

NOV 30 1966

# MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1966 NOVEMBER 1966

IN CITY COUNCIL

FEB 2 - 1967

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Vincent Zepheri*  
CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. DOORLEY JR., MAYOR, AND  
THE HONORABLE THE CITY COUNCIL

JANUARY 30, 1967

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith  
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 02 MONTHS ENDED NOVEMBER 30, 1966

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

RESPECTFULLY SUBMITTED,

*Jack Wilkes*  
JACK WILKES  
CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF NOV. 30, 1966

|                                     | TOTAL<br>AUTHORITY | TOTAL CHARGES TO<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS AVAILABL<br>AT NOV. 30, 1966 |
|-------------------------------------|--------------------|-----------------------------------|---|
| CAPITAL DEPT FUND                   | 119,126.41         | 119,126.41                        |   |
| CITY COUNCIL CHAMBER ACCT           | 18,000.00          | 18,000.00                         |   |
| COLLEGE HILL DEMON                  | 16,595.00          | 13,085.00                         | 3,510.00  |
| PLAIN ST REC CEN FIRE DAMAGE        | 2,763.46           | 2,763.46                          |   |
| JOSLIN ST REC CENT FIRE DAMAGE      | 4,500.00           | 2,574.02                          | 1,925.98  |
| OFF STREET PARKING FACILITIES       | 2,381,439.30       | 1,679,795.00                      | 701,644.30  |
| SANITATION BLDGS LOAN               | 400,000.00         | 289,015.78                        | 110,984.22  |
| HIGHWAY OFFICE BLDG AND GARAGE LOAN | 900,377.60         | 851,035.57                        | 49,342.03   |
| REPAIRS AND RECONST OF BRIDGE       | 1,200,000.00       | 1,178,797.27                      | 21,202.73   |
| HIGHWAYS SPECIAL V                  | 140,892.95         | 140,892.95                        |   |
| 1964 HIGHWAY LOAN                   | 500,000.00         | 325,020.11                        | 174,979.89  |
| 1960 HIGHWAY LOAN                   | 500,000.00         | 500,000.00                        |   |
| EXTENSION TO MUNICIPAL DOCKS        | 2,000,305.00       | 1,923,335.95                      | 76,969.05   |
| SLUDGE INCINERATOR LOAN ACCOUNT     | 1,505,770.11       | 1,146,529.60                      | 359,240.51  |
| SEWAGE TREATMENT ACCT III           | 509,301.11         | 477,132.40                        | 32,168.71   |
| SEWAGE TREATMENT PLANT LOAN ACCT I  | 3,454,151.93       | 3,454,151.93                      |   |
| SEWAGE TREATMENT PLANT LOAN ACCT II | 823,538.78         | 823,538.78                        |   |
| DUTCH ELM DISEASE CONTROL           | 134,096.24         | 84,913.99                         | 49,182.25   |
| ALTERATIONS ADDITIONS SEW TREAT PL  | 522,642.50         | 491,689.69                        | 30,952.81   |
| PUB WORKS GENERAL ADMIN BLDG        | 140,000.00         | 140,000.00                        |   |
| COMMUNITY RENEWAL PROGRAM ACCOUNT   | 295,414.68         | 295,414.68                        |   |
| WESTMINSTER MALL                    | 140,127.79         | 140,127.79                        |   |
| WESTMINSTER MALL CLAIMS ACCT        | 100,000.00         | 100,000.00                        |   |
| PUBLIC WELFARE ADM BLDG             | 1,502,217.60       | 241,440.77                        | 1,260,776.83  |
| REP TO ANIMAL BARN AT RG WMS PK     | 15,000.00          | 12,999.22                         | 2,000.78  |
| RECREATION LOAN V                   | 2,000,000.00       | 170,477.30                        | 1,829,522.70  |
| ROGER WMS PK GREENHOUSE FIRE FUND   | 4,313.00           | 3,453.30                          | 859.70  |

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF NOV. 30, 1966

UNENCUMBERED  
BALANCE OF  
APPROPRIATIONS AVAILABLE  
AT NOV. 30, 1966

TOTAL CHARGES TO  
NOV. 30, 1966

TOTAL  
AUTHORITY

|                                     |               |              |              |
|-------------------------------------|---------------|--------------|--------------|
| RECREATION LOAN III                 | 837,996.92    | 837,996.92   | 37,035.72    |
| RECREATION LOAN II                  | 1,110,378.57  | 1,110,378.57 | 6,982.21     |
| RECREATION LOAN IV                  | 1,283,662.88  | 1,246,627.16 | 29,982.88    |
| GREENHOUSES ROGER WMS PK            | 357,000.00    | 350,017.79   | 145,000.00   |
| REST ROOMS ROGER WMS PK             | 32,683.00     | 2,700.12     | 28,668.00    |
| EMPIRE PARK WEYBOSSET HILL AREA     | 145,000.00    |              | 1,061.48     |
| SLUM CLEARANCE & REDEVELOPMENT II   | 2,545,292.12  | 2,516,624.12 | 8,760.13     |
| CENTRAL CLASSICAL REDEVELOP PROJECT | 1,982,177.33  | 1,981,115.85 | 151.42       |
| SCHOOL ATHLETIC FIELDS              | 1,500,251.67  | 1,491,491.54 | 1,302.08     |
| MASHAPAUG POND                      | 4,401,217.78  | 4,401,066.36 | 5,081,005.00 |
| SLUM CLEARANCE & REDEVELOPMENT III  | 3,501,302.08  | 3,500,000.00 | 6.71         |
| SLUM CLEARANCE & REDEVELOPMENT IV   | 11,351,158.39 | 6,270,153.39 | 968.76       |
| EAST SIDE RENEWAL PROJECT           | 550,000.73    | 549,994.02   |              |
| WEYBOSSET HILL RENEWAL PROJECT      | 1,952,000.00  | 1,951,031.24 |              |
| WEST RIVER PROJECT U R I I 6        | 48,390.03     | 48,390.03    |              |
| SCHOOL MODERN AND CONST LOAN        | 1,500,000.00  | 1,242,920.36 |              |
| SCHOOL BUILDING ACCOUNT             | 212,849.00    | 205,708.11   |              |
| LIPPITT HILL ELEMENTARY SCH LN ACCT | 1,750,457.01  | 1,609,794.42 |              |
| CLASSICAL CENTRAL EDUCATION CENTER  | 7,502,963.75  | 7,396,866.43 |              |
| CLASSICAL HIGH SCHOOL LOAN          | 1,000,000.00  | 1,000,000.00 |              |
| COMPLETION SOUTHEASTERLY TRUNK MAIN | 372,000.00    | 372,000.00   |              |
| CONST MAJOR IMP WATER SUP SYSTEM    | 12,829,000.00 | 2,398,841.03 |              |
| INST R WAT BSTR PUMP STA            | 750,000.00    | 347,022.86   |              |
| HURRICANE BARRIER                   | 4,799,048.31  | 3,564,712.53 |              |
| HURRICANE BARRIER CAPITAL REV ACCT  | 198,922.09    | 198,922.09   |              |
| AQUEDUCT LAND COND AND EASEMNTS     | 171,450.00    | 29,004.56    |              |
| 1963 1964 SEWER CONSTRUCTION ACC-   | 125,000.00    | 125,000.00   |              |

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF NOV. 30, 1966

|                               | TOTAL<br>AUTHORITY | TOTAL CHARGES TO<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS AVAILABLE<br>AT NOV. 30, 1966 |
|-------------------------------|--------------------|-----------------------------------|--|
| 1964 SEWER LOAN               | 300,000.00         | 237,038.29                        | 62,961.71  |
| PUMPS FOR BATH STREET STATION | 60,000.00          | 60,000.00                         |  |
| MISC WATER EXTENSION ACCT     | 308,985.43         | 307,108.83                        | 1,876.60   |
| INSERTING NEW VALVES ACCT     | 165,000.00         | 155,037.17                        | 9,962.83   |
| TOTAL                         | 82,974,760.55      | 60,132,874.76                     | 22,841,885.79  |

GENERAL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 02 MONTHS ENDED NOV. 30, 1966  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| ACTUAL<br>RECEIPTS TO<br>NOV. 30, 1965         | TOTAL<br>ESTIMATED<br>FOR YEAR | TOTAL OCT. 1, 1966 TO NOV. 30, 1967<br>ESTIMATED<br>RECEIPTS | ACTUAL<br>RECEIPTS | UNCOLLECTED<br>BAL. OF TOTAL<br>EST. FOR YEAR |
|--|--------------------------------|--|--------------------|---|
| <b>PROPERTY TAXES</b>                          |                                |  |                    |   |
| 12,635,060.95                                  | 29,061,278.00                  | 12,409,165.70  | 12,315,082.75      | 16,746,195.25                                 |
| 158,397.96                                     | 810,000.00                     | 50,805.00  | 169,060.18         | 640,939.82                                    |
| 460.89   | 4,000.00                       | 468.00   | 392.38             | 3,607.62                                      |
|  | 1,854,700.00                   |  |                    | 1,854,700.00                                  |
| 104,061.69                                     | 577,300.00                     | 102,295.10   | 92,590.56          | 484,709.44                                    |
| 10,945.26                                      | 20,000.00                      | 3,280.00   | 3,298.00           | 16,702.00                                     |
| 43,967.00                                      | 240,000.00                     | 34,560.00  | 45,791.00          | 194,209.00                                    |
| 438,372.98                                     | 2,884,997.00                   | 384,924.14   | 326,077.15         | 2,558,919.85                                  |
|  | 20,150.00                      |  |                    | 20,150.00                                     |
| 34,180.77                                      | 430,600.00                     | 14,604.00  | 40,928.46          | 389,671.54                                    |
| 228,085.83                                     | 1,481,127.00                   | 261,734.00   | 261,861.32         | 1,219,265.68                                  |
| 297,177.87                                     | 3,345,100.00                   | 257,572.70   | 306,519.64         | 3,038,580.36                                  |
| 13,950,711.20                                  | 40,729,252.00                  | 13,519,408.64  | 13,561,601.44      | 27,167,650.56                                 |
| <b>TOTAL - REVENUE RECEIPTS</b>                |                                |  |                    |   |
| <b>RECEIPTS FOR EXTRAORDINARY EXPENDITURES</b> |                                |  |                    |   |
|  | 1,700,000.00                   |  |                    | 1,700,000.00                                  |
| <b>FOR THE YEAR 1966-1967</b>                  |                                |  |                    |   |
| <b>FROM RESERVE FOR 1966-1967 DEBT SERVICE</b> |                                |  |                    |   |
| 13,950,711.20                                  | 42,429,252.00                  | 13,519,408.64  | 13,561,601.44      | 28,867,650.56                                 |
| <b>TOTAL</b>                                   |                                |  |                    |   |

## GENERAL FUND

 RECAPITULATION OF REVENUE APPROPRIATIONS  
 FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966<br>COL1 - COL3 |
|--|--|---|--|---|---|
| LEGISLATIVE JUDICIAL AND                   |  |   |  |   |   |
| GENERAL ADMINISTRATIVE ACTIVITIES          | 903,516.87                                   | 351,390.67                                      | 203,178.63                                       | 148,212.04  | 700,338.24  |
| FINANCE ADMINISTRATION                     | 1,160,416.37                                 | 421,362.74                                      | 150,173.85                                       | 271,188.89  | 1,010,242.52  |
| PUBLIC SAFETY                              | 8,121,528.80                                 | 2,393,673.66                                    | 1,395,787.53                                     | 997,886.13  | 6,725,741.27  |
| PUBLIC WORKS ACTIVITIES                    | 5,365,162.50                                 | 1,938,160.00                                    | 1,321,102.67                                     | 617,057.33  | 4,044,059.83  |
| HEALTH ACTIVITIES                          | 128,685.72                                   | 38,538.32                                       | 19,641.68  | 18,896.64   | 109,044.04  |
| WELFARE ACTIVITIES                         | 2,771,823.76                                 | 795,088.56                                      | 337,779.23                                       | 457,309.33  | 2,434,044.53  |
| RECREATION ACTIVITIES                      | 1,393,038.49                                 | 409,630.20                                      | 239,985.52                                       | 169,644.68  | 1,153,052.97  |
| *EDUCATION                                 | 10,490,933.00                                | 10,290,933.00                                   | 1,025,000.00                                     | 9,265,933.00  | 9,465,933.00  |
| GRANTS TO OUTSIDE AGENCIES                 |  |   |  |   |   |
| AND INSTITUTIONS                           | 330,250.00                                   | 85,375.00                                       | 84,125.00  | 1,250.00  | 246,125.00  |
| PENSIONS                                   | 2,543,951.04                                 | 1,882,250.10                                    | 193,671.91                                       | 1,688,578.19  | 2,350,279.13  |
| DEBT SERVICE                               | 1,550,950.00                                 | 1,353,926.60                                    | 646,446.10                                       | 707,480.50  | 904,503.90  |
| MISCELLANEOUS ACTIVITIES                   | 1,380,071.70                                 | 417,995.51                                      | 130,654.37                                       | 287,341.14  | 1,249,417.33  |
| PUBLIC CELEBRATIONS                        | 17,050.00                                    | 10,900.00                                       | 2,364.90   | 8,535.10  | 14,685.10   |
| TOTAL EXCLUSIVE OF WATER                   | 36,157,378.25                                | 20,389,224.36                                   | 5,749,911.39                                     | 14,639,312.97   | 30,407,466.86   |
| WATER SUPPLY BOARD                         | 6,173,234.00                                 | 1,543,318.00                                    | 472,638.62                                       | 1,070,679.38  | 5,700,595.38  |
| TOTAL INCLUDING WATER                      | 42,330,612.25                                | 21,932,542.36                                   | 6,222,550.01                                     | 15,709,992.35   | 36,108,062.24   |

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY                                    |       |  |  | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |
|---|-------|--|--|--|---|--|--|--|
| LEGISLATIVE JUDICIAL AND<br>GENERAL ADMINISTRATIVE ACTIVITIES<br>CITY COUNCIL |       |  |  |  |   |  | COL2 - COL3  | COL1 - COL3  |
|   | 0     |  |  | 51,600.00                                    | 13,149.48                                       | 8,099.68   | 5,049.80   | 43,500.32  |
|   | 1     |  |  | 25,895.00                                    | 19,370.00                                       | 247.18   | 19,122.82  | 25,647.82  |
|   | 2     |  |  | 300.00                                       | 100.00  |  | 100.00   | 300.00   |
|   | 3     |  |  | 12,000.00                                    |   |  |  | 12,000.00  |
|   | TOTAL |  |  | 89,795.00                                    | 32,619.48                                       | 8,346.86   | 24,272.62  | 81,448.14  |
| CITY CLERK  |       |  |  |  |   |  |  |  |
|   | 0     |  |  | 50,800.36                                    | 11,723.16                                       | 6,337.17   | 5,385.99   | 44,463.19  |
|   | 1     |  |  | 1,325.00                                     | 400.00  | 15.10  | 384.90   | 1,309.90   |
|   | 2     |  |  | 850.00                                       | 400.00  | 23.31  | 376.69   | 826.69   |
|   | 5     |  |  | 585.00                                       | 585.00  |  | 585.00   | 585.00   |
|   | TOTAL |  |  | 53,560.36                                    | 13,108.16                                       | 6,375.58   | 6,732.58   | 47,184.78  |
| BD OF CANVASSERS AND REGISTRATION   |       |  |  |  |   |  |  |  |
|   | 0     |  |  | 117,125.92                                   | 70,500.00                                       | 41,567.97  | 28,932.03  | 75,557.95  |
|   | 1     |  |  | 31,755.00                                    | 30,000.00                                       | 7,257.48   | 22,742.52  | 24,497.52  |
|   | 2     |  |  | 1,300.00                                     | 500.00  | 121.74   | 378.26   | 1,178.26   |
|   | TOTAL |  |  | 150,180.92                                   | 101,000.00                                      | 48,947.19  | 52,052.81  | 101,233.73   |
| PROBATE COURT   |       |  |  |  |   |  |  |  |
|   | 0     |  |  | 48,984.48                                    | 11,304.11                                       | 6,190.94   | 5,113.17   | 42,793.54  |
|   | 1     |  |  | 2,150.00                                     | 650.00  | 258.60   | 391.40   | 1,891.40   |
|   | 2     |  |  | 2,800.00                                     | 1,000.00  | 780.79   | 219.21   | 2,019.21   |
|   | 5     |  |  | 800.00                                       | 350.00  | 273.40   | 76.60  | 526.60   |
|   | TOTAL |  |  | 54,734.48                                    | 13,304.11                                       | 7,503.73   | 5,800.38   | 47,230.75  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY                              |  |  |  | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |
|---|--|--|--|--|---|--|--|--|
| LEGISLATIVE JUDICIAL AND<br>GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED |  |  |  |  |   |  | COL2 - COL3  | COL1 - COL3  |
| POLICE COURT  |  |  |  |  |   |  |  |  |
|   |  |  |  | 0  | 65,269.36                                       | 15,062.15  | 7,619.56   | 57,649.80  |
|   |  |  |  | 1  | 3,703.00  | 1,600.00   | 726.00   | 2,977.00   |
|   |  |  |  | 2  | 1,500.00  | 700.00   | 599.01   | 900.99   |
|   |  |  |  | 5  | 50.00   | 50.00  |  | 50.00  |
|   |  |  |  | TOTAL  | 70,522.36                                       | 17,412.15  | 8,944.57   | 61,577.79  |
| MAYORS OFFICE   |  |  |  |  |   |  |  |  |
|   |  |  |  | 0  | 64,328.96                                       | 14,845.14  | 7,295.47   | 57,033.49  |
|   |  |  |  | 1  | 12,682.00                                       | 4,622.00   | 2,064.24   | 10,617.76  |
|   |  |  |  | 2  | 1,850.00  | 1,175.00   | 1,050.00   | 800.00   |
|   |  |  |  | 3  | 1,400.00  | 1,400.00   | 207.50   | 1,192.50   |
|   |  |  |  | 5  | 250.00  | 250.00   |  | 250.00   |
|   |  |  |  | TOTAL  | 80,510.96                                       | 22,292.14  | 10,617.21  | 69,893.75  |
| LAW DEPARTMENT  |  |  |  |  |   |  |  |  |
|   |  |  |  | 0  | 66,483.56                                       | 15,342.35  | 8,941.21   | 57,542.35  |
|   |  |  |  | 1  | 2,179.00  | 948.50   | 918.00   | 1,261.00   |
|   |  |  |  | 2  | 550.00  | 137.50   | 91.69  | 458.31   |
|   |  |  |  | 5  | 2,750.00  | 687.50   | 670.89   | 2,079.11   |
|   |  |  |  | TOTAL  | 71,962.56                                       | 17,115.85  | 10,621.79  | 61,340.77  |
| RECORDER OF DEEDS   |  |  |  |  |   |  |  |  |
|   |  |  |  | 0  | 62,315.76                                       | 14,380.55  | 6,815.34   | 55,500.42  |
|   |  |  |  | 1  | 2,780.00  | 870.00   | 73.50  | 2,706.50   |
|   |  |  |  | 2  | 6,600.00  | 2,210.00   | 1,133.84   | 5,466.16   |
|   |  |  |  | 5  | 1,725.00  | 1,725.00   | 1,261.28   | 463.72   |
|   |  |  |  | TOTAL  | 73,420.76                                       | 19,185.55  | 9,283.96   | 64,136.80  |

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY                              |       | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |
|---|-------|--|---|--|--|--|
|   |       |  |   |  | COL2 - COL3  | COL1 - COL3  |
| LEGISLATIVE JUDICIAL AND<br>GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED |       |  |   |  |  |  |
| CITY SERGEANT   |       |  |   |  |  |  |
|   | 0     | 157,301.47                                   | 36,300.35                                       | 20,234.12  | 16,066.24  | 137,067.35   |
|   | 1     | 91,768.00                                    | 72,306.84                                       | 66,271.29  | 6,035.55   | 25,496.71  |
|   | 2     | 9,760.00                                     | 6,746.00  | 6,032.33   | 713.67   | 3,727.67   |
|   | TOTAL | 258,829.47                                   | 115,353.20                                      | 92,537.74  | 22,815.46  | 166,291.73   |
| TOTAL LEGISLATIVE JUDICIAL AND<br>GENERAL ADMINISTRATIVE ACTIVITIES     |       |  |   |  |  |  |
|   |       | 903,516.87                                   | 351,390.67                                      | 203,178.63                                       | 148,212.04   | 700,338.24   |
| FINANCE ADMINISTRATION<br>FINANCE DIRECTOR                              |       |  |   |  |  |  |
|   | 0     | 68,539.64                                    | 15,816.84                                       | 9,000.90   | 6,815.94   | 59,538.74  |
|   | 1     | 2,133.00                                     | 885.00  | 521.55   | 363.45   | 1,611.45   |
|   | 2     | 1,000.00                                     | 300.00  | 141.39   | 158.61   | 858.61   |
|   | 5     | 302.00                                       | 302.00  |  | 302.00   | 302.00   |
|   | TOTAL | 71,974.64                                    | 17,303.84                                       | 9,663.84   | 7,640.00   | 62,310.80  |
| CITY CONTROLLER<br>ACCOUNTING DIVISION                                  |       |  |   |  |  |  |
|   | 0     | 132,299.12                                   | 31,376.72                                       | 18,957.17  | 12,419.55  | 113,341.95   |
|   | 1     | 7,006.00                                     | 5,000.00  | 57.20  | 4,942.80   | 6,948.80   |
|   | 2     | 9,700.00                                     | 5,700.00  | 1,646.59   | 4,053.41   | 8,053.41   |
|   | 5     | 600.00                                       | 600.00  | 495.85   | 104.15   | 104.15   |
|   | TOTAL | 149,605.12                                   | 42,676.72                                       | 21,156.81  | 21,519.91  | 128,448.31   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |            | APPROPRIATIONS AVAILABLE FOR 1966-1967 |           | EXPENDITURES NOV. 30, 1966 |            | UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1966 |  | UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1966 |  |
|--|------------|--|-----------|----------------------------|------------|---|--|---|--|
|  |            | 1966-1967                              |           | DEC. 31, 1966              |            | NOV. 30, 1966                                       |  | COL1 - COL3   |  |
| FINANCE ADMINISTRATION                     |            | CONTINUED                              |           |                            |            |   |  |   |  |
| EMPLOYEES RETIREMENT DIVISION              |            |  |           |                            |            |   |  |   |  |
| 0  | 33,915.00  | 8,365.00                               | 4,543.44  | 3,821.56                   | 29,371.56  |   |  |   |  |
| 1  | 19,874.00  | 9,000.00                               | 1,925.88  | 7,074.12                   | 17,948.12  |   |  |   |  |
| 2  | 2,650.00   | 1,000.00                               | 256.96    | 743.04                     | 2,393.04   |   |  |   |  |
| 5  | 1,300.00   | 1,300.00                               | 1,067.00  | 233.00                     | 233.00     |   |  |   |  |
| TOTAL                                      | 57,739.00  | 19,665.00                              | 7,793.28  | 11,871.72                  | 49,945.72  |   |  |   |  |
| DATA PROCESSING DIVISION                   |            |  |           |                            |            |   |  |   |  |
| 0  | 133,611.04 | 33,145.12                              | 17,055.86 | 16,089.26                  | 116,555.18 |   |  |   |  |
| 1  | 146,711.00 | 146,711.00                             | 302.82    | 146,408.18                 | 146,408.18 |   |  |   |  |
| 2  | 6,300.00   | 3,000.00                               | 2,107.39  | 892.61                     | 4,192.61   |   |  |   |  |
| 5  | 600.00     | 600.00                                 | 549.75    | 50.25                      | 50.25      |   |  |   |  |
| TOTAL                                      | 287,222.04 | 183,456.12                             | 20,015.82 | 163,440.30                 | 267,206.22 |   |  |   |  |
| CITY COLLECTOR COLLECTORS DIVISION         |            |  |           |                            |            |   |  |   |  |
| 0  | 102,429.28 | 23,637.60                              | 12,175.95 | 11,461.65                  | 90,253.33  |   |  |   |  |
| 1  | 50,815.00  | 17,650.00                              | 12,243.57 | 5,406.43                   | 38,571.43  |   |  |   |  |
| 2  | 3,935.00   | 1,000.00                               | 184.90    | 815.10                     | 3,750.10   |   |  |   |  |
| 3  | 1,335.00   | 1,335.00                               | 333.00    | 1,002.00                   | 1,002.00   |   |  |   |  |
| 5  | 225.00     | 225.00                                 | 215.50    | 9.50                       | 9.50       |   |  |   |  |
| TOTAL                                      | 158,739.28 | 43,847.60                              | 25,152.92 | 18,694.68                  | 133,586.36 |   |  |   |  |
| WATER BOARD COLLECTIONS                    |            |  |           |                            |            |   |  |   |  |
| 0  | 27,131.91  | 6,261.24                               | 3,412.64  | 2,848.60                   | 23,719.27  |   |  |   |  |
| 1  | 3,595.00   | 875.00                                 |           | 875.00                     | 3,595.00   |   |  |   |  |
| 2  | 700.00     | 100.00                                 |           | 100.00                     | 700.00     |   |  |   |  |
| TOTAL                                      | 31,426.91  | 7,236.24                               | 3,412.64  | 3,823.60                   | 28,014.27  |   |  |   |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |  |  |  |  |  |  |  |  |  | UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1966 |           | UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1966 |           |            |
|--|--|--|--|--|--|--|--|--|--|---|-----------|---|-----------|------------|
| CONTINUED                                  |  |  |  |  |  |  |  |  |  | COL1 - COL3   |           | COL2 - COL3   |           |            |
| FINANCE ADMINISTRATION ASSESSORS DIVISION  |  |  |  |  |  |  |  |  |  |   |           |   |           |            |
| 0  |  |  |  |  |  |  |  |  |  | 145,457.00  | 33,567.00 | 19,327.63   | 14,239.37 | 126,129.37 |
| 1  |  |  |  |  |  |  |  |  |  | 14,741.00   | 8,500.00  | 4,736.10  | 3,763.90  | 10,004.90  |
| 2  |  |  |  |  |  |  |  |  |  | 2,390.00  | 1,200.00  | 56.26   | 1,143.74  | 2,333.74   |
| 5  |  |  |  |  |  |  |  |  |  | 950.00  | 950.00    | 300.00  | 650.00    | 650.00     |
| TOTAL                                      |  |  |  |  |  |  |  |  |  | 163,538.00  | 44,217.00 | 24,419.99   | 19,797.01 | 139,118.01 |
| PURCHASING DIVISION PURCHASING AGENT       |  |  |  |  |  |  |  |  |  |   |           |   |           |            |
| 0  |  |  |  |  |  |  |  |  |  | 89,176.36   | 20,579.15 | 12,176.49   | 8,402.67  | 76,999.87  |
| 1  |  |  |  |  |  |  |  |  |  | 4,802.00  | 3,450.00  | 870.72  | 2,579.28  | 3,931.28   |
| 2  |  |  |  |  |  |  |  |  |  | 1,290.00  | 430.00    | 371.58  | 58.42     | 918.42     |
| 5  |  |  |  |  |  |  |  |  |  | 125.00  | 125.00    | 116.55  | 8.45      | 8.45       |
| TOTAL                                      |  |  |  |  |  |  |  |  |  | 95,393.36   | 24,584.15 | 13,535.34   | 11,048.82 | 81,858.02  |
| MUNICIPAL GARAGE DIVISION                  |  |  |  |  |  |  |  |  |  |   |           |   |           |            |
| 0  |  |  |  |  |  |  |  |  |  | 77,205.18   | 17,816.52 | 9,977.17  | 7,839.35  | 67,228.01  |
| 1  |  |  |  |  |  |  |  |  |  | 4,528.00  | 4,118.50  | 4,118.50  |           | 409.50     |
| 2  |  |  |  |  |  |  |  |  |  | 4,700.00  | 3,875.00  | 3,799.38  | 75.62     | 900.62     |
| TOTAL                                      |  |  |  |  |  |  |  |  |  | 86,433.18   | 25,810.02 | 17,895.05   | 7,914.97  | 68,538.13  |
| TREASURY DIVISION                          |  |  |  |  |  |  |  |  |  |   |           |   |           |            |
| 0  |  |  |  |  |  |  |  |  |  | 26,618.80   | 6,130.80  | 3,782.42  | 2,348.38  | 22,836.38  |
| 1  |  |  |  |  |  |  |  |  |  | 3,292.00  | 823.00    | 1.10  | 821.90    | 3,290.90   |
| 2  |  |  |  |  |  |  |  |  |  | 900.00  | 225.00    | 95.50   | 129.50    | 804.50     |
| 3  |  |  |  |  |  |  |  |  |  | 7,250.00  | 250.00    |   | 250.00    | 7,250.00   |
| TOTAL                                      |  |  |  |  |  |  |  |  |  | 38,060.80   | 7,428.80  | 3,879.02  | 3,549.78  | 34,181.78  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY               |       | CONTINUED    |              | APPROPRIATIONS ALLOTMENTS                    |            | EXPENDITURES                  |  | UNENCUMBERED                           |  | UNENCUMBERED                               |  |
|--|-------|--------------|--------------|--|------------|-------------------------------|--|--|--|--|--|
|  |       |              |              | AVAILABLE FOR 03 MONTHS ENDING DEC. 31, 1966 |            | 02 MONTHS ENDED NOV. 30, 1966 |  | BALANCE OF ALLOTMENTS AT NOV. 30, 1966 |  | BALANCE OF APPROPRIATIONS AT NOV. 30, 1966 |  |
|  |       |              |              |  |            |                               |  | COL2 - COL3                            |  | COL1 - COL3                                |  |
| FINANCE ADMINISTRATION<br>BOARD OF TAX ASSESSMENT REVIEW | 0     | 19,765.04    | 4,734.24     | 2,949.14                                     | 1,785.10   | 16,815.90                     |  |  |  |  |  |
|  | 1     | 419.00       | 378.00       | 300.00                                       | 78.00      | 119.00                        |  |  |  |  |  |
|  | 2     | 100.00       | 25.00        |  | 25.00      | 100.00                        |  |  |  |  |  |
|  | TOTAL | 20,284.04    | 5,137.24     | 3,249.14                                     | 1,888.10   | 17,034.90                     |  |  |  |  |  |
| TOTAL FINANCE ADMINISTRATION                             |       | 1,160,416.37 | 421,362.74   | 150,173.85                                   | 271,188.89 | 1,010,242.52                  |  |  |  |  |  |
| PUBLIC SAFETY<br>COMMISSIONER OF PUBLIC SAFETY           | 0     | 73,970.40    | 17,070.00    | 10,178.84                                    | 6,891.16   | 63,791.56                     |  |  |  |  |  |
|  | 1     | 305.00       | 225.00       | 140.00                                       | 85.00      | 165.00                        |  |  |  |  |  |
|  | 2     | 125.00       | 40.00        |  | 40.00      | 125.00                        |  |  |  |  |  |
|  | TOTAL | 74,400.40    | 17,335.00    | 10,318.84                                    | 7,016.16   | 64,081.56                     |  |  |  |  |  |
| POLICE DEPARTMENT  |       |              |              |  |            |                               |  |  |  |  |  |
|  | 0     | 3,404,363.41 | 817,625.62   | 455,283.76                                   | 362,341.86 | 2,949,079.65                  |  |  |  |  |  |
|  | 1     | 141,725.00   | 114,465.00   | 100,650.94                                   | 13,814.06  | 41,074.06                     |  |  |  |  |  |
|  | 2     | 165,028.00   | 140,653.00   | 134,546.29                                   | 6,106.71   | 30,481.71                     |  |  |  |  |  |
|  | 3     | 3,000.00     | 1,000.00     | 26.95  | 973.05     | 2,973.05                      |  |  |  |  |  |
|  | 5     | 66,145.00    | 66,145.00    | 1,632.49                                     | 64,512.51  | 64,512.51                     |  |  |  |  |  |
|  | TOTAL | 3,780,261.41 | 1,139,888.62 | 692,140.43                                   | 447,748.19 | 3,088,120.98                  |  |  |  |  |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |  | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 |              | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 |            | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 |              | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 |  | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |  |
|--|--|--|--------------|---|------------|--|--------------|--|--|--|--|
|  |  |  |              |   |            |  |              |  |  |  |  |
| PUBLIC SAFETY                              |  | CONTINUED                                    |              | COL2 - COL3                                     |            | COL1 - COL3                                      |              |  |  |  |  |
| FIRE DEPARTMENT                            |  | 0  | 3,254,137.52 | 755,685.00                                      | 434,447.41 | 321,237.59                                       | 2,819,690.11 |  |  |  |  |
|  |  | 1  | 102,780.00   | 51,450.00                                       | 46,432.72  | 15,017.28  | 56,347.28    |  |  |  |  |
|  |  | 2  | 134,500.00   | 96,275.00                                       | 84,162.56  | 12,112.44  | 50,337.44    |  |  |  |  |
|  |  | 3  | 2,000.00     | 500.00  | 52.00      | 448.00   | 1,948.00     |  |  |  |  |
|  |  | 5  | 107,150.00   | 107,150.00                                      | 2,982.65   | 104,167.35                                       | 104,167.35   |  |  |  |  |
|  |  | TOTAL  | 3,600,567.52 | 1,021,060.00                                    | 568,077.34 | 452,982.66                                       | 3,032,490.18 |  |  |  |  |
| SUPT OF WEIGHTS AND MEASURES               |  | 0  | 24,487.84    | 5,651.04  | 3,443.44   | 2,207.60   | 21,044.40    |  |  |  |  |
|  |  | 1  | 1,171.00     | 525.00  | 361.00     | 164.00   | 810.00       |  |  |  |  |
|  |  | 2  | 360.00       | 245.00  | 226.18     | 18.82  | 133.82       |  |  |  |  |
|  |  | TOTAL  | 26,018.84    | 6,421.04  | 4,030.62   | 2,390.42   | 21,988.22    |  |  |  |  |
| BUILDING INSPECTION ADMIN                  |  | 0  | 67,080.52    | 15,480.12                                       | 8,260.73   | 7,219.39   | 58,819.79    |  |  |  |  |
|  |  | 1  | 1,432.00     | 900.00  | 755.00     | 145.00   | 677.00       |  |  |  |  |
|  |  | 2  | 510.00       | 350.00  | 323.83     | 26.17  | 186.17       |  |  |  |  |
|  |  | 5  | 200.00       | 200.00  |            | 200.00   | 200.00       |  |  |  |  |
|  |  | TOTAL  | 69,222.52    | 16,930.12                                       | 9,339.56   | 7,590.56   | 59,882.96    |  |  |  |  |
| STRUCTURES AND ZONING DIVISION             |  | 0  | 90,137.84    | 22,801.04                                       | 12,133.94  | 10,667.10  | 78,003.90    |  |  |  |  |
|  |  | 1  | 6,250.00     | 5,605.00  | 5,280.00   | 325.00   | 970.00       |  |  |  |  |
|  |  | 2  | 425.00       | 200.00  | 12.60      | 187.40   | 412.40       |  |  |  |  |
|  |  | 5  | 50.00        | 50.00   |            | 50.00  | 50.00        |  |  |  |  |
|  |  | TOTAL  | 96,862.84    | 28,656.04                                       | 17,426.54  | 11,229.50  | 79,436.30    |  |  |  |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY                          |   |  |  | EXPENDITURES<br>NOV. 30, 1966                                    | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |
|---|---|--|--|--|--|--|
| CONTINUED   |   |  |  | COL2 - COL3  | COL1 - COL3  |  |
| APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967                        | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1965 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |  |  |
| <b>PUBLIC SAFETY</b>  |   |  |  |  |  |  |
| <b>PLUMBING DRAINAGE AND GAS</b>                                    |   |  |  |  |  |  |
| <b>PIPING DIVISION</b>  |   |  |  |  |  |  |
| 0   | 48,976.20                                       | 11,302.20  | 6,378.13   | 4,924.07   | 42,598.07  |  |
| 1   | 2,931.00  | 2,420.00   | 2,187.49   | 232.51   | 743.51   |  |
| 2   | 545.00  | 445.00   | 342.18   | 102.82   | 202.82   |  |
| 5   | 1,900.00  | 1,900.00   |  | 1,900.00   | 1,900.00   |  |
| TOTAL   | 54,352.20                                       | 16,067.20  | 8,907.80   | 7,159.40   | 45,444.40  |  |
| <b>ELECTRICAL INSTALLATIONS DIVISION</b>                            |   |  |  |  |  |  |
| 0   | 53,111.24                                       | 12,256.44  | 7,149.59   | 5,106.85   | 45,961.65  |  |
| 1   | 2,947.00  | 2,505.00   | 2,192.20   | 312.80   | 754.80   |  |
| 2   | 855.00  | 660.00   | 633.01   | 26.99  | 221.99   |  |
| 5   | 1,850.00  | 1,850.00   |  | 1,850.00   | 1,850.00   |  |
| TOTAL   | 58,763.24                                       | 17,271.44  | 9,974.80   | 7,296.64   | 48,788.44  |  |
| <b>AIR POLLUTION MECHANICAL<br/>EQUIPMENT AND INSTALLATIONS DIV</b> |   |  |  |  |  |  |
| 0   | 56,988.88                                       | 13,151.28  | 5,965.16   | 7,186.12   | 51,023.72  |  |
| 1   | 4,332.00  | 4,000.00   | 2,986.34   | 1,013.66   | 1,345.66   |  |
| 2   | 390.00  | 200.00   | 146.53   | 53.47  | 243.47   |  |
| TOTAL   | 61,710.88                                       | 17,351.28  | 9,098.03   | 8,253.25   | 52,612.85  |  |
| <b>TRAFFIC ENGINEERING</b>  |   |  |  |  |  |  |
| 0   | 190,210.95                                      | 43,894.92  | 21,230.76  | 22,664.16  | 168,980.19   |  |
| 1   | 33,148.00                                       | 31,648.00  | 30,794.85  | 853.15   | 2,353.15   |  |
| 2   | 40,280.00                                       | 12,150.00  | 10,978.46  | 1,171.54   | 29,301.54  |  |
| 5   | 35,730.00                                       | 25,000.00  | 3,469.50   | 21,530.50  | 32,260.50  |  |
| TOTAL   | 299,368.95                                      | 112,692.92                                       | 66,473.57  | 46,219.35  | 232,895.38   |  |
| <b>TOTAL PUBLIC SAFETY</b>  |   |  |  |  |  |  |
|   | 8,121,528.80                                    | 2,393,673.66                                     | 1,395,787.53   | 997,886.13   | 6,725,741.27   |  |



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |       | APPROPRIATIONS<br>AVAILABLE FOR 1966-1967 |            | EXPENDITURES<br>03 MONTHS ENDING DEC. 31, 1966 |  | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 |            | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |  |
|--|-------|---|------------|--|--|--|------------|--|--|
|  |       |   |            |  |  | COL2 - COL3  |            | COL1 - COL3  |  |
| PUBLIC WORKS ACTIVITIES                    |       |   |            |  |  |  |            |  |  |
| GENERAL ADMINISTRATION                     |       |   |            |  |  |  |            |  |  |
|  | 0     | 140,533.90                                | 32,600.00  | 18,039.97                                      |  | 14,560.03  | 122,493.93 |  |  |
|  | 1     | 11,456.00                                 | 10,500.00  | 10,397.24                                      |  | 102.76   | 1,058.76   |  |  |
|  | 2     | 5,225.00                                  | 4,000.00   | 3,582.27                                       |  | 417.73   | 1,642.73   |  |  |
|  | TOTAL | 157,214.90                                | 47,100.00  | 32,019.48                                      |  | 15,080.52  | 125,195.42 |  |  |
| ENGINEERING OFFICE                         |       |   |            |  |  |  |            |  |  |
|  | 0     | 235,085.24                                | 57,000.00  | 27,849.55                                      |  | 29,150.45  | 207,235.69 |  |  |
|  | 1     | 5,880.00                                  | 2,500.00   | 2,246.99                                       |  | 253.01   | 3,633.01   |  |  |
|  | 2     | 1,600.00                                  | 400.00     | 93.87  |  | 306.13   | 1,506.13   |  |  |
|  | 5     | 595.00                                    | 500.00     | 491.00   |  | 9.00   | 104.00     |  |  |
|  | TOTAL | 243,160.24                                | 60,400.00  | 30,681.41                                      |  | 29,718.59  | 212,478.83 |  |  |
| SANITATION ADMINISTRATION                  |       |   |            |  |  |  |            |  |  |
|  | 0     | 24,951.56                                 | 5,800.00   | 2,045.71                                       |  | 3,754.29   | 22,905.85  |  |  |
|  | 1     | 664.00                                    | 650.00     | 639.00   |  | 11.00  | 25.00      |  |  |
|  | 2     | 25.00                                     | 10.00      |  |  | 10.00  | 25.00      |  |  |
|  | TOTAL | 25,640.56                                 | 6,460.00   | 2,684.71                                       |  | 3,775.29   | 22,955.85  |  |  |
| STREET CLEANING                            |       |   |            |  |  |  |            |  |  |
|  | 0     | 301,054.45                                | 70,000.00  | 43,461.13                                      |  | 26,538.87  | 257,593.32 |  |  |
|  | 1     | 78,242.00                                 | 78,000.00  | 77,674.20                                      |  | 325.80   | 567.80     |  |  |
|  | 2     | 1,095.00                                  | 500.00     |  |  | 500.00   | 1,095.00   |  |  |
|  | TOTAL | 380,391.45                                | 148,500.00 | 121,135.33                                     |  | 27,364.67  | 259,256.12 |  |  |

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |            | APPROPRIATIONS<br>AVAILABLE FOR 1966-1967 |            | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 |            | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 |  | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |  |
|--|------------|---|------------|--|------------|--|--|--|--|
| PUBLIC WORKS ACTIVITIES                    |            | CONTINUED                                 |            | COL2 - COL3                                      |            | COL1 - COL3  |  |  |  |
| SANITATION DIVISION                        |            |   |            |  |            |  |  |  |  |
| SEWAGE PUMPING STATION                     |            |   |            |  |            |  |  |  |  |
| 0  | 83,585.80  | 19,400.00                                 | 10,845.48  | 8,554.52   | 72,740.32  |  |  |  |  |
| 1  | 5,548.00   | 5,400.00                                  | 5,377.00   | 23.00  | 171.00     |  |  |  |  |
| 2  | 2,915.00   | 2,100.00                                  | 1,984.61   | 115.39   | 930.39     |  |  |  |  |
| TOTAL                                      | 92,048.80  | 26,900.00                                 | 18,207.09  | 8,692.91   | 73,841.71  |  |  |  |  |
| SEWAGE DISPOSAL SECTION                    |            |   |            |  |            |  |  |  |  |
| 0  | 320,686.00 | 75,000.00                                 | 41,426.35  | 33,573.65  | 279,259.65 |  |  |  |  |
| 1  | 204,380.00 | 197,800.00                                | 197,760.80 | 39.20  | 6,619.20   |  |  |  |  |
| 2  | 150,450.00 | 54,850.00                                 | 44,128.69  | 10,721.31  | 106,321.31 |  |  |  |  |
| TOTAL                                      | 675,516.00 | 327,650.00                                | 283,315.84 | 44,334.16  | 392,200.16 |  |  |  |  |
| GARBAGE COLLECTION AND DISPOSAL<br>SECTION |            |   |            |  |            |  |  |  |  |
| 0  | 723,839.42 | 174,000.00                                | 101,747.54 | 72,252.46  | 622,091.88 |  |  |  |  |
| 1  | 114,096.80 | 105,000.00                                | 103,074.08 | 1,925.92   | 11,022.72  |  |  |  |  |
| 2  | 16,125.00  | 5,000.00                                  | 3,921.23   | 1,078.77   | 12,203.77  |  |  |  |  |
| 3  | 5,100.00   | 5,100.00                                  |            | 5,100.00   | 5,100.00   |  |  |  |  |
| TOTAL                                      | 859,161.22 | 289,100.00                                | 208,742.85 | 80,357.15  | 650,418.37 |  |  |  |  |
| REFUSE COLLECTION AND DISPOSAL<br>SECTION  |            |   |            |  |            |  |  |  |  |
| 0  | 101,843.05 | 24,000.00                                 | 14,282.16  | 9,717.84   | 87,560.89  |  |  |  |  |
| 1  | 31,277.00  | 31,277.00                                 | 31,262.00  | 15.00  | 15.00      |  |  |  |  |
| 2  | 210.00     | 60.00                                     |            | 60.00  | 210.00     |  |  |  |  |
| TOTAL                                      | 133,330.05 | 55,337.00                                 | 45,544.16  | 9,792.84   | 87,785.89  |  |  |  |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |  | APPROPRIATIONS AVAILABLE FOR 1966-1967 |  | ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966 |  | EXPENDITURES 02 MONTHS ENDED NOV. 30, 1966 |  | UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1966 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1966 |
|--|--|--|--|---|--|--|--|---|---|
| PUBLIC WORKS ACTIVITIES                    |  | CONTINUED                              |  |   |  |  |  | COL 2 - COL 3                                       | COL 1 - COL 3   |
| ADMINISTRATION                             |  |  |  |   |  |  |  |   |   |
| CONSTRUCTION AND MAINTENANCE               |  |  |  |   |  |  |  |   |   |
| 0  |  | 10,129.60                              |  | 2,338.00                                  |  | 1,363.60                                   |  | 974.40  | 8,766.00  |
| 1  |  | 1,030.00                               |  | 850.00                                    |  | 815.00                                     |  | 35.00   | 215.00  |
| 2  |  | 125.00                                 |  | 50.00                                     |  |  |  | 50.00   | 125.00  |
| TOTAL                                      |  | 11,284.60                              |  | 3,238.00                                  |  | 2,178.60                                   |  | 1,059.40  | 9,106.00  |
| HIGHWAY SECTION                            |  |  |  |   |  |  |  |   |   |
| 0  |  | 746,581.16                             |  | 174,000.00                                |  | 113,517.02                                 |  | 60,482.98   | 633,064.14  |
| 1  |  | 189,361.00                             |  | 179,500.00                                |  | 178,365.20                                 |  | 1,134.80  | 10,995.80   |
| 2  |  | 128,975.00                             |  | 40,000.00                                 |  | 491.15                                     |  | 39,508.85   | 128,483.85  |
| 5  |  | 300.00                                 |  |   |  |  |  |   | 300.00  |
| TOTAL                                      |  | 1,065,217.16                           |  | 393,500.00                                |  | 292,373.37                                 |  | 101,126.63  | 772,843.79  |
| BRIDGE MAINTENANCE SECTION                 |  |  |  |   |  |  |  |   |   |
| 0  |  | 46,758.40                              |  | 11,000.00                                 |  | 7,286.23                                   |  | 3,713.77  | 39,472.17   |
| 1  |  | 5,536.00                               |  | 4,500.00                                  |  | 4,276.50                                   |  | 223.50  | 1,259.50  |
| 2  |  | 8,925.00                               |  | 2,100.00                                  |  | 14.46                                      |  | 2,085.54  | 8,910.54  |
| TOTAL                                      |  | 61,219.40                              |  | 17,600.00                                 |  | 11,577.19                                  |  | 6,022.81  | 49,642.21   |
| SNOW REMOVAL SECTION                       |  |  |  |   |  |  |  |   |   |
| 0  |  | 162,360.00                             |  | 65,000.00                                 |  |  |  | 65,000.00   | 162,360.00  |
| 1  |  | 117,050.00                             |  | 90,000.00                                 |  | 75,017.18                                  |  | 14,982.82   | 42,032.82   |
| 2  |  | 111,000.00                             |  | 42,000.00                                 |  | 6.61                                       |  | 41,993.39   | 110,993.39  |
| TOTAL                                      |  | 390,410.00                             |  | 197,000.00                                |  | 75,023.79                                  |  | 121,976.21  | 315,386.21  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

PAGE 17

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |  |  |  | CONTINUED |  | UNENCUMBERED     |  | UNENCUMBERED     |  |
|--|--|--|--|-----------|--|------------------|--|------------------|--|
|  |  |  |  |           |  | BALANCE OF       |  | BALANCE OF       |  |
|  |  |  |  |           |  | ALLDTMENTS       |  | APPROPRIATIONS   |  |
|  |  |  |  |           |  | AT NOV. 30, 1966 |  | AT NOV. 30, 1966 |  |
|  |  |  |  |           |  | COL2 - COL3      |  | COL1 - COL3      |  |
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CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

PAGE 18

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |  |  |  | CONTINUED |  | APPROPRIATIONS AVAILABLE FOR 1966-1967 |  | ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966 |  | EXPENDITURES NOV. 30, 1966 |  | UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1966 |  | UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1966 |  |
|--|--|--|--|-----------|--|--|--|---|--|----------------------------|--|---|--|---|--|
|  |  |  |  |           |  |  |  |   |  |                            |  | COL2 - COL3   |  | COL1 - COL3   |  |
| PUBLIC WORKS ACTIVITIES                    |  |  |  |           |  |  |  |   |  |                            |  |   |  |   |  |
| DRAW BRIDGE OPERATION                      |  |  |  |           |  |  |  |   |  |                            |  |   |  |   |  |
|  |  |  |  | 0         |  | 58,519.19                              |  | 14,000.00                                 |  | 8,321.88                   |  | 5,678.12  |  | 50,197.31   |  |
|  |  |  |  | 1         |  | 890.00                                 |  | 870.00                                    |  | 865.00                     |  | 5.00  |  | 25.00   |  |
|  |  |  |  | 2         |  | 530.00                                 |  | 505.00                                    |  | 448.00                     |  | 57.00   |  | 82.00   |  |
| TOTAL                                      |  |  |  |           |  | 59,939.19                              |  | 15,375.00                                 |  | 9,634.88                   |  | 5,740.12  |  | 50,304.31   |  |
| PUB. SERV. DIV. ENV. CONTROL               |  |  |  |           |  |  |  |   |  |                            |  |   |  |   |  |
|  |  |  |  | 0         |  | 56,578.60                              |  | 12,700.00                                 |  | 6,156.15                   |  | 6,543.85  |  | 50,422.45   |  |
|  |  |  |  | 1         |  | 5,650.00                               |  | 5,500.00                                  |  | 4,950.00                   |  | 550.00  |  | 700.00  |  |
|  |  |  |  | 2         |  | 2,050.00                               |  | 800.00                                    |  | 484.64                     |  | 315.36  |  | 1,565.36  |  |
| TOTAL                                      |  |  |  |           |  | 64,278.60                              |  | 19,000.00                                 |  | 11,590.79                  |  | 7,409.21  |  | 52,687.81   |  |
| FAMILY AND BUSINESS RELOCATION SERVICE     |  |  |  |           |  |  |  |   |  |                            |  |   |  |   |  |
|  |  |  |  | 0         |  | 71,928.40                              |  | 17,500.00                                 |  | 5,293.67                   |  | 12,206.33   |  | 66,634.73   |  |
|  |  |  |  | 1         |  | 9,557.00                               |  | 6,057.00                                  |  | 5,349.32                   |  | 707.68  |  | 4,207.68  |  |
|  |  |  |  | 2         |  | 475.00                                 |  | 175.00                                    |  | 29.52                      |  | 145.48  |  | 445.48  |  |
|  |  |  |  | 5         |  | 25.00                                  |  | 25.00                                     |  | 3.00                       |  | 22.00   |  | 22.00   |  |
| TOTAL                                      |  |  |  |           |  | 81,985.40                              |  | 23,757.00                                 |  | 10,675.51                  |  | 13,081.49   |  | 71,309.89   |  |
| TOTAL PUBLIC WORKS ACTIVITIES              |  |  |  |           |  | 5,365,162.50                           |  | 1,938,160.00                              |  | 1,321,102.67               |  | 617,057.33  |  | 4,044,059.83  |  |
| HEALTH ACTIVITIES                          |  |  |  |           |  |  |  |   |  |                            |  |   |  |   |  |
| HEALTH DEPARTMENT ADMINISTRATION           |  |  |  |           |  |  |  |   |  |                            |  |   |  |   |  |
| VITAL STATISTICS DIVISION                  |  |  |  |           |  |  |  |   |  |                            |  |   |  |   |  |
|  |  |  |  | 0         |  | 32,229.60                              |  | 7,437.60                                  |  | 4,300.10                   |  | 3,137.50  |  | 27,929.50   |  |
|  |  |  |  | 1         |  | 7,015.00                               |  | 4,044.00                                  |  | 1,000.74                   |  | 3,043.26  |  | 6,014.26  |  |
|  |  |  |  | 2         |  | 2,000.00                               |  | 1,000.00                                  |  | 379.82                     |  | 620.18  |  | 1,620.18  |  |
|  |  |  |  | 5         |  | 850.00                                 |  | 850.00                                    |  |                            |  | 850.00  |  | 850.00  |  |
| TOTAL                                      |  |  |  |           |  | 42,094.60                              |  | 13,331.60                                 |  | 5,680.66                   |  | 7,650.94  |  | 36,413.94   |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |       | APPROPRIATIONS<br>AVAILABLE FOR 1966-1967 |            | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 |            | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 |  | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |  |
|--|-------|---|------------|--|------------|--|--|--|--|
|  |       | DEC. 31, 1966                             |            |  |            | COL2 - COL3  |  | COL1 - COL3  |  |
| HEALTH ACTIVITIES                          |       | CONTINUED                                 |            |  |            |  |  |  |  |
| PUBLIC BATH HOUSES DIVISION                |       |   |            |  |            |  |  |  |  |
|  | 0     | 19,555.64                                 | 4,512.84   | 1,822.47   | 2,690.37   | 17,733.17  |  |  |  |
|  | 1     | 1,418.00                                  | 843.50     | 666.50   | 177.00     | 751.50   |  |  |  |
|  | 2     | 1,840.00                                  | 1,765.00   | 1,679.94   | 85.06      | 160.06   |  |  |  |
|  | TOTAL | 22,813.64                                 | 7,121.34   | 4,168.91   | 2,952.43   | 18,644.73  |  |  |  |
| PUBLIC COMFORT STATIONS DIVISION           |       |   |            |  |            |  |  |  |  |
|  | 0     | 56,536.48                                 | 13,046.88  | 5,884.37   | 7,162.51   | 50,652.11  |  |  |  |
|  | 1     | 4,921.00                                  | 3,333.50   | 2,633.49   | 700.01     | 2,287.51   |  |  |  |
|  | 2     | 2,320.00                                  | 1,705.00   | 1,274.25   | 430.75     | 1,045.75   |  |  |  |
|  | TOTAL | 63,777.48                                 | 18,085.38  | 9,792.11   | 8,293.27   | 53,985.37  |  |  |  |
| TOTAL HEALTH ACTIVITIES                    |       | 128,685.72                                | 38,538.32  | 19,641.68  | 18,896.64  | 109,044.04   |  |  |  |
| WELFARE ACTIVITIES                         |       |   |            |  |            |  |  |  |  |
| WELFARE ADMINISTRATION                     |       |   |            |  |            |  |  |  |  |
|  | 0     | 48,508.20                                 | 11,194.20  | 5,515.02   | 5,679.18   | 42,993.18  |  |  |  |
|  | 1     | 577.00                                    | 257.00     | 150.00   | 107.00     | 427.00   |  |  |  |
|  | 2     | 350.00                                    | 350.00     | 350.00   |            |  |  |  |  |
|  | 5     | 2,400.00                                  | 2,400.00   |  | 2,400.00   | 2,400.00   |  |  |  |
|  | TOTAL | 51,835.20                                 | 14,201.20  | 6,015.02   | 8,186.18   | 45,820.18  |  |  |  |
| PUBLIC WELFARE BLDG                        |       |   |            |  |            |  |  |  |  |
|  | 3     | 119,827.00                                | 119,827.00 |  | 119,827.00 | 119,827.00   |  |  |  |
|  | TOTAL | 119,827.00                                | 119,827.00 |  | 119,827.00 | 119,827.00   |  |  |  |

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |       | APPROPRIATIONS<br>AVAILABLE FOR 1966-1967 |               | EXPENDITURES<br>03 MONTHS ENDING NOV. 30, 1966 |               | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 |             | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |  |
|--|-------|---|---------------|--|---------------|--|-------------|--|--|
|  |       | 1966-1967                                 | DEC. 31, 1966 | NOV. 30, 1966                                  | NOV. 30, 1966 | COL2 - COL3  | COL1 - COL3 |  |  |
| WELFARE ACTIVITIES                         |       |   |               |  |               |  |             |  |  |
| G. P. A. ADMINISTRATION                    |       |   |               |  |               |  |             |  |  |
| CONTINUED                                  |       |   |               |  |               |  |             |  |  |
|  | 0     | 500,579.56                                | 115,518.35    | 51,372.88                                      | 64,145.48     | 449,206.68   |             |  |  |
|  | 1     | 61,105.00                                 | 30,280.00     | 20,057.31                                      | 10,222.69     | 41,047.69  |             |  |  |
|  | 2     | 10,725.00                                 | 5,907.00      | 5,054.96                                       | 852.04        | 5,670.04   |             |  |  |
|  | 5     | 8,552.00                                  | 8,552.00      |  | 8,552.00      | 8,552.00   |             |  |  |
|  | TOTAL | 580,961.56                                | 160,257.35    | 76,485.15                                      | 83,772.21     | 504,476.41   |             |  |  |
| GENERAL PUBLIC ASSISTANCE                  |       |   |               |  |               |  |             |  |  |
|  | 1     | 577,550.00                                | 151,889.00    | 46,921.12                                      | 104,967.88    | 530,628.88   |             |  |  |
|  | 2     | 193,650.00                                | 49,914.00     | 24,949.44                                      | 24,964.56     | 168,700.56   |             |  |  |
|  | 3     | 1,248,000.00                              | 299,000.00    | 183,408.50                                     | 115,591.50    | 1,064,591.50   |             |  |  |
|  | TOTAL | 2,019,200.00                              | 500,803.00    | 255,279.06                                     | 245,523.94    | 1,763,920.94   |             |  |  |
| TOTAL WELFARE ACTIVITIES                   |       |   |               |  |               |  |             |  |  |
|  |       | 2,771,823.76                              | 795,088.55    | 337,779.23                                     | 457,309.33    | 2,434,044.53   |             |  |  |
| RECREATION ACTIVITIES                      |       |   |               |  |               |  |             |  |  |
| PARKS ADMINISTRATION                       |       |   |               |  |               |  |             |  |  |
|  | 0     | 28,746.64                                 | 6,700.00      | 3,866.24                                       | 2,833.76      | 24,880.40  |             |  |  |
|  | 1     | 2,260.00                                  | 2,120.00      | 1,484.00                                       | 636.00        | 776.00   |             |  |  |
|  | 2     | 125.00                                    | 50.00         | 21.79  | 28.21         | 103.21   |             |  |  |
|  | 5     | 50.00                                     | 50.00         | 36.95  | 13.05         | 13.05  |             |  |  |
|  | TOTAL | 31,181.64                                 | 8,920.00      | 5,408.98                                       | 3,511.02      | 25,772.66  |             |  |  |

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |  | APPROPRIATIONS<br>AVAILABLE FOR 1966-1967 |           | EXPENDITURES<br>02 MONTHS ENDED NOV. 30, 1966 |           | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 |  | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |  |
|--|--|---|-----------|---|-----------|--|--|--|--|
|  |  | DEC. 31, 1966                             |           | NOV. 30, 1966                                 |           | COL2 - COL3  |  | COL1 - COL3  |  |
| RECREATION ACTIVITIES                      |  |   |           |   |           |  |  |  |  |
| GENERAL PARKS                              |  |   |           |   |           |  |  |  |  |
| CONTINUED                                  |  |   |           |   |           |  |  |  |  |
| 0  |  | 132,773.80                                | 31,200.00 | 16,413.85                                     | 14,786.15 | 116,359.95   |  |  |  |
| 1  |  | 3,960.00                                  | 3,300.00  | 3,005.25                                      | 294.75    | 954.75   |  |  |  |
| 2  |  | 5,525.00                                  | 2,700.00  | 2,243.50                                      | 456.50    | 3,281.50   |  |  |  |
| 5  |  | 450.00                                    | 450.00    |   | 450.00    | 450.00   |  |  |  |
| TOTAL                                      |  | 142,708.80                                | 37,650.00 | 21,662.60                                     | 15,987.40 | 121,046.20   |  |  |  |
| ROGER WILLIAMS PARK                        |  |   |           |   |           |  |  |  |  |
| 0  |  | 306,407.92                                | 72,000.00 | 38,534.70                                     | 33,465.30 | 267,873.22   |  |  |  |
| 1  |  | 15,868.00                                 | 9,000.00  | 7,285.40                                      | 1,714.60  | 8,582.60   |  |  |  |
| 2  |  | 34,750.00                                 | 14,000.00 | 12,593.56                                     | 1,406.44  | 22,156.44  |  |  |  |
| 5  |  | 4,475.00                                  | 4,475.00  | 595.35  | 3,879.65  | 3,879.65   |  |  |  |
| TOTAL                                      |  | 361,500.92                                | 99,475.00 | 59,009.01                                     | 40,465.99 | 302,491.91   |  |  |  |
| MUNICIPAL GOLF COURSE                      |  |   |           |   |           |  |  |  |  |
| 0  |  | 75,549.66                                 | 21,000.00 | 11,781.50                                     | 9,218.50  | 63,768.16  |  |  |  |
| 1  |  | 6,968.00                                  | 4,500.00  | 2,848.60                                      | 1,651.40  | 4,119.40   |  |  |  |
| 2  |  | 9,700.00                                  | 3,700.00  | 1,478.87                                      | 2,221.13  | 8,221.13   |  |  |  |
| 5  |  | 450.00                                    | 450.00    |   | 450.00    | 450.00   |  |  |  |
| TOTAL                                      |  | 92,667.66                                 | 29,650.00 | 16,108.97                                     | 13,541.03 | 76,558.69  |  |  |  |
| PARKS DEPT FORESTRY                        |  |   |           |   |           |  |  |  |  |
| 0  |  | 95,871.28                                 | 23,000.00 | 12,077.56                                     | 10,922.44 | 83,793.72  |  |  |  |
| 1  |  | 22,714.00                                 | 22,500.00 | 22,446.00                                     | 54.00     | 268.00   |  |  |  |
| 2  |  | 4,215.00                                  | 2,000.00  | 1,963.09                                      | 36.91     | 2,251.91   |  |  |  |
| TOTAL                                      |  | 122,800.28                                | 47,500.00 | 36,486.65                                     | 11,013.35 | 86,313.63  |  |  |  |



## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |       | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |
|--|-------|--|---|--|--|--|
| CONTINUED                                  |       |  |   |  | COL2 - COL3  | COL1 - COL3  |
| RECREATION ACTIVITIES                      |       |  |   |  |  |  |
| ROGER WILLIAMS PARK MUSEUM                 |       |  |   |  |  |  |
|  | 0     | 25,945.40                                    | 6,000.00  | 2,533.09   | 3,466.91   | 23,412.31  |
|  | 1     | 4,145.00                                     | 3,000.00  | 1,636.75   | 1,363.25   | 2,508.25   |
|  | 2     | 2,105.00                                     | 1,650.00  | 1,623.52   | 26.48  | 481.48   |
|  | 3     | 30.00  | 30.00   |  | 30.00  | 30.00  |
|  | 5     | 100.00                                       | 100.00  | 12.50  | 87.50  | 87.50  |
|  | TOTAL | 32,325.40                                    | 10,780.00                                       | 5,805.86   | 4,974.14   | 26,519.54  |
| RECREATION DEPARTMENT                      |       |  |   |  |  |  |
|  | 0     | 447,722.79                                   | 100,000.00                                      | 41,492.14  | 58,507.86  | 406,230.65   |
|  | 1     | 42,470.00                                    | 29,675.20                                       | 28,690.20  | 985.00   | 13,779.80  |
|  | 2     | 59,775.00                                    | 33,400.00                                       | 25,188.61  | 8,211.39   | 34,586.39  |
|  | 3     | 250.00                                       |   |  |  | 250.00   |
|  | 5     | 4,636.00                                     | 2,580.00  | 132.50   | 2,447.50   | 4,503.50   |
|  | 7     | 35,000.00                                    | 10,000.00                                       |  | 10,000.00  | 35,000.00  |
|  | TOTAL | 589,853.79                                   | 175,655.20                                      | 95,503.45  | 80,151.75  | 494,350.34   |
| JUNIOR POLICE CAMP                         |       |  |   |  |  |  |
|  | 3     | 20,000.00                                    |   |  |  | 20,000.00  |
|  | TOTAL | 20,000.00                                    |   |  |  | 20,000.00  |
| TOTAL RECREATION ACTIVITIES                |       |  |   |  |  |  |
|  |       | 1,393,038.49                                 | 409,630.20                                      | 239,985.52                                       | 169,644.68   | 1,153,052.97   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY  | APPROPRIATIONS AVAILABLE FOR 1966-1967 |                          | EXPENDITURES NOV. 30, 1966 |                               | UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1966 |              | UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1966 |  |
|---|--|--------------------------|----------------------------|-------------------------------|---|--------------|---|--|
|   | APPROPRIATIONS AVAILABLE FOR 1966-1967 | ALLOTMENTS DEC. 31, 1966 | EXPENDITURES NOV. 30, 1966 | 02 MONTHS ENDED NOV. 30, 1966 | COL2 - COL3   | COL1 - COL3  |   |  |
| EDUCATION                                   |  |                          |                            |                               |   |              |   |  |
| SCHOOL DEPARTMENT                           | 9                                      | 10,165,933.00            | 10,165,933.00              | 1,000,000.00                  | 9,165,933.00  | 9,165,933.00 |   |  |
|   | TOTAL                                  | 10,165,933.00            | 10,165,933.00              | 1,000,000.00                  | 9,165,933.00  | 9,165,933.00 |   |  |
| PUBLIC SCHOOL ESTATES REVOLV FUND           | 3                                      | 25,000.00                | 25,000.00                  | 25,000.00                     |   |              |   |  |
|   | TOTAL                                  | 25,000.00                | 25,000.00                  | 25,000.00                     |   |              |   |  |
| SCHOOL DEPT. BOOKS, EQUIP, ETC.             | 9                                      | 100,000.00               |                            |                               |   |              | 100,000.00  |  |
|   | TOTAL                                  | 100,000.00               |                            |                               |   |              | 100,000.00  |  |
| GRANT TO PROV. PUB. LIBRARY                 | 9                                      | 200,000.00               | 100,000.00                 |                               | 100,000.00  |              | 200,000.00  |  |
|   | TOTAL                                  | 200,000.00               | 100,000.00                 |                               | 100,000.00  |              | 200,000.00  |  |
| TOTAL EDUCATION                             |  | 10,490,933.00            | 10,290,933.00              | 1,025,000.00                  | 9,265,933.00  | 9,465,933.00 |   |  |
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS |  |                          |                            |                               |   |              |   |  |
| PROVIDENCE ANIMAL RESCUE LEAGUE             | 3                                      | 500.00                   | 500.00                     | 500.00                        |   |              |   |  |
|   | TOTAL                                  | 500.00                   | 500.00                     | 500.00                        |   |              |   |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY   |       | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |
|--|-------|--|---|--|--|--|
| GRANTS TO OUTSIDE AGENCIES<br>AND INSTITUTIONS<br>RHODE ISLAND HOSPITAL<br>AMBULANCE SERVICE |       | CONTINUED                                    |   |  | COL2 - COL3  | COL1 - COL3  |
|  | 3     | 22,000.00                                    | 5,500.00  | 5,500.00   |  | 16,500.00  |
|  | TOTAL | 22,000.00                                    | 5,500.00  | 5,500.00   |  | 16,500.00  |
| ST VINCENT DEPAUL INFANT ASYLUM  |       | 3  | 2,000.00  | 500.00   |  | 1,500.00   |
|  | TOTAL | 2,000.00                                     | 500.00  | 500.00   |  | 1,500.00   |
| JEWISH ORPHANAGE OF RHODE ISLAND   |       | 3  | 1,000.00  | 250.00   |  | 750.00   |
|  | TOTAL | 1,000.00                                     | 250.00  | 250.00   |  | 750.00   |
| SOLDIERS BURIALS   |       | 3  | 1,250.00  | 1,250.00   | 1,250.00   | 1,250.00   |
|  | TOTAL | 1,250.00                                     | 1,250.00  |  | 1,250.00   | 1,250.00   |
| PROVIDENCE PUBLIC LIBRARY  |       | 3  | 280,000.00                                      | 70,000.00  |  | 210,000.00   |
|  | TOTAL | 280,000.00                                   | 70,000.00                                       | 70,000.00  |  | 210,000.00   |
| ELMWOOD PUBLIC LIBRARY   |       | 3  | 21,500.00                                       | 5,375.00   |  | 16,125.00  |
|  | TOTAL | 21,500.00                                    | 5,375.00  | 5,375.00   |  | 16,125.00  |

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY  | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |
|---|--|---|--|--|--|
| CONTINUED   |  |   |  |  |  |
| GRANTS TO OUTSIDE AGENCIES<br>AND INSTITUTIONS<br>RHODE ISLAND HISTORICAL SOCIETY | 3  | 2,000.00  | 2,000.00   | COL2 - COL3  | COL1 - COL3  |
| TOTAL   |  | 2,000.00  | 2,000.00   |  |  |
| TOTAL GRANTS TO OUTSIDE AGENCIES<br>AND INSTITUTIONS                              |  | 330,250.00                                      | 84,125.00  | 1,250.00   | 246,125.00   |
| PENSIONS<br>CONTRIBUTIONS TO EMPLOYEES<br>RETIREMENT SYSTEM                       | 3  | 1,647,077.00                                    | 150,000.00                                       | 1,497,077.00   | 1,497,077.00   |
| TOTAL   |  | 1,647,077.00                                    | 150,000.00                                       | 1,497,077.00   | 1,497,077.00   |
| CONTRIBUTIONS TO ELECT OFF RET SY   | 3  | 14,606.12                                       |  | 14,606.12  | 14,606.12  |
| TOTAL   |  | 14,606.12                                       |  | 14,606.12  | 14,606.12  |
| FEDERAL OLD AGE SURVIVORS INSUR.  | 3  | 473,000.00                                      |  | 118,250.00   | 473,000.00   |
| TOTAL   |  | 473,000.00                                      |  | 118,250.00   | 473,000.00   |

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY        |       | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |
|---|-------|--|---|--|--|--|
| CONTINUED   |       |  |   |  | COL2 - COL3  | COL1 - COL3  |
| <b>PENSIONS</b>                                   |       |  |   |  |  |  |
| <b>COST OF LIVING GRANTS TO RETIRED EMPLOYEES</b> |       |  |   |  |  |  |
|   | 3     | 138,500.00                                   | 34,625.00                                       | 708.29   | 33,916.71  | 137,791.71   |
|   | TOTAL | 138,500.00                                   | 34,625.00                                       | 708.29   | 33,916.71  | 137,791.71   |
| <b>PAYMENTS OF POLICE PENSION</b>                 |       |  |   |  |  |  |
|   | 3     | 125,500.00                                   | 31,375.00                                       | 19,307.70  | 12,067.30  | 106,192.30   |
|   | TOTAL | 125,500.00                                   | 31,375.00                                       | 19,307.70  | 12,067.30  | 106,192.30   |
| <b>PAYMENTS OF FIRE PENSION</b>                   |       |  |   |  |  |  |
|   | 3     | 141,000.00                                   | 35,250.00                                       | 22,944.64  | 12,305.36  | 118,055.36   |
|   | TOTAL | 141,000.00                                   | 35,250.00                                       | 22,944.64  | 12,305.36  | 118,055.36   |
| <b>RELIEF FUND FOR FIREMEN AND POLICEMEN</b>      |       |  |   |  |  |  |
|   | 3     | 4,267.92                                     | 1,066.98  | 711.28   | 355.70   | 3,556.64   |
|   | TOTAL | 4,267.92                                     | 1,066.98  | 711.28   | 355.70   | 3,556.64   |
| <b>TOTAL PENSIONS</b>                             |       |  |   |  |  |  |
|   |       | 2,543,951.04                                 | 1,882,250.10                                    | 193,671.91                                       | 1,688,578.19   | 2,350,279.13   |
| <b>DEBT SERVICE</b>                               |       |  |   |  |  |  |
| <b>RETIREMENT OF SERIAL BONDS</b>                 |       |  |   |  |  |  |
|   | 8     | 2,828,134.00                                 | 773,000.00                                      | 317,000.00                                       | 456,000.00   | 2,511,134.00   |
|   | TOTAL | 2,828,134.00                                 | 773,000.00                                      | 317,000.00                                       | 456,000.00   | 2,511,134.00   |

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |
|--|--|---|--|--|--|
|  |  |   |  | COL2 - COL3  | COL1 - COL3  |
| DEBT SERVICE                               |  |   |  |  |  |
| INTEREST ON BONDED DEBT                    |  |   |  |  |  |
|  | 3  | 1,550,950.00                                    | 580,926.60                                       | 251,480.50   | 1,221,503.90   |
| TOTAL                                      |  | 1,550,950.00                                    | 580,926.60                                       | 251,480.50   | 1,221,503.90   |
| TOTAL DEBT SERVICE                         |  | 4,379,084.00                                    | 1,353,926.60                                     | 707,480.50   | 3,732,637.90   |
| MISCELLANEOUS ACTIVITIES                   |  |   |  |  |  |
| ZONING BOARD OF REVIEW                     |  |   |  |  |  |
|  | 0  | 27,593.24                                       | 6,467.44   | 3,000.35   | 24,126.15  |
|  | 1  | 1,165.00  | 400.00   | 209.64   | 974.64   |
|  | 2  | 225.00  | 90.00  | 90.00  | 225.00   |
| TOTAL                                      |  | 28,983.24                                       | 6,957.44   | 3,299.99   | 25,325.79  |
| BUILDING BOARD OF REVIEW                   |  |   |  |  |  |
|  | 0  | 8,438.00  | 2,053.00   | 740.86   | 7,125.86   |
|  | 1  | 380.00  | 100.00   | 79.67  | 359.67   |
|  | 2  | 100.00  | 40.00  | 40.00  | 100.00   |
| TOTAL                                      |  | 8,918.00  | 2,193.00   | 860.53   | 7,585.53   |
| CITY PLAN COMMISSION                       |  |   |  |  |  |
|  | 0  | 167,378.12                                      | 38,625.72  | 19,434.26  | 148,186.66   |
|  | 1  | 12,011.00                                       | 4,860.95   | 2,979.54   | 10,129.59  |
|  | 2  | 1,695.00  | 532.50   | 213.85   | 1,376.35   |
|  | 3  | 85.36   |  |  | 85.36  |
|  | 5  | 150.00  | 37.50  | 37.50  | 150.00   |
| TOTAL                                      |  | 181,319.48                                      | 44,056.67  | 22,665.15  | 159,927.96   |

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |  |  |  | CONTINUED |  | APPROPRIATIONS AVAILABLE FOR 1966-1967 |  | ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966 |  | EXPENDITURES 02 MONTHS ENDED NOV. 30, 1966 |  | UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1966 |  | UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1966 |  |
|--|--|--|--|-----------|--|--|--|---|--|--|--|---|--|---|--|
|  |  |  |  |           |  |  |  |   |  |  |  | COL2 - COL3   |  | COL1 - COL3   |  |
| MISCELLANEOUS ACTIVITIES                   |  |  |  |           |  |  |  |   |  |  |  |   |  |   |  |
| PROVIDENCE REDEVELOPMENT AGENCY            |  |  |  |           |  |  |  |   |  |  |  |   |  |   |  |
|  |  |  |  | 0         |  | 42,310.54                              |  | 9,764.04                                  |  | 2,139.07                                   |  | 7,624.97  |  | 40,171.47   |  |
|  |  |  |  | 1         |  | 6,535.00                               |  | 1,650.00                                  |  |  |  | 1,650.00  |  | 6,535.00  |  |
|  |  |  |  | 2         |  | 485.00                                 |  | 185.00                                    |  | 101.40                                     |  | 83.60   |  | 383.60  |  |
|  |  |  |  | 5         |  | 680.00                                 |  | 680.00                                    |  | 54.50                                      |  | 625.50  |  | 625.50  |  |
| TOTAL                                      |  |  |  |           |  | 50,010.54                              |  | 12,279.04                                 |  | 2,294.97                                   |  | 9,984.07  |  | 47,715.57   |  |
| BUREAU OF LICENSES                         |  |  |  | 0         |  | 45,190.60                              |  | 10,398.60                                 |  | 6,065.85                                   |  | 4,332.75  |  | 39,124.75   |  |
|  |  |  |  | 1         |  | 2,760.00                               |  | 860.00                                    |  | 311.32                                     |  | 548.68  |  | 2,448.68  |  |
|  |  |  |  | 2         |  | 1,320.00                               |  | 225.00                                    |  | 162.43                                     |  | 62.57   |  | 1,157.57  |  |
| TOTAL                                      |  |  |  |           |  | 49,270.60                              |  | 11,483.60                                 |  | 6,539.60                                   |  | 4,944.00  |  | 42,731.00   |  |
| MINIMUM HOUSING STANDARDS DIV.             |  |  |  | 0         |  | 110,807.32                             |  | 25,570.92                                 |  | 14,557.85                                  |  | 11,013.07   |  | 96,249.47   |  |
|  |  |  |  | 1         |  | 10,630.00                              |  | 7,330.00                                  |  | 6,356.00                                   |  | 974.00  |  | 4,274.00  |  |
|  |  |  |  | 2         |  | 1,215.00                               |  | 1,000.00                                  |  | 127.17                                     |  | 872.83  |  | 1,087.83  |  |
|  |  |  |  | 5         |  | 25.00                                  |  | 10.00                                     |  |  |  | 10.00   |  | 25.00   |  |
| TOTAL                                      |  |  |  |           |  | 122,677.32                             |  | 33,910.92                                 |  | 21,041.02                                  |  | 12,869.90   |  | 101,636.30  |  |
| CONTINGENCIES                              |  |  |  | 0         |  | 8,000.00                               |  | 2,000.00                                  |  |  |  | 2,000.00  |  | 8,000.00  |  |
|  |  |  |  | 1         |  | 25,000.00                              |  | 6,250.00                                  |  | 1,200.00                                   |  | 5,050.00  |  | 23,800.00   |  |
|  |  |  |  | 2         |  | 10,000.00                              |  | 2,500.00                                  |  |  |  | 2,500.00  |  | 10,000.00   |  |
|  |  |  |  | 3         |  | 45,000.00                              |  | 11,250.00                                 |  | 3,128.00                                   |  | 8,122.00  |  | 41,872.00   |  |
|  |  |  |  | 5         |  | 2,000.00                               |  | 500.00                                    |  |  |  | 500.00  |  | 2,000.00  |  |
| TOTAL                                      |  |  |  |           |  | 90,000.00                              |  | 22,500.00                                 |  | 4,328.00                                   |  | 18,172.00   |  | 85,672.00   |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

PAGE 29

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY                    |       | APPROPRIATIONS<br>AVAILABLE FOR 03 MONTHS ENDING 02 MONTHS ENDED<br>1966-1967 DEC. 31, 1966 |            | EXPENDITURES |           | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS |  | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS |  |
|---|-------|---|------------|--------------|-----------|--|--|--|--|
| MISCELLANEOUS ACTIVITIES<br>AUTOMOBILE ACCIDENT INSURANCE FD. |       | CONTINUED   |            |              |           | COL2 - COL3                              |  | COL1 - COL3                                  |  |
|   | 3     | 6,000.00  | 6,000.00   |              |           | 6,000.00                                 |  | 6,000.00                                     |  |
|   | TOTAL | 6,000.00  | 6,000.00   |              |           | 6,000.00                                 |  | 6,000.00                                     |  |
| GRANTS TO UNREMARKED<br>POLICE AND FIRE WIDOWS                |       | 3   | 75,000.00  | 18,750.00    | 5,388.62  | 13,361.38                                |  | 69,611.38                                    |  |
|   | TOTAL |   | 75,000.00  | 18,750.00    | 5,388.62  | 13,361.38                                |  | 69,611.38                                    |  |
| PAYMENTS TO BLUE CROSS AND<br>PHYSICIANS SERVICE              |       | 3   | 536,000.00 | 150,000.00   | 38,381.10 | 111,618.90                               |  | 497,618.90                                   |  |
|   | TOTAL |   | 536,000.00 | 150,000.00   | 38,381.10 | 111,618.90                               |  | 497,618.90                                   |  |
| COMM. MENTAL HEALTH CENTER                                    |       | 3   | 50,000.00  | 12,500.00    |           | 12,500.00                                |  | 50,000.00                                    |  |
|   | TOTAL |   | 50,000.00  | 12,500.00    |           | 12,500.00                                |  | 50,000.00                                    |  |
| DUTCH ELM DISEASE CONTROL                                     |       | 1   | 10,000.00  | 10,000.00    |           | 10,000.00                                |  | 10,000.00                                    |  |
|   | TOTAL |   | 10,000.00  | 10,000.00    |           | 10,000.00                                |  | 10,000.00                                    |  |
| DEMOLITION OF ABANDONED PROPERTY                              |       | 1   | 25,000.00  | 25,000.00    | 11,390.00 | 13,610.00                                |  | 13,610.00                                    |  |
|   | TOTAL |   | 25,000.00  | 25,000.00    | 11,390.00 | 13,610.00                                |  | 13,610.00                                    |  |



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | CONTINUED | APPROPRIATIONS ALLOTMENTS                      |           | EXPENDITURES  |  | UNENCUMBERED     |             | UNENCUMBERED     |             |
|--|-----------|--|-----------|---------------|--|------------------|-------------|------------------|-------------|
|  |           | AVAILABLE FOR 03 MONTHS ENDING 02 MONTHS ENDED |           | NOV. 30, 1966 |  | BALANCE OF       |             | BALANCE OF       |             |
|  |           | 1966-1967                                      |           | DEC. 31, 1966 |  | AT NOV. 30, 1966 |             | AT NOV. 30, 1966 |             |
|  |           |  |           |               |  | COL1 - COL3      | COL2 - COL3 | COL1 - COL3      | COL2 - COL3 |
| MISCELLANEOUS ACTIVITIES                   |           |  |           |               |  |                  |             |                  |             |
| LOCAL SHARE SR. CITIZENS CEN.              |           | 3  | 8,450.00  | 8,450.00      |  | 8,450.00         | 8,450.00    | 8,450.00         |             |
|  | TOTAL     |  | 8,450.00  | 8,450.00      |  | 8,450.00         | 8,450.00    | 8,450.00         |             |
| NORTH BURIAL GROUND APPROPRIATION          |           | 3  | 20,000.00 | 8,000.00      |  | 8,000.00         | 8,000.00    | 20,000.00        |             |
|  | TOTAL     |  | 20,000.00 | 8,000.00      |  | 8,000.00         | 8,000.00    | 20,000.00        |             |
| STURDENT INTERN PROGRAM                    |           | 3  | 5,000.00  | 1,250.00      |  | 1,250.00         | 1,250.00    | 5,000.00         |             |
|  | TOTAL     |  | 5,000.00  | 1,250.00      |  | 1,250.00         | 1,250.00    | 5,000.00         |             |
| DR C V CHAPIN<br>MEMORIAL AWARD COMMITTEE  |           | 3  | 500.00    |               |  |                  |             | 500.00           |             |
|  | TOTAL     |  | 500.00    |               |  |                  |             | 500.00           |             |
| PROVIDENCE BEAUTIFICATION PLAN             |           | 3  | 2,000.00  | 2,000.00      |  | 2,000.00         | 2,000.00    | 2,000.00         |             |
|  | TOTAL     |  | 2,000.00  | 2,000.00      |  | 2,000.00         | 2,000.00    | 2,000.00         |             |
| MAYORS TRAFFIC SAFETY COMMITTEE            |           | 1  | 2,800.00  | 2,800.00      |  | 2,800.00         | 2,800.00    | 2,800.00         |             |
|  | TOTAL     |  | 2,800.00  | 2,800.00      |  | 2,800.00         | 2,800.00    | 2,800.00         |             |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | CONTINUED | APPROPRIATIONS AVAILABLE FOR 1966-1967 |               | EXPENDITURES NOV. 30, 1966 |               | UNENCUMBERED BALANCE OF ALLDTMENTS AT NOV. 30, 1966 |             | UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1966 |  |
|--|-----------|--|---------------|----------------------------|---------------|---|-------------|---|--|
|  |           | 1966-1967                              | DEC. 31, 1966 | NOV. 30, 1966              | NOV. 30, 1966 | COL2 - COL3   | COL1 - COL3 |   |  |
| MISCELLANEOUS ACTIVITIES                   |           |  |               |                            |               |   |             |   |  |
| PROVIDENCE CIVILIAN DEFENSE COUNCIL        |           |  |               |                            |               |   |             |   |  |
|  | 0         | 51,204.80                              | 11,816.52     | 3,651.23                   | 8,165.29      | 47,553.57   |             |   |  |
|  | 1         | 5,475.00                               | 3,750.00      | 2,961.30                   | 788.70        | 2,513.70  |             |   |  |
|  | 2         | 1,350.00                               | 930.00        | 774.83                     | 155.17        | 575.17  |             |   |  |
|  | TOTAL     | 58,029.80                              | 16,496.52     | 7,387.36                   | 9,109.16      | 50,642.44   |             |   |  |
| FIRE INSURANCE FUND                        |           |  |               |                            |               |   |             |   |  |
|  | 3         | 10,000.00                              | 10,000.00     |                            | 10,000.00     | 10,000.00   |             |   |  |
|  | TOTAL     | 10,000.00                              | 10,000.00     |                            | 10,000.00     | 10,000.00   |             |   |  |
| PROV HUMAN RELATIONS COMM                  |           |  |               |                            |               |   |             |   |  |
|  | 0         | 33,207.72                              | 7,663.32      | 3,171.11                   | 4,492.21      | 30,036.61   |             |   |  |
|  | 1         | 6,210.00                               | 5,160.00      | 4,038.67                   | 1,121.33      | 2,171.33  |             |   |  |
|  | 2         | 360.00                                 | 210.00        | 32.98                      | 177.02        | 327.02  |             |   |  |
|  | 5         | 335.00                                 | 335.00        | 279.50                     | 55.50         | 55.50   |             |   |  |
|  | TOTAL     | 40,112.72                              | 13,368.32     | 7,522.26                   | 5,846.06      | 32,590.46   |             |   |  |
| TOTAL MISCELLANEOUS ACTIVITIES             |           | 1,380,071.70                           | 417,995.51    | 130,654.37                 | 287,341.14    | 1,249,417.33  |             |   |  |
| PUBLIC CELEBRATIONS                        |           |  |               |                            |               |   |             |   |  |
| VETERANS OF FOREIGN WARS                   | 3         | 400.00                                 |               |                            |               | 400.00  |             |   |  |
|  | TOTAL     | 400.00                                 |               |                            |               | 400.00  |             |   |  |

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |
|--|--|---|--|--|--|
|  |  |   |  | COL2 - COL3  | COL1 - COL3  |
| CONTINUED                                  |  |   |  |  |  |
| PUBLIC CELEBRATIONS                        |  |   |  |  |  |
| DISABLED AMERICAN VETERANS                 |  |   |  |  |  |
| WORLD WAR 1                                |  |   |  |  |  |
|  | 3  | 250.00  |  |  | 250.00   |
| TOTAL                                      |  | 250.00  |  |  | 250.00   |
| AMERICAN LEGION                            |  |   |  |  |  |
|  | 3  | 400.00  |  |  | 400.00   |
| TOTAL                                      |  | 400.00  |  |  | 400.00   |
| JEWISH WAR VETERANS                        |  |   |  |  |  |
|  | 3  | 250.00  |  |  | 250.00   |
| TOTAL                                      |  | 250.00  |  |  | 250.00   |
| FOURTH OF JULY                             |  |   |  |  |  |
|  | 3  | 2,500.00  |  |  | 2,500.00   |
| TOTAL                                      |  | 2,500.00  |  |  | 2,500.00   |
| LABOR DAY                                  |  |   |  |  |  |
|  | 3  | 600.00  |  |  | 600.00   |
| TOTAL                                      |  | 600.00  |  |  | 600.00   |
| COLUMBUS DAY                               |  |   |  |  |  |
|  | 3  | 1,500.00  | 1,468.90   | 31.10  | 31.10  |
| TOTAL                                      |  | 1,500.00  | 1,468.90   | 31.10  | 31.10  |

GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY            | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |
|---|--|---|--|--|--|
|   |  |   |  | COL2 - COL3  | COL1 - COL3  |
| PUBLIC CELEBRATIONS<br>ARMISTICE DAY--AMERICAN LEGION | CONTINUED                                    |   |  |  |  |
| 3   | 150.00                                       | 150.00  | 150.00   |  |  |
| TOTAL   | 150.00                                       | 150.00  | 150.00   |  |  |
| ARMISTICE DAY   | 3  | 1,000.00  | 1,000.00   | 419.00   | 419.00   |
| TOTAL   |  | 1,000.00  | 581.00   | 419.00   | 419.00   |
| MUNICIPAL CHRISTMAS OBSERVANCE                        | 3  | 1,000.00  | 1,000.00   |  |  |
| TOTAL   |  | 6,000.00  | 6,000.00   | 6,000.00   | 6,000.00   |
| CHRISTMAS DISPLAY AT<br>ROGER WILLIAMS PARK           | 0  | 500.00  | 500.00   | 500.00   | 500.00   |
|   | 1  | 500.00  | 500.00   | 500.00   | 500.00   |
|   | 2  | 1,000.00  | 1,000.00   | 1,000.00   | 1,000.00   |
|   | 3  |   |  |  |  |
| TOTAL   |  | 2,000.00  | 2,000.00   | 2,000.00   | 2,000.00   |
| DECORATING PUBLIC BUILDINGS                           | 3  | 1,000.00  | 250.00   | 85.00  | 835.00   |
| TOTAL   |  | 1,000.00  | 250.00   | 85.00  | 835.00   |

GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |  | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |
|--|--|--|---|--|--|--|
| PUBLIC CELEBRATIONS                        |  | CONTINUED                                    |   |  |  |  |
| V. J. DAY CELEBRATION                      |  | 3  | 1,000.00  |  |  | COL1 - COL3<br>1,000.00  |
| TOTAL                                      |  |  | 1,000.00  |  |  | 1,000.00   |
| TOTAL PUBLIC CELEBRATIONS                  |  |  | 17,050.00                                       | 10,900.00  | 2,364.90   | 8,535.10<br>14,685.10  |
| TOTAL EXCLUSIVE OF WATER                   |  |  | 38,985,512.25                                   | 20,389,224.36                                    | 5,749,911.39   | 14,639,312.97<br>33,235,600.86                                   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |       | APPROPRIATIONS AVAILABLE FOR 1966-1967 |            | EXPENDITURES NOV. 30, 1966 |  | UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1966 |            | UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1966 |  |
|--|-------|--|------------|----------------------------|--|---|------------|---|--|
|  |       | DEC. 31, 1966                          |            | NOV. 30, 1966              |  | COL2 - COL3   |            | COL1 - COL3   |  |
| WATER SUPPLY BOARD ADMINISTRATION          |       |  |            |                            |  |   |            |   |  |
|  | 0     | 205,506.16                             | 47,424.00  | 19,981.62                  |  | 27,442.38   | 185,524.54 |   |  |
|  | 1     | 30,930.00                              | 10,807.00  | 4,934.91                   |  | 5,872.09  | 25,995.09  |   |  |
|  | 2     | 5,395.00                               | 2,023.00   | 972.33                     |  | 1,050.67  | 4,422.67   |   |  |
|  | 3     | 6,309.00                               | 1,577.00   | 414.50                     |  | 1,162.50  | 5,894.50   |   |  |
|  | 5     | 3,225.00                               | 3,225.00   |                            |  | 3,225.00  | 3,225.00   |   |  |
|  | TOTAL | 251,365.16                             | 65,056.00  | 26,303.36                  |  | 38,752.64   | 225,061.80 |   |  |
| SOURCE OF SUPPLY                           |       |  |            |                            |  |   |            |   |  |
|  | 0     | 236,215.96                             | 54,511.00  | 27,570.36                  |  | 26,940.64   | 208,645.60 |   |  |
|  | 1     | 27,540.00                              | 10,635.00  | 2,962.70                   |  | 7,672.30  | 24,577.30  |   |  |
|  | 2     | 129,980.00                             | 35,445.00  | 12,187.26                  |  | 23,257.74   | 117,792.74 |   |  |
|  | 3     | 8,172.00                               | 2,043.00   | 627.10                     |  | 1,415.90  | 7,544.90   |   |  |
|  | 5     | 14,350.00                              | 14,350.00  | 200.00                     |  | 14,150.00   | 14,150.00  |   |  |
|  | TOTAL | 416,257.96                             | 116,984.00 | 43,547.42                  |  | 73,436.58   | 372,710.54 |   |  |
| TRANSMISSION AND DISTRIBUTION              |       |  |            |                            |  |   |            |   |  |
|  | 0     | 465,001.12                             | 107,308.00 | 60,899.07                  |  | 46,408.93   | 404,102.05 |   |  |
|  | 1     | 69,913.00                              | 36,003.00  | 26,332.69                  |  | 9,670.31  | 43,580.31  |   |  |
|  | 2     | 152,270.00                             | 130,169.00 | 124,257.00                 |  | 5,912.00  | 28,013.00  |   |  |
|  | 3     | 14,516.00                              | 3,629.00   | 1,177.65                   |  | 2,451.35  | 13,338.35  |   |  |
|  | 5     | 30,900.00                              | 30,900.00  |                            |  | 30,900.00   | 30,900.00  |   |  |
|  | 7     | 250,000.00                             | 250,000.00 | 20,269.36                  |  | 229,730.64  | 229,730.64 |   |  |
|  | TOTAL | 982,600.12                             | 558,009.00 | 232,935.77                 |  | 325,073.23  | 749,664.35 |   |  |

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |       | APPROPRIATIONS<br>AVAILABLE FOR 1966-1967 |            | EXPENDITURES<br>03 MONTHS ENDING NOV. 30, 1966 |            | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 |  | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |  |
|--|-------|---|------------|--|------------|--|--|--|--|
|  |       | DEC. 31, 1966                             |            | NOV. 30, 1966                                  |            | COL2 - COL3  |  | COL1 - COL3  |  |
| WATER SUPPLY BOARD                         |       | CONTINUED                                 |            |  |            |  |  |  |  |
| ACCOUNTING AND COMMERCIAL                  |       |   |            |  |            |  |  |  |  |
|  | 0     | 164,634.20                                | 37,993.00  | 21,122.76                                      | 16,870.24  | 143,511.44   |  |  |  |
|  | 1     | 50,645.00                                 | 15,586.00  | 5,692.75                                       | 9,893.25   | 44,952.25  |  |  |  |
|  | 2     | 17,500.00                                 | 4,975.00   | 1,220.50                                       | 3,754.50   | 16,279.50  |  |  |  |
|  | 3     | 7,492.00                                  | 1,873.00   | 446.55   | 1,426.45   | 7,045.45   |  |  |  |
|  | 5     | 3,100.00                                  | 3,100.00   |  | 3,100.00   | 3,100.00   |  |  |  |
|  | TOTAL | 243,371.20                                | 63,527.00  | 28,482.56                                      | 35,044.44  | 214,888.64   |  |  |  |
| TAXES                                      |       |   |            |  |            |  |  |  |  |
|  | 3     | 505,000.00                                | 505,000.00 | 18,350.76                                      | 486,649.24 | 486,649.24   |  |  |  |
|  | TOTAL | 505,000.00                                | 505,000.00 | 18,350.76                                      | 486,649.24 | 486,649.24   |  |  |  |
| CONTRIB.-EMPLOYEES RETIRE. SYSTEM          |       |   |            |  |            |  |  |  |  |
|  | 3     | 72,723.00                                 | 72,723.00  |  | 72,723.00  | 72,723.00  |  |  |  |
|  | TOTAL | 72,723.00                                 | 72,723.00  |  | 72,723.00  | 72,723.00  |  |  |  |
| WATER-FEDERAL OLD AGE SURVIV. INS          |       |   |            |  |            |  |  |  |  |
|  | 3     | 36,000.00                                 | 9,000.00   |  | 9,000.00   | 36,000.00  |  |  |  |
|  | TOTAL | 36,000.00                                 | 9,000.00   |  | 9,000.00   | 36,000.00  |  |  |  |
| INTEREST ON BONDED DEBT                    |       |   |            |  |            |  |  |  |  |
|  | 3     | 154,819.00                                | 78,019.00  | 48,018.75                                      | 30,000.25  | 106,800.25   |  |  |  |
|  | TOTAL | 154,819.00                                | 78,019.00  | 48,018.75                                      | 30,000.25  | 106,800.25   |  |  |  |

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |
|--|--|---|--|--|--|
|  |  |   |  | COL2 - COL3  | COL1 - COL3  |
| WATER SUPPLY BOARD                         |  |   |  |  |  |
| INTEREST ON FLOATING DEBT                  | 3  | 3,116.00  |  |  | 3,116.00   |
| TOTAL                                      |  | 3,116.00  |  |  | 3,116.00   |
| RETIREMENT OF SERIAL BONDS                 |  |   |  |  |  |
|  | 8  | 75,000.00                                       | 75,000.00  |  |  |
| TOTAL                                      |  | 75,000.00                                       | 75,000.00  |  |  |
| RETIREMENT OF FLOATING DEBT                |  |   |  |  |  |
|  | 8  | 59,350.00                                       |  |  | 59,350.00  |
| TOTAL                                      |  | 59,350.00                                       |  |  | 59,350.00  |
| PAYMENT TO SINKING FUND                    |  |   |  |  |  |
|  | 8  | 545,497.56                                      |  |  | 545,497.56   |
| TOTAL                                      |  | 545,497.56                                      |  |  | 545,497.56   |
| TOTAL WATER SUPPLY BOARD                   |  | 3,345,100.00                                    | 1,543,318.00                                     | 472,638.62   | 2,872,461.38   |
| TOTAL INCLUDING WATER                      |  | 42,330,612.25                                   | 21,932,542.35                                    | 6,222,550.01   | 36,108,062.24  |



SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 02 MONTHS ENDED NOV. 30, 1966  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| ACTUAL<br>RECEIPTS TO<br>NOV. 30, 1965 | TOTAL<br>ESTIMATED<br>FOR YEAR | TOTAL OCT. 1, 1966 TO NOV. 30, 1966<br>ESTIMATED<br>RECEIPTS | ACTUAL<br>RECEIPTS | UNCOLLECTED<br>BAL. OF TOTAL<br>EST. FOR YEAR |
|--|--------------------------------|--|--------------------|---|
| 146,455.47                             | 894,550.00                     | 147,600.75   | 139,911.59         | 754,638.41                                    |
| 2,031,803.91                           | 4,300,000.00                   | 2,175,920.00   | 2,175,920.00       | 2,124,080.00                                  |
| 2,178,259.38                           | 5,194,550.00                   | 2,323,520.75   | 2,315,831.59       | 2,878,718.41                                  |

DEPARTMENT RECEIPTS  
GRANTS-IN-AID

TOTAL

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1966

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1966-1967 | ALLOTMENTS<br>03 MONTHS ENDING<br>DEC. 31, 1966 | EXPENDITURES<br>02 MONTHS ENDED<br>NOV. 30, 1966 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT NOV. 30, 1966 |             | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT NOV. 30, 1966 |             |
|--|--|---|--|--|-------------|--|-------------|
|  |  |   |  | COL2 - COL3  | COL1 - COL3 | COL2 - COL3  | COL1 - COL3 |
| SCHOOL                                     | 12,581,947.19                                | 5,605,490.03                                    | 2,878,313.99                                     | 2,727,176.04   |             | 9,703,633.20   |             |

