

The City of Providence

IN CITY-COUNCIL

READ: ~~MAY 1 1980~~

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose M. Mendonca CLERK

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1980

March

1980

CITY OF PROVIDENCE, R.I.

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND
THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 09 MONTHS ENDED MAR 31, 1980

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

OFFICE OF THE CITY CONTROLLER

APRIL 28, 1980

RESPECTFULLY SUBMITTED,

Steven A. Pitassi
STEVEN A. PITASSI

ACTING CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MAR 31, 1980

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	TOTAL AUTHORITY	TOTAL CHARGES TO MAR 31, 1980	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAR 31, 1980
CAPITAL DEPT FUND	38,933.10	38,933.10	
FIRE ALARM BLDG RENOVATIONS	60,000.00	59,943.41	56.59
ADD ALT TO PROV PUBLIC LIBRARY	505,266.37	340,472.75	164,793.62
REC DEPT REPAIRS & MOVING EXP ACCT	2,017,277.30	2,016,917.19	360.11
OFF STREET PARKING FACILITIES	2,518,701.80	1,906,038.98	612,662.82
REPAIRS AND RECONST OF BRIDGE	6,501,910.00	6,501,910.00	
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
SEWAGE TREATMENT PLANT LOAN ACCT II	2,000,000.00	1,941,228.30	58,771.70
DUTCH ELM DISEASE CONTROL	8,510,400.00	8,499,073.47	11,326.53
SOLID WASTE DISP GRANT	538,909.73	538,909.73	
DOWNTOWN PARKING DECK	1,627,671.36	1,627,671.36	
W BROADWAY	1,358,868.36	1,358,868.36	
PUBLIC WELFARE ADM BLDG	3,844,024.06	3,794,300.06	49,724.00
COMSTOCK REN PROJ	369,140.79	369,140.79	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	4,160.17	3,726.17	434.00
EMPIRE PARK WEYBOSSET HILL AREA	624,589.12	622,557.12	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	134,949.70	5,050.30
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,515,924.17	5,515,924.17	
WEYBOSSET HILL RENEWAL PROJECT	2,791,883.88	2,791,883.88	
MT. HOPE PROJ. AREA R. 1. R-18	340,179.27	340,179.27	
SLUM CLEAR REDEVELOPMENT V	15,052,048.94	11,601,704.47	3,450,344.47
WEST BROADWAY PROJ A 2	1,004,000.00	1,001,544.00	2,456.00
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	3,011,117.50	
SCHOOL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
NATHANIEL GREENE JR FIRE DAMAGE	7,060,484.42	6,421,886.34	638,598.08

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MAR 31, 1980

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	TOTAL AUTHORITY	TOTAL CHARGES TO MAR 31, 1980	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAR 31, 1980
SCH MOD AND CONS V	5,000,000.00	1,951,466.30	3,048,533.70
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,699.14	3,867,032.54	986,666.60
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
CAPITAL PURPOSES	1,602,816.93	1,482,350.05	120,466.88
 TOTAL	 112,773,318.65	 101,604,963.30	 11,168,355.35

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 09 MONTHS ENDED MAR 31, 1980
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR. 31, 1979		TOTAL ESTIMATED FOR YEAR	TOTAL MAR 1, 1980 ESTIMATED RECEIPTS	TO MAR 31, 1980 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
50,856,219.41	CURRENT YEAR	60,876,088.00	45,170,057.26	47,596,109.73	13,279,978.27
3,614,059.85	PRIOR YEARS	6,200,000.00	4,381,100.00	4,042,291.28	2,157,708.72
	M.V. EXCISE TAX	7,170,051.20	5,122,450.04	4,865,320.78	2,304,730.42
86,949.01	TAX REVERTED PROPERTY SALES	5,000.00	2,890.00	43,132.94	38,132.94-
878,774.10	SHARED STATE TAXES	1,040,910.00	594,401.28	402,813.23	638,096.77
799,262.67	BUSINESS & NON-BUSINESS LICENSES	1,034,175.00	817,712.18	917,716.65	116,458.35
	SPECIAL ASSESSMENTS	3,000.00	3,000.00		3,000.00
500,869.00	FINES, FORFEITS & ESCHEATS	780,000.00	585,700.00	539,049.20	240,950.80
6,603,956.58	GRANTS-IN-AID STATE OF R.I.	9,503,395.00	6,849,735.49	7,673,073.58	1,830,321.42
1,497.00	DONATIONS	25,650.00	4,980.00	1,313.00	24,337.00
961,433.66	RENTS AND INTEREST	2,048,000.00	1,565,354.00	1,551,139.54	496,860.46
2,627,393.42	GENERAL DEPARTMENTS	5,820,808.00	3,666,853.60	2,767,675.84	3,053,132.16
5,227,364.47	WATER	8,167,200.00	5,966,379.60	5,572,632.15	2,594,567.85
72,157,779.17	TOTAL	102,674,277.20	74,730,613.45	75,972,267.92	26,702,009.28
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
3,745,703.67	FEDERAL REVENUE SHARING	5,022,850.00	3,435,629.40	3,713,532.21	1,309,317.79
191,674.70	CIVIC CENTER SURCHARGE	190,000.00	190,000.00	190,325.95	325.95-
223,473.00	COUNTER CYCLICAL FUNDS				
76,318,630.54	TOTAL - REVENUE RECEIPTS	107,887,127.20	78,356,242.85	79,876,126.08	28,011,001.12

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,612,881.57	1,612,881.57	1,355,630.14	257,251.43	257,251.43
FINANCE ADMINISTRATION	2,025,179.40	2,025,179.40	1,486,837.87	538,341.53	538,341.53
PUBLIC SAFETY	21,267,445.22	21,267,445.22	16,046,865.25	5,220,579.97	5,220,579.97
BUILDING CODES & INSPECTION	570,762.49	570,762.49	413,137.79	157,624.70	157,624.70
PUBLIC WORKS	11,283,748.01	11,283,748.01	9,134,751.87	2,148,996.14	2,148,996.14
RECREATION	755,614.09	755,614.09	1,036,552.09	280,938.00	280,938.00
PUBLIC PROPERTY	4,186,801.14	4,186,801.14	3,378,267.39	808,533.75	808,533.75
SCHOOL DEPARTMENT	30,683,706.00	30,683,706.00	22,850,000.00	7,833,706.00	7,833,706.00
*OTHER DEPARTMENTS	1,964,689.39	1,964,689.39	1,307,179.09	657,510.30	657,510.30
GENERAL PUBLIC ASSISTANCE	5,992,250.00	5,992,250.00	4,831,972.31	1,160,277.69	1,160,277.69
PENSIONS	7,610,371.00	7,610,371.00	1,049,748.84	6,560,622.16	6,560,622.16
DEPT SERVICE	6,805,748.02	6,805,748.02	5,449,500.27	1,356,247.75	1,356,247.75
MISCELLANEOUS	4,493,500.00	4,493,500.00	3,298,515.50	1,194,984.50	1,194,984.50
GRANTS	1,042,680.00	1,042,680.00	769,056.60	273,623.40	273,623.40
PUBLIC CELEBRATIONS	16,550.00	16,550.00	13,725.49	2,824.51	2,824.51
 TOTAL EXCLUSIVE OF WATER	 100,311,926.33	 100,311,926.33	 72,421,740.50	 27,890,185.83	 27,890,185.83
WATER	7,590,123.85	7,590,123.85	4,924,872.32	2,665,251.53	2,665,251.53
 TOTAL INCLUDING WATER	 107,902,050.18	 107,902,050.18	 77,346,612.82	 30,555,437.36	 30,555,437.36

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL 1 - COL 3
EXECUTIVE, LEGISLATIVE & JUDICIAL						
MAYOR'S OFFICE						
	0	192,524.17	192,524.17	158,580.99	33,943.18	33,943.18
	1	56,404.00	56,404.00	41,657.65	14,746.35	14,746.35
	2	10,000.00	10,000.00	8,927.28	1,072.72	1,072.72
	3	3,500.00	3,500.00	2,371.31	1,128.69	1,128.69
	5	1,200.00	1,200.00	771.30	428.70	428.70
	TOTAL	263,628.17	263,628.17	212,308.53	51,319.64	51,319.64
CITY COUNCIL						
	0	83,600.00	83,600.00	62,050.17	21,549.83	21,549.83
	1	112,810.00	112,810.00	75,216.43	37,593.57	37,593.57
	2	2,000.00	2,000.00	641.28	1,358.72	1,358.72
	3	5,000.00	5,000.00	1,555.50	3,444.50	3,444.50
	TOTAL	203,410.00	203,410.00	139,463.38	63,946.62	63,946.62
CITY CLERK						
	0	107,474.96	107,474.96	80,166.77	27,308.19	27,308.19
	1	2,300.00	2,300.00	1,487.80	812.20	812.20
	2	3,000.00	3,000.00	2,957.26	42.74	42.74
	5	750.00	750.00	750.00		
	TOTAL	113,524.96	113,524.96	85,361.83	28,163.13	28,163.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
CITY SERGEANT						
	0	22,415.64	22,415.64	16,851.24	5,564.40	5,564.40
	TOTAL	22,415.64	22,415.64	16,851.24	5,564.40	5,564.40
LAW DEPARTMENT						
	0	181,511.24	181,511.24	135,454.95	46,056.29	46,056.29
	1	18,711.20	18,711.20	18,394.53	316.67	316.67
	2	765.00	765.00	764.94	.06	.06
	3	548,500.00	548,500.00	550,726.26	2,226.26	2,226.26
	5	5,900.00	5,900.00	5,335.62	564.38	564.38
	TOTAL	755,387.44	755,387.44	710,676.30	44,711.14	44,711.14
PROV. MUNICIPAL COURT						
	0	150,751.12	150,751.12	111,525.30	39,225.82	39,225.82
	1	17,800.00	17,800.00	14,852.03	2,947.97	2,947.97
	2	1,700.00	1,700.00	1,682.10	17.90	17.90
	5	150.00	150.00		150.00	150.00
	TOTAL	170,401.12	170,401.12	128,059.43	42,341.69	42,341.69
PROBATE COURT						
	0	79,184.24	79,184.24	59,546.92	19,637.32	19,637.32
	1	2,000.00	2,000.00	732.78	1,267.22	1,267.22
	2	1,250.00	1,250.00	1,126.32	123.68	123.68
	5	1,680.00	1,680.00	1,503.41	176.59	176.59
	TOTAL	84,114.24	84,114.24	62,909.43	21,204.81	21,204.81
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,612,881.57	1,612,881.57	1,355,630.14	257,251.43	257,251.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	115,671.64	115,671.64	81,450.14	34,221.50	34,221.50
	1	3,620.00	3,620.00	3,385.11	234.89	234.89
	2	1,000.00	1,000.00	920.02	79.98	79.98
	5					
	TOTAL	120,291.64	120,291.64	85,755.27	34,536.37	34,536.37
CONTROLLERS						
	0	317,229.17	317,229.17	222,912.47	94,316.70	94,316.70
	1	55,505.00	55,505.00	48,019.99	7,485.01	7,485.01
	2	13,500.00	13,500.00	13,485.73	14.27	14.27
	5	700.00	700.00	645.32	54.68	54.68
	TOTAL	386,934.17	386,934.17	285,063.51	101,870.66	101,870.66
EMPLOYEES RETIREMENT						
	0	68,632.80	68,632.80	44,538.46	24,094.34	24,094.34
	1	36,370.00	36,370.00	33,014.09	3,355.91	3,355.91
	2	2,200.00	2,200.00	1,652.49	547.51	547.51
	5	250.00	250.00	103.20	146.80	146.80
	TOTAL	107,452.80	107,452.80	79,308.24	28,144.56	28,144.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0	21,679.84	21,679.84	16,407.69	5,272.15	5,272.15
	1	512,720.00	512,720.00	420,219.80	92,500.20	92,500.20
	2	5,000.00	5,000.00	4,762.22	237.78	237.78
	TOTAL	539,399.84	539,399.84	441,389.71	98,010.13	98,010.13
CITY COLLECTOR						
	0	258,529.84	258,529.84	179,664.53	78,865.31	78,865.31
	1	107,375.00	107,375.00	78,593.79	28,781.21	28,781.21
	2	10,825.00	10,825.00	10,471.43	353.57	353.57
	3	650.00	650.00	649.00	1.00	1.00
	5	1,000.00	1,000.00	393.62	606.38	606.38
	TOTAL	378,379.84	378,379.84	269,772.37	108,607.47	108,607.47
CITY ASSESSOR						
	0	317,117.35	317,117.35	209,487.70	107,629.65	107,629.65
	1	40,540.00	40,540.00	23,016.58	17,523.42	17,523.42
	2	6,000.00	6,000.00	1,371.33	4,628.67	4,628.67
	5	6,800.00	6,800.00	595.00	6,205.00	6,205.00
	TOTAL	370,457.35	370,457.35	234,470.61	135,986.74	135,986.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
BDC OF TAX ASSMT REV						
	0	21,824.24	21,824.24	16,467.49	5,356.75	5,356.75
	1	320.00	320.00		320.00	320.00
	2	400.00	400.00	4.62	395.38	395.38
	TOTAL	22,544.24	22,544.24	16,472.11	6,072.13	6,072.13
CITY TREASURER						
	0	62,119.52	62,119.52	45,758.62	16,360.90	16,360.90
	1	15,100.00	15,100.00	13,976.64	1,123.36	1,123.36
	2	4,000.00	4,000.00	2,746.99	1,253.01	1,253.01
	3	16,000.00	16,000.00	9,734.20	6,265.80	6,265.80
	5	2,500.00	2,500.00	2,389.60	110.40	110.40
	TOTAL	99,719.52	99,719.52	74,606.05	25,113.47	25,113.47
TOTAL FINANCE ADMINISTRATION		2,025,179.40	2,025,179.40	1,486,837.87	538,341.53	538,341.53
PUBLIC SAFETY						
COMR OF PUBLIC SAFETY						
	0	116,381.76	116,381.76	102,063.60	14,318.16	14,318.16
	1	100.00	100.00	37.53	62.47	62.47
	2	60.00	60.00	13.29	46.71	46.71
	TOTAL	116,541.76	116,541.76	102,114.42	14,427.34	14,427.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
PUBLIC SAFETY POLICE DEPARTMENT	CONTINUED				
0	8,864,310.47	8,864,310.47	6,790,689.83	2,073,620.64	2,073,620.64
1	367,600.00	367,600.00	255,341.54	112,258.46	112,258.46
2	376,100.00	376,100.00	340,950.18	35,149.82	35,149.82
3	28,000.00	28,000.00	18,000.00	10,000.00	10,000.00
5	160,387.50	160,387.50	140,979.75	19,407.75	19,407.75
TOTAL	9,796,397.97	9,796,397.97	7,545,961.30	2,250,436.67	2,250,436.67
FIRE DEPARTMENT					
0	8,936,463.34	8,936,463.34	6,656,892.40	2,279,570.94	2,279,570.94
1	462,555.00	462,555.00	376,327.59	86,227.41	86,227.41
2	252,500.00	252,500.00	238,732.10	13,767.90	13,767.90
3	15,000.00	15,000.00	5,997.04	9,002.96	9,002.96
5	337,800.00	337,800.00	81,187.87	256,612.13	256,612.13
TOTAL	10,004,318.34	10,004,318.34	7,359,137.00	2,645,181.34	2,645,181.34
DEPT. OF COMMUNICATIONS					
0	496,262.25	496,262.25	374,243.44	122,018.81	122,018.81
1	222,835.00	222,835.00	217,510.61	5,324.39	5,324.39
2	39,750.00	39,750.00	36,631.71	3,118.29	3,118.29
5	80,200.00	80,200.00	45,286.34	34,913.66	34,913.66
TOTAL	839,047.25	839,047.25	673,672.10	165,375.15	165,375.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
PUBLIC SAFETY					
TRAFFIC ENGINEERING					
	0	336,609.90	336,609.90	236,634.79	99,975.11
	1	57,230.00	57,230.00	34,756.26	22,473.74
	2	47,300.00	47,300.00	35,458.95	11,841.05
	5	70,000.00	70,000.00	59,130.43	10,869.57
TOTAL		511,139.90	511,139.90	365,980.43	145,159.47
TOTAL PUBLIC SAFETY		21,267,445.22	21,267,445.22	16,046,865.25	5,220,579.97
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	126,588.80	126,588.80	95,412.14	31,176.66
	1	5,840.00	5,840.00	4,886.21	953.79
	2	750.00	750.00	663.23	86.77
	5	700.00	700.00	45.00	655.00
TOTAL		133,878.80	133,878.80	101,006.58	32,872.22
STRUCTURES & ZONING					
	0	139,007.44	139,007.44	103,479.19	35,528.25
	1	8,100.00	8,100.00	7,562.15	537.85
	2	750.00	750.00	718.36	31.64
TOTAL		147,857.44	147,857.44	111,759.70	36,097.74

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	77,496.64	77,496.64	55,419.70	22,076.94	22,076.94
	1	4,402.00	4,402.00	3,257.21	1,144.79	1,144.79
	2	650.00	650.00	368.78	281.22	281.22
	TOTAL	82,548.64	82,548.64	59,045.69	23,502.95	23,502.95
ELEC INSTALLATIONS						
	0	52,469.40	52,469.40	32,512.59	19,956.81	19,956.81
	1	3,454.00	3,454.00	2,001.18	1,452.82	1,452.82
	2	975.00	975.00	396.92	578.08	578.08
	TOTAL	56,898.40	56,898.40	34,910.69	21,987.71	21,987.71
MECH EQUIP & INSTALL						
	0	69,432.09	69,432.09	51,961.03	17,471.06	17,471.06
	1	5,242.00	5,242.00	4,482.77	759.23	759.23
	2	575.00	575.00	316.28	258.72	258.72
	TOTAL	75,249.09	75,249.09	56,760.08	18,489.01	18,489.01
ZONING BOARD OF REVIEW						
	0	50,548.12	50,548.12	34,952.45	15,595.67	15,595.67
	1	4,275.00	4,275.00	2,656.97	1,618.03	1,618.03
	2	300.00	300.00	205.98	94.02	94.02
	5	900.00	900.00	671.45	228.55	228.55
	TOTAL	56,023.12	56,023.12	38,486.85	17,536.27	17,536.27

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
BLDG. BD. OF REVIEW						
	0	8,832.68	8,832.68	6,534.64	2,298.04	2,298.04
	1	2,325.00	2,325.00	974.48	1,350.52	1,350.52
	2	200.00	200.00	194.51	5.49	5.49
	TOTAL	11,357.68	11,357.68	7,703.63	3,654.05	3,654.05
HOUSING BD. OF REVIEW						
	0	6,729.32	6,729.32	3,355.81	3,373.51	3,373.51
	1	70.00	70.00	10.26	59.74	59.74
	2	150.00	150.00	98.50	51.50	51.50
	TOTAL	6,949.32	6,949.32	3,464.57	3,484.75	3,484.75
TOTAL BUILDING CODES & INSPECTION		570,762.49	570,762.49	413,137.79	157,624.70	157,624.70
PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	203,252.36	203,252.36	148,233.37	55,018.99	55,018.99
	1	22,200.00	22,200.00	20,367.61	1,832.39	1,832.39
	2	2,200.00	2,200.00	2,194.96	5.04	5.04
	5	150.00	150.00		150.00	150.00
	TOTAL	227,802.36	227,802.36	170,795.94	57,006.42	57,006.42

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
PUBLIC WORKS	CONTINUED					
ENGINEERING OFFICE						
	0	340,105.36	340,105.36	247,773.54	92,331.82	92,331.82
	1	8,120.00	8,120.00	8,075.05	44.95	44.95
	2	2,750.00	2,750.00	2,745.70	4.30	4.30
	TOTAL	350,975.36	350,975.36	258,594.29	92,381.07	92,381.07
SANITATION ADMIN						
	0	30,160.00	30,160.00	12,945.79	17,214.21	17,214.21
	1	1,215.00	1,215.00	1,200.00	15.00	15.00
	2	25.00	25.00		25.00	25.00
	TOTAL	31,400.00	31,400.00	14,145.79	17,254.21	17,254.21
STREET CLEANING						
	0	446,830.51	446,830.51	403,931.65	42,898.86	42,898.86
	1	146,320.00	146,320.00	145,987.66	332.34	332.34
	2	875.00	875.00	704.03	170.97	170.97
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	595,025.51	595,025.51	550,623.34	44,402.17	44,402.17
SEWAGE PUMPING						
	0	227,463.89	227,463.89	159,945.96	67,517.93	67,517.93
	1	16,850.00	16,850.00	16,797.23	52.77	52.77
	2	6,810.00	6,810.00	6,777.43	32.57	32.57
	TOTAL	251,123.89	251,123.89	183,520.62	67,603.27	67,603.27

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
PUBLIC WORKS					
CONTINUED					
SEWAGE DISPOSAL					
0	650,269.49	650,269.49	543,324.70	106,944.79	106,944.79
1	517,050.00	517,050.00	383,255.85	133,794.15	133,794.15
2	232,350.00	232,350.00	215,158.12	17,191.88	17,191.88
7	480,000.00	480,000.00	280,000.00	200,000.00	200,000.00
TOTAL	1,879,669.49	1,879,669.49	1,421,738.67	457,930.82	457,930.82
WASTE COLL & PROCESS					
0	1,455,143.21	1,455,143.21	1,156,945.11	298,198.10	298,198.10
1	1,002,980.00	1,002,980.00	992,796.50	10,183.50	10,183.50
2	26,420.00	26,420.00	17,837.74	8,582.26	8,582.26
5	8,000.00	8,000.00	794.65	7,205.35	7,205.35
TOTAL	2,492,543.21	2,492,543.21	2,168,374.00	324,169.21	324,169.21
HIGHWAY DEPARTMENT					
0	1,506,823.72	1,506,823.72	1,212,651.09	294,172.63	294,172.63
1	416,040.00	416,040.00	404,449.82	11,590.18	11,590.18
2	182,000.00	182,000.00	181,995.90	4.10	4.10
5	145,316.60	145,316.60	145,316.60		
7	15,000.00	15,000.00	15,000.00		
TOTAL	2,265,180.32	2,265,180.32	1,959,413.41	305,766.91	305,766.91

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
PUBLIC WORKS	CONTINUED					
BRIDGE MAINTENANCE						
	0	126,721.86	126,721.86	109,505.98	17,215.88	17,215.88
	1	9,800.00	9,800.00	8,300.00	1,500.00	1,500.00
	2	10,515.00	10,515.00	4,263.56	6,251.44	6,251.44
	TOTAL	147,036.86	147,036.86	122,069.54	24,967.32	24,967.32
SNOW REMOVAL						
	0	212,000.00	212,000.00	69,980.29	142,019.71	142,019.71
	1	251,000.00	251,000.00	140,974.66	110,025.34	110,025.34
	2	117,000.00	117,000.00	116,965.00	35.00	35.00
	TOTAL	580,000.00	580,000.00	327,919.95	252,080.05	252,080.05
SEWER CONS & MAINT						
	0	586,032.07	586,032.07	457,302.53	128,729.54	128,729.54
	1	110,500.00	110,500.00	109,486.00	1,014.00	1,014.00
	2	15,875.00	15,875.00	15,654.40	220.60	220.60
	5	55,000.00	55,000.00		55,000.00	55,000.00
	TOTAL	767,407.07	767,407.07	582,442.93	184,964.14	184,964.14
STREET LIGHTING						
	0					
	1	1,100,000.00	1,100,000.00	872,600.04	227,399.96	227,399.96
	TOTAL	1,100,000.00	1,100,000.00	872,600.04	227,399.96	227,399.96

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
PUBLIC WORKS					
MUNICIPAL DOCKS					
	0	159,432.90	159,432.90	147,758.32	11,674.58
	1	37,175.00	37,175.00	35,575.23	1,599.77
	2	4,150.00	4,150.00	3,129.85	1,020.15
	5	6,000.00	6,000.00	6,054.00	54.00
	TOTAL	206,757.90	206,757.90	192,517.40	14,240.50
ENVIRONMENT CONTROL					
	0	137,143.04	137,143.04	97,695.55	39,447.49
	1	5,135.00	5,135.00	5,075.00	60.00
	2	1,700.00	1,700.00	1,680.69	19.31
	TOTAL	143,978.04	143,978.04	104,451.24	39,526.80
GARAGE MAINT & EQUIP					
	0	244,848.00	244,848.00	205,544.71	39,303.29
	TOTAL	244,848.00	244,848.00	205,544.71	39,303.29
TOTAL PUBLIC WORKS		11,283,748.01	11,283,748.01	9,134,751.87	2,148,996.14

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
RECREATION						
RECREATION DEPARTMENT						
	0	120,406.84	120,406.84	115,424.00	4,982.84	4,982.84
	1	70,240.00	70,240.00	69,560.42	679.58	679.58
	2	50,425.00	50,425.00	50,381.37	43.63	43.63
	5	300.00	300.00	72.00	228.00	228.00
	TOTAL	241,371.84	241,371.84	235,437.79	5,934.05	5,934.05
RECREATION-SEASONAL						
	0	361,450.00	361,450.00	697,082.08	335,632.08	335,632.08
	TOTAL	361,450.00	361,450.00	697,082.08	335,632.08	335,632.08
PROV ELD MULTI-PURPOSE						
	0	43,099.25	43,099.25	30,810.65	12,288.60	12,288.60
	1	28,850.00	28,850.00	19,458.37	9,391.63	9,391.63
	2	7,550.00	7,550.00	3,716.78	3,833.22	3,833.22
	5	600.00	600.00	290.00	310.00	310.00
	TOTAL	80,099.25	80,099.25	54,275.80	25,823.45	25,823.45
JUNIOR POLICE CAMP						
	0					
	3	20,000.00	20,000.00	20,000.00		
	TOTAL	20,000.00	20,000.00	20,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
RECREATION	CONTINUED					
DEPT OF REC FOR HANDICAP						
	0	51,693.00	51,693.00	28,824.14	22,868.86	22,868.86
	2	1,000.00	1,000.00	932.28	67.72	67.72
	TOTAL	52,693.00	52,693.00	29,756.42	22,936.58	22,936.58
TOTAL RECREATION		755,614.09	755,614.09	1,036,552.09	280,938.00	280,938.00
PUBLIC PROPERTY						
ADMIN & PURCHASING						
	0	144,583.04	144,583.04	101,258.58	43,324.46	43,324.46
	1	2,625.00	2,625.00	2,379.52	245.48	245.48
	2	783,300.00	783,300.00	780,646.53	2,653.47	2,653.47
	5	625.00	625.00	625.00		
	TOTAL	931,133.04	931,133.04	884,909.63	46,223.41	46,223.41
PUBLIC LAND & PARKS						
	0	940,409.72	940,409.72	691,269.15	249,140.57	249,140.57
	1	73,770.00	73,770.00	48,616.59	25,153.41	25,153.41
	2	46,550.00	46,550.00	46,523.75	26.25	26.25
	3	3,990.00	3,990.00	3,579.00	411.00	411.00
	5	23,350.00	23,350.00	13,086.95	10,263.05	10,263.05
	TOTAL	1,088,069.72	1,088,069.72	803,075.44	284,994.28	284,994.28

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
PUBLIC PROPERTY					
MAINTENANCE & REPAIR					
0	605,624.28	605,624.28	474,838.00	130,786.28	130,786.28
1	148,909.00	148,909.00	144,250.49	4,658.51	4,658.51
2	58,500.00	58,500.00	54,527.01	3,972.99	3,972.99
5	25,000.00	25,000.00	21,147.68	3,852.32	3,852.32
7	30,000.00	30,000.00	28,734.03	1,265.97	1,265.97
TOTAL	868,033.28	868,033.28	723,497.21	144,536.07	144,536.07
PUBLIC BUILDINGS					
0	96,338.28	96,338.28	67,180.17	29,158.11	29,158.11
1	3,245.00	3,245.00	2,988.78	256.22	256.22
2	525.00	525.00	265.47	259.53	259.53
TOTAL	100,108.28	100,108.28	70,434.42	29,673.86	29,673.86
CUSTODIAL SERVICES					
0	373,264.02	373,264.02	282,690.66	90,573.36	90,573.36
1	92,850.00	92,850.00	72,235.70	20,614.30	20,614.30
2	5,375.00	5,375.00	4,549.36	825.64	825.64
5	150.00	150.00	150.00		
TOTAL	471,639.02	471,639.02	359,625.72	112,013.30	112,013.30

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
PUBLIC PROPERTY	CONTINUED					
ZCO						
	0	227,069.80	227,069.80	162,060.95	65,008.85	65,008.85
	1	39,580.00	39,580.00	30,302.53	9,277.47	9,277.47
	2	94,950.00	94,950.00	54,991.61	39,958.39	39,958.39
	3	4,710.00	4,710.00	3,656.00	1,054.00	1,054.00
	5	11,000.00	11,000.00	482.05	10,517.95	10,517.95
	TOTAL	377,309.80	377,309.80	251,493.14	125,816.66	125,816.66
FORESTRY						
	0	173,908.12	173,908.12	142,535.64	31,372.48	31,372.48
	1	42,295.00	42,295.00	41,610.00	685.00	685.00
	2	9,490.00	9,490.00	7,912.40	1,577.60	1,577.60
	5	18,770.00	18,770.00	14,268.77	4,501.23	4,501.23
	TOTAL	244,463.12	244,463.12	206,326.81	38,136.31	38,136.31
MUSEUM						
	0	71,784.88	71,784.88	50,262.60	21,522.28	21,522.28
	1	11,375.00	11,375.00	11,066.32	308.68	308.68
	2	6,050.00	6,050.00	4,026.47	2,023.53	2,023.53
	3	3,650.00	3,650.00	3,245.00	405.00	405.00
	TOTAL	92,859.88	92,859.88	68,600.39	24,259.49	24,259.49

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
PUBLIC PROPERTY					
LOCUSTGROVE CEM					
	0	11,840.00	11,840.00	9,881.79	1,958.21
	1	200.00	200.00		200.00
	2	475.00	475.00	422.84	52.16
	5	670.00	670.00		670.00
	TOTAL	13,185.00	13,185.00	10,304.63	2,880.37
TOTAL PUBLIC PROPERTY		4,186,801.14	4,186,801.14	3,378,267.39	808,533.75
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
	0	20,133,549.25	20,133,549.25	19,100,000.00	1,033,549.25
	1	2,762,790.51	2,762,790.51	2,750,000.00	12,790.51
	2	1,875,179.95	1,875,179.95	1,000,000.00	875,179.95
	3	5,891,280.90	5,891,280.90		5,891,280.90
	5	20,905.39	20,905.39		20,905.39
	TOTAL	30,683,706.00	30,683,706.00	22,850,000.00	7,833,706.00
TOTAL SCHOOL DEPARTMENT		30,683,706.00	30,683,706.00	22,850,000.00	7,833,706.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
	0	120,855.28	120,855.28	89,829.78	31,025.50
	1	11,970.00	11,970.00	6,223.35	5,746.65
	2	3,200.00	3,200.00	2,248.50	951.50
	TOTAL	136,025.28	136,025.28	98,301.63	37,723.65
SUPT OF WEIGHTS & MEAS					
	0	45,408.60	45,408.60	29,827.35	15,581.25
	1	19,521.00	19,521.00	11,112.90	8,408.10
	2	680.00	680.00	244.87	435.13
	5	350.00	350.00	321.32	28.68
	TOTAL	65,959.60	65,959.60	41,506.44	24,453.16
VITAL STATISTICS					
	0	72,401.96	72,401.96	53,751.75	18,650.21
	1	5,600.00	5,600.00	5,026.40	573.60
	2	1,900.00	1,900.00	1,070.06	829.94
	5	600.00	600.00	546.00	54.00
	TOTAL	80,501.96	80,501.96	60,394.21	20,107.75

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
OTHER DEPARTMENTS					
BOARD OF CANVASSERS					
	0	120,645.56	120,645.56	93,032.03	27,613.53
	1	22,500.00	22,500.00	8,982.80	13,517.20
	2	3,400.00	3,400.00	1,413.13	1,986.87
	5	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL	148,045.56	148,045.56	103,427.96	44,617.60
BUREAU OF LICENSES					
	0	75,372.06	75,372.06	53,123.55	22,248.51
	1	5,695.00	5,695.00	5,369.31	325.69
	2	1,400.00	1,400.00	1,211.29	188.71
	TOTAL	82,467.06	82,467.06	59,704.15	22,762.91
PROV. HUMAN RELATIONS					
	0	76,088.96	76,088.96	48,329.38	27,759.58
	1	32,492.00	32,492.00	25,080.89	7,411.11
	2	1,350.00	1,350.00	1,302.22	47.78
	3	100.00	100.00		100.00
	5	300.00	300.00	91.50	208.50
	TOTAL	110,330.96	110,330.96	74,803.99	35,526.97

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
OTHER DEPARTMENTS	CONTINUED					
PROV. CIVILIAN DEFENSE						
	0	60,260.68	60,260.68	48,498.20	11,762.48	11,762.48
	1	3,175.00	3,175.00	1,631.57	1,543.43	1,543.43
	2	850.00	850.00	143.67	706.33	706.33
	5	100.00	100.00		100.00	100.00
	TOTAL	64,385.68	64,385.68	50,273.44	14,112.24	14,112.24
PLANNING&URBAN DEVELOP						
	0	875,426.69	875,426.69	542,915.19	332,511.50	332,511.50
	1	169,700.00	169,700.00	110,713.42	58,986.58	58,986.58
	2	5,500.00	5,500.00	5,488.93	11.07	11.07
	5	13,565.00	13,565.00	550.77	13,014.23	13,014.23
	TOTAL	1,064,191.69	1,064,191.69	659,668.31	404,523.38	404,523.38
EMER TEMP SEASONAL EMP						
	0	105,000.00	105,000.00	80,930.97	24,069.03	24,069.03
	1	65,000.00	65,000.00	59,513.18	5,486.82	5,486.82
	TOTAL	170,000.00	170,000.00	140,444.15	29,555.85	29,555.85
ADM ASST TO CITY COUNCIL						
	0	18,306.60	18,306.60	14,049.06	4,257.54	4,257.54
	1	275.00	275.00		275.00	275.00
	2	200.00	200.00	138.66	61.34	61.34
	TOTAL	18,781.60	18,781.60	14,187.72	4,593.88	4,593.88

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
OTHER DEPARTMENTS					
PROV CHARTER COMMISS					
0					
1	22,740.00	22,740.00	4,270.47	18,469.53	18,469.53
2	1,260.00	1,260.00	196.62	1,063.38	1,063.38
TOTAL	24,000.00	24,000.00	4,467.09	19,532.91	19,532.91
TOTAL OTHER DEPARTMENTS	1,964,689.39	1,964,689.39	1,307,179.09	657,510.30	657,510.30
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
0					
1	283,050.00	283,050.00	197,186.73	85,863.27	85,863.27
2	46,700.00	46,700.00	30,711.71	15,988.29	15,988.29
3	250,000.00	250,000.00	174,810.47	75,189.53	75,189.53
5	1,000.00	1,000.00	272.40	727.60	727.60
TOTAL	580,750.00	580,750.00	402,981.31	177,768.69	177,768.69
GENERAL PUBLIC ASST					
0					
1	2,121,500.00	2,121,500.00	1,998,896.54	122,603.46	122,603.46
2	180,000.00	180,000.00	124,237.07	55,762.93	55,762.93
3	3,110,000.00	3,110,000.00	2,305,857.39	804,142.61	804,142.61
TOTAL	5,411,500.00	5,411,500.00	4,428,991.00	982,509.00	982,509.00
TOTAL GENERAL PUBLIC ASSISTANCE	5,992,250.00	5,992,250.00	4,831,972.31	1,160,277.69	1,160,277.69

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
PENSIONS						
PENSIONS-EMP RET	3	6,000,000.00	6,000,000.00		6,000,000.00	6,000,000.00
TOTAL		6,000,000.00	6,000,000.00		6,000,000.00	6,000,000.00
PENSION-ELECTED OFFICAL	3	78,371.00	78,371.00	78,371.00		
TOTAL		78,371.00	78,371.00	78,371.00		
PENSIONS-POLICE DEPT	3	92,000.00	92,000.00	65,026.65	26,973.35	26,973.35
TOTAL		92,000.00	92,000.00	65,026.65	26,973.35	26,973.35
PENSIONS-FIRE DEPT	3	130,000.00	130,000.00	99,259.19	30,740.81	30,740.81
TOTAL		130,000.00	130,000.00	99,259.19	30,740.81	30,740.81
PENS-LABS INT'L. FUND	3	1,020,000.00	1,020,000.00	651,882.00	368,118.00	368,118.00
TOTAL		1,020,000.00	1,020,000.00	651,882.00	368,118.00	368,118.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
PENSIONS	CONTINUED					
LABORERS INTL LEGAL F						
	3	290,000.00	290,000.00	155,210.00	134,790.00	134,790.00
	TOTAL	290,000.00	290,000.00	155,210.00	134,790.00	134,790.00
RI PUB EMP HLTH SERV						
	0					
	3					
	TOTAL					
TOTAL PENSIONS		7,610,371.00	7,610,371.00	1,049,748.84	6,560,622.16	6,560,622.16
DEBT SERVICE						
DEBT SERV-RET BONDS						
	8	4,226,000.00	4,226,000.00	3,156,000.00	1,070,000.00	1,070,000.00
	TOTAL	4,226,000.00	4,226,000.00	3,156,000.00	1,070,000.00	1,070,000.00
DEBT SERV-INT ON DEBT						
	3	2,579,748.02	2,579,748.02	2,293,500.27	286,247.75	286,247.75
	TOTAL	2,579,748.02	2,579,748.02	2,293,500.27	286,247.75	286,247.75
TOTAL DEBT SERVICE		6,805,748.02	6,805,748.02	5,449,500.27	1,356,247.75	1,356,247.75

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
MISCELLANEOUS						
CONTINGENCIES						
	1	85,000.00	85,000.00	83,041.26	1,958.74	1,958.74
TOTAL		85,000.00	85,000.00	83,041.26	1,958.74	1,958.74
FICA TAXES						
	3	950,000.00	950,000.00	689,345.80	260,654.20	260,654.20
TOTAL		950,000.00	950,000.00	689,345.80	260,654.20	260,654.20
B.C. PHYSC SERV & RIGA						
	3	2,150,000.00	2,150,000.00	1,813,877.68	336,122.32	336,122.32
TOTAL		2,150,000.00	2,150,000.00	1,813,877.68	336,122.32	336,122.32
BOARD OF TENANTS AFFAIRS						
	3	2,500.00	2,500.00	1,245.00	1,255.00	1,255.00
TOTAL		2,500.00	2,500.00	1,245.00	1,255.00	1,255.00
COMM MENTAL HEALTH CTR						
	3	175,000.00	175,000.00	175,000.00		
TOTAL		175,000.00	175,000.00	175,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENCING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
MISCELLANEOUS	CONTINUED					
DEM OF ABANDONED PROP						
	1	65,000.00	65,000.00	63,539.00	1,461.00	1,461.00
	TOTAL	65,000.00	65,000.00	63,539.00	1,461.00	1,461.00
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 HOUSING AUTHORITY						
	3	10,000.00	10,000.00	4,995.00	5,005.00	5,005.00
	TOTAL	10,000.00	10,000.00	4,995.00	5,005.00	5,005.00
CONVENTION BUREAU						
	3	30,000.00	30,000.00	30,000.00		
	TOTAL	30,000.00	30,000.00	30,000.00		
UNEMPLOYMENT COMPENSATION						
	3	200,000.00	200,000.00	199,013.04	986.96	986.96
	TOTAL	200,000.00	200,000.00	199,013.04	986.96	986.96

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
MISCELLANEOUS	CONTINUED					
RES FOR DEFICIT FDG						
	3	500,000.00	500,000.00		500,000.00	500,000.00
	TOTAL	500,000.00	500,000.00		500,000.00	500,000.00
RES FOR ANTIC ABATE						
	3	300,000.00	300,000.00	238,458.72	61,541.28	61,541.28
	TOTAL	300,000.00	300,000.00	238,458.72	61,541.28	61,541.28
CIVIC CENTER WAR MEM						
	0					
	3	16,000.00	16,000.00		16,000.00	16,000.00
	TOTAL	16,000.00	16,000.00		16,000.00	16,000.00
TOTAL MISCELLANEOUS		4,493,500.00	4,493,500.00	3,298,515.50	1,194,984.50	1,194,984.50
GRANTS						
COST OF LIVING GRANT						
	3	5,520.00	5,520.00	4,055.49	1,464.51	1,464.51
	TOTAL	5,520.00	5,520.00	4,055.49	1,464.51	1,464.51
UNREMARIED P.&F. WID						
	3	3,360.00	3,360.00	2,221.23	1,138.77	1,138.77
	TOTAL	3,360.00	3,360.00	2,221.23	1,138.77	1,138.77

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30,1980	EXPENDITURES 09 MONTHS ENDED MAR 31,1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31,1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31,1980 COL1 - COL3
GRANTS	CONTINUED					
RELIEF FUND-FIRE&POL						
	3	2,100.00	2,100.00	1,548.14	551.86	551.86
	TOTAL	2,100.00	2,100.00	1,548.14	551.86	551.86
PROV ANIMAL RESCUE LEA						
	0					
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
SOLDIERS BURIALS						
	3	1,500.00	1,500.00	385.00	1,115.00	1,115.00
	TOTAL	1,500.00	1,500.00	385.00	1,115.00	1,115.00
HIST DIST COMMISSION						
	3	3,000.00	3,000.00		3,000.00	3,000.00
	TOTAL	3,000.00	3,000.00		3,000.00	3,000.00
PROV PUBLIC LIBRARY						
	3	976,000.00	976,000.00	732,000.00	244,000.00	244,000.00
	TOTAL	976,000.00	976,000.00	732,000.00	244,000.00	244,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENCI JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
GRANTS	CONTINUED					
R I HISTORICAL SOCIETY						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
NICKERSON HOUSE						
	3	3,200.00	3,200.00		3,200.00	3,200.00
	TOTAL	3,200.00	3,200.00		3,200.00	3,200.00
M. E. SHARPE TREE FUND						
	3	15,000.00	15,000.00		15,000.00	15,000.00
	TOTAL	15,000.00	15,000.00		15,000.00	15,000.00
DR CHAPIN MEM FUND						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
BOY SCOUTS AMERICA						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
GRANTS	CONTINUED					
RESTORATION OF CITY HALL	1			11,535.51	11,535.51	11,535.51
	2					
	3	15,000.00	15,000.00	311.23	14,688.77	14,688.77
	TOTAL	15,000.00	15,000.00	11,846.74	3,153.26	3,153.26
RESTORE STUDY CITY HA	3	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		
TOTAL GRANTS		1,042,680.00	1,042,680.00	769,056.60	273,623.40	273,623.40
PUBLIC CELEBRATIONS						
VETS OF FOREIGN WARS	3	400.00	400.00		400.00	400.00
	TOTAL	400.00	400.00		400.00	400.00
DISABLED AMERICAN VETS	3	250.00	250.00		250.00	250.00
	TOTAL	250.00	250.00		250.00	250.00

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PUBIC CELEBRATIONS	CONTINUED					
AMERICAN LEGION						
	3	400.00	400.00		400.00	400.00
	TOTAL	400.00	400.00		400.00	400.00
JEWISH WAR VETERANS						
	3	250.00	250.00		250.00	250.00
	TOTAL	250.00	250.00		250.00	250.00
FOURTH OF JULY						
	3	2,500.00	2,500.00	2,500.00		
	TOTAL	2,500.00	2,500.00	2,500.00		
LABOR DAY						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
COLUMBUS DAY						
	3	1,000.00	1,000.00	981.85	18.15	18.15
	TOTAL	1,000.00	1,000.00	981.85	18.15	18.15

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PUBIC CELEBRATIONS	CONTINUED					
VETERANS DAY	3	700.00	700.00	700.00		
	TOTAL	700.00	700.00	700.00		
MUN XMAS OBSERVANCE	3	4,500.00	4,500.00	4,330.00	170.00	170.00
	TOTAL	4,500.00	4,500.00	4,330.00	170.00	170.00
CCUNCIL COMM-MEM DAY	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
R.I. ARTS FESTIVAL	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
BICENTENNIAL CELE	0 3	700.00	700.00	213.64	486.36	486.36
	TOTAL	700.00	700.00	213.64	486.36	486.36
TOTAL PUBIC CELEBRATIONS		16,550.00	16,550.00	13,725.49	2,824.51	2,824.51
TOTAL EXCLUSIVE OF WATER		100,311,926.33	100,311,926.33	72,421,740.50	27,890,185.83	27,890,185.83

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL 1 - COL 3
WATER					
WATER ADMINISTRATION					
0	276,832.84	276,832.84	182,934.78	93,898.06	93,898.06
1	95,495.00	95,495.00	32,346.20	63,148.80	63,148.80
2	16,825.00	16,825.00	12,699.20	4,125.80	4,125.80
3	80,200.00	80,200.00	50,793.40	29,406.60	29,406.60
5	11,150.00	11,150.00	3,768.62	7,381.38	7,381.38
6	101,000.00	101,000.00	100,396.00	604.00	604.00
TOTAL	581,502.84	581,502.84	382,938.20	198,564.64	198,564.64
SOURCE OF SUPPLY					
0	538,470.01	538,470.01	392,425.07	146,044.94	146,044.94
1	107,615.00	107,615.00	33,316.59	74,298.41	74,298.41
2	407,700.00	407,700.00	371,119.71	36,580.29	36,580.29
3	88,300.00	88,300.00	50,609.91	37,690.09	37,690.09
5	102,850.00	102,850.00	92,428.26	10,421.74	10,421.74
6	235,000.00	235,000.00	129,739.13	105,260.87	105,260.87
TOTAL	1,479,935.01	1,479,935.01	1,069,638.67	410,296.34	410,296.34
TRANSMISSION & DISTR					
0	1,041,560.44	1,041,560.44	715,023.31	326,537.13	326,537.13
1	172,200.00	172,200.00	148,698.59	23,501.41	23,501.41
2	283,900.00	283,900.00	249,353.52	34,546.48	34,546.48
3	169,150.00	169,150.00	100,314.52	68,835.48	68,835.48
5	83,500.00	83,500.00	80,644.69	2,855.31	2,855.31
6	35,000.00	35,000.00	31,992.60	3,007.40	3,007.40
7	200,000.00	200,000.00	154,565.28	45,434.72	45,434.72
TOTAL	1,985,310.44	1,985,310.44	1,480,592.51	504,717.93	504,717.93

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
WATER					
ACCOUNT & COMMERCIAL					
	0	360,685.56	360,685.56	250,671.11	110,014.45
	1	167,354.00	167,354.00	42,569.97	124,784.03
	2	16,750.00	16,750.00	13,755.36	2,994.64
	3	66,800.00	66,800.00	39,559.79	27,240.21
	5	76,200.00	76,200.00	36,712.87	39,487.13
	TOTAL	687,789.56	687,789.56	383,269.10	304,520.46
WATER-TAXES					
	3	1,420,000.00	1,420,000.00	1,091,119.01	328,880.99
	TOTAL	1,420,000.00	1,420,000.00	1,091,119.01	328,880.99
WATER CONTR TO RET SYS					
	3	327,436.00	327,436.00		327,436.00
	TOTAL	327,436.00	327,436.00		327,436.00
WATER-FOASI					
	3	132,000.00	132,000.00	92,846.08	39,153.92
	TOTAL	132,000.00	132,000.00	92,846.08	39,153.92

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
WATER	CONTINUED					
WATER INT ON BONDED DE	3	627,150.00	627,150.00	314,468.75	312,681.25	312,681.25
	TOTAL	627,150.00	627,150.00	314,468.75	312,681.25	312,681.25
WATER RET OF BONDS	8	335,000.00	335,000.00	110,000.00	225,000.00	225,000.00
	TOTAL	335,000.00	335,000.00	110,000.00	225,000.00	225,000.00
WATER - UNEMPLOYMENT COMP	3	14,000.00	14,000.00		14,000.00	14,000.00
	TOTAL	14,000.00	14,000.00		14,000.00	14,000.00
WTR PUB EMP HLTH SERV	0 3					
	TOTAL					
TOTAL WATER		7,590,123.85	7,590,123.85	4,924,872.32	2,665,251.53	2,665,251.53

CITY OF PROVIDENCE
GENERAL FUND
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
TOTAL INCLUDING WATER	107,902,050.18	107,902,050.18	77,346,612.82	30,555,437.36	30,555,437.36

CITY OF PROVIDENCE

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SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 09 MONTHS ENDED MAR 31, 1980
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR. 31, 19 79		TOTAL ESTIMATED FOR YEAR	TOTAL MAR 1, 1980 ESTIMATED RECEIPTS	TO MAR 31, 1980 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
90,780.98	DEPARTMENT RECEIPTS	112,613.00	85,340.27	77,817.51	34,795.49
6,346,800.00	GRANTS-IN-AID	13,420,301.00	6,710,150.50	6,710,151.00	6,710,150.00
619,722.45	FEDERAL GRANTS	1,043,847.00	356,974.52	797,006.80	246,840.20
7,057,303.43	TOTAL - REVENUE RECEIPTS	14,576,761.00	7,152,465.29	7,584,975.31	6,991,785.69

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 09 MONTHS ENDED MAR 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1980 COL1 - COL3
SCHOOL	45,260,467.00	45,260,467.00	32,857,814.46	12,402,652.54	12,402,652.54