

**SIXTEENTH**  
**ANNUAL REPORT**  
of the  
**BUDGET OFFICER**

of the  
**CITY OF PROVIDENCE**  
**RHODE ISLAND**

**For the Fiscal Year Ended**  
**September 30, 1959**



January 11, 1960

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

In compliance with City Ordinance, I have the  
honor to submit herewith, the Report of the Budget  
Officer for the Fiscal Year 1958-1959.

Respectfully,

*Thomas P. Moran*  
Thomas P. Moran  
Budget Officer

IN CITY COUNCIL

JAN 21 1960

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*D. Everett Whelan*  
CLERK

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

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- SCHEDULE I: SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959.
- SCHEDULE II: RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959.
- SCHEDULE III: SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959.
- SCHEDULE IV: APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959.
- SCHEDULE V: RECEIPTS FOR FISCAL YEARS ENDED SEPTEMBER 30, 1958 and SEPTEMBER 30, 1959.
- SCHEDULE VI: EXPENDITURES FOR FISCAL YEARS ENDED SEPTEMBER 30, 1958 and SEPTEMBER 30, 1959.
- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

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## SCHEDULE I

SUMMARY of RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
PROPERTY TAXES	\$ 24,554,000.00	\$ 24,554,000.00	\$ 24,649,712.13	\$ ---	\$ 95,712.13
STATE SHARED TAXES	2,132,000.00	2,132,000.00	1,906,765.87	225,234.13	---
BUSINESS and NON-BUSINESS LICENSES	497,150.00	497,150.00	493,182.16	3,967.84	---
SPECIAL ASSESSMENTS	50,100.00	50,100.00	50,619.01	---	519.01
FINES, FORFEITS and ESCHEATS	167,000.00	167,000.00	162,660.50	4,339.50	---
GRANTS-in-AID (State of R.I.)	2,291,188.00	2,296,788.00	2,156,054.89	140,733.11	---
DONATIONS	31,275.00	31,275.00	12,758.31	18,516.69	---
RENTS and INTEREST	235,800.00	235,800.00	315,669.88	---	79,869.88
GENERAL DEPARTMENTS	1,369,500.00	1,369,500.00	1,506,944.57	---	137,444.57
SEWER RENTAL	140,000.00	140,000.00	135,818.77	4,181.23	---
RESERVE for EXTRAORDINARY EXPENDITURES	300,000.00	701,639.61	701,639.61	---	---
FROM SINKING FUND for REDEMPTION of CITY DEBT	355,000.00	355,000.00	355,000.00	---	---
FROM PUBLIC WORKS REVOLVING FUND	125,000.00	125,000.00	125,000.00	---	---
<u>TOTAL-EXCLUDING SCHOOL FUND and</u> <u>WATER FUND</u>	\$ 32,248,013.00	\$ 32,655,252.61	\$ 32,571,825.70	\$ 83,426.91	\$ ---
SCHOOL FUND	2,133,460.00	2,133,460.00	2,204,111.27	---	70,651.27
WATER FUND	2,547,000.00	2,547,000.00	2,631,558.53	---	84,558.53
<u>TOTAL-INCLUDING SCHOOL FUND &amp; WATER FUND</u>	\$ 36,928,473.00	\$ 37,335,712.61	\$ 37,407,495.50	\$ ---	\$ 71,782.89

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>PROPERTY TAXES</u>					
Current Year	\$ 23,945,000.00	\$ 23,945,000.00	\$ 23,914,854.48	\$ 30,145.52	\$ ---
Prior Year	495,000.00	495,000.00	621,268.77	---	126,268.77
Previous Years	110,000.00	110,000.00	111,265.55	---	1,265.55
Tax Reverted Property Sales	4,000.00	4,000.00	2,323.33	1,676.67	---
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 24,554,000.00</u>	<u>\$ 24,554,000.00</u>	<u>\$ 24,649,712.13</u>	<u>\$ ---</u>	<u>\$ 95,712.13</u>
<u>STATE SHARED TAXES</u>					
Horse Racing	\$ 1,074,000.00	\$ 1,074,000.00	\$ 815,177.65	\$ 258,822.35	\$ ---
Liquor-State Tax	58,000.00	58,000.00	85,688.22	---	27,688.22
General City Purposes	1,000,000.00	1,000,000.00	1,005,900.00	---	5,900.00
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 2,132,000.00</u>	<u>\$ 2,132,000.00</u>	<u>\$ 1,906,765.87</u>	<u>\$ 225,234.13</u>	<u>\$ ---</u>
<u>BUSINESS and NON-BUSINESS LICENSES</u>					
Liquor Licenses - City License Fees	\$ 320,000.00	\$ 320,000.00	\$ 318,350.00	\$ 1,650.00	\$ ---
Bureau of Licenses (Entertainments, etc)	61,000.00	61,000.00	43,340.75	17,659.25	---
City Clerk (Petroleum Licenses, Fees, etc)	1,500.00	1,500.00	13,579.00	---	12,079.00
Vital Statistics (Marriages, etc)	3,700.00	3,700.00	3,306.00	394.00	---
Health Department (Victualling Licenses)	26,000.00	26,000.00	24,469.50	1,530.50	---
Public Works:					
Sidewalk Contractors, Sewer Connections, etc)	750.00	750.00	630.00	120.00	---
Highway Privileges	1,200.00	1,200.00	930.00	270.00	---

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959

<u>BUSINESS and NON-BUSINESS LICENSES (cont'd)</u>	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
Building Inspection Department:					
Structures and Zoning	\$ 45,000.00	\$ 45,000.00	\$ 37,432.63	\$ 7,567.37	\$ ---
Plumbing, Drainage and Gas Piping	12,000.00	12,000.00	12,853.67	---	853.67
Electrical Installations	12,000.00	12,000.00	16,203.39	---	4,203.39
Air Pollution, Mechanical Equipment and Installations	14,000.00	14,000.00	22,087.22	---	8,087.22
<u>TOTAL-BUSINESS and NON-BUSINESS LICENSES</u>	<u>\$ 497,150.00</u>	<u>\$ 497,150.00</u>	<u>\$ 493,182.16</u>	<u>\$ 3,967.84</u>	<u>\$ ---</u>
<u>SPECIAL ASSESSMENTS</u>					
Sewers	\$ 50,000.00	\$ 50,000.00	\$ 47,807.03	\$ 2,192.97	\$ ---
Sidewalks and Curbing	100.00	100.00	2,811.98	---	2,711.98
<u>TOTAL-SPECIAL ASSESSMENTS</u>	<u>\$ 50,100.00</u>	<u>\$ 50,100.00</u>	<u>\$ 50,619.01</u>	<u>\$ ---</u>	<u>\$ 519.01</u>
<u>FINES, FORFEITS and ESCHEATS</u>					
Police Court Fines	\$ 167,000.00	\$ 167,000.00	\$ 162,660.50	\$ 4,339.50	\$ ---
<u>GRANTS-in-AID (State of R.I.)</u>					
Chapin Hospital	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	---	---
General Public Assistance	1,888,188.00	1,893,788.00	1,750,833.83	142,954.17	---
Health Department	3,000.00	3,000.00	5,221.06	---	2,221.06
<u>TOTAL-GRANTS-in-AID (State of R.I.)</u>	<u>\$ 2,291,188.00</u>	<u>\$ 2,296,788.00</u>	<u>\$ 2,156,054.89</u>	<u>\$ 140,733.11</u>	<u>\$ ---</u>

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
<u>DONATIONS</u>					
Public Parks:					
Anna H. Man Trust Fund	\$ 10,000.00	\$ 10,000.00	\$ 9,670.90	\$ 329.10	\$ ---
Samuel H. Tingley Trust Fund	3,000.00	3,000.00	2,812.41	187.59	---
Gladys Potter Trust Fund	275.00	275.00	275.00	---	---
Dexter Donation	18,000.00	18,000.00	---	18,000.00	---
<u>TOTAL-DONATIONS</u>	<u>\$ 31,275.00</u>	<u>\$ 31,275.00</u>	<u>\$ 12,758.31</u>	<u>\$ 18,516.69</u>	<u>\$ ---</u>
<u>RENTS and INTEREST</u>					
Rentals-City Property	\$ 34,000.00	\$ 34,000.00	\$ 35,120.29	\$ ---	\$ 1,120.29
Interest on Overdue Taxes and Sewer Assessments	37,000.00	37,000.00	90,090.02	---	53,090.02
Interest-General Fund Investments	26,000.00	26,000.00	49,787.66	---	23,787.66
Housing Authority-Valley View	64,800.00	64,800.00	64,800.00	---	---
Housing Authority	74,000.00	74,000.00	75,871.91	---	1,871.91
<u>TOTAL-RENTS and INTEREST</u>	<u>\$ 235,800.00</u>	<u>\$ 235,800.00</u>	<u>\$ 315,669.88</u>	<u>\$ ---</u>	<u>\$ 79,869.88</u>
<u>GENERAL DEPARTMENTS</u>					
City Clerk (Returns and Fees)	\$ 1,000.00	\$ 1,000.00	\$ 1,120.01	\$ ---	\$ 120.01
Probate Court Fees	45,000.00	45,000.00	51,903.80	---	6,903.80
Police Court Fees	13,000.00	13,000.00	10,143.40	2,856.60	---
Recorder of Deeds	60,000.00	60,000.00	60,641.45	---	641.45

SCHEDULE II

RECEIPTS -- ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>GENERAL DEPARTMENTS (cont'd)</u>					
City Sergeant (Telephones, etc)	\$ 1,000.00	\$ 1,000.00	\$ 1,593.68	\$ ---	\$ 593.68
City Controller	4,000.00	4,000.00	4,214.30	---	214.30
City Collector (Collection Expenses)	28,000.00	28,000.00	33,068.91	---	5,068.91
City Collector - Parking Meters	187,000.00	187,000.00	168,324.46	18,675.54	---
Purchasing Department	3,000.00	3,000.00	4,121.00	---	1,121.00
Police Department	5,000.00	5,000.00	6,213.90	---	1,213.90
Fire Department	27,000.00	27,000.00	26,584.64	415.36	---
Superintendent of Weights & Measures	4,000.00	4,000.00	3,634.04	365.96	---
Garbage Collection and Disposal	9,000.00	9,000.00	4,513.57	4,486.43	---
Highway Department	25,000.00	25,000.00	22,323.24	2,676.76	---
Sewer Department	40,000.00	40,000.00	36,014.29	3,985.71	---
Municipal Dock	206,000.00	206,000.00	234,104.26	---	28,104.26
Health Administration	500.00	500.00	---	500.00	---
Vital Statistics	8,000.00	8,000.00	9,216.05	---	1,216.05
Chapin Hospital	475,000.00	475,000.00	524,460.25	---	49,460.25
Public Bath Houses	4,200.00	4,200.00	3,633.36	566.64	---
Public Comfort Stations	4,300.00	4,300.00	4,135.22	164.78	---
General Public Assistance	52,000.00	52,000.00	73,115.91	---	21,115.91
Public Parks - Parks General	1,000.00	1,000.00	1,424.40	---	424.40
Public Parks - Roger Williams Park	19,000.00	19,000.00	19,955.97	---	955.97
Municipal Golf Course	52,000.00	52,000.00	66,529.94	---	14,529.94
Department of Recreation	5,000.00	5,000.00	5,146.76	---	146.76
Public School Estates Revolving Fund	25,000.00	25,000.00	25,044.87	---	44.87
Police Pension Fund	12,000.00	12,000.00	11,613.00	387.00	---
Firemen's Pension Fund	1,000.00	1,000.00	735.89	264.11	---
Building Board of Review	1,000.00	1,000.00	670.00	330.00	---
Zoning Board of Review	1,500.00	1,500.00	1,520.50	---	20.50
Miscellaneous	50,000.00	50,000.00	91,223.50	---	41,223.50
TOTAL-GENERAL DEPARTMENTS	\$ 1,369,500.00	\$ 1,369,500.00	\$ 1,506,944.57	\$ ---	\$ 137,444.57



SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated over Actual	Deficiency of Revised Estimated Over Actual
<u>SEWER RENTAL</u>	\$ 140,000.00	\$ 140,000.00	\$ 135,818.77	\$ 4,181.23	\$ ---
<u>RESERVE for EXTRAORDINARY EXPENDITURES</u>	\$ 300,000.00	\$ 701,639.61	\$ 701,639.61	\$ ---	\$ ---
<u>FROM SINKING FUND for REDEMPTION of CITY DEBT</u>	\$ 355,000.00	\$ 355,000.00	\$ 355,000.00	\$ ---	\$ ---
<u>FROM PUBLIC WORKS REVOLVING FUNDS</u>	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ ---	\$ ---
<u>TOTAL-EXCLUDING SCHOOL FUND and WATER FUND</u>	\$ 32,248,013.00	\$ 32,655,252.61	\$ 32,571,825.70	\$ 83,426.91	\$ ---
<u>SCHOOL FUND</u>					
Dog Licenses	\$ 6,400.00	\$ 6,400.00	\$ 5,486.45	\$ 913.55	\$ ---
Grants-in-Aid (State of R.I.)	1,831,960.00	1,831,960.00	1,823,160.06	8,799.94	---
School Department Receipts	295,100.00	295,100.00	375,464.76	---	80,364.76
<u>TOTAL-SCHOOL FUND</u>	\$ 2,133,460.00	\$ 2,133,460.00	\$ 2,204,111.27	\$ ---	\$ 70,651.27
<u>WATER FUND</u>	\$ 2,547,000.00	\$ 2,547,000.00	\$ 2,631,558.53	\$ ---	\$ 84,558.53
<u>TOTAL-INCLUDING SCHOOL and WATER FUND</u>	\$ 36,928,473.00	\$ 37,335,712.61	\$ 37,407,495.50	\$ ---	\$ 71,782.89

SCHEDULE III

SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED  
BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 684,034.56	\$ 689,534.56	\$ 659,787.78	\$ 29,746.78
FINANCE ADMINISTRATION	722,911.25	722,911.25	714,289.96	58,621.29
PUBLIC SAFETY	6,088,290.88	6,088,290.88	6,021,478.78	66,812.10
PUBLIC WORKS ACTIVITIES	4,249,938.88	4,365,938.88	4,333,505.03	32,433.85
HEALTH ACTIVITIES	1,682,159.19	1,682,159.19	1,639,945.69	42,213.50
WELFARE ACTIVITIES	2,818,826.56	2,826,826.56	2,648,568.08	178,258.48
RECREATION ACTIVITIES	871,441.06	871,441.06	823,214.07	48,226.99
EDUCATION	* 10,265,389.96	* 10,336,041.23	* 10,336,041.23	---
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	513,250.00	525,250.00	520,846.34	4,403.66
PENSIONS	1,661,687.92	1,661,687.92	1,618,467.53	43,220.39
DEPT SERVICE	4,232,218.46	4,232,218.46	4,232,218.45	.01
MISCELLANEOUS ACTIVITIES	550,969.50	686,719.50	625,947.02	60,772.48
WATER FUND	2,547,000.00	2,547,000.00	2,319,700.19	227,299.81
	<u>TOTAL: \$ 36,888,118.22</u>	<u>\$ 37,286,019.49</u>	<u>\$ 36,494,010.15</u>	<u>\$ 792,009.34</u>

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

The difference between the actual Water Fund receipts \$2,631,558.53 as shown in Schedule I and the Water Fund expenditures \$2,319,700.19 as shown above represents the Water Fund Surplus of \$311,858.34. This surplus was transferred to the Commissioners of Sinking Funds for water sinking and extension funds.

SCHEDULE IV

8

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959

D E P A R T M E N T S

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES</u>				
City Council	\$ 52,140.00	\$ 52,140.00	\$ 50,963.77	\$ 1,176.23
City Clerk	45,198.00	45,198.00	44,688.31	509.69
Board of Canvassers	117,403.00	117,403.00	101,906.85	15,496.15
Probate Court	44,373.00	44,373.00	40,389.49	3,983.51
Police Court	43,804.00	43,804.00	42,886.72	917.28
Mayor's Office	69,227.00	69,227.00	64,911.65	4,315.35
Law Department	51,370.00	51,370.00	50,474.95	895.05
Recorder of Deeds	69,561.00	69,561.00	68,789.05	771.95
City Sergeant	190,958.56	196,458.56	194,776.99	1,681.57
<u>TOTAL-LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES</u>	<u>\$ 684,034.56</u>	<u>\$ 689,534.56</u>	<u>\$ 659,787.78</u>	<u>\$ 29,746.78</u>
<u>FINANCE ADMINISTRATION</u>				
Finance Director	\$ 46,111.00	\$ 47,036.00	\$ 46,836.24	\$ 199.76
Controller's Division	87,866.50	89,666.50	89,527.10	139.40
Employees' Retirement Division	28,303.00	29,763.00	27,865.39	1,897.61
Tabulating Division	90,639.00	93,099.00	92,555.96	543.04
Collector's Division	141,355.00	186,127.05	148,360.54	37,766.51
Water Board Collections	24,967.00	25,049.95	24,980.71	69.24
Assessor's Division	117,236.00	115,736.00	108,068.56	7,667.44
Purchasing Division	76,490.00	76,490.00	76,031.62	458.38
Municipal Garage Division	62,819.50	62,819.50	55,047.59	7,771.91
Treasury Division	41,103.25	41,103.25	39,417.05	1,686.20
Board of Tax Assessment Review	6,021.00	6,021.00	5,599.20	421.80
<u>TOTAL-FINANCE ADMINISTRATION</u>	<u>\$ 722,911.25</u>	<u>\$ 772,911.25</u>	<u>\$ 714,289.96</u>	<u>\$ 58,621.29</u>

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959

D E P A R T M E N T S (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>PUBLIC SAFETY</u>				
Commissioner of Public Safety	\$ 59,167.00	\$ 60,267.00	\$ 60,082.29	\$ 184.71
Police Department	2,955,658.64	2,955,408.64	2,925,408.62	30,000.02
Fire Department	2,609,723.44	2,608,873.44	2,592,702.25	16,171.19
Superintendent of Weights and Measures	17,913.00	17,913.00	17,887.29	25.71
Building Inspection Department-Administration	51,141.00	51,491.00	50,356.39	1,134.61
Structures and Zoning Division	63,363.00	62,477.00	57,705.09	4,771.91
Plumbing, Drainage and Gas Piping Division	32,993.00	33,113.00	32,894.56	218.44
Electrical Installations Division	35,593.00	36,009.00	35,397.09	611.91
Air Pollution, Mechanical Equipment and Installations Division	50,872.00	50,872.00	41,452.13	9,419.87
Traffic Engineering Department	211,866.80	211,866.80	207,593.07	4,273.73
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 6,088,290.88</u>	<u>\$ 6,088,290.88</u>	<u>\$ 6,021,478.78</u>	<u>\$ 66,812.10</u>
<u>PUBLIC WORKS ACTIVITIES</u>				
Public Works Administration	\$ 28,898.60	\$ 28,898.60	\$ 28,682.49	\$ 216.11
Business Management Office	34,500.00	33,685.00	33,506.35	178.65
Engineering Office	149,698.08	141,398.08	140,545.13	852.95
Sanitation Division-Administration	11,989.00	11,989.00	11,926.13	62.87
Street Cleaning Division	382,118.64	384,518.64	383,646.55	872.09
Sewage Pumping Station	62,621.28	66,221.28	65,521.33	699.95
Sewage Disposal Section	339,402.00	459,402.00	456,137.19	3,264.81
Garbage Collection and Disposal Section	646,117.44	678,167.44	676,649.38	1,518.06
Refuse Collection and Disposal Section	130,586.25	130,616.25	129,926.41	689.84
Construction and Maintenance Division-Administration	8,644.00	9,029.00	8,986.12	42.88
Highways Section	962,571.48	962,521.48	955,637.47	6,884.01
Bridge Maintenance Section	53,662.40	53,662.40	52,787.35	875.05
Sidewalks and Curbing Section	21,158.68	21,958.68	21,317.67	641.01
Forestry Section	90,545.60	90,545.60	89,283.19	1,262.41

SCHEDULE IV

10

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959

D E P A R T M E N T S

PUBLIC WORKS ACTIVITIES (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
Snow Removal Section	\$ 226,000.00	\$ 192,000.00	\$ 190,995.03	\$ 1,004.97
Sewer Construction and Maintenance Section	386,885.84	385,885.84	382,015.99	3,869.85
Public Buildings Section	91,774.50	90,774.50	88,960.64	1,813.86
Public Service Division				
Street Lighting	511,993.00	507,993.00	506,518.54	1,474.46
Municipal Dock	45,324.00	42,874.00	40,579.40	2,294.60
Draw Bridge Operation Section	38,331.00	38,681.00	38,473.53	207.47
Harbormaster Section	4,904.09	4,904.09	4,414.53	489.56
Family and Business Relocation Service	22,213.00	30,213.00	26,994.61	3,218.39
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 4,249,938.88</u>	<u>\$ 4,365,938.88</u>	<u>\$ 4,333,505.03</u>	<u>\$ 32,433.85</u>

HEALTH ACTIVITIES

Health Administration	\$ 18,108.00	\$ 18,283.00	\$ 18,017.67	\$ 265.33
Vital Statistics	31,492.00	31,987.00	31,900.59	86.41
Communicable Diseases	81,269.50	81,169.50	77,048.36	4,121.14
Child Hygiene	52,844.75	52,704.75	49,117.10	3,587.65
Food and Milk Inspection	85,914.00	85,914.00	81,444.03	4,469.97
Environment Control	78,919.00	78,489.00	74,475.01	4,013.99
Bath Houses	64,976.48	66,876.48	63,470.32	3,406.16
Comfort Stations	70,967.52	69,067.52	63,369.40	5,698.12
Chapin Hospital	1,197,667.94	1,197,667.94	1,181,103.21	16,564.73
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 1,682,159.19</u>	<u>\$ 1,682,159.19</u>	<u>\$ 1,639,945.69</u>	<u>\$ 42,213.50</u>

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959

D E P A R T M E N T SWELFARE ACTIVITIES

Welfare Administration  
 General Public Assistance Administration  
 General Public Assistance

	<u>Original Budget</u> <u>Appropriations</u>	<u>Appropriations</u> <u>after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered</u> <u>Appropriations</u>
	\$ 47,129.00	\$ 47,129.00	\$ 43,961.39	\$ 3,167.61
	323,172.56	331,172.56	311,421.55	19,751.01
	2,448,525.00	2,448,525.00	2,293,185.14	155,339.86
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,818,826.56</u>	<u>\$ 2,826,826.56</u>	<u>\$ 2,648,568.08</u>	<u>\$ 178,258.48</u>

RECREATION ACTIVITIES

Parks-Administration  
 General Parks  
 Roger Williams Park  
 Municipal Golf Course  
 Roger Williams Museum  
 Recreation Department  
 Junior Police Camp

	\$ 21,478.00	\$ 21,855.50	\$ 21,729.97	\$ 125.53
	100,741.60	98,992.60	96,143.17	2,849.43
	249,048.50	253,420.00	251,141.20	2,278.80
	54,720.25	55,420.25	53,757.32	1,662.93
	24,877.00	21,177.00	18,710.80	2,466.20
	405,575.71	405,575.71	366,731.61	38,844.10
	15,000.00	15,000.00	15,000.00	---
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 871,441.06</u>	<u>\$ 871,441.06</u>	<u>\$ 823,214.07</u>	<u>\$ 48,226.99</u>

EDUCATION

School Department  
 Public School Estates Revolving Fund

	\$ 10,240,389.96	\$ 10,311,041.23	\$ 10,311,041.23	\$ ---
	25,000.00	25,000.00	25,000.00	---
<u>TOTAL-EDUCATION</u>	<u>\$ 10,265,389.96</u>	<u>\$ 10,336,041.23</u>	<u>\$ 10,336,041.23</u>	<u>\$ ---</u>

GRANTS to OUTSIDE AGENCIES and INSTITUTIONS

	\$ 513,250.00	\$ 525,250.00	\$ 520,846.34	\$ 4,403.66
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SCHEDULE IV

12

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959

D E P A R T M E N T S

PENSIONS

Contributions to Employees Retirement System  
Federal Old Age and Survivor's Insurance  
Cost of Living Grant to Retired Employees  
Payment to Police Pensions  
Payment to Fire Pensions  
Relief Fund for Firemen and Policemen

TOTAL-PENSIONS

DEBT SERVICE

Retirement of Serial Bonds  
Payment to Sinking Funds  
Interest on Bonded Debt  
Interest on Floating Debt

TOTAL-DEBT SERVICE

MISCELLANEOUS ACTIVITIES

Zoning Board of Review  
Building Board of Review  
City Plan Commission  
Providence Redevelopment Agency  
Bureau of Licenses  
Minimum Housing Standards Division  
Contingencies  
Automobile Accident Insurance Fund

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
\$	\$ 1,005,020.00	\$ 1,005,020.00	\$ 1,005,020.00	\$ ---
	171,500.00	175,500.00	175,371.11	128.89
	35,000.00	35,000.00	30,643.99	4,356.01
	253,000.00	251,000.00	223,006.71	27,993.29
	190,000.00	188,000.00	177,383.24	10,616.76
	7,167.92	7,167.92	7,042.48	125.44
\$	\$ 1,661,687.92	\$ 1,661,687.92	\$ 1,618,467.53	\$ 43,220.39
\$	\$ 3,119,389.50	\$ 3,119,389.50	\$ 3,119,389.50	\$ ---
	19,000.00	19,000.00	19,000.00	---
	1,016,763.25	1,016,763.25	1,016,763.25	---
	77,065.71	77,065.71	77,065.70	---
\$	\$ 4,232,218.46	\$ 4,232,218.46	\$ 4,232,218.45	\$ ---
\$	\$ 18,695.00	\$ 18,695.00	\$ 18,509.39	\$ 185.61
	7,726.00	7,726.00	7,656.72	69.28
	74,362.00	74,362.00	74,343.97	18.03
	33,592.50	33,592.50	31,237.41	2,355.09
	35,599.00	35,599.00	34,588.46	1,010.54
	51,086.00	51,086.00	49,414.12	1,671.88
	100,000.00	100,000.00	57,206.66	42,793.34
	4,000.00	4,000.00	4,000.00	---

SCHEDULE IV.

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1959

D E P A R T M E N T S

MISCELLANEOUS ACTIVITIES (cont'd)

Grants to Unmarried Widows of Members of Old Police and  
Fire Systems  
Blue Cross and Physicians' Service  
Real Property Revaluation Survey  
Dutch Elm Disease Control  
Armed Forces Book Pool  
North Burial Ground  
Dr. Chapin Memorial Award Committee  
Mayor's Traffic Safety Committee  
Providence Civilian Defense Council  
Fire Insurance Fund  
Public Celebrations

TOTAL-MISCELLANEOUS ACTIVITIES

WATER FUND

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
	\$	\$	\$	\$
	40,000.00	78,000.00	72,666.31	5,333.69
	127,000.00	127,000.00	124,140.95	2,859.05
	---	70,000.00	70,000.00	---
	10,000.00	10,000.00	10,000.00	---
	500.00	500.00	500.00	---
	---	27,500.00	27,500.00	---
	350.00	350.00	349.45	.55
	2,800.00	2,800.00	1,304.50	1,495.50
	19,709.00	19,709.00	18,053.59	1,655.41
	10,000.00	10,000.00	10,000.00	---
	15,550.00	15,800.00	14,475.49	1,324.51
	<u>\$ 550,969.50</u>	<u>\$ 686,719.50</u>	<u>\$ 625,947.02</u>	<u>\$ 60,772.48</u>
	\$ 2,547,000.00	\$ 2,547,000.00	\$ 2,319,700.19	\$ 227,299.81



SCHEDULE V

RECEIPTS FOR FISCAL YEARS ENDED  
SEPTEMBER 30, 1958 and SEPTEMBER 30, 1959 (Excluding School Fund & Water Fund)

	<u>1958</u>	<u>%</u>	<u>1959</u>	<u>%</u>
PROPERTY TAXES	\$ 24,405,221.00	76.24	\$ 24,649,712.13	75.68
STATE SHARED TAXES	2,175,519.08	6.80	1,906,765.87	5.85
BUSINESS and NON-BUSINESS LICENSES	498,870.93	1.56	493,182.16	1.51
SPECIAL ASSESSMENTS	197,913.28	.62	50,619.01	.16
FINES, FORFEITS and ESCHEATS	164,102.00	.51	162,660.50	.50
GRANTS-in-AID (State of R.I.)	1,975,569.84	6.17	2,156,054.89	6.62
DONATIONS	19,516.16	.06	12,758.31	.04
RENTS and INTEREST	265,001.35	.83	315,669.88	.97
GENERAL DEPARTMENTS	1,364,696.26	4.26	1,506,944.57	4.63
SEWER RENTAL	137,190.28	.43	135,818.77	.42
RESERVE FOR GENERAL PUBLIC ASSISTANCE	54,000.00	.17	---	---
RESERVE FOR EXTRAORDINARY EXPENDITURES	753,864.87	2.35	701,639.61	2.15
FROM SINKING FUND for REDEMPTION of CITY DEBT	---	---	355,000.00	1.09
FROM PUBLIC WORKS REVOLVING FUNDS	---	---	125,000.00	.38
<u>TOTAL:</u>	<u>\$ 32,011,465.05</u>	<u>100.</u>	<u>\$ 32,571,825.70</u>	<u>100.</u>

SCHEDULE VIEXPENDITURES FOR FISCAL YEARS ENDED  
SEPTEMBER 30, 1958 and SEPTEMBER 30, 1959 (Excluding Water Fund)

	<u>1958</u>	<u>%</u>	<u>1959</u>	<u>%</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 718,205.50	2.15	\$ 659,787.78	1.93
FINANCE ADMINISTRATION	699,135.59	2.10	714,289.96	2.09
PUBLIC SAFETY	6,016,430.62	18.05	6,021,478.78	17.62
PUBLIC WORKS ACTIVITIES	4,401,321.13	13.20	4,333,505.03	12.68
HEALTH ACTIVITIES	1,614,033.23	4.84	1,639,945.69	4.80
WELFARE ACTIVITIES	2,493,262.95	7.48	2,648,568.08	7.75
RECREATION ACTIVITIES	877,686.93	2.63	823,214.07	2.41
EDUCATION	*10,056,077.95	30.16	**10,336,041.23	30.25
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	513,152.00	1.54	520,846.34	1.52
PENSIONS	1,591,775.26	4.77	1,618,467.53	4.74
DEBT SERVICE	3,879,870.63	11.64	4,232,218.45	12.38
MISCELLANEOUS ACTIVITIES	479,396.48	1.44	625,947.02	1.83
TOTAL:	<u>\$ 33,340,348.27</u>	<u>100.</u>	<u>\$ 34,174,309.96</u>	<u>100.</u>

\* Includes \$25,000 to establish Public School Estates Revolving Fund and \$2,030,522.83 the School Fund Receipts for fiscal year.

\*\* Includes \$25,000 to establish Public School Estates Revolving Fund and \$2,204,111.27 the School Fund Receipts for fiscal year.

SCHEDULE VII  
ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE

001	Salaries & Wages - Permanent Employees	\$ 11,801,752.82
002	Salaries & Wages - Temporary Employees	208,891.46
004	Salaries & Wages - Witness & Jury Fees	243.40
005	Payments to Dependents	12,128.27
007	Pension Payments	400,389.95
008	Sick Leave	297,180.83
009	Vacation Pay	344,871.91
010	Cost of Living Grants	30,643.99
011	Grants to Unremarried Police and Fire Widows	72,666.31
025	Injured Employees	17,052.81
101	Actuarial and Tax Consulting Services	87,990.46
102	Medical Services	107,986.02
103	Reporting Births	2,460.00
104	Reporting Deaths	853.75
105	Reporting Marriages	432.50
106	Examining Titles	4,500.00
107	Auctioneers Services	68.75
109	Fees Not Classified	38,212.41
110	Killing and Disposing of Dogs	8,100.00
111	Telephone and Telegraph	91,869.26
112	Postage, Freight and Express	32,783.56
114	Automobile Allowance - Other	24,228.65
115	Transportation of Persons-Conventions	5,892.13
116	Transportation of Persons-Other	10,910.78
117	Travel Subsistence - Conventions	6,186.58
118	Travel Subsistence - Other	2,646.33
119	Special Subsistence	690.85
121	Printing and Binding	40,404.60
122	Advertising	8,874.76
131	Heat, Light and Power	183,715.38
132	Street and Traffic Lighting	523,947.71
133	Hydrant Rental	22,190.80
134	Water-Payments to Water Supply Board	50,355.75
141	Repairs to Office Machinery, Furniture & Furnishings	7,623.65
142	Repairs to Automobiles and Trucks	7,867.39
143	Repairs to Construction and Other Automotive Equipment	623.38

SCHEDULE VII

144	Repairs to Automobiles and Trucks (Mun. Garage)	\$ 63,421.81
146	Repairs to Plant Equipment	39,676.91
149	Repairs to Other Equipment	4,919.49
150	Repairs to Buildings	51,419.71
151	Maintenance and Servicing	18,079.34
152	Repairs to Highways and Highway Structures	626.90
153	Repairs to Utility Cuts on Highways	9,944.04
159	Repairs to Other Structures	149.19
161	Rental of Office Machinery & Equipment	63,741.08
162	Rental of Automotive & Construction Equipment	6,198.57
163	Rental of Other Equipment	6,617.35
164	Equipment Rentals	409,804.70
165	Rental of Land	273.00
166	Rental of Buildings and Other Structures	13,253.00
167	Rental of Garage Space (Municipal Garage)	1,920.00
169	Rentals Not Otherwise Classified	3,146.57
181	Laundry and Cleaning	11,730.16
182	Ash Removal	89.80
183	Dues and Subscriptions	5,624.42
184	Hospitalization	306,934.52
185	Burials	22,055.00
186	Mayors Expense Fund	3,000.00
197	Shops Revolving Fund Charges	28,002.99
199	Miscellaneous Services Not Otherwise Classified	66,817.82
201	Stationery, Printed Forms and Office Supplies	60,321.99
202	Small Tools and Shop Supplies	16,871.13
203	Educational & Recreational Supplies	12,149.81
204	Wearing Apparel and Personal Supplies	53,652.97
211	Motor Fuel	64,957.46
212	Lubricants	6,563.28
213	Tires and Tubes	12,878.97
214	Repair Parts and Supplies for Automotive or Construction Equipment	21,134.12
221	Repair Parts and Supplies for Office Machinery, etc.	86.63
222	Repair Parts and Supplies for Plant Equipment	33,031.14
229	Repair Parts and Supplies for Other Equipment	4,844.44
231	Medical, Chemical and Laboratory Supplies	239,008.58

SCHEDULE VII

232	Pharmaceuticals	\$ 111,183.32
241	Fuel	138,933.67
242	Food	174,331.95
243	Ice and Refrigeration Supplies	7.00
244	Housekeeping Supplies and Minor Equipment	41,358.71
249	Institutional and Housekeeping Supplies Not Otherwise Classified	91.91
251	Food and Bedding for Animals	18,888.04
252	Seeds, Fertilizer, Trees and Shrubs	6,541.89
259	Other Agricultural, Horticultural and Landscaping Supplies	3,998.92
260	Loam	4,853.72
261	Gravel, Sand and Stone	11,048.60
262	Cement, Plaster and Related Products	6,914.37
263	Asphaltic Products	91,466.72
264	Fabricated Cement Products	4,131.09
265	Fabricated Metal Products	5,543.33
266	Lumber and Hardware	21,290.11
267	Paint and Painters Supplies	32,103.15
268	Plumbing and Electrical Supplies	20,001.38
269	Construction and Maintenance Materials Not Otherwise Classified	8,468.38
270	Traffic Signs	113.78
271	Pipe	9,525.22
272	Hydrants, Valves and Fittings	99,623.77
273	Special Castings	2,724.11
274	Meters and Meter Parts	4,696.34
279	Water System Materials Not Otherwise Classified	287.97
291	Guns and Ammunition	2,997.90
299	Miscellaneous Materials and Supplies	52,810.84
301	Fire Insurance	10,000.00
302	Liability Insurance	4,804.80
309	Official Bonds	1,174.75
311	Interest on Funded Debt	1,586,763.25
312	Interest on Floating Debt	77,065.70
321	Fiscal Agents Fees	5,000.00
331	Payment of Claims and Damages	18,626.75
341	Grants Donation and Subsidies	1,567,429.58

SCHEDULE VII

342	Taxes	\$ 296,781.18
343	Stores Revolving Account	67,500.00
350	Blue Cross	131,832.55
351	Public Relief	1,747,932.99
361	Expense for Various Ceremonies	12,179.36
371	Soldiers Burials	1,104.00
398	Federal Old Age and Survivor's Insurance	192,278.85
501	Office Furniture, Machinery and Equipment	20,663.40
502	Books, Maps and Charts	2,884.56
511	Automobiles and Motorcycles	15,399.82
512	Trucks and Tractors	17,229.30
521	Construction and Engineering Equipment	3,424.90
531	Household, Laundry and Refrigeration Equipment	687.82
541	Medical, Surgical and Laboratory Equipment	22,481.42
551	Educational and Recreation Equipment	640.72
561	Shop and Plant Equipment	20,668.27
571	Agricultural and Landscaping Equipment	2,827.11
591	Equipment Not Otherwise Classified	16,057.01
601	Purchase of Land	100.00
611	Purchase of Buildings	1,280.86
711	Highway Structures	1,815.89
721	Water System	200,000.00
791	Other Structures and Improvements	3,824.30
802	Retirement of Funded Debt	3,119,389.50
803	Contributions to Sinking Fund	19,000.00
	Payment to School Department from General Fund Receipts	8,106,929.96
	Payment to School Department from School Fund Receipts	2,204,111.27
	<u>TOTAL:</u>	<u>\$ 36,494,010.15</u>