5,375.00
<u>\$ 52,342.02</u>	<u>\$ 54,153.73</u>	<u>\$ 58,002.39</u>	<u>\$ 64,162.92</u>

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

672.50	80.95	1,900.00	
<u>672.50</u>	<u>80.95</u>	<u>1,900.00</u>	

TOTAL-CAPITAL OUTLAY

TOTAL-MUNICIPAL GARAGE DIVISION

\$ 53,014.52	\$ 54,234.68	\$ 59,902.39	\$ 64,162.92
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12-01 TREASURY DIVISION

CURRENT EXPENSE ITEMS

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

\$ 29,179.80	\$ 29,409.40	\$ 29,185.00	\$ 32,656.00
1,534.63	2,250.78	2,376.00	2,376.00
212.39	279.61	350.00	525.00
5,231.25	5,000.00	5,231.25	5,000.00
<u>\$ 36,158.07</u>	<u>\$ 36,939.79</u>	<u>\$ 37,142.25</u>	<u>\$ 40,557.00</u>

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

144.00	57.08	----	
<u>144.00</u>	<u>57.08</u>	<u>----</u>	

TOTAL-CAPITAL OUTLAY

TOTAL-TREASURY DIVISION

\$ 36,302.07	\$ 36,996.87	\$ 37,142.25	\$ 40,557.00
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1. FINANCE ADMINISTRATION

	Actual Expenditures <u>1954-1955</u>	<u>1955-1956</u>	Budget Allowance <u>1956-1957</u>	Recommended by Mayor <u>1957-1958</u>
13-01 <u>BOARD OF TAX ASSESSMENT REVIEW</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 5,032.80	\$ 5,173.00	\$ 5,548.00	\$ 5,951.00
1. Services Other Than Pers.	6.00	6.00	15.00	20.00
2. Materials and Supplies	----	----	25.00	50.00
TOTAL-CURRENT EXPENSE	<u>\$ 5,038.80</u>	<u>\$ 5,179.00</u>	<u>\$ 5,588.00</u>	<u>\$ 6,021.00</u>
<u>TOTAL-BOARD OF TAX ASSESSMENT REVIEW</u>	\$ 5,038.80	\$ 5,179.00	\$ 5,588.00	\$ 6,021.00

2. PUBLIC SAFETY

22

	Actual Expenditures <u>1954-1955</u>	Budget Allowance <u>1955-1956</u>	Recommended by Mayor <u>1957-1958</u>
<u>S U M M A R Y</u>			
21-01 COMM. OF PUBLIC SAFETY	\$ 54,803.47	\$ 51,311.96	\$ 61,868.00
21-02 POLICE DEPARTMENT	2,228,080.05	2,354,495.30	2,936,243.27
21-03 FIRE DEPARTMENT	2,101,804.80	2,194,347.40	2,630,612.30
21-04 INSPECTOR OF BUILDINGS *	65,564.80	65,177.78	*
21-05 SANITARY ENGINEER *	26,024.70	27,359.28	*
21-06 SUPT. OF WEIGHTS & MEASURES	15,465.09	15,580.61	17,967.00
21-11 BUILDING INSPECTION ADMIN.			59,647.00
21-14 STRUCTURES & ZONING			63,688.00
21-16 PLUMBING, DRAINAGE & GAS PIPING			32,863.00
21-18 ELECTRICAL INSTALLATIONS			38,033.00
21-21 AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS			52,347.00
21-49 TRAFFIC ENGINEERING	200,451.25	190,357.49	218,372.02
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 4,692,194.16</u>	<u>\$ 4,898,629.82</u>	<u>\$ 6,111,640.59</u>

* Transferred to Building Inspection Department.

2. PUBLIC SAFETY

23

Actual Expenditures

Budget
Allowance
1956-1957

Recommended
by Mayor
1957-1958

1954-1955 1955-1956

-21-01 COMMISSIONER OF PUBLIC SAFETY

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 54,660.21	\$ 51,283.74	\$ 53,710.68	\$ 58,593.00
1. Services Other Than Pers.	30.00	---	150.00	150.00
2. Materials & Supplies	113.26	28.22	125.00	125.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 54,803.47

\$ 51,311.96

\$ 53,985.68

\$ 58,868.00

5. Equipment

3,000.00

TOTAL-CAPITAL OUTLAY

3,000.00

TOTAL-COMMISSIONER OF PUBLIC SAFETY

\$ 54,803.47

\$ 51,311.96

\$ 53,985.68

\$ 61,868.00

21-02 POLICE DEPARTMENT

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 1,983,215.29	\$ 2,111,776.92	\$ 2,294,327.75	\$ 2,713,998.27
1. Services Other Than Pers.	100,846.69	101,347.25	95,150.00	90,450.00
2. Materials & Supplies	111,876.48	104,250.97	109,585.00	107,145.00
3. Special Items	325.00	1,065.41	400.00	400.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 2,196,263.46

\$ 2,318,440.55

\$ 2,499,462.75

\$ 2,911,993.27

5. Equipment

31,816.59

36,054.75

53,270.00

24,250.00

TOTAL-CAPITAL OUTLAY

31,816.59

36,054.75

53,270.00

24,250.00

TOTAL-POLICE DEPARTMENT

\$ 2,228,080.05

\$ 2,354,594.30

\$ 2,552,732.75

\$ 2,936,243.27

2. PUBLIC SAFETY

24

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1954-1955</u>	<u>1955-1956</u>	<u>1957-1958</u>

21-03 FIRE DEPARTMENT

CURRENT EXPENSE ITEMS

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

\$ 1,924,391.81	\$ 1,960,293.16	\$ 2,463,442.30
59,424.52	68,032.20	64,575.00
84,358.68	103,815.86	87,670.00
1,320.28	116.00	600.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 2,069,495.29	\$ 2,132,257.22	\$ 2,616,287.30
32,309.51	62,090.18	14,325.00

TOTAL-CAPITAL OUTLAY

32,309.51	62,090.18	14,325.00
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TOTAL-FIRE DEPARTMENT

\$ 2,101,804.80	\$ 2,194,347.40	\$ 2,630,612.30
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21-04 INSPECTOR OF BUILDINGS *

CURRENT EXPENSE ITEMS

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

\$ 60,450.56	\$ 60,693.50	\$ 64,313.60
3,226.68	3,211.05	3,642.00
511.76	517.67	545.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 64,189.00	\$ 64,422.22	\$ 68,500.60
1,375.80	755.56	310.00

TOTAL-CAPITAL OUTLAY

1,375.80	755.56	310.00
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TOTAL-INSPECTOR OF BUILDINGS *

\$ 65,564.80 *	\$ 65,177.78 *	\$ 68,825.60 *
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*Transferred to Building Inspection Department.

2. PUBLIC SAFETY

25

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>21-05 SANITARY ENGINEER *</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 23,278.80	\$ 24,700.00	\$ 24,700.00	
1. Services Other Than Pers.	1,154.76	907.64	1,131.00	
2. Materials & Supplies	412.84	602.41	670.00	
TOTAL-CURRENT EXPENSE	<u>\$ 24,846.40</u>	<u>\$ 26,210.05</u>	<u>\$ 26,501.00</u>	
CAPITAL OUTLAY				
5. Equipment	1,178.30	1,149.23	110.00	
TOTAL-CAPITAL OUTLAY	<u>1,178.30</u>	<u>1,149.23</u>	<u>110.00</u>	
TOTAL-SANITARY ENGINEER	* \$ 26,024.70	* \$ 27,359.28	* \$ 26,611.00	*
* Transferred to Building Inspection Department				
<u>21-06 SUPT. OF WEIGHTS & MEASURES</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 14,537.70	\$ 14,609.30	\$ 14,794.00	\$ 16,887.00
1. Services Other Than Pers.	846.31	892.40	805.00	925.00
2. Materials & Supplies	81.08	78.91	155.00	155.00
TOTAL-CURRENT EXPENSE	<u>\$ 15,465.09</u>	<u>\$ 15,580.61</u>	<u>\$ 15,754.00</u>	<u>\$ 17,967.00</u>
TOTAL-SUPT. OF WEIGHTS AND MEASURES	\$ 15,465.09	\$ 15,580.61	\$ 15,754.00	\$ 17,967.00

2. PUBLIC SAFETY

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1957-1958</u>
<u>21-11 BLDG. INSPECTION ADMINISTRATION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services			\$ 49,670.00
1. Services Other Than Pers.			2,632.00
2. Materials & Supplies			695.00
TOTAL-CURRENT EXPENSE			<u>\$ 52,997.00</u>
CAPITAL OUTLAY			
5. Equipment			6,650.00
TOTAL-CAPITAL OUTLAY			<u>6,650.00</u>
<u>TOTAL-BLDG. INSPECTION ADMINISTRATION</u>			<u>\$ 59,647.00</u>
 <u>21-14 STRUCTURES & ZONING DIVISION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services			\$ 58,273.00
1. Services Other Than Pers.			4,915.00
2. Materials & Supplies			500.00
TOTAL-CURRENT EXPENSE			<u>\$ 63,688.00</u>
 <u>TOTAL-STRUCTURES & ZONING DIVISION</u>			<u>\$ 63,688.00</u>

2. PUBLIC SAFETY

27

	Actual Expenditures 1954-1955	1955-1956	Budget Allowance 1956-1957	Recommended by Mayor 1957-1958
21-16 <u>PLUMBING, DRAINAGE & GAS</u> <u>PIPING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services				\$ 30,557.00
1. Services Other Than Pers.				1,611.00
2. Materials & Supplies				695.00
TOTAL-CURRENT EXPENSE				<u>\$ 32,863.00</u>
<u>TOTAL-PLUMBING, DRAINAGE & GAS</u> <u>PIPING DIVISION</u>				\$ 32,863.00
21-18 <u>ELECTRICAL INSTALLATIONS DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services				\$ 32,588.00
1. Services Other Than Pers.				2,345.00
2. Materials & Supplies				1,130.00
TOTAL-CURRENT EXPENSE				<u>\$ 36,063.00</u>
CAPITAL OUTLAY				
5. Equipment				1,970.00
TOTAL-CAPITAL OUTLAY				<u>1,970.00</u>
<u>TOTAL-ELECTRICAL INSTALLATIONS DIVISION</u>				\$ 38,033.00

2. PUBLIC SAFETY

28

	Actual Expenditures 1954-1955	Budget Allowance 1956-1957	Recommended by Mayor 1957-1958
<u>21-21 AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS</u>			
<u>DIVISION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services			\$ 45,741.00
1. Services Other Than Pers.			4,707.00
2. Materials & Supplies			599.00
TOTAL-CURRENT EXPENSE			<u>\$ 51,047.00</u>
CAPITAL OUTLAY			
5. Equipment			1,300.00
TOTAL-CAPITAL OUTLAY			<u>1,300.00</u>
<u>TOTAL-AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS</u>			
<u>DIVISION</u>			
<u>21-49 TRAFFIC ENGINEERING DEPARTMENT</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 120,451.23	\$ 133,027.75	\$ 146,102.02
1. Services Other Than Pers.	30,313.15	30,154.00	29,670.00
2. Materials & Supplies	34,790.37	39,325.00	38,200.00
TOTAL-CURRENT EXPENSE	<u>\$ 185,554.75</u>	<u>\$ 202,506.75</u>	<u>\$ 213,972.02</u>
CAPITAL OUTLAY			
5. Equipment	14,896.50	5,625.00	4,400.00
TOTAL-CAPITAL OUTLAY	<u>14,896.50</u>	<u>5,625.00</u>	<u>4,400.00</u>
TOTAL-TRAFFIC ENGINEERING DEPT.	\$ 200,451.25	\$ 208,131.75	\$ 218,372.02

3. PUBLIC WORKS ACTIVITIES

29

	<u>Actual Expenditures</u>			<u>Budget Allowance</u>		<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>		<u>1956-1957</u>	<u>1957-1958</u>	
<u>S U M M A R Y</u>						
31-01 PUBLIC WORKS ADMINISTRATION	\$ 26,243.54	\$ 26,308.52	\$	\$ 26,461.00	\$	\$ 28,948.60
31-02 BUSINESS MANAGEMENT OFFICE	35,439.13	30,915.40		35,024.00		36,440.50
31-03 ENGINEERING OFFICE	130,506.32	128,149.43		138,502.70		152,868.40
31-21 SANITATION ADMINISTRATION	9,426.08	10,970.63		10,891.00		12,014.00
31-23 STREET CLEANING DIVISION	380,567.24	370,444.70		366,322.80		407,709.04
31-25 SEWAGE PUMPING STATION	54,875.61	75,556.91		55,614.32		62,921.28
31-26 SEWAGE DISPOSAL SECTION	227,552.11	238,297.50		270,813.60		302,866.88
31-28 GARBAGE COLLECTION & DISPOSAL	602,030.89	651,968.09		598,876.52		669,388.24
31-29 REFUSE COLLECTION & DISPOSAL	122,276.00	123,169.78		124,589.85		138,574.45
31-41 CONSTRUCTION & MAINT. ADMIN.	9,338.41	7,861.27		7,972.00		8,669.00
31-42 HIGHWAYS SECTION	923,678.21	1,086,208.25		959,805.36		1,041,565.28
31-43 BRIDGE MAINTENANCE SECTION	50,922.29	47,743.90		62,345.60		57,891.40
31-44 SIDEWALKS & CURBINGS	17,792.57	18,236.06		18,598.28		21,713.68
31-45 FORESTRY SECTION	67,056.17	79,183.39		88,985.60		96,020.60

3. PUBLIC WORKS ACTIVITIES

30

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1957-1958</u>
<u>S U M M A R Y (Cont'd)</u>			
31-46 SNOW REMOVAL SECTION	\$ 109,696.23	\$ 248,126.86	\$ 227,000.00
31-47 SEWER CONSTRUCTION & MAINTENANCE SECTION	365,148.46	342,793.49	401,776.84
31-48 PUBLIC BUILDINGS SECTION	94,442.67	81,552.27	91,102.00
31-61 PUBLIC SERVICE ADMINISTRATION	15,675.38	15,185.42	*
31-62 ELECTRICAL INSPECTION *	20,570.42	21,758.05	*
31-63 STREET LIGHTING SECTION	463,820.84	467,584.56	492,993.00
31-64 AIR POLLUTION & SMOKE ABATEMENT *	28,615.49	30,397.63	*
31-65 MUNICIPAL DOCKS SECTION	44,653.68	193,281.84	45,991.00
31-67 DRAW BRIDGE OPERATION	52,124.45	55,548.73	64,343.00
31-69 HARBORMASTER SECTION	4,344.29	4,252.69	5,003.10
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 3,856,796.48</u>	<u>\$ 4,355,495.37</u>	<u>\$ 4,365,800.29</u>

* Transferred to Public Safety - Building Inspection Department

3. PUBLIC WORKS ACTIVITIES

31

Actual Expenditures
1954-1955
1955-1956
Budget
Allowance
1956-1957
Recommended
by Mayor
1957-1958

31-01 PUBLIC WORKS-ADMINISTRATION

CURRENT EXPENSE ITEMS

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

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

TOTAL-CAPITAL OUTLAY

TOTAL-PUBLIC WORKS ADMINISTRATION

31-02 BUSINESS MANAGEMENT OFFICE

CURRENT EXPENSE ITEMS

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

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

TOTAL-CAPITAL OUTLAY

TOTAL-BUSINESS MANAGEMENT OFFICE

\$ 24,497.46	\$ 24,403.60	\$ 24,456.00	\$ 27,143.60
1,638.87	1,631.85	1,705.00	1,705.00
107.21	88.57	100.00	100.00
<u>\$ 26,243.54</u>	<u>\$ 26,124.02</u>	<u>\$ 26,261.00</u>	<u>\$ 28,948.60</u>
---	184.50	200.00	---
<u>---</u>	<u>184.50</u>	<u>200.00</u>	<u>---</u>
\$ 26,243.54	\$ 26,308.52	\$ 26,461.00	\$ 28,948.60
\$ 34,099.15	\$ 29,790.10	\$ 33,904.00	\$ 35,330.50
480.49	299.94	470.00	370.00
316.99	647.86	650.00	650.00
<u>\$ 34,896.63</u>	<u>\$ 30,737.90</u>	<u>\$ 35,024.00</u>	<u>\$ 36,350.50</u>
542.50	177.50	----	90.00
<u>542.50</u>	<u>177.50</u>	<u>----</u>	<u>90.00</u>
\$ 35,439.13	\$ 30,915.40	\$ 35,024.00	\$ 36,440.50

3. PUBLIC WORKS ACTIVITIES

32

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>31-03 ENGINEERING OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 124,852.24	\$ 122,886.90	\$ 133,247.70	\$ 147,908.40
1. Services Other Than Pers.	4,265.03	4,322.85	4,260.00	4,235.00
2. Materials & Supplies	915.64	687.18	710.00	700.00
TOTAL-CURRENT EXPENSE	\$ 130,032.91	\$ 127,896.93	\$ 138,217.70	\$ 152,843.40
CAPITAL OUTLAY				
5. Equipment	473.41	252.50	285.00	25.00
TOTAL-CAPITAL OUTLAY	473.41	252.50	285.00	25.00
TOTAL-ENGINEERING OFFICE	\$ 130,506.32	\$ 128,149.43	\$ 138,502.70	\$ 152,868.40
<u>31-21 SANITATION-ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 8,586.90	\$ 10,036.00	\$ 10,036.00	\$ 11,159.00
1. Services Other Than Pers.	803.75	801.55	815.00	815.00
2. Materials & Supplies	35.43	39.00	40.00	40.00
TOTAL-CURRENT EXPENSE	\$ 9,426.08	\$ 10,876.55	\$ 10,891.00	\$ 12,014.00
CAPITAL OUTLAY				
5. Equipment	-----	94.08	-----	-----
TOTAL-CAPITAL OUTLAY	-----	94.08	-----	-----
TOTAL-SANITATION ADMINISTRATION	\$ 9,426.08	\$ 10,970.63	\$ 10,891.00	\$ 12,014.00

3. PUBLIC WORKS ACTIVITIES

33

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>31-23 STREET CLEANING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 298,591.84	\$ 290,270.88	\$ 285,692.80	\$ 327,479.04
1. Services Other Than Pers.	79,831.52	78,280.27	78,880.00	78,580.00
2. Materials & Supplies	2,143.88	1,893.55	1,750.00	1,650.00
TOTAL-CURRENT EXPENSE	<u>\$ 380,567.24</u>	<u>\$ 370,444.70</u>	<u>\$ 366,322.80</u>	<u>\$ 407,709.04</u>
<u>TOTAL-STREET CLEANING DIVISION</u>	<u>\$ 380,567.24</u>	<u>\$ 370,444.70</u>	<u>\$ 366,322.80</u>	<u>\$ 407,709.04</u>
<u>31-25 SEWAGE PUMPING STATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 49,840.95	\$ 49,673.39	\$ 50,319.32	\$ 58,226.28
1. Services Other Than Pers.	1,017.36	1,252.02	1,225.00	975.00
2. Materials & Supplies	4,017.30	17,409.50	4,070.00	3,720.00
TOTAL-CURRENT EXPENSE	<u>\$ 54,875.61</u>	<u>\$ 68,334.91</u>	<u>\$ 55,614.32</u>	<u>\$ 62,921.28</u>
CAPITAL OUTLAY				
5. Equipment	-----	7,222.00	-----	-----
TOTAL-CAPITAL OUTLAY	<u>-----</u>	<u>7,222.00</u>	<u>-----</u>	<u>-----</u>
<u>TOTAL-SEWAGE PUMPING STATION</u>	<u>\$ 54,875.61</u>	<u>\$ 75,556.91</u>	<u>\$ 55,614.32</u>	<u>\$ 62,921.28</u>

3. PUBLIC WORKS ACTIVITIES

34

Actual Expenditures
1954-1955 1955-1956
Budget
Allowance
1956-1957
Recommended
by Mayor
1957-1958

31-26 SEWAGE DISPOSAL SECTION

CURRENT EXPENSE ITEMS

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

\$ 104,955.08	\$ 103,853.55	\$ 111,312.80	\$ 157,861.88
20,786.35	9,249.64	13,270.80	33,155.00
101,191.02	125,194.31	146,230.00	111,850.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 226,932.45	\$ 238,297.50	\$ 270,813.60	\$ 302,866.88
619.66	----	----	----
619.66	----	----	----

TOTAL-CAPITAL OUTLAY

TOTAL-SEWAGE DISPOSAL SECTION

\$ 227,552.11	\$ 238,297.50	\$ 270,813.60	\$ 302,866.88
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31-28 GARBAGE COLL. & DISP.

CURRENT EXPENSE ITEMS

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

\$ 466,956.73	\$ 466,386.56	\$ 461,539.52	\$ 537,501.24
122,527.08	174,783.31	122,937.00	122,837.00
12,466.53	10,798.22	9,100.00	9,050.00
80.55	----	5,300.00	

TOTAL-CURRENT EXPENSE

\$ 602,030.89	\$ 651,968.09	\$ 598,876.52	\$ 669,388.24
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TOTAL-GARBAGE COLL. & DISP.

\$ 602,030.89	\$ 651,968.09	\$ 598,876.52	\$ 669,388.24
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3. PUBLIC WORKS ACTIVITIES

35

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
31-29 <u>REFUSE COLL. & DISPOSAL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 83,483.38	\$ 84,293.65	\$ 85,747.60	\$ 99,767.20
1. Services Other Than Pers.	38,792.62	38,803.27	38,807.25	38,772.25
2. Materials & Supplies	---	72.86	35.00	35.00
TOTAL-CURRENT EXPENSE	<u>\$ 122,276.00</u>	<u>\$ 123,169.78</u>	<u>\$ 124,589.85</u>	<u>\$ 138,574.45</u>
<u>TOTAL-REFUSE COLL. & DISPOSAL</u>	\$ 122,276.00	\$ 123,169.78	\$ 124,589.85	\$ 138,574.45

SANITATION DIVISION

FISCAL YEAR 1957-1958

31-21 ADMINISTRATION

The personnel of the Administration Section consists of two persons - Chief of Sanitation and one Clerk. Other administrative employees in the Division are charged directly to specific operations such as garbage collection, refuse collection, sewage disposal etc. Also, some foremen and supervisors are required at times to perform certain administrative duties.

The office space for the Administration Section is located in the new Sanitation Division Garage on Terminal Road. The administrative work for the entire Division can be handled by this office.

The administrative section's work is not susceptible to measurement in production units; however, the amount requested in this budget is comparable to the expenditures during the past several years.

0. PERSONAL SERVICES

<u>CODE</u>		<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
688	Chief of Sanitation Div.	1	\$ 149.59	\$ 7,779.00
144	Clerk III	1	65.00	3,380.00
<u>TOTAL-PERSONAL SERVICES</u>				<u>\$11,159.00</u>

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Telephone and Telegraph	111	\$ 20.00
Transp. of Persons - Conventions	115	25.00
Travel Subsistence - Conventions	117	50.00
Equipment Rentals	164	700.00
Dues and Subscriptions	183	20.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 815.00</u>

PERFORMANCE BUDGET for DEPARTMENT of PUBLIC WORKS - SANITATION DIVISION

35-B

31-21 ADMINISTRATION (Cont'd)

2. MATERIALS AND SUPPLIES

Stationery, Office Supplies	201	\$	25.00
Misc. Materials and Supplies	299		15.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		\$	<u>40.00</u>

GRAND TOTAL: \$12,014.00

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET

35-C

Street cleaning in Providence is performed with machine sweepers, each assigned to specific routes daily, and by laborers who work with hand brooms and push carts 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 in the South East section of the City. 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 icy conditions.

Expenditures for the street cleaning section for the last few fiscal years and estimated expenditures for the fiscal years 1956-1957 and 1957-1958 are shown below.

Fiscal Year

Total Expenditures

1953-1954	\$ 373,581.71
1954-1955	380,567.24
1955-1956	370,444.70
1956-1957	366,322.80 (Estimated)
1957-1958	407,709.04 (Estimated)

0. PERSONAL SERVICES

<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
572 Labor Foreman (General) II	2	\$1.80 hr.	\$ 7,488.00
570 Labor Foreman (General) I	6	1.63 hr.	20,342.40
558 Equipment Operator II	16	1.59 hr.	63,498.24
556 Equipment Operator I	8	1.55 hr.	30,950.40
566 Laborer I	Unlimited	1.52 hr.	205,200.00
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 327,479.04</u>

1. SERVICES OTHER THAN PERSONAL

Medical Services

* Equipment Rentals - City

Miscellaneous Services (Rev. Fund)

<u>OBJECT CODE</u>	<u>AMOUNT</u>
102	50.00
164	\$ 76,830.00
197	1,700.00
	<hr/>
	\$ 78,580.00

TOTAL-SERVICES OTHER THAN PERSONAL

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

2. MATERIALS AND SUPPLIES

Stationery and Printed Forms

Small Tools and Shop Supplies

Wearing apparel and Personal Supplies

Motor Fuel

Housekeeping Supplies and Minor Equipment

201	\$	50.00
202		1,100.00
204		100.00
211		200.00
244		200.00
		<hr/>
	\$	1,650.00

TOTAL-MATERIALS AND SUPPLIES

GRAND TOTAL: \$407,709.04

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.

Hand Broom Sweeping	1954-1955	1955-1956	1956-1957	1957-1958
	<u>Gutter Miles</u>	<u>Gutter Miles</u>	<u>Gutter Miles</u>	<u>Gutter Miles</u>
	297	266	250	250
Machine Broom Sweeping	20,475	19,404	20,000	20,000
Beat Patrol	10,785	10,620	10,500	10,500

31-23 <u>STREET CLEANING SECTION - PERFORMANCE BUDGET</u>	<u>(Cont'd)</u>		35-E
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
	<u>Tons Disposed</u>	<u>Tons Disposed</u>	<u>Tons Disposed</u>
			<u>(Estimated)</u>
Hand Broom Sweeping	4,910	5,789	6,000
Machine Broom Sweeping	9,770	14,605	14,000
Street Container Refuse	5,486	6,508	6,500

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 1954-1955 and 1955-1956 are actual, those for 1956-1957 are based on six months operations and those for 1957-1958 are estimated.

Cost Center	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
Hand Broom Sweeping (Per Gutter Mile)	93.09	74.53	80.00	89.60
Machine Broom Sweeping (Per Gutter Mile)	3.15	3.38	3.25	3.32
Beat Patrol (Per Gutter Mile)	11.74	11.02	11.00	12.20
Hand Broom Sweeping (Per Ton)	10.19	10.82	10.00	10.21
Machine Broom Sweeping Disposal (Per Ton)	6.94	4.46	6.00	6.84
Street Container Refuse Disposed (Per Ton)	10.21	9.40	9.50	10.48

This Section is charged with the operations 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 amount pumped from the two smaller stations is calculated from the electrical power consumed by use of an empirical formulae.

Power for the main station is generated at the Municipal Incinerator as a by product of garbage incineration. Arrangements have been made so that stand by power is available whenever operational difficulties are encountered at the Incinerator. Power for the two smaller stations is purchased from the local power company.

Expenditures for sewage pumping for the last few fiscal years, and the estimated expenditures for the fiscal year 1957-1958 are as follows:

<u>Fiscal Year</u>		<u>Total Expenditures</u>	
1953-1954		\$ 54,698.57	
1954-1955		54,875.61	
1955-1956		75,556.91	
1956-1957		55,614.32	(estimated)
1957-1958		62,921.28	(estimated)
<u>PERSONAL SERVICES</u>		<u>NUMBER</u>	<u>RATE</u>
<u>CODE</u>			
638	Pumping Station Engineer	1	\$ 83.00 wk
640	Stationary Equipment Oper.	4	1.62 hr
579	Screenman	9	1.55 hr
	Holiday Pay		
	Vacation Pay		
<u>TOTAL-PERSONAL SERVICES</u>			<u>AMOUNT</u>
			\$ 4,316.00
			16,174.08
			34,819.20
			1,510.96
			1,406.04
			<u>\$58,226.28</u>

31-25 SEWAGE PUMPING STATIONS - PERFORMANCE BUDGET (Cont'd)

35-G

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	400.00
Shops - Revolving Fund	197	75.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 975.00</u>

2. MATERIALS AND SUPPLIES

Stationery, Printed Forms and Office Supplies	201	\$ 5.00
Small Tools and Shop Supplies	202	100.00
Wearing Apparel and Personal Supplies	204	50.00
Lubricants	212	175.00
Repair Parts and Supplies for Plant Equipment	222	650.00
Medical, Chemical and Laboratory Supplies	231	25.00
Fuel	241	2,200.00
Housekeeping and Minor Equipment	244	200.00
Gravel, Sand and Stone	261	10.00
Cement	262	25.00
Paint and Painters' Supplies	267	50.00
Fabricated Cement Products	264	50.00
Lumber and Hardware	266	40.00
Plumbing and Electrical Supplies	268	100.00
Hydrants, Valves and Fittings	272	15.00
Miscellaneous Materials and Supplies	299	25.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 3,720.00</u>

GRAND TOTAL:

\$ 62,921.28

31-25 SEWAGE PUMPING STATIONS SECTION - PERFORMANCE BUDGET (Cont'd)

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

<u>Fiscal Year</u>	<u>Million Gallons Pumped</u>
1952-1953	18,445
1953-1954	20,080
1954-1955	17,268
1955-1956	16,233
1956-1957	19,000 (estimated)
1957-1958	18,000 (estimated)

A cost accounting system was put in operation at the start of the fiscal year 1952-1953 and 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. The costs shown for the fiscal year 1952-1953, 1953-1954, 1954-1955, 1955-1956 are actual, those for the year 1956-1957 are based on actual costs for the first six months, and those for the year 1957-1958 are estimated.

COST PER MILLION GALLONS OF SEWAGE PUMPED

1952-1953	.....	\$ 4.44
1953-1954	.....	4.84
1954-1955	.....	5.09
1955-1956	.....	5.12
1956-1957	.....	5.17 (estimated)
1957-1958	.....	5.83 (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 town of North Providence, 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. Recent arrangements have been made, however, so that standby power will be available from a public utility for sewage disposal operations whenever operating difficulties are encountered at the municipal incinerator.

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

Expenditures for sewage disposal for the last few years and estimated expenditures for the fiscal year (1957-1958) are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1952-1953	\$ 225,215.79
1953-1954	212,983.37
1954-1955	227,552.11
1955-1956	238,297.50
1956-1957	270,813.60 (estimated)
1957-1958	302,866.88 (estimated)

The estimate for the fiscal year (1957-1958) as shown in the schedule attached covers only normal operating and maintenance costs. The estimate does not include the amounts which will be required for the remodeling of the Treatment Works.

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

<u>Fiscal Year</u>	<u>Millions Gallons Treated</u>	<u>Tons Sludge Burned</u>
1951-1952	19,560	7,254
1952-1953	20,275	9,304
1953-1954	21,544	10,347
1954-1955	18,883	10,171
1955-1956	17,931	7,850
1956-1957 (estimated)	20,000	12,000
1957-1958 (estimated)	20,000	12,000

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

35-J

0. PERSONAL SERVICES

<u>CODE</u>		<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
678	Supt. of Sewage Disposal	1	\$ 131.44	\$ 6,835.00
270	Bacteriologist I	1	87.25	4,537.00
272	Bacteriologist II	1	104.50	5,434.00
144	Clerk III	1	58.75	3,055.00
565	Maintenance Foreman	1	1.72 hr	4,293.12
569	Sewage Disposal Works Foreman	4	1.72 hr	14,668.16
647	Sewage Disposal Works Operator	21	1.62 hr	58,968.00
608	Mechanic I	1	1.59 hr	3,968.00
610	Mechanic II	1	1.72 hr	4,293.12
568	Laborer II	9	1.55 hr	28,048.80
566	Laborer I	4	1.52 hr	15,175.68
	Holiday Pay			3,859.20
	Vacation Pay			2,406.16
	Sick Leave			2,320.00
	<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 157,861.88</u>

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Telephone and Telegraph	111	\$ 300.00
Postage, Freight and Express	112	40.00
Transp. of Persons - Conventions	115	50.00
Travel Subsistence - Conventions	117	100.00
Heat, Light and Power	131	26,000.00
Water Payments to Water Supply Board	134	1,500.00
Repairs to Plant Equipment	146	1,500.00
Repairs to Buildings	150	1,000.00
Maintenance and Servicing	151	150.00
Equipment Rental	164	2,250.00
Dues and Subscriptions	183	15.00
Shops Revolving Fund	197	150.00
Misc. Services Not Otherwise Class'd	199	100.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 33,155.00</u>

2. MATERIALS AND SUPPLIES

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, Printed Forms & Office Supplies	201	\$ 150.00
Small Tools and Shop Supplies	202	300.00
Wearing Apparel & Personal Supplies	204	200.00
Motor Fuel	211	300.00
Lubricants	212	700.00
Repairs Parts & Supplies for Plant Equipment	222	2,500.00
Medical, Chemical & Laboratory Supplies	231	90,000.00
Fuel	241	15,000.00
Housekeeping Supplies & Minor Equipment	244	400.00
Other Agric, Hort, & Landsc'ping Supplies	259	25.00
Cement, Plaster & Related Products	262	25.00
Lumber and Hardware	266	300.00
Paint and Painters' Supplies	267	300.00
Plumbing and Electrical Supplies	268	300.00
Pipe	271	50.00
Hydrants, Valves and Fittings	272	100.00
Misc. Materials and Supplies	299	1,200.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 111,850.00</u>

A cost accounting system installed at the start of the fiscal year 1952-1953 shows the following breakdown of cost centers. The amounts for 1953-1956 are actual, those for 1956-1957 are based on six months operations and those for 1957-1958 are estimated.

<u>Cost Center</u>	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
Sewage Treatment per M.G.	7.25	5.95	9.53	7.11	8.48
Sludge Disposal per ton	8.64	5.08	10.34	8.93	9.05
Combined Cost of Sewage Treatment and Sludge Disposal	11.40	11.60	14.06	11.35	12.42

For the purpose of garbage collection the City is divided into 22 routes. Garbage and combustible refuse is collected twice each week on each route by a truck which is manned by a driver and two laborers.

The garbage collection employees work six days a week and a third of each route is covered every day. The garbage and combustible refuse is placed in covered containers, furnished by the residents, from which it is collected. Only household garbage and refuse is collected by Incinerator employees. Burnable commercial refuse delivered to the Incinerator in private trucks is disposed of at no cost to the commercial establishments.

The steam produced from the burning of the garbage and refuse is utilized to run electric generators. The electricity thus generated is used to operate the Providence Sewage Plant, the Sanitation Garage, Sewage Pumping Station and all equipment in the Incinerator. Steam for hot water and heating is also furnished the Sanitation garage and main Incinerator building.

During severe snow storms, when the garbage collection equipment is used for plowing, and the resulting shortage of garbage and refuse, the facilities at the Incinerator are arranged in such a manner that #6 fuel oil may be used for power generation and heating during the emergency.

Incineration of garbage, the most sanitary means of disposal, has been in effect in Providence since 1927. The present set-up of Incineration plus Power Generation & heating has been in operation since 1936.

Expenditures for garbage collection and disposal for a number of years, and the estimated expenditures for the fiscal year 1957-1958 is as follows:

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1952-1953	\$ 615,113.16
1953-1954	552,282.76
1954-1955	597,340.32
1955-1956	593,508.32
1956-1957	598,876.52 (estimate)
1957-1958	669,388.24

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

0. PERSONAL SERVICES

<u>CODE</u>		<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
666	Superintendent of Incinerator	1	\$ 131.44	\$ 6,835.00
668	Asst. Superintendent of Incinerator	1	109.00	5,668.00
669	Superintendent of Garbage Collection	1	96.50	5,018.00
644	Turbine Operator I	4	1.72 hr	17,172.48
646	Turbine Operator II	1	1.76 hr	4,392.96
554	Crane Operator	5	1.72 hr	21,465.60
642	Stationary Fireman	9	1.59 hr	35,717.76
610	Mechanic II	1	1.72 hr	4,293.12
611	Mechanic III	2	1.95 hr	9,734.40
608	Mechanic I	1	1.59 hr	3,968.64
572	Labor Foreman (General) II	2	1.80 hr	8,985.60
577	Boiler Room Foreman (Incinerator)	4	1.72 hr	17,172.48
156	Clerk Typist II	1	64.70	3,364.40
146	Clerk IV	1	81.25	4,225.00
504	Building Custodian I	1	64.70	3,364.40
557	Equipment Operator (Incinerator)	22	13.42 dy	92,114.88
556	Equipment Operator I	3	1.55 hr	11,606.40
567	Laborer (Garbage Collection)	44	12.52 dy	171,874.56
566	Laborer I	17	1.52 hr	64,496.64
	Vacation Pay			16,816.32
	Holiday Pay			14,839.60
	Sick Leave			14,375.00
	<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 537,501.24</u>

1. SERVICES OTHER THAN PERSONAL

Medical Services	102	\$	100.00
Telephone & Telegraph	111		650.00
Postage, Freight and Express	112		12.00
Water-Payments to Water Supply Board	134		9,200.00
Repairs to Office Machinery, Furniture & Furnishings	141		15.00
Repairs to Plant Equipment	146		1,800.00
Maintenance & Servicing	151		300.00
*Equipment Rentals-City	164		110,760.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		\$	<u>122,837.00</u>

*22 Garbage Trucks - 45 hrs x 52 wks - 51,480 hrs. @ \$2.00 hr.....	\$	102,960.00
1 Dump truck - 42 hrs x 52 wks - 2,184 hrs. @ \$2.00 hr.....		4,368.00
3 Cars - 45 hrs x 52 wks - 7,020 hrs. @ .40 hr.....		2,808.00
1 Car - 30 hrs x 52 wks - 1,560 hrs. @ .40 hr.....		624.00
<u>TOTAL:</u>	\$	<u>110,760.00</u>

2. MATERIALS AND SUPPLIES

	<u>Object Code</u>	<u>Amount</u>
Stationery, Printed Forms & Office Supplies	201	\$ 100.00
Small Tools & Shop Supplies	202	200.00
Lubricants	212	200.00
Repair Parts & Supplies for Plant Equipment	222	5,000.00
Medical, Chemical & Laboratory Supplies	231	50.00
Fuel	241	2,000.00
Housekeeping Supplies & Minor Equipment	244	900.00
Paint & Painters Supplies	267	300.00
Plumbing & Electrical Supplies	268	300.00
<u>TOTAL:</u>		\$ <u>9,050.00</u>
<u>GRAND TOTAL:</u>		\$ <u>669,388.24</u>

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

The amount of electricity provided from the Incinerator power plant during recent years is indicated by the following tabulation:

<u>Fiscal Year</u>	<u>K.W.H. for Sewage Disposal</u>	<u>K.W.H. for Sewage Pumping</u>	<u>K.W.H. for Station Power</u>	<u>TOTAL K.W.H.</u>
1951-1952	3,318,900	2,508,700	1,003,400	6,831,000
1952-1953	3,175,000	2,650,000	1,025,000	6,850,000
1953-1954	971,800	2,542,700	1,113,500	4,628,000
1954-1955	2,648,300	2,533,800	1,068,600	6,250,700
1955-1956	2,756,100	2,077,300	1,067,000	5,900,400
1956-1957	2,700,000	2,100,000	1,000,000	6,000,000

The statistics shown for the fiscal year 1956-1957 are estimated quantities.

The scope of the Garbage Collection and Disposal operations is indicated by the following:

The amount of garbage and combustible refuse burned at the Incinerator during recent years is indicated by the tabulation below:

<u>Fiscal Year</u>	<u>Tons Collected and Burned</u>
1951-1952	52,763
1952-1953	51,200
1953-1954	49,107
1954-1955	56,627
1955-1956	66,186
1956-1957	66,000 (estimated)
1957-1958	66,000 (estimated)

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

A cost accounting system was established at the start of the fiscal year 1952-1953 and a break-down of the costs of garbage collection and disposal is as follows. The costs include all overhead and supervision. Amounts for the year 1952-1953, 1953-1954, 1954-1955, 1955-1956 are actual, those for 1956-1957 are based on the first six months and those 1957-1958 are estimated.

<u>Cost Center</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
Garbage Collection	8.75 Ton	9.14 Ton	7.89 Ton	9.44 Ton	9.30 Ton	10.09 Ton
Garbage Incineration	2.89 Ton	3.35 Ton	2.90 Ton	2.88 Ton	2.10 Ton	3.11 Ton
Power Generation	0.012 KWH	0.013 KWH	0.012 KWH	0.013 KWH	0.013 KWH	0.012 KWH
 Combined Cost of Collection, Disposal and Power Generation	 \$9.87 Ton	 \$10.73 Ton	 \$8.37 Ton	 \$8.95 Ton	 \$9.08 Ton	 \$10.04 Ton

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.

The corporate limits of the city have been divided into four collection areas. Each of these areas has been sub-divided into twenty routes. Service is rendered to each household once each month. Each recipient of the service is acquainted with the operating schedule of the Refuse Collection and Disposal Section and places his refuse on the curb for collection on a specific date.

Eight modern collection trucks, each manned by an equipment operator and two helpers, are assigned to this public operation. Trucks are assigned to each area crew in the classifications mentioned. The crews in each area complete the collection and dumping work on one route in the area each working day. On this basis all routes are covered each month. Working 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 and unloaded at a dumping area in the South East Section of the City. At the dump the refuse is spread with a bull dozer. One equipment operator is employed full time in 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 & Disposal during the last few fiscal years and estimated amount for the fiscal year 1957-1958 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1952-1953	\$ 102,487.05
1953-1954	112,163.24
1954-1955	122,276.00
1955-1956	123,169.78
1956-1957	125,589.85 (estimated)
1957-1958	138,574.45 (estimated)

1-29 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	\$ 77.75 wk	\$ 4,043.00
558 Equipment Operator II	1	1.59 hr	3,307.20
555 Equipment Operator I (Refuse Collection)	8	12.40 dy	25,792.00
567A Laborer (Refuse Collection)	16	12.16 dy	50,585.60
156 Clerk Typist II	1	58.75 wk	3,055.00
566 Laborer I	1	1.52 hr	3,161.60
Holiday Pay			3,186.40
Vacation Pay			3,186.40
Sick Leave			3,450.00
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 99,767.20</u>

1. SERVICES OTHER THAN PERSONAL

<u>OBJECT CODE</u>	<u>AMOUNT</u>
*Equipment Rentals - City	\$ 38,772.25
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>	<u>\$ 38,772.25</u>
*1 Pickup truck - 34½ hrs. week for 50 weeks - 1723 hrs. @ \$0.75	\$ 1,292.25
1 Bulldozer - 48 weeks @ 25 hrs. week - 1200 hrs. @ \$3.50	4,200.00
8 Trucks - 52 weeks @ 40 hrs. week - 16,640 hrs. @ \$2.00	33,280.00
<u>TOTAL:</u>	<u>\$ 38,772.25</u>

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

35-S

2. MATERIALS and SUPPLIES

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, Printed Forms and Office Supplies	201	\$ 10.00
Miscellaneous Materials and Supplies	299	25.00
<u>TOTAL-MATERIALS and SUPPLIES</u>		<u>\$ 35.00</u>

GRAND TOTAL:\$ 138,574.45

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

<u>Fiscal Year</u>	<u>Total Cubic Yard (Collected)</u>
1952-1953	61,051
1953-1954	61,440
1954-1955	61,867
1955-1956	61,750
1956-1957	62,000 (estimated)
1957-1958	62,000 (estimated)

A Cost Accounting system was placed in operation at the start of the Fiscal Year 1952-1953 and a breakdown of the cost for the Refuse Collection is as follows. The cost includes all overhead and supervision. The cost for (1952-1956) are actual, those for (1956-1957 are based on the first six months and those for (1957-1958) are estimated.

	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
Dump						
Operation	\$0.28 Cu.Yd.	\$0.25 Cu.Yd.	\$0.28 Cu.Yd.	\$0.25 Cu.Yd.	\$0.25 Cu.Yd.	\$0.28 Cu.Yd.
Collection	1.49 Cu.Yd.	1.58 Cu.Yd.	1.75 Cu.Yd.	1.70 Cu.Yd.	1.74 Cu.Yd.	1.95 Cu.Yd.
Combined						
Total	1.77 Cu.Yd.	1.83 Cu.Yd.	2.03 Cu.Yd.	1.95 Cu.Yd.	1.99 Cu.Yd.	2.23 Cu.Yd.

3. PUBLIC WORKS ACTIVITIES

36

Actual Expenditures
1954-1955
1955-1956
1956-1957
Budget
Allowance
1956-1957
Recommended
by Mayor
1957-1958

31-41 CONSTRUCTION & MAINTENANCE ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$ 8,586.90	\$ 7,072.00	\$ 7,779.00
740.80	784.00	840.00
2.80	5.27	50.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 9,330.50	\$ 7,861.27	\$ 8,669.00
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- 5. Equipment

7.91	----	----
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TOTAL-CAPITAL OUTLAY

7.91	----	----
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TOTAL-CONSTR. & MAINT. ADMIN.

\$ 9,338.41	\$ 7,861.27	\$ 8,669.00
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31-42 HIGHWAY SECTION

CURRENT EXPENSE ITEMS

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

\$ 639,364.87	\$ 649,190.42	\$ 731,007.28
189,274.97	192,862.51	192,658.00
95,038.37	93,135.25	117,900.00
----	----	----
500.00	500.00	----

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 923,678.21	\$ 935,188.18	\$ 1,041,565.28
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- 5. Equipment
- 7. Other Struc. & Impr.

----	1,020.07	----
----	150,000.00	----

TOTAL-CAPITAL OUTLAY

----	151,020.07	----
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TOTAL-HIGHWAY SECTION

\$ 923,678.21	\$ 1,086,208.25	\$ 1,041,565.28
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3. PUBLIC WORKS ACTIVITIES

37

	Actual Expenditures <u>1955-1956</u>	Budget Allowance <u>1956-1957</u>	Recommended by Mayor <u>1957-1958</u>
<u>31-43 BRIDGE MAINTENANCE SECTION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 39,429.46	\$ 41,579.60	\$ 49,046.40
1. Services Other Than Pers.	4,791.72	2,824.22	3,950.00
2. Materials & Supplies	6,701.11	3,340.08	4,895.00
TOTAL-CURRENT EXPENSE	\$ 50,922.29	\$ 47,743.90	\$ 57,891.40
CAPITAL OUTLAY			
7. Other Structures & Improvements	-----	8,000.00	-----
TOTAL-CAPITAL OUTLAY	-----	8,000.00	-----
TOTAL-BRIDGE MAINTENANCE SECTION	\$ 50,922.29	\$ 47,743.90	\$ 57,891.40
<u>31-44 SIDEWALKS & CURBINGS</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 14,981.40	\$ 15,453.94	\$ 17,853.68
1. Services Other Than Personal	2,080.44	1,868.72	3,010.00
2. Materials & Supplies	605.73	512.56	850.00
TOTAL-CURRENT EXPENSE	\$ 17,667.57	\$ 17,835.22	\$ 21,713.68
CAPITAL OUTLAY			
5. Equipment	125.00	400.84	-----
TOTAL-CAPITAL OUTLAY	125.00	400.84	-----
TOTAL-SIDEWALKS & CURBINGS	\$ 17,792.57	\$ 18,598.88	\$ 21,713.68

3. PUBLIC WORKS ACTIVITIES

38

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1957-1958</u>

31-45 FORESTRY SECTION

CURRENT EXPENSE ITEMS

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

\$ 54,363.90	\$ 62,071.12	\$ 65,220.60	\$ 72,230.60
8,773.51	12,418.52	18,640.00	18,540.00
3,693.26	4,671.57	4,825.00	4,300.00
<u>\$ 66,830.67</u>	<u>\$ 79,161.21</u>	<u>\$ 88,685.60</u>	<u>\$ 95,070.60</u>

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

225.50	22.18	300.00	950.00
<u>225.50</u>	<u>22.18</u>	<u>300.00</u>	<u>950.00</u>

TOTAL-CAPITAL OUTLAY

TOTAL-FORESTRY SECTION

\$ 67,056.17	\$ 79,183.39	\$ 88,985.60	\$ 96,020.60
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31-46 SNOW REMOVAL SECTION

CURRENT EXPENSE ITEMS

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

\$ 55,574.97	\$ 129,900.21	\$ 100,000.00	\$ 117,000.00
31,183.27	74,886.37	60,000.00	60,000.00
22,937.99	43,340.28	40,000.00	50,000.00
<u>\$ 109,696.23</u>	<u>\$ 248,126.86</u>	<u>\$ 200,000.00</u>	<u>\$ 227,000.00</u>

TOTAL-CURRENT EXPENSE

TOTAL-SNOW REMOVAL SECTION

\$ 109,696.23	\$ 248,126.86	\$ 200,000.00	\$ 227,000.00
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3. PUBLIC WORKS ACTIVITIES

39

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>

31-47 SEWER CONSTRUCTION & MAINTENANCE

CURRENT EXPENSE ITEMS

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

\$ 283,070.06	\$ 272,678.94	\$ 284,773.40	\$ 328,151.84
67,205.92	55,772.82	68,965.00	63,390.00
14,872.48	14,144.23	9,785.00	9,835.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 365,148.46	\$ 342,595.99	\$ 363,523.40	\$ 401,376.84
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5. Equipment

----	197.50	225.00	400.00
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TOTAL-CAPITAL OUTLAY

----	197.50	225.00	400.00
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TOTAL-SEWER CONSTR. & MAINT.

\$ 365,148.46	\$ 342,793.49	\$ 363,748.40	\$ 401,776.84
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31-48 PUBLIC BUILDINGS SECTION

CURRENT EXPENSE ITEMS

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

\$ 77,171.90	\$ 68,663.91	\$ 74,524.64	\$ 83,079.00
7,955.86	10,857.68	7,998.00	6,898.00
2,277.41	947.79	900.00	750.00
----	----	10.00	----

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 87,405.17	\$ 80,469.38	\$ 83,432.64	\$ 90,727.00
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5. Equipment

57.50	1,082.89	3,520.00	375.00
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6. Land & Buildings

6,980.00	----	---	---
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TOTAL-CAPITAL OUTLAY

7,037.50	1,082.89	3,520.00	375.00
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TOTAL-PUBLIC BUILDINGS SECTION

\$ 94,442.67	\$ 81,552.27	\$ 86,952.64	\$ 91,102.00
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3. PUBLIC WORKS ACTIVITIES

40

Recommended
by Mayor
1957-1958

Budget
Allowance
1956-1957

Actual Expenditures

1955-1956

1954-1955

31-61 PUBLIC SERVICE ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$ 13,859.10	\$ 13,806.00	\$ 14,235.00
1,388.47	1,338.85	1,399.00
47.81	40.57	50.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

\$ 15,295.38	\$ 15,185.42	\$ 15,684.00
380.00	----	----
380.00	----	----

TOTAL-CAPITAL OUTLAY

TOTAL-PUBLIC SERVICE ADMINISTRATION

\$ 15,675.38	\$ 15,185.42	\$ 15,684.00
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31-62 ELECTRICAL INSPECTION SECTION *

CURRENT EXPENSE ITEMS

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

\$ 16,834.50	\$ 18,512.00	\$ 18,590.00
3,075.70	3,111.49	4,400.20
124.64	134.56	175.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

\$ 20,034.84	\$ 21,758.05	\$ 23,165.20
535.58	----	----
535.58	----	----

TOTAL-CAPITAL OUTLAY

TOTAL-ELECTRICAL INSPECTION SECTION

\$ 20,570.42	\$ 21,758.05	\$ 23,165.20
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* Transferred to Building Inspection Department

*

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>31-63 STREET LIGHTING SECTION</u>				
CURRENT EXPENSE ITEMS				
0: Personal Services	\$ 3,640.95	\$ 3,705.00	\$ 3,770.00	\$ 4,225.00
1: Services Other Than Pers.	460,179.89	463,879.56	478,000.00	488,743.00
2. Materials and Supplies	-----	-----	-----	25.00
TOTAL-CURRENT EXPENSE	\$ 463,820.84	\$ 467,584.56	\$ 481,770.00	\$ 492,993.00
TOTAL-STREET LIGHTING SECTION	\$ 463,820.84	\$ 467,584.56	\$ 481,770.00	\$ 492,993.00
<u>31-64 AIR POLLUTION & SMOKE *</u>				
<u>ABATEMENT SECTION</u>				
CURRENT EXPENSE ITEMS				
0: Personal Services	\$ 25,839.00	\$ 27,560.00	\$ 27,716.00	
1: Services Other Than Pers.	2,627.70	2,523.15	2,474.00	
2. Materials and Supplies	148.79	126.98	140.00	
TOTAL-CURRENT EXPENSE	\$ 28,615.49	\$ 30,210.13	\$ 30,330.00	
CAPITAL OUTLAY				
5. Equipment	-----	187.50	325.00	
TOTAL-CAPITAL OUTLAY	-----	187.50	325.00	
TOTAL-AIR POLLUTION & SMOKE	\$ 28,615.49	\$ 30,397.63	\$ 30,655.00	*
<u>ABATEMENT SECTION</u>				

* Transferred to Building Inspection Department

3. PUBLIC WORKS ACTIVITIES

42

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1957-1958</u>

31-65 MUNICIPAL DOCKS SECTION

CURRENT EXPENSE ITEMS

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

\$ 33,373.65	\$ 32,078.33	\$ 33,968.20	\$ 35,721.00
7,776.84	9,184.15	8,920.00	8,500.00
1,553.19	2,019.36	1,945.00	1,770.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 7. Other Struc. & Improvements

\$ 42,703.68	\$ 43,281.84	\$ 44,833.20	\$ 45,991.00
1,950.00	150,000.00	75,000.00	-----

TOTAL-CAPITAL OUTLAY

1,950.00	150,000.00	75,000.00	-----
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TOTAL-MUNICIPAL DOCKS SECTION

\$ 44,653.68	\$ 193,281.84	\$ 119,833.20	\$ 45,991.00
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31-67 DRAW BRIDGE OPERATION

CURRENT EXPENSE ITEMS

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

\$ 50,053.69	\$ 53,798.02	\$ 54,379.00	\$ 62,543.00
1,246.28	1,080.00	1,075.00	1,050.00
824.48	670.71	750.00	750.00

TOTAL-CURRENT EXPENSE

\$ 52,124.45	\$ 55,548.73	\$ 56,204.00	\$ 64,343.00
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TOTAL-DRAW BRIDGE OPERATION

\$ 52,124.45	\$ 55,548.73	\$ 56,204.00	\$ 64,343.00
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3. PUBLIC WORKS ACTIVITIES

43

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1957-1958</u>
31-69 <u>HARBOR MASTER SECTION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 3,953.25	\$ 3,928.50	\$ 4,588.10
1. Services Other Than Pers.	298.44	180.67	170.00
2. Materials & Supplies	182.60	143.52	245.00
TOTAL CURRENT EXPENSE	<u>\$ 4,344.29</u>	<u>\$ 4,252.69</u>	<u>\$ 5,003.10</u>
<u>TOTAL-HARBOR MASTER SECTION</u>	\$ 4,344.29	\$ 4,636.25	\$ 5,003.10

4. HEALTH ACTIVITIES

44

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1957-1958</u>
<u>S U M M A R Y</u>			
<u>HEALTH DEPARTMENT</u>			
41-01 ADMINISTRATION	\$ 15,936.04	\$ 16,826.65	\$ 18,208.00
41-04 VITAL STATISTICS	35,462.81	27,826.25	31,664.00
41-07 MEDICAL-COMMUNIC. DISEASES	64,530.44	73,250.88	88,269.80
41-11 MEDICAL-CHILD HYGIENE	41,328.64	45,310.10	55,962.25
41-14 MEDICAL-HOME CARE	* 43,295.81	* 52,447.00	*
41-17 SANITATION-FOOD & MILK INSPECTION	74,669.46	73,916.62	88,187.00
41-19 SANITATION-ENVIRONMENT CONTROL	63,566.90	62,572.91	79,539.00
41-31 BATH HOUSES	59,722.55	57,958.79	65,145.50
41-41 COMFORT STATIONS	63,559.33	65,245.92	80,335.50
42-01 CHAPIN HOSPITAL	1,030,606.97	1,084,800.41	1,372,890.90
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 1,492,678.95</u>	<u>\$ 1,560,155.53</u>	<u>\$ 1,880,201.95</u>

* Appropriation included grant to Providence District Nursing Association
Appropriation now listed under Grants to Outside Agencies and Institutions

4. HEALTH ACTIVITIES

45

	Actual Expenditures 1954-1955	1955-1956	Budget Allowance 1956-1957	Recommended by Mayor 1957-1958
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41-01 HEALTH DEPT.-ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$ 15,101.46	\$ 15,121.60	\$ 15,200.00	\$ 17,006.00
465.65	832.09	927.00	852.00
294.23	202.86	400.00	350.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 15,861.34	\$ 16,156.55	\$ 16,527.00	\$ 18,208.00
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5. Equipment

74.70	670.10	-----	-----
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TOTAL-CAPITAL OUTLAY

74.70	670.10	-----	-----
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TOTAL-HEALTH DEPT.-ADMINISTRATION

\$ 15,936.04	\$ 16,826.65	\$ 16,527.00	\$ 18,208.00
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41-04 VITAL STATISTICS DIVISION

CURRENT EXPENSE ITEMS

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

\$ 17,747.10	\$ 18,465.00	\$ 19,578.00	\$ 22,334.00
16,441.02	8,415.76	7,965.00	8,405.00
1,009.19	647.99	625.00	625.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 35,197.31	\$ 27,528.75	\$ 28,168.00	\$ 31,364.00
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5. Equipment

265.50	297.50	175.00	300.00
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TOTAL-CAPITAL OUTLAY

265.50	297.50	175.00	300.00
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TOTAL-VITAL STATISTICS DIVISION

\$ 35,462.81	\$ 27,826.25	\$ 28,343.00	\$ 31,664.00
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4. HEALTH ACTIVITIES

46

Actual Expenditures
1954-1955
1955-1956
1956-1957
1957-1958

Budget
Allowance
1956-1957

Recommended
by Mayor
1957-1958

41-07 MEDICAL-COMMUNICABLE DISEASE

CURRENT EXPENSE ITEMS

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

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

TOTAL-CAPITAL OUTLAY

TOTAL-MEDICAL-COMMUNICABLE DISEASE

41-11 MEDICAL-CHILD HYGIENE

CURRENT EXPENSE ITEMS

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

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

TOTAL-CAPITAL OUTLAY

TOTAL-MEDICAL-CHILD HYGIENE

\$ 53,121.13	\$ 65,102.80	\$ 64,841.10	\$ 80,869.80
2,978.54	4,170.79	3,700.00	3,900.00
8,329.30	3,789.79	3,225.00	3,300.00
<u>\$ 64,428.97</u>	<u>\$ 73,063.38</u>	<u>\$ 71,766.10</u>	<u>\$ 88,069.80</u>
101.47	187.50	450.00	200.00
<u>101.47</u>	<u>187.50</u>	<u>450.00</u>	<u>200.00</u>
\$ 64,530.44	\$ 73,250.88	\$ 72,216.10	\$ 88,269.80

\$ 29,980.50	\$ 31,618.50	\$ 36,225.00	\$ 43,242.25
10,980.76	13,398.13	11,125.00	12,300.00
265.91	293.47	325.00	300.00
<u>\$ 41,227.17</u>	<u>\$ 45,310.10</u>	<u>\$ 47,675.00</u>	<u>\$ 55,842.25</u>
101.47	---	---	120.00
<u>101.47</u>	<u>---</u>	<u>---</u>	<u>120.00</u>
\$ 41,328.64	\$ 45,310.10	\$ 47,675.00	\$ 55,962.25

4. HEALTH ACTIVITIES

47

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1954-1955</u>	<u>1955-1956</u>	<u>1957-1958</u>

41-14 MEDICAL-HOME CARE

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 2,192.40	\$ 2,184.00	\$
1. Services Other Than Pers.	41,076.61	50,140.00	
2. Materials & Supplies	26.80	123.00	

TOTAL-CURRENT EXPENSE

\$ 43,295.81	\$ 52,447.00
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TOTAL-MEDICAL-HOME CARE

* \$ 43,295.81	* \$ 52,447.00	*
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*Appropriation included grant to Providence District Nursing Association; listed under Grants to Outside Agencies and Institutions.

41-17 SANITATION-FOOD & MILK INSPECTION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 63,358.20	\$ 61,114.30	\$ 64,870.00	\$ 74,407.00
1. Services Other Than Pers.	7,967.15	9,494.78	9,216.00	10,970.00
2. Materials & Supplies	2,098.18	2,053.94	2,210.00	2,310.00

TOTAL-CURRENT EXPENSE

\$ 73,423.53	\$ 72,663.02	\$ 76,296.00	\$ 87,687.00
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CAPITAL OUTLAY

5. Equipment	1,245.93	1,253.60	1,000.00	500.00
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TOTAL-CAPITAL OUTLAY

1,245.93	1,253.60	1,000.00	500.00
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TOTAL-SANITATION-FOOD & MILK INSPECTION

\$ 74,669.46	\$ 73,916.62	\$ 77,296.00	\$ 88,187.00
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4. HEALTH ACTIVITIES

48

Actual Expenditures
1954-1955
1955-1956
1956-1957
1957-1958
Budget Allowance
Recommended by Mayor

41-19 SANITATION-ENVIRONMENT CONTROL

CURRENT EXPENSE ITEMS

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

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

TOTAL-CAPITAL OUTLAY

TOTAL-SANITATION-ENVIRONMENT CONTROL

41-31 BATH HOUSES

CURRENT EXPENSE ITEMS

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

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

TOTAL-CAPITAL OUTLAY

TOTAL-BATH HOUSES

\$ 58,759.22	\$ 58,936.38	\$ 65,421.20	\$ 74,466.00
1,637.44	1,766.54	1,893.00	2,903.00
1,740.31	1,712.49	1,745.00	1,670.00
<u>\$ 62,136.97</u>	<u>\$ 62,415.41</u>	<u>\$ 69,059.20</u>	<u>\$ 79,039.00</u>
1,429.93	157.50	2,925.00	500.00
<u>1,429.93</u>	<u>157.50</u>	<u>2,925.00</u>	<u>500.00</u>
\$ 63,566.90	\$ 62,572.91	\$ 71,984.20	\$ 79,539.00
\$ 38,337.50	\$ 37,740.67	\$ 38,766.00	\$ 45,961.50
11,241.69	9,617.57	10,254.00	9,379.00
10,138.66	10,568.88	9,720.00	9,805.00
<u>\$ 59,717.85</u>	<u>\$ 57,927.12</u>	<u>\$ 58,740.00</u>	<u>\$ 65,145.50</u>
4.70	31.67	60.00	----
<u>4.70</u>	<u>31.67</u>	<u>60.00</u>	<u>----</u>
\$ 59,722.55	\$ 57,958.79	\$ 58,800.00	\$ 65,145.50

4. HEALTH ACTIVITIES

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
		<u>1957-1958</u>

41-41 COMFORT STATIONS

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 51,020.16	\$ 52,870.00	\$ 55,166.00	\$ 68,386.50
1. Services Other Than Pers.	7,550.65	7,056.28	7,464.00	7,314.00
2. Materials & Supplies	4,988.52	5,319.64	4,435.00	4,635.00

TOTAL-CURRENT EXPENSE

\$ 63,559.33	\$ 65,245.92	\$ 67,065.00	\$ 80,335.50
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TOTAL-COMFORT STATIONS

\$ 63,559.33	\$ 65,245.92	\$ 67,065.00	\$ 80,335.50
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42-01 CHARLES V. CHAPIN HOSPITAL

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 698,177.90	\$ 734,089.41	\$ 872,093.30	\$ 1,036,448.90
1. Services Other Than Pers.	78,820.98	95,478.63	89,062.00	82,642.00
2. Materials & Supplies	245,415.85	246,076.58	242,410.00	237,950.00
3. Special Items	---	125.00	---	---

TOTAL-CURRENT EXPENSE

\$ 1,022,414.73	\$ 1,075,769.62	\$ 1,203,565.30	\$ 1,357,040.90
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CAPITAL OUTLAY

5. Equipment	8,192.24	9,030.79	19,349.00	15,850.00
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TOTAL-CAPITAL OUTLAY

8,192.24	9,030.79	19,349.00	15,850.00
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TOTAL-CHARLES V. CHAPIN HOSPITAL

\$ 1,030,606.97	\$ 1,084,800.41	\$ 1,222,914.30	\$ 1,372,890.90
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5. WELFARE ACTIVITIES

50

S U M M A R Y

	Actual Expenditures <u>1954-1955</u>	<u>1955-1956</u>	Budget Allowance <u>1956-1957</u>	Recommended by Mayor <u>1957-1958</u>
51-01 WELFARE ADMINISTRATION	\$ 35,177.27	\$ 35,109.53	\$ 44,882.00	\$ 46,374.00
51-81 GENERAL PUBLIC ASSIST- ANCE ADMINISTRATION	223,982.31	218,589.17	252,832.70	306,978.38
51-83 GENERAL PUBLIC ASSISTANCE	1,850,368.00	1,880,961.93	1,963,475.00	2,007,675.00
58-01 DEXTER ASYLUM	93,136.92	94,809.38	104,193.84	20,000.00
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,202,664.50</u>	<u>\$ 2,229,470.01</u>	<u>\$ 2,365,383.54</u>	<u>\$ 2,381,027.38</u>

5. WELFARE ACTIVITIES

51

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>

51-01 WELFARE ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$ 34,487.74	\$ 33,946.75	\$ 41,392.00	\$ 45,359.00
218.19	784.99	500.00	500.00
471.34	377.79	490.00	515.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

\$ 35,177.27	\$ 35,109.53	\$ 42,382.00	\$ 46,374.00
-----	-----	2,500.00	
-----	-----	2,500.00	

TOTAL-CAPITAL OUTLAY

TOTAL-WELFARE ADMINISTRATION

\$ 35,177.27	\$ 35,109.53	\$ 44,882.00	\$ 46,374.00
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51-81 GENERAL PUBLIC ASSISTANCE ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$ 197,139.29	\$ 190,068.66	\$ 220,772.70	\$ 276,993.38
17,984.03	17,333.28	20,125.00	19,305.00
7,718.62	9,812.24	7,580.00	8,225.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

\$ 222,841.94	\$ 217,214.18	\$ 248,477.70	\$ 304,523.38
1,140.37	1,374.99	4,355.00	2,455.00
1,140.37	1,374.99	4,355.00	2,455.00

TOTAL-CAPITAL OUTLAY

TOTAL-GENERAL PUBLIC ASSISTANCE ADMINISTRATION

\$ 223,982.31	\$ 218,589.17	\$ 252,832.70	\$ 306,978.38
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5. WELFARE ACTIVITIES

52

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>51-83 GENERAL PUBLIC ASSISTANCE</u>				
CURRENT EXPENSE ITEMS				
1. Services Other Than Pers.	\$ 199,542.37	\$ 229,515.44	\$ 238,775.00	\$ 258,775.00
2. Materials and Supplies	143,980.22	139,023.04	143,900.00	168,100.00
3. Special Items	1,506,845.41	1,512,423.45	1,580,800.00	1,580,800.00
TOTAL-CURRENT EXPENSE	\$ 1,850,368.00	\$ 1,880,961.93	\$ 1,963,475.00	\$ 2,007,675.00
<u>TOTAL-GENERAL PUBLIC ASSISTANCE</u>				
	\$ 1,850,368.00	\$ 1,880,961.93	\$ 1,963,475.00	\$ 2,007,675.00
<u>58-01 DEXTER ASYLUM</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 62,636.61	\$ 63,676.20	\$ 69,175.84	\$ 14,000.00
1. Services Other Than Pers.	5,293.84	5,232.48	5,728.00	1,700.00
2. Materials and Supplies	24,874.33	25,900.70	29,290.00	4,300.00
TOTAL-CURRENT EXPENSE	\$ 92,804.78	\$ 94,809.38	\$ 104,193.84	\$ 20,000.00
CAPITAL OUTLAY				
5. Equipment	332.14	----	----	---
TOTAL-CAPITAL OUTLAY	332.14	----	----	---
<u>TOTAL-DEXTER ASYLUM</u>	\$ 93,136.92	\$ 94,809.38	\$ 104,193.84	\$ 20,000.00

6. RECREATION ACTIVITIES

53

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>S U M M A R Y</u>				
61-01 PARKS ADMINISTRATION	\$ 16,651.92	\$ 17,495.49	\$ 17,444.50	\$ 18,665.00
61-11 GENERAL PARKS	83,261.98	114,293.22	107,022.86	110,659.20
61-12 ROGER WILLIAMS PARK	204,628.65	222,459.13	303,790.82	265,958.50
61-21 MUNICIPAL GOLF COURSE	47,216.79	46,080.88	52,565.78	60,133.20
61-41 ROGER WILLIAMS MUSEUM	22,117.68	18,751.61	24,456.50	26,349.00
62-01 RECREATION DEPARTMENT	292,007.21	313,619.82	605,605.25	425,992.86
62-02 JUNIOR POLICE CAMP	15,000.00	15,000.00	15,000.00	15,000.00
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 680,884.23</u>	<u>\$ 747,700.15</u>	<u>\$ 1,125,885.71</u>	<u>\$ 922,757.76</u>

6. RECREATION ACTIVITIES

Actual Expenditures		Budget Allowance	Recommended by Mayor
1954-1955	1955-1956	1956-1957	1957-1958

61-01 PARKS ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$ 15,190.20	\$ 15,132.00	\$ 15,210.00	\$ 16,905.00
1,400.93	1,374.69	1,409.50	1,410.00
60.79	103.80	125.00	125.00
<u>\$ 16,651.92</u>	<u>\$ 16,610.49</u>	<u>\$ 16,744.50</u>	<u>\$ 18,440.00</u>

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

-----	885.00	700.00	225.00
<u>-----</u>	<u>885.00</u>	<u>700.00</u>	<u>225.00</u>

TOTAL-CAPITAL OUTLAY

TOTAL-PARKS ADMINISTRATION

\$ 16,651.92	\$ 17,495.49	\$ 17,444.50	\$ 18,665.00
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61-11 GENERAL PARKS

CURRENT EXPENSE ITEMS

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

\$ 75,518.66	\$ 75,472.84	\$ 86,442.86	\$ 96,579.20
2,075.37	31,877.15	5,005.00	5,000.00
4,268.95	6,345.09	6,205.00	6,080.00
<u>\$ 81,862.98</u>	<u>\$ 113,695.08</u>	<u>\$ 97,652.86</u>	<u>\$ 107,659.20</u>

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

1,399.00	598.14	9,370.00	3,000.00
<u>1,399.00</u>	<u>598.14</u>	<u>9,370.00</u>	<u>3,000.00</u>

TOTAL-CAPITAL OUTLAY

TOTAL-GENERAL PARKS

\$ 83,261.98	\$ 114,293.22	\$ 107,022.86	\$ 110,659.20
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6. RECREATION ACTIVITIES

55

	Actual Expenditures <u>1954-1955</u>	<u>1955-1956</u>	Budget Allowance <u>1956-1957</u>	Recommended by Mayor <u>1957-1958</u>
61-12 <u>ROGER WILLIAMS PARK</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 150,087.79	\$ 161,156.23	\$ 170,895.87	\$ 207,038.00
1. Services Other Than Pers.	18,196.18	23,284.45	18,180.00	19,630.00
2. Materials & Supplies	33,117.60	32,729.48	31,675.00	31,600.00
3. Special Items	15.50	14.50	15.50	15.50
TOTAL-CURRENT EXPENSE	<u>\$ 201,417.07</u>	<u>\$ 217,184.66</u>	<u>\$ 220,766.37</u>	<u>\$ 258,283.50</u>
CAPITAL OUTLAY				
5. Equipment	3,211.58	5,274.47	9,024.45	7,675.00
6. Land & Buildings	---	---	4,000.00	---
7. Other Structures & Improvements	---	---	70,000.00	---
TOTAL-CAPITAL OUTLAY	<u>3,211.58</u>	<u>5,274.47</u>	<u>83,024.45</u>	<u>\$ 7,675.00</u>
TOTAL-ROGER WILLIAMS PARK	\$ 204,628.65	\$ 222,459.13	\$ 303,790.82	\$ 265,958.50
61-21 <u>MUNICIPAL GOLF COURSE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 40,556.69	\$ 39,540.63	\$ 41,744.78	\$ 49,132.20
1. Services Other Than Pers.	2,192.45	2,260.24	2,790.00	2,580.00
2. Materials & Supplies	4,140.71	4,254.51	4,455.00	5,595.00
3. Special Items	26.00	25.50	26.00	26.00
TOTAL-CURRENT EXPENSE	<u>\$ 46,915.85</u>	<u>\$ 46,080.88</u>	<u>\$ 49,015.78</u>	<u>\$ 57,333.20</u>
CAPITAL OUTLAY				
5. Equipment	300.94	---	3,550.00	2,800.00
TOTAL-CAPITAL OUTLAY	<u>300.94</u>	<u>---</u>	<u>3,550.00</u>	<u>2,800.00</u>
TOTAL-MUNICIPAL GOLF COURSE	\$ 47,216.79	\$ 46,080.88	\$ 52,565.78	\$ 60,133.20

6. RECREATION ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>

61-41 ROGER WILLIAMS PARK MUSEUM

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 14,689.10	\$ 14,664.00	\$ 18,434.00	\$ 21,489.00
1. Services Other Than Pers.	5,787.02	1,896.12	3,925.00	2,975.00
2. Materials & Supplies	1,641.56	1,891.69	1,860.00	1,835.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

	\$ 22,117.68	\$ 18,451.81	\$ 24,219.00	\$ 26,299.00
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5. Equipment

	---	299.80	237.50	50.00
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TOTAL-CAPITAL OUTLAY

	---	299.80	237.50	50.00
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TOTAL-ROGER WILLIAMS PARK MUSEUM	\$ 22,117.68	\$ 18,751.61	\$ 24,456.50	\$ 26,349.00
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62-01 RECREATION DEPARTMENT

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 208,434.06	\$ 212,977.88	\$ 249,398.25	\$ 299,015.86
1. Services Other Than Pers.	20,843.45	22,202.62	24,625.00	28,655.00
2. Materials & Supplies	36,894.96	37,911.81	47,772.00	52,522.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

	\$ 266,172.47	\$ 273,092.32	\$ 321,795.25	\$ 380,192.86
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5. Equipment

	3,598.69	6,580.97	8,810.00	10,800.00
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6. Land & Buildings

		17,000.00		
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7. Other Struc. & Improv.

	22,236.05	16,946.54	275,000.00	35,000.00
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TOTAL-CAPITAL OUTLAY

	25,834.74	40,527.50	283,810.00	45,800.00
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TOTAL-RECREATION DEPARTMENT	\$ 292,007.21	\$ 313,619.82	\$ 605,605.25	\$ 425,992.86
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7. EDUCATION

57

	Actual Expenditures <u>1954-1955</u>	1955-1956 <u>1955-1956</u>	Budget Allowance <u>1956-1957</u>	Recommended by Mayor <u>1957-1958</u>
<u>S U M M A R Y</u>				
71-01 SCHOOL DEPARTMENT	\$ 7,955,973.84	\$ 8,580,906.84	\$ 8,753,931.49	\$ 9,912,699.12
71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00	25,000.00	25,000.00	25,000.00
<u>TOTAL-EDUCATION</u>	<u>\$ 7,980,973.84</u>	<u>\$ 8,605,906.84</u>	<u>\$ 8,778,931.49</u>	<u>\$ 9,937,699.12</u>

76. GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>S U M M A R Y</u>				
76-01 PROV. ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
76-11 RHODE ISLAND HOSPITAL	40,000.00	40,000.00	60,000.00	60,000.00
76-12 R.I. HOSPITAL AMBULANCE SERV.	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 ASSOC.	*	*	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	699.00	750.00	750.00	1,250.00
76-31 PROVIDENCE PUBLIC LIBRARY	273,000.00	293,000.00	293,000.00	293,000.00
76-33 ELMWOOD PUBLIC LIBRARY	9,000.00	9,000.00	14,000.00	14,000.00
76-34 AMBULANCE for R.I. HOSPITAL	---	---	7,000.00	---
76-35 R.I. HISTORICAL SOCIETY	1,000.00	2,000.00	2,000.00	2,000.00
76-36 MC KENNA-MC ALLISTER POST	4,500.00	---	---	---
<u>TOTAL-GRANTS TO OUTSIDE AGENCIES and INSTITUTIONS</u>	\$ 421,199.00	\$ 437,750.00	\$ 519,750.00	\$ 513,250.00

*Appropriations for previous years were included in Health Activities-Medical Home Care.

82. PENSIONS

	Actual Expenditures <u>1954-1955</u>	Budget Allowance <u>1956-1957</u>	Recommended by Mayor <u>1957-1958</u>
<u>S U M M A R Y</u>			
82-01 CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 854,649.72	\$ 884,649.72	\$ 960,924.50
82-04 FEDERAL OLD AGE and SUR- VIVOR'S INSURANCE	100,000.00	139,896.24	166,000.00
82-06 COST of LIVING GRANT to RETIRED EMPLOYEES	42,461.86	34,251.09	35,000.00
82-11 PAYMENT to POLICE PENSIONS	273,440.38	266,616.73	268,000.00
82-21 PAYMENT to FIRE PENSIONS	200,302.98	193,474.54	195,000.00
82-31 RELIEF FUND for FIREMEN and POLICEMEN	8,467.92	7,567.92	7,567.92
<u>TOTAL-PENSIONS</u>	\$ 1,479,322.86	\$ 1,526,456.24	\$ 1,632,492.42

83. DEBT SERVICE

	Actual Expenditures <u>1954-1955</u>	<u>1955-1956</u>	BUDGET Allowance <u>1956-1957</u>	Recommended by Mayor <u>1957-1958</u>
<u>S U M M A R Y</u>				
83-01 RETIREMENT OF SERIAL BONDS	\$ 2,377,761.08	\$ 2,534,115.57	\$ 2,660,000.00	\$ 2,873,368.00
83-02 PAYMENT to SINKING FUNDS	95,000.00	85,000.00	71,000.00	31,000.00
83-11 INTEREST on BONDED DEBT	1,015,445.50	949,043.75	927,827.75	902,246.50
83-12 INTEREST on FLOATING DEBT	23,390.08	23,390.08	51,977.91	77,065.71
<u>TOTAL-DEBT SERVICE</u>	\$ 3,511,596.66	\$ 3,591,549.40	\$ 3,710,805.66	\$ 3,883,680.21

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended By Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>83-01 RETIREMENT of SERIAL BONDS</u>				
Funding-Operating Deficits	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Funding-Operating Deficits	25,000.00	25,000.00	25,000.00	25,000.00
Funding-Operating Deficits	50,000.00	50,000.00	50,000.00	55,000.00
Highways	70,000.00	70,000.00	70,000.00	---
Highways	25,000.00	25,000.00	25,000.00	25,000.00
Highway-Reconstruction-Series I	50,000.00	50,000.00	50,000.00	50,000.00
Highway-Reconstruction-Series II	50,000.00	50,000.00	50,000.00	50,000.00
Highway-Reconstruction	8,180.25	10,000.00	10,000.00	10,000.00
Highway-Reconstruction- Ser. III	50,000.00	50,000.00	50,000.00	50,000.00
Highway-Reconstruction-Series A	---	19,531.50	21,000.00	22,000.00
Highway-Reconstruction-Series B	---	7,412.60	9,000.00	9,000.00
Highway-Reconstruction-Series C	---	19,531.50	21,000.00	22,000.00
Highway-Reconstruction-Series D	---	---	---	38,100.00
Highway-1954 Bonds	14,591.13	15,000.00	15,000.00	15,000.00
Highway-1950-52 Constr. Bonds	---	---	---	22,460.00
Emergency Housing-Series I	43,092.20	60,000.00	62,000.00	64,000.00
Emergency Housing-Series II	45,000.00	45,000.00	45,000.00	45,000.00
Municipal Dock-PWA Docket 1132F	55,000.00	55,000.00	55,000.00	55,000.00
Municipal Wharf Shed	---	---	---	47,875.00
Parks and Playgrounds	16,000.00	16,000.00	16,000.00	---
Recreation Facilities	36,000.00	36,000.00	37,000.00	38,000.00
Police & Fire-PWA No. 1150F	40,000.00	40,000.00	40,000.00	40,000.00
Modernizing Fire Dept. Ser. I	16,360.50	20,000.00	20,000.00	20,000.00
Modernizing Fire Dept. Ser. II	---	28,797.25	32,000.00	32,000.00
Modernizing Fire Dept. Ser. A.	---	9,265.75	10,000.00	11,000.00
Modernizing Fire Dept. Ser. B	---	---	---	9,775.00

83. DEBT SERVICE

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1954-1955	1955-1956	1956-1957	1957-1958
83-01				
RETIREMENT of SERIAL BONDS (cont'd)				
Public Improvements	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 192,000.00
Refunding	175,000.00	175,000.00	175,000.00	192,500.00
Refunding	15,000.00	15,000.00	15,000.00	19,500.00
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	25,000.00
Refunding-Series II	109,000.00	110,000.00	111,000.00	113,000.00
Refunding-Series II-B	25,000.00	26,000.00	26,000.00	26,000.00
Refunding-Series II-C	27,000.00	28,000.00	29,000.00	29,000.00
Refunding-Series II-D	28,268.83	37,000.00	37,000.00	38,000.00
Rehabilitation for				
Hurricane Damage	70,000.00	70,000.00	70,000.00	70,000.00
Schools	50,000.00	50,000.00	50,000.00	50,000.00
Schools	50,000.00	50,000.00	50,000.00	50,000.00
Schools	50,000.00	50,000.00	50,000.00	50,000.00
Schools	16,000.00	16,000.00	16,000.00	16,000.00
Schools	20,000.00	20,000.00	20,000.00	20,000.00
Schools	15,000.00	15,000.00	15,000.00	15,000.00
Schools-PWA No. 6579F	130,000.00	130,000.00	130,000.00	130,000.00
Schools-Athletic Fields-Ser. I	20,000.00	20,000.00	20,000.00	23,000.00
Schools-Athletic Fields-Ser. II	16,360.50	20,000.00	20,000.00	20,000.00
Incinerator-Sludge Disp. Ser. I	40,000.00	40,000.00	50,000.00	50,000.00
Incinerator-Sludge Disp. Ser. A	---	25,090.95	27,000.00	28,000.00
Incinerator-Sludge Disp. Ser. B	---	6,486.02	7,000.00	7,000.00
Sewers	20,000.00	20,000.00	20,000.00	20,000.00
Sewers	8,180.25	10,000.00	10,000.00	10,000.00
Sewers-1950-52 Constr. Bonds	---	---	---	15,640.00
Sewer 1954 Construction Bonds	9,727.42	10,000.00	10,000.00	10,000.00

83. DEBT SERVICE

63

Actual Expenditures
1954-1955 1955-1956 Budget
Allowance
1956-1957 Recommended
by Mayor
1957-1958

83-01

RETIREMENT of SERIAL BONDS (cont'd)

Unemployment Relief	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	---
Unemployment Relief	50,000.00	50,000.00	50,000.00	50,000.00
Unemployment Relief	100,000.00	100,000.00	100,000.00	100,000.00
Unemployment Relief	115,000.00	115,000.00	115,000.00	115,000.00
Unemployment Relief	20,000.00	20,000.00	20,000.00	20,000.00
Unemployment Relief	150,000.00	150,000.00	150,000.00	150,000.00
Unemployment Relief	100,000.00	100,000.00	100,000.00	100,000.00
World War Memorial	9,000.00	9,000.00	9,000.00	9,000.00
1954 Hurricane Rehabilitation				
Loan	---	---	100,000.00	100,000.00
P.W. Garage and/or Municipal				
Garage & Warehouse Bonds 1957	---	---	---	39,688.00
Redevelopment Bonds	---	---	---	99,220.00
School Modernization Bonds 1957	---	---	---	24,805.00
Sewer Construction Bonds 1957	---	---	---	24,805.00

TOTAL-RETIREMENT of SERIAL BONDS

\$ 2,377,761.08	\$ 2,534,115.57	\$ 2,660,000.00	\$ 2,873,368.00
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83. DEBT SERVICE

	<u>Actual Expenditures</u>	<u>Budget</u>	<u>Recommended</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>by Mayor</u>
			<u>1957-1958</u>
<u>83-02 PAYMENT to SINKING FUND</u>			
Schools	\$ 10,000.00	\$ ---	\$ ---
Schools	20,000.00	20,000.00	
Schools	12,000.00	12,000.00	12,000.00
Schools	19,000.00	19,000.00	19,000.00
Sewers	14,000.00	14,000.00	---
Sewers	20,000.00	20,000.00	
<u>TOTAL-PAYMENT to SINKING FUND</u>	<u>\$ 95,000.00</u>	<u>\$ 85,000.00</u>	<u>\$ 31,000.00</u>

83. DEBT SERVICE

65

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>83-11 INTEREST ON BONDED DEBT</u>				
<u>INTEREST on SERIAL BONDS</u>				
Funding-Operating Deficits	\$ 3,000.00	\$ 2,500.00	\$ 2,000.00	\$ 1,500.00
Funding-Operating Deficits	3,000.00	2,500.00	2,000.00	1,500.00
Funding-Operating Deficits	12,000.00	11,000.00	10,000.00	9,000.00
Highways	2,000.00	2,362.50	787.50	---
Highways	3,937.50	1,500.00	1,000.00	500.00
Highways-Reconstr. Series I	16,500.00	15,500.00	14,500.00	13,500.00
Highways-Reconstr. Series II	16,500.00	15,500.00	14,500.00	13,500.00
Highways Construction	4,900.00	4,700.00	4,500.00	4,300.00
Highways-Reconstr. Series III	17,000.00	16,000.00	15,000.00	14,000.00
Highways-Reconstr. Series A	10,000.00	10,000.00	9,580.00	9,160.00
Highways-Reconstr. Series B	4,000.00	4,000.00	3,840.00	3,660.00
Highways-Reconstr. Series C	10,000.00	10,000.00	9,580.00	9,160.00
Highways-Reconstr. Series D	23,000.00	23,000.00	23,000.00	23,000.00
Highways 1950-52 Construction	13,800.00	13,800.00	13,800.00	13,800.00
Highway 1954 Bonds	7,312.50	6,937.50	6,562.50	6,187.50
Hurricane Bonds of 1956	---	13,000.00	24,700.00	22,100.00
Emergency Housing Series I	36,000.00	34,584.00	33,144.00	31,656.00
Emergency Housing Series II	23,400.00	22,500.00	21,600.00	20,700.00
Municipal Dock PWA Docket 1132F	3,850.00	2,887.50	1,925.00	962.50
Municipal Wharf Shed	28,750.00	28,750.00	28,750.00	28,750.00
Parks and Playgrounds	1,920.00	1,280.00	640.00	---
Recreation Facilities	20,736.00	19,872.00	19,008.00	18,120.00
Prov. Public Library Bonds	48,750.00	48,750.00	48,750.00	48,750.00
Police and Fire PWA 1150F	3,600.00	2,800.00	2,000.00	1,200.00
Modernizing Fire Dept. Series I	9,800.00	9,400.00	9,000.00	8,600.00
Modernizing Fire Dept. Series II	15,000.00	15,000.00	14,380.00	13,740.00
Modernizing Fire Dept. Series A	5,000.00	5,000.00	4,800.00	4,600.00

83. DEBT SERVICE

66

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
INTEREST on SERIAL BONDS (cont'd)				
Modernizing Fire Dept. Series B	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
Public Improvements	42,000.00	38,500.00	35,000.00	31,500.00
Refunding	42,000.00	38,500.00	35,000.00	31,500.00
Refunding	4,090.00	3,790.00	3,490.00	3,190.00
Refunding	4,400.00	4,000.00	3,600.00	3,200.00
Refunding	4,400.00	4,000.00	3,600.00	3,200.00
Refunding	5,700.00	5,200.00	4,700.00	4,200.00
Refunding Series II	28,105.00	26,606.25	25,093.75	23,567.50
Refunding Series II-B	9,162.00	8,712.00	8,244.00	7,776.00
Refunding Series II-C	13,024.00	12,430.00	11,814.00	11,176.00
Refunding Series II-D	17,496.00	16,632.00	15,744.00	14,856.00
Rehabilitation for Hurricane				
Damage	14,000.00	12,600.00	11,200.00	9,800.00
Schools	11,687.50	9,562.50	7,437.50	5,312.50
Schools	14,000.00	12,000.00	10,000.00	8,000.00
Schools	18,000.00	15,750.00	13,500.00	11,250.00
Schools	5,120.00	4,480.00	3,840.00	3,200.00
Schools	13,300.00	12,600.00	11,900.00	11,200.00
Schools	4,987.50	4,462.50	3,937.50	3,412.50
Schools PWA 6579F	40,950.00	37,050.00	33,150.00	29,250.00
Schools-Athletic Fields Series I	9,400.00	9,000.00	8,600.00	8,170.00
Schools-Athletic Fields Series II	9,800.00	9,400.00	9,000.00	8,600.00
School Bonds of 1954	40,000.00	40,000.00	40,000.00	40,000.00
Incinerator Sludge Disp. Series I	16,200.00	15,400.00	14,500.00	13,500.00
Incinerator Sludge Disp. Series A	13,000.00	13,000.00	12,460.00	11,920.00
Incinerator Sludge Disp. Series B	3,500.00	3,500.00	3,360.00	3,220.00
Sewers	2,800.00	2,100.00	1,400.00	700.00

83-11

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>INTEREST on SERIAL BONDS(cont'd)</u>				
Sewers	\$ 4,900.00	\$ 4,700.00	\$ 4,500.00	\$ 4,300.00
Sewer 1950-52 Construction	9,200.00	9,200.00	9,200.00	9,200.00
Sewer 1954 Construction Bonds	4,875.00	4,625.00	4,375.00	4,125.00
Unemployment Relief	4,500.00	2,700.00	900.00	---
Unemployment Relief	4,000.00	3,000.00	2,000.00	1,000.00
Unemployment Relief	9,000.00	7,000.00	5,000.00	3,000.00
Unemployment Relief	15,812.50	12,650.00	9,487.50	6,325.00
Unemployment Relief	2,400.00	2,000.00	1,600.00	1,200.00
Unemployment Relief	21,000.00	18,000.00	15,000.00	12,000.00
Unemployment Relief	15,750.00	14,000.00	12,250.00	10,500.00
World War Memorial	2,880.00	2,520.00	2,160.00	1,800.00
Olneyville Expressway Bonds of 1957	---	---	8,937.50	22,100.00
Public Works Garage and/or				
Municipal Garage & Warehouse				
Bonds of 1957	---	---	11,000.00	27,200.00
Redevelopment Bonds of 1957	---	---	---	68,000.00
School Modernization Bonds of 1957	---	---	6,875.00	17,000.00
Sewer Construction Bonds of 1957	---	---	6,875.00	17,000.00
Traffic Signal and Traffic				
Control Bonds of 1957	---	---	---	13,600.00
<u>TOTAL-INTEREST on SERIAL BONDS</u>	<u>\$ 830,945.50</u>	<u>\$ 788,543.75</u>	<u>\$ 781,327.75</u>	<u>\$ 847,746.50</u>
<u>INTEREST on SINKING FUND BONDS</u>				
Schools	\$ 10,000.00	\$ ---	---	---
Schools	40,000.00	40,000.00	40,000.00	---
Schools	24,000.00	24,000.00	24,000.00	12,000.00

83. DEBT SERVICE

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1954-1955</u>	<u>1955-1956</u>	<u>1957-1958</u>

83-11

INTEREST on SINKING FUND BONDS

Schools
Sewers
Sewers

\$ 42,500.00
28,000.00
40,000.00

\$ 42,500.00
14,000.00
40,000.00

\$ 42,500.00

40,000.00

\$ 42,500.00

TOTAL-INTEREST on SINKING FUND BONDS

\$ 184,500.00

\$ 160,500.00

\$ 146,500.00

\$ 54,500.00

TOTAL-INTEREST on BONDED DEBT

\$ 1,015,445.50

\$ 949,043.75

\$ 927,827.75

\$ 902,246.50

83. DEBT SERVICE

	Actual Expenditures <u>1954-1955</u>	<u>1955-1956</u>	Budget Allowance <u>1956-1957</u>	Recommended by Mayor <u>1957-1958</u>
<u>83-12 INTEREST on FLOATING DEBT</u>				
Washington Bridge Loan Account	\$ 270.36	\$ 270.36	\$ 600.78	\$ ---
Point Street Viaduct Docket 1173F	3,600.00	3,600.00	8,000.00	12,000.00
Emergency Unemployment Relief Act of 1933	8,678.34	8,678.34	19,285.18	28,927.78
Fire Loan Account	156.72	156.72	348.25	522.38
School Houses and Lots Loan Account	9,574.22	9,574.22	21,276.03	31,914.05
Sewer Construction Loan Account	26.74	26.74	59.42	89.14
Sewage Disposal Plant	537.08	537.08	1,193.53	1,790.29
World War Memorial	33.62	33.62	74.72	112.07
WPA Unemployment Relief	513.00	513.00	1,140.00	1,710.00
<u>TOTAL-INTEREST on FLOATING DEBT</u>	<u>\$ 23,390.08</u>	<u>\$ 23,390.08</u>	<u>\$ 51,977.91</u>	<u>\$ 77,065.71</u>

87-89 MISCELLANEOUS ACTIVITIES

70

S U M M A R Y

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
87-01 ZONING BOARD OF REVIEW	\$ 18,338.51	\$ 18,347.50	\$ 19,094.45	\$ 18,675.00
87-02 BUILDING ORDINANCE BOARD of REVIEW	1,673.13	1,718.37	1,782.00	7,751.00
87-03 CITY PLAN COMMISSION	49,094.91	56,209.88	69,779.00	84,130.00
87-04 PROV. REDEVELOPMENT AGENCY	27,210.52	46,878.35	44,174.45	38,123.00
87-05 BUREAU OF LICENSES	36,298.27	31,534.77	33,320.00	35,864.00
87-06 MINIMUM HOUSING STANDARDS DIV.	---	---	40,496.00	52,763.00
87-21 CONTINGENCIES	100,000.00	100,000.00	100,000.00	100,000.00
87-31 AUTOMOBILE ACCIDENT INSURANCE	5,000.00	2,000.00	4,000.00	4,000.00
87-42 PAYMENTS to BLUE CROSS and PHYSICIANS SERVICE	---	---	135,000.00	127,000.00
87-53 DUTCH ELM DISEASE CONTROL	2,000.00	10,000.00	10,000.00	10,000.00
87-56 FORESTRY SHOP and STORAGE BUILDING ACCOUNT	20,000.00	---	---	---
87-58 AMERICAN JEWISH TERCENTENARY CELEBRATION ACCOUNT	490.56	---	---	---
87-61 ARMED FORCES BOOK POOL	500.00	500.00	500.00	500.00
87-64 SURVEY of FEES, PERMITS and LICENSES	3,858.99	---	---	---
87-66 PLEASANT VALLEY PARKWAY BROOK REPAIR ACCOUNT	16,500.00	---	---	---
87-67 NORTH BURIAL GROUND ACCOUNT	---	3,500.00	---	---
87-71 DR. CHAPIN MEMORIAL AWARD COMM.	281.13	274.87	350.00	350.00
87-79 MAYOR'S TRAFFIC SAFETY COMMITTEE	1,500.00	1,389.83	3,300.00	3,300.00
87-94 PROV. CIVILIAN DEFENSE COUNCIL	17,712.50	20,848.50	22,053.50	20,913.00
87-96 FIRE INSURANCE FUND	5,000.00	---	---	10,000.00
88 PUBLIC CELEBRATIONS	16,510.69	14,576.31	15,050.00	18,550.00
<u>TOTAL-MISCELLANEOUS ACTIVITIES</u>	<u>\$ 321,969.21</u>	<u>\$ 307,778.38</u>	<u>\$ 498,899.40</u>	<u>\$ 531,919.00</u>

87-89 MISCELLANEOUS ACTIVITIES

71

	Actual Expenditures 1954-1955	Budget Allowance 1956-1957	Recommended by Mayor 1957-1958
87-01 ZONING BOARD OF REVIEW			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 17,449.08	\$ 17,319.83	\$ 17,330.00
1. Services Other Than Pers.	520.85	526.37	1,090.00
2. Materials & Supplies	122.87	149.77	180.00
TOTAL-CURRENT EXPENSE	\$ 18,092.80	\$ 18,846.20	\$ 18,600.00
CAPITAL OUTLAY			
5. Equipment	245.71	248.25	75.00
TOTAL-CAPITAL OUTLAY	245.71	248.25	75.00
TOTAL-ZONING BOARD OF REVIEW	\$ 18,338.51	\$ 19,094.45	\$ 18,675.00
87-02 BUILDING BOARD OF REVIEW			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 1,487.70	\$ 1,482.00	\$ 7,346.00
1. Services Other Than Pers.	128.40	225.00	305.00
2. Materials & Supplies	57.03	75.00	100.00
TOTAL-CURRENT EXPENSE	\$ 1,673.13	\$ 1,782.00	\$ 7,751.00
TOTAL-BUILDING BOARD OF REVIEW	\$ 1,673.13	\$ 1,782.00	\$ 7,751.00

87-89 MISCELLANEOUS ACTIVITIES

72

	Actual Expenditures		Budget Allowance		Recommended by Mayor	
	1954-1955	1955-1956	1956-1957	1957-1958		
<u>87-03 CITY PLAN COMMISSION</u>						
CURRENT EXPENSE ITEMS						
0. Personal Services	\$ 44,161.33	\$ 50,725.52	\$ 61,477.00	\$ 75,795.00		
1. Services Other Than Pers.	3,777.76	3,575.36	7,130.00	5,550.00		
2. Materials & Supplies	994.74	1,070.08	900.00	950.00		
TOTAL-CURRENT EXPENSE	\$ 48,933.83	\$ 55,370.96	\$ 69,507.00	\$ 82,295.00		
CAPITAL OUTLAY						
5. Equipment	161.08	838.92	272.00	1,835.00		
TOTAL-CAPITAL OUTLAY	161.08	838.92	272.00	1,835.00		
TOTAL-CITY PLAN COMMISSION	\$ 49,094.91	\$ 56,209.88	\$ 69,779.00	\$ 84,130.00		
<u>87-04 PROV. REDEVELOPMENT AGENCY</u>						
CURRENT EXPENSE ITEMS						
0. Personal Services	\$ 22,294.26	\$ 40,021.75	\$ 39,484.45	\$ 32,607.00		
1. Services Other Than Pers.	4,274.96	1,763.26	3,065.00	3,266.00		
2. Materials & Supplies	475.57	816.60	475.00	600.00		
TOTAL-CURRENT EXPENSE	\$ 27,044.79	\$ 42,601.61	\$ 43,024.45	\$ 36,473.00		
CAPITAL OUTLAY						
5. Equipment	165.73	4,276.74	1,150.00	1,650.00		
TOTAL-CAPITAL OUTLAY	165.73	4,276.74	1,150.00	1,650.00		
TOTAL-PROV. REDEVELOPMENT AGENCY	\$ 27,210.52	\$ 46,878.35	\$ 44,174.45	\$ 38,123.00		

87-89 MISCELLANEOUS ACTIVITIES

73

	Actual Expenditures 1954-1955	1955-1956	Budget Allowance 1956-1957	Recommended by Mayor 1957-1958
<u>87-05 BUREAU OF LICENSES</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 29,166.75	\$ 28,575.75	\$ 29,055.00	\$ 31,889.00
1. Services Other Than Pers.	2,426.32	1,587.63	2,665.00	2,425.00
2. Materials & Supplies	1,205.49	1,265.17	1,600.00	1,550.00
TOTAL-CURRENT EXPENSE	\$ 32,798.56	\$ 31,428.55	\$ 33,320.00	\$ 35,864.00
CAPITAL OUTLAY				
5. Equipment	3,499.71	106.22	---	---
TOTAL-CAPITAL OUTLAY	3,499.71	106.22	---	---
TOTAL-BUREAU OF LICENSES	\$ 36,298.27	\$ 31,534.77	\$ 33,320.00	\$ 35,864.00
<u>87-06 MINIMUM HOUSING STANDARDS DIV.</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services			\$ 32,786.00	\$ 44,223.00
1. Services Other Than Pers.			4,390.00	7,665.00
2. Materials & Supplies			700.00	600.00
TOTAL-CURRENT EXPENSE			\$ 37,876.00	\$ 52,488.00
CAPITAL OUTLAY				
5. Equipment			2,620.00	275.00
TOTAL-CAPITAL OUTLAY			2,620.00	275.00
TOTAL-MINIMUM HOUSING STANDARDS DIVISION			\$ 40,496.00	\$ 52,763.00

87-89 MISCELLANEOUS ACTIVITIES

74

	Actual Expenditures 1954-1955	Budget Allowance 1956-1957	Recommended by Mayor 1957-1958
87-94 PROV. CIVILIAN DEFENSE COUNCIL			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 11,180.00	\$ 11,726.00	\$ 13,200.00
1. Services Other Than Pers.	2,847.50	4,502.50	4,078.00
2. Materials & Supplies	3,435.00	2,975.00	2,625.00
TOTAL-CURRENT EXPENSE	\$ 17,462.50	\$ 19,203.50	\$ 19,903.00
CAPITAL OUTLAY			
5. Equipment	250.00	2,850.00	1,010.00
TOTAL-CAPITAL OUTLAY	250.00	2,850.00	1,010.00
TOTAL-PROV. CIVILIAN DEFENSE COUNCIL	\$ 17,712.50	\$ 22,053.50	\$ 20,913.00

88. PUBLIC CELEBRATIONS

75

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>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
World War I	400.00	400.00	400.00	400.00
American Legion	250.00	250.00	250.00	250.00
Jewish War Veterans				
FOURTH OF JULY	1,000.00	983.95	1,500.00	1,500.00
LABOR DAY	581.14	300.04	600.00	600.00
COLUMBUS DAY	997.33	982.55	1,000.00	1,000.00
ARMISTICE DAY-AMERICAN LEGION	150.00	150.00	150.00	150.00
ARMISTICE DAY	940.20	130.65	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	5,723.55	4,925.53	5,000.00	5,000.00
CHRISTMAS DISPLAY ROGER WMS. PARK	989.50	1,489.71	1,500.00	5,000.00
USS MAINE MEMORIAL DAY OBSERVANCE	100.00	100.00	100.00	100.00
DECORATING PUBLIC BUILDINGS	549.97	525.00	1,000.00	1,000.00
AMERICAN LEGION STATE CONVENTION	500.00	----	----	----

88. PUBLIC CELEBRATIONS

	Actual Expenditures <u>1954-1955</u>	<u>1955-1956</u>	Budget Allowance <u>1956-1957</u>	Recommended by Mayor <u>1957-1958</u>
DEPT. OF R.I. DISABLED AMERICAN VETERANS CONVENTION	\$ 500.00	\$ 500.00	\$ ---	---
AMERICAN VETERANS WORLD WAR II DEPARTMENT CONVENTION	500.00	500.00	---	---
V.J. DAY CELEBRATION	979.00	988.88	1,000.00	1,000.00
ITALIAN AMERICAN WAR VETERANS	500.00	500.00	---	---
JEWISH WAR VETERANS CONVENTION	300.00	300.00	---	---
<u>TOTAL-PUBLIC CELEBRATIONS</u>	<u>\$ 16,510.69</u>	<u>\$ 14,576.31</u>	<u>\$ 15,050.00</u>	<u>\$ 18,550.00</u>

81. WATER FUND

77

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1954-1955</u>	<u>1955-1956</u>	<u>1957-1958</u>

S U M M A R Y

WATER SUPPLY BOARD OPERATING EXPENSES

81-01 ADMINISTRATION	\$ 139,793.05	\$ 139,726.84	\$ 169,818.32	\$ 193,158.32
81-02 SOURCE of SUPPLY	243,145.72	277,879.78	300,876.00	349,918.28
81-03 TRANSMISSION and DISTRIBUTION	610,498.27	683,215.81	719,361.82	757,826.20
81-04 METER DIVISION	185,906.16	177,097.45	204,476.32	237,643.52
81-09 TAXES	225,345.26	225,563.69	226,000.00	228,500.00
<u>TOTAL-OPERATING EXPENSES</u>	<u>\$ 1,404,688.46</u>	<u>\$ 1,503,483.57</u>	<u>\$ 1,620,532.46</u>	<u>\$ 1,767,046.32</u>

NON-OPERATING EXPENSES

81-21 CONTRIBUTIONS to EMPLOYEES

RETIREMENT SYSTEM	\$ 40,415.50	\$ 41,861.55	\$ 50,462.00	\$ 50,462.00
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81-22 FEDERAL OLD AGE and SURVIVOR'S INSURANCE

INTEREST on FUNDED DEBT	---	9,246.84	14,800.00	14,800.00
PAYMENT to SINKING FUND	610,000.00	610,000.00	570,000.00	570,000.00
	490,311.25	443,745.23	244,205.54	130,691.68

TOTAL-NON-OPERATING EXPENSES

	\$ 1,140,726.75	\$ 1,104,853.62	\$ 879,467.54	\$ 765,953.68
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TOTAL-WATER FUND

	\$ 2,545,415.21	\$ 2,608,337.19	\$ 2,500,000.00	\$ 2,533,000.00
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81. WATER FUND

78

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>81-01 WATER ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 121,061.76	\$ 117,801.92	\$ 141,728.32	\$ 167,533.32
1. Services Other Than Pers.	14,472.11	14,774.11	16,810.00	18,510.00
2. Materials & Supplies	2,201.04	3,503.17	4,180.00	4,640.00
3. Special Items	----	----	50.00	1,450.00
TOTAL-CURRENT EXPENSE	\$ 137,734.91	\$ 136,079.20	\$ 162,768.32	\$ 192,133.32
CAPITAL OUTLAY				
5. Equipment	2,058.14	3,647.64	7,050.00	1,025.00
TOTAL-CAPITAL OUTLAY	2,058.14	3,647.64	7,050.00	1,025.00
TOTAL-WATER ADMINISTRATION	\$ 139,793.05	\$ 139,726.84	\$ 169,818.32	\$ 193,158.32
<u>81-02 SOURCE OF SUPPLY</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 122,316.99	\$ 125,969.35	\$ 144,261.00	\$ 169,493.28
1. Services Other Than Pers.	16,198.56	14,227.66	24,630.00	26,355.00
2. Materials & Supplies	86,215.72	110,045.83	102,020.00	109,220.00
3. Special Items	24.84	67.92	115.00	1,620.00
TOTAL-CURRENT EXPENSE	\$ 224,756.11	\$ 250,310.76	\$ 271,026.00	\$ 306,688.28
CAPITAL OUTLAY				
5. Equipment	14,291.61	23,859.02	29,850.00	43,230.00
6. Land and Buildings	4,098.00	3,710.00	---	---
TOTAL-CAPITAL OUTLAY	18,389.61	27,569.02	29,850.00	43,230.00
TOTAL-SOURCE OF SUPPLY	\$ 243,145.72	\$ 277,879.78	\$ 300,876.00	\$ 349,918.28

81. WATER FUND

79

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1954-1955</u>	<u>1955-1956</u>	<u>1957-1958</u>

81-03 TRANSMISSION & DISTRIBUTION

CURRENT EXPENSE ITEMS

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

\$ 253,887.46	\$ 258,769.84	\$ 301,451.82	\$ 345,966.20
37,577.63	34,535.81	47,590.00	47,940.00
80,260.24	98,009.27	121,670.00	125,970.00
250.00	5,630.00	750.00	3,750.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment
- 7. Other Struc. & Improvements

\$ 371,975.33	\$ 396,944.92	\$ 471,461.82	\$ 523,626.20
10,705.69	4,286.98	17,900.00	4,200.00
227,817.25	281,983.91	230,000.00	230,000.00

TOTAL-CAPITAL OUTLAY

237,522.94	286,270.89	247,900.00	234,200.00
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TOTAL-TRANSMISSION & DISTRIBUTION

\$ 610,498.27	\$ 683,215.81	\$ 719,361.82	\$ 757,826.20
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81-04 METER DIVISION

CURRENT EXPENSE ITEMS

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

\$ 136,107.10	\$ 134,082.02	\$ 152,316.32	\$ 176,483.52
27,011.96	27,355.73	30,920.00	34,320.00
14,854.91	12,307.20	20,090.00	20,190.00
-----	160.00	450.00	2,250.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 177,973.97	\$ 173,904.95	\$ 203,776.32	\$ 233,243.52
7,932.19	3,192.50	700.00	4,400.00

TOTAL-CAPITAL OUTLAY

7,932.19	3,192.50	700.00	4,400.00
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TOTAL-METER DIVISION

\$ 185,906.16	\$ 177,097.45	\$ 204,476.32	\$ 237,643.52
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CONDENSED STATEMENT OF FINANCIAL CONDITIONGENERAL FUND

	Actual September 30, 1956	Estimated September 30, 1957	Estimated September 30, 1958
<u>ASSETS</u>			
CASH	\$ 800,143.24	\$ 995,844.86	\$ 515,136.65
DUE from OTHER FUNDS:			
School Fund	341,943.90	341,943.90	341,943.90
ACCOUNTS RECEIVABLE:			
Property Taxes	5,705,976.94	5,905,077.08	5,990,928.67
Other	393,609.53	393,609.53	393,609.53
DUE from TRUST and SPECIAL FUNDS:			
Sewer Assessments	176,917.23	87,311.19	---
DUE from STATE of RHODE ISLAND:			
Grants-in-Aid (G.P.A.)	107,457.41	---	---
TAX REVERTED PROPERTIES	93,902.53	88,902.53	83,902.53
INVESTMENTS-MUNSON LINE STOCK	20.00	20.00	20.00
PREPAID (1956-1957) EXPENDITURES	1,522.10	---	---
<u>TOTAL-ASSETS</u>	<u>\$ 7,621,492.88</u>	<u>\$ 7,812,709.09</u>	<u>\$ 7,325,541.28</u>
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	\$ 512,258.32	\$ 512,258.32	\$ 512,258.32
RESERVE for ENCUMBRANCES	274,498.61	274,498.61	274,498.61
DUE to OTHER FUNDS	453,288.71	460,000.00	440,000.00
MATURED BONDS and INTEREST PAYABLE	63,364.70	63,364.70	63,364.70
REVENUE AVAILABLE WHEN COLLECTED	6,477,863.64	6,474,900.33	6,555,751.92
RESERVE for SPECIFIC PURPOSES	522,215.18	739,683.41	191,664.01
UNFUNDED DEFICIT	-(711,996.28)	-(711,996.28)	-(711,996.28)
<u>TOTAL-LIABILITIES</u>	<u>\$ 7,621,492.88</u>	<u>\$ 7,812,709.09</u>	<u>\$ 7,325,541.28</u>

BONDED DEBT REQUIREMENTS (Exclusive of Water Bonds) BY YEARS

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YEAR ENDING SEPT. 30.	SERIAL BONDS	INTEREST RE- QUIREMENTS ON		INTEREST RE- QUIREMENTS ON		TOTAL
		SERIAL BONDS	SINKING FUND REQUIREMENTS	SINKING FUND BONDS	SINKING FUND BONDS	
1958	\$ 2,873,368.00	\$ 847,746.50	\$ 31,000.00	\$ 54,500.00	\$	3,806,614.50
1959	2,918,661.70	777,763.25	19,000.00	21,250.00		3,736,674.95
1960	2,678,500.00	709,829.25				3,388,329.25
1961	2,568,500.00	647,299.75				3,215,799.75
1962	2,442,090.50	586,995.00				3,029,085.50
1963	2,382,500.00	529,487.75				2,911,987.75
1964	2,339,000.00	474,905.75				2,813,905.75
1965	2,269,000.00	421,208.75				2,690,208.75
1966	1,582,000.00	370,783.50				1,952,783.50
1967	1,495,000.00	334,730.75				1,829,730.75
1968	1,516,000.00	299,650.25				1,815,650.25
1969	1,531,000.00	264,205.75				1,795,205.75
1970	1,548,000.00	228,438.00				1,776,438.00
1971	1,566,000.00	192,271.75				1,758,271.75
1972	1,251,000.00	157,242.50				1,408,242.50
1973	1,143,000.00	126,165.50				1,269,165.50
1974	1,103,000.00	97,711.50				1,200,711.50
1975	853,000.00	71,295.00				924,295.00
1976	679,000.00	49,316.00				728,316.00
1977	686,000.00	30,805.00				716,805.00
1978	276,000.00	12,133.00				288,133.00
1979	98,000.00	7,206.00				105,206.00
1980	98,000.00	4,504.00				102,504.00
1981	53,000.00	1,802.00				54,802.00
TOTAL:	\$ 35,949,620.20	\$ 7,243,496.50	\$ 50,000.00	\$ 75,750.00	\$	\$ 43,318,866.70