

THE CITY OF PROVIDENCE
STATE of RHODE ISLAND and PROVIDENCE PLANTATIONS

CHAPTER: 1222

NO: 451 AN ORDINANCE MAKING APPROPRIATION of \$36,888,118.22

FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 1959.

APPROVED: September 19, 1958

BE IT ORDAINED by the CITY of PROVIDENCE:

W H E R E A S, the receipts for the fiscal year
ending September 30, 1959 have been estimated to amount to
\$36,928,473.00 made up as follows:

<u>RECEIPTS</u>	<u>1958-1959</u>
Property Taxes	\$ 24,554,000.00
State Shared Taxes	2,132,000.00
Business and Non-Business Licenses	503,550.00
Special Assessments	50,100.00
Fines, Forfeits & Escheats	167,000.00
Grants-in-Aid (State of Rhode Island)	
Chapin Hospital	400,000.00
Public Schools	259,216.00
Public Schools-Teachers' Salaries	717,600.00
Public School Assistance	855,144.00
General Public Assistance	1,888,188.00
Health Department	3,000.00
Donations	31,275.00
Rents and Interest	235,800.00
General Departments	1,664,600.00
Sewer Rental	140,000.00
Reserve for Extraordinary Expenditures	300,000.00
Payment from Sinking Fund for Redemption of City Debt	355,000.00
From Public Works Revolving Fund	125,000.00
Water Fund	2,547,000.00
<u>TOTAL-RECEIPTS</u>	<u>\$ 36,928,473.00</u>

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PROVIDENCE:

SECTION 1: To defray the expenses of the City of Providence for the fiscal year commencing October 1, 1958, and ending September 30, 1959, the sums of money, or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts, expressed therein, provided, that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A.D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury.

SECTION 2: All moneys appropriated are to be expended under the direction of the respective department heads unless otherwise provided; amounts appropriated for "repairs to buildings" are to be expended under the direction of the Superintendent of Public Buildings, with the approval of the Director of Public Works, when requested by the respective department heads or the Committee on City Property; and "printing and binding" is to include such reports as may be approved by the Committee on Finance, limited by the amount of the appropriation.

SECTION 3: The payment to the School Fund of the following estimated receipts, included in the appropriation of \$10,240,389.96 for the support of the Public Schools for the City of Providence fiscal year 1958-1959, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1958-1959.

Grants-in-Aid (State of Rhode Island)

Public School Teachers' Salaries	\$ 717,600.00
Public School Assistance	855,144.00
Public Schools, Average Attendance, etc.	259,216.00

Dog Licenses	\$	6,400.00
General Departments-School Department, Tuitions, etc.		295,100.00

SECTION 4: This Ordinance shall take effect upon its passage.

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

CITY COUNCIL

0. Personal Services	\$	39,500.00
1. Services Other Than Personal		12,380.00
2. Materials and Supplies		200.00
5. Equipment		60.00

CITY CLERK

0. Personal Services		43,173.00
1. Services Other Than Personal		1,360.00
2. Materials and Supplies		665.00

BOARD of CANVASSERS and REGISTRATION

0. Personal Services		98,663.00
1. Services Other Than Personal		17,940.00
2. Materials and Supplies		800.00

PROBATE COURT

0. Personal Services		38,108.00
1. Services Other Than Personal		1,915.00
2. Materials and Supplies		4,050.00
5. Equipment		300.00

POLICE COURT

0. Personal Services		41,584.00
1. Services Other Than Personal		820.00
2. Materials and Supplies		1,400.00

MAYOR'S OFFICE

0. Personal Services		56,147.00
1. Services Other Than Personal		11,630.00
2. Materials and Supplies		1,125.00
3. Special Items		275.00
5. Equipment		50.00

LAW DEPARTMENT

0. Personal Services		47,015.00
1. Services Other Than Personal		2,205.00
2. Materials and Supplies		550.00
5. Equipment		1,600.00

**0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES**

RECORDER of DEEDS

0. Personal Services	\$	56,711.00
1. Services Other Than Personal		4,150.00
2. Materials and Supplies		8,700.00

CITY SERGEANT

0. Personal Services	113,501.56
1. Services Other Than Personal	66,309.00
2. Materials and Supplies	11,148.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT-FINANCE DIRECTOR

0. Personal Services	\$	44,111.00
1. Services Other Than Personal		1,125.00
2. Materials and Supplies		875.00

FINANCE DEPARTMENT-CONTROLLER'S DIVISION

0. Personal Services	75,339.50
1. Services Other Than Personal	4,727.00
2. Materials and Supplies	7,800.00

FINANCE DEPARTMENT

EMPLOYEES' RETIREMENT DIVISION

0. Personal Services	17,303.00
1. Services Other Than Personal	10,000.00
2. Materials and Supplies	1,000.00

FINANCE DEPARTMENT

TABULATING DIVISION

0. Personal Services	29,731.00
1. Services Other Than Personal	58,408.00
2. Materials and Supplies	2,500.00

FINANCE DEPARTMENT

CITY COLLECTOR'S DIVISION

0. Personal Services	118,901.00
1. Services Other Than Personal	18,199.00
2. Materials and Supplies	3,945.00
3. Special Items	310.00

FINANCE DEPARTMENT

WATER BOARD COLLECTIONS

0. Personal Services	21,567.00
1. Services Other Than Personal	2,900.00
2. Materials and Supplies	500.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

ASSESSOR'S DIVISION

0. Personal Services	\$	110,636.00
1. Services Other Than Personal		4,775.00
2. Materials and Supplies		1,825.00

FINANCE DEPARTMENT

PURCHASING DEPARTMENT

0. Personal Services	72,383.00
1. Services Other Than Personal	2,942.00
2. Materials and Supplies	1,165.00

FINANCE DEPARTMENT

MUNICIPAL GARAGE DIVISION

0. Personal Services	56,321.90
1. Services Other Than Personal	1,322.60
2. Materials and Supplies	5,175.00

TREASURY DEPARTMENT

0. Personal Services	32,656.00
1. Services Other Than Personal	2,741.00
2. Materials and Supplies	475.00
3. Special Items	5,231.25

BOARD of TAX ASSESSMENT REVIEW

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

2. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0. Personal Services	58,892.00
1. Services Other Than Personal	150.00
2. Materials and Supplies	125.00

POLICE DEPARTMENT

0. Personal Services	2,754,421.64
1. Services Other Than Personal	93,112.00
2. Materials and Supplies	100,225.00
3. Special Items	400.00
5. Equipment	7,500.00

FIRE DEPARTMENT

0. Personal Services	2,454,148.44
1. Services Other Than Personal	61,225.00
2. Materials and Supplies	84,750.00
3. Special Items	600.00
5. Equipment	9,000.00

SUPERINTENDENT of WEIGHTS and MEASURES

0. Personal Services	16,887.00
1. Services Other Than Personal	871.00
2. Materials and Supplies	155.00

2. PUBLIC SAFETY

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$	48,664.00
1. Services Other Than Personal		1,882.00
2. Materials and Supplies		545.00
5. Equipment		50.00

STRUCTURES and ZONING DIVISION

0. Personal Services	58,273.00
1. Services Other Than Personal	4,590.00
2. Materials and Supplies	500.00

PLUMBING, DRAINAGE and GAS PIPING DIVISION

0. Personal Services	30,557.00
1. Services Other Than Personal	1,786.00
2. Materials and Supplies	650.00

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	32,588.00
1. Services Other Than Personal	1,920.00
2. Materials and Supplies	1,035.00
5. Equipment	50.00

AIR POLLUTION, MECHANICAL EQUIPMENT
and INSTALLATIONS DIVISION

0. Personal Services	45,741.00
1. Services Other Than Personal	4,567.00
2. Materials and Supplies	564.00

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	146,316.80
1. Services Other Than Personal	29,000.00
2. Materials and Supplies	36,550.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS DEPARTMENT-ADMINISTRATION

0. Personal Services	\$	27,143.60
1. Services Other Than Personal		1,655.00
2. Materials and Supplies		100.00

PUBLIC WORKS DEPARTMENT

BUSINESS MANAGEMENT OFFICE

0. Personal Services	33,530.00
1. Services Other Than Personal	370.00
2. Materials and Supplies	600.00

PUBLIC WORKS DEPARTMENT

ENGINEERING OFFICE

0. Personal Services	143,683.08
1. Services Other Than Personal	5,315.00
2. Materials and Supplies	700.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS DEPARTMENT

SANITATION ADMINISTRATION

0. Personal Services	\$	11,159.00
1. Services Other Than Personal		790.00
2. Materials and Supplies		40.00

SANITATION DIVISION

STREET CLEANING SECTION

0. Personal Services	\$	324,088.64
1. Services Other Than Personal		56,580.00
2. Materials and Supplies		1,450.00

SANITATION DIVISION

SEWAGE PUMPING STATION SECTION

0. Personal Services		58,226.28
1. Services Other Than Personal		775.00
2. Materials and Supplies		3,620.00

SANITATION DIVISION

SEWAGE DISPOSAL SECTION

0. Personal Services		195,447.00
1. Services Other Than Personal		46,955.00
2. Materials and Supplies		97,000.00

SANITATION DIVISION

GARBAGE COLLECTION & DISPOSAL SECTION

0. Personal Services		537,432.44
1. Services Other Than Personal		100,835.00
2. Materials and Supplies		7,850.00

SANITATION DIVISION

REFUSE COLLECTION and DISPOSAL SECTION

0. Personal Services		99,779.00
1. Services Other Than Personal		30,772.25
2. Materials and Supplies		35.00

CONSTRUCTION and MAINTENANCE-ADMINISTRATION

0. Personal Services		7,779.00
1. Services Other Than Personal		840.00
2. Materials and Supplies		25.00

CONSTRUCTION and MAINTENANCE DIVISION

HIGHWAY SECTION

0. Personal Services		714,013.48
1. Services Other Than Personal		136,033.00
2. Materials and Supplies		112,525.00

CONSTRUCTION and MAINTENANCE DIVISION

BRIDGE MAINTENANCE SECTION

0. Personal Services		45,822.40
1. Services Other Than Personal		3,450.00
2. Materials and Supplies		4,390.00

CONSTRUCTION and MAINTENANCE DIVISION

SIDEWALKS and CURBING SECTION

0. Personal Services		17,593.68
1. Services Other Than Personal		2,715.00
2. Materials and Supplies		850.00

CONSTRUCTION and MAINTENANCE DIVISION

FORESTRY SECTION

0. Personal Services	\$ 72,230.60
1. Services Other Than Personal	14,415.00
2. Materials and Supplies	3,900.00

CONSTRUCTION and MAINTENANCE DIVISION

SNOW REMOVAL SECTION

0. Personal Services	117,000.00
1. Services Other Than Personal	59,000.00
2. Materials and Supplies	50,000.00

CONSTRUCTION and MAINTENANCE DIVISION

SEWER CONSTRUCTION and MAINTENANCE SECTION

0. Personal Services	323,360.84
1. Services Other Than Personal	50,690.00
2. Materials and Supplies	12,835.00

CONSTRUCTION and MAINTENANCE DIVISION

PUBLIC BUILDINGS SECTION

0. Personal Services	86,576.00
1. Services Other Than Personal	4,421.00
2. Materials and Supplies	700.00
3. Special Items	77.50

PUBLIC SERVICE DIVISION

STREET LIGHTING SECTION

0. Personal Services	4,225.00
1. Services Other Than Personal	507,743.00
2. Materials and Supplies	25.00

PUBLIC SERVICE DIVISION

MUNICIPAL DOCKS SECTION

0. Personal Services	35,604.00
1. Services Other Than Personal	8,000.00
2. Materials and Supplies	1,720.00

PUBLIC SERVICE DIVISION

DRAW BRIDGE OPERATION SECTION

0. Personal Services	37,271.00
1. Services Other Than Personal	615.00
2. Materials and Supplies	445.00

PUBLIC SERVICE DIVISION

HARBORMASTER SECTION

0. Personal Services	4,514.09
1. Services Other Than Personal	195.00
2. Materials and Supplies	195.00

PUBLIC SERVICE DIVISION

FAMILY & BUSINESS RELOCATION SERVICE

0. Personal Services	17,238.00
1. Services Other Than Personal	4,350.00
2. Materials and Supplies	625.00

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT-ADMINISTRATION

0. Personal Services	17,006.00
1. Services Other Than Personal	827.00
2. Materials and Supplies	275.00

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT

VITAL STATISTICS DIVISION

0. Personal Services	\$	22,542.00
1. Services Other Than Personal		8,325.00
2. Materials and Supplies		625.00

MEDICAL-COMMUNICABLE DISEASES DIVISION

0. Personal Services	71,194.50
1. Services Other Than Personal	7,000.00
2. Materials and Supplies	3,050.00
5. Equipment	25.00

MEDICAL-CHILD HYGIENE DIVISION

0. Personal Services	39,319.75
1. Services Other Than Personal	13,075.00
2. Materials and Supplies	450.00

SANITATION-FOOD & MILK INSPECTION DIVISION

0. Personal Services	74,706.00
1. Services Other Than Personal	9,008.00
2. Materials and Supplies	2,200.00

SANITATION-ENVIRONMENT CONTROL

0. Personal Services	74,466.00
1. Services Other Than Personal	2,808.00
2. Materials and Supplies	1,645.00

BATH HOUSES DIVISION

0. Personal Services	46,097.48
1. Services Other Than Personal	8,779.00
2. Materials and Supplies	10,100.00

COMFORT STATIONS DIVISION

0. Personal Services	59,553.52
1. Services Other Than Personal	6,804.00
2. Materials and Supplies	4,610.00

CHAPIN HOSPITAL

0. Personal Services	904,667.94
1. Services Other Than Personal	52,650.00
2. Materials and Supplies	236,150.00
3. Special Items	200.00
5. Equipment	4,000.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0. Personal Services	\$	46,204.00
1. Services Other Than Personal		450.00
2. Materials and Supplies		475.00

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

0. Personal Services	295,192.56
1. Services Other Than Personal	19,055.00
2. Materials and Supplies	8,925.00

5. WELFARE ACTIVITIES

GENERAL PUBLIC ASSISTANCE

1. Services Other Than Personal	\$ 408,425.00
2. Materials and Supplies	168,100.00
3. Special Items	1,872,000.00

6. RECREATION ACTIVITIES

ADMINISTRATION-PARKS

0. Personal Services	19,973.00
1. Services Other Than Personal	1,380.00
2. Materials and Supplies	125.00

GENERAL PARKS

0. Personal Services	90,846.60
1. Services Other Than Personal	4,165.00
2. Materials and Supplies	5,730.00

ROGER WILLIAMS PARK

0. Personal Services	201,333.00
1. Services Other Than Personal	13,200.00
2. Materials and Supplies	34,500.00
3. Special Items	15.50

MUNICIPAL GOLF COURSE

0. Personal Services	47,094.75
1. Services Other Than Personal	2,555.00
2. Materials and Supplies	5,045.00
3. Special Items	25.50

ROGER WILLIAMS PARK MUSEUM

0. Personal Services	19,682.00
1. Services Other Than Personal	3,310.00
2. Materials and Supplies	1,835.00
5. Equipment	50.00

DEPARTMENT OF RECREATION

0. Personal Services	292,545.71
1. Services Other Than Personal	26,980.00
2. Materials and Supplies	51,050.00
7. Other Structures and Impr.	35,000.00

JUNIOR POLICE CAMP

3. Special Items	15,000.00
------------------	-----------

7. EDUCATION

SCHOOL DEPARTMENT

\$ 10,240,389.96

PUBLIC SCHOOL ESTATES REVOLVING FUND

25,000.00

76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS

PROVIDENCE ANIMAL RESCUE LEAGUE	\$	500.00
RHODE ISLAND HOSPITAL		
(as per contract with City of Providence)		60,000.00
RHODE ISLAND HOSPITAL - AMBULANCE SERVICE		22,000.00
PROVIDENCE LYING-IN-HOSPITAL		25,000.00
ST. JOSEPH'S HOSPITAL		15,000.00
ROGER WILLIAMS HOSPITAL		15,000.00
MIRIAM HOSPITAL		12,500.00
PROVIDENCE DISTRICT NURSING ASSOCIATION		50,000.00
ST. VINCENT de PAUL INFANT ASYLUM		2,000.00
JEWISH ORPHANAGE of RHODE ISLAND		1,000.00
PAYMENTS for SOLDIERS' BURIALS		1,250.00
PROVIDENCE PUBLIC LIBRARY		293,000.00
ELMWOOD PUBLIC LIBRARY		14,000.00
RHODE ISLAND HISTORICAL SOCIETY		2,000.00

82. PENSIONS

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$	1,005,020.00
FEDERAL OLD AGE & SURVIVOR'S INSURANCE		171,500.00
COST OF LIVING GRANT TO RETIRED EMPLOYEES		35,000.00
PAYMENTS TO POLICE PENSIONS		253,000.00
PAYMENTS TO FIRE PENSIONS		190,000.00
RELIEF FUND FOR FIREMEN AND POLICEMEN		7,167.92

83. DEBT SERVICE

RETIREMENT OF SERIAL BONDS	\$	3,119,389.50
PAYMENTS TO SINKING FUND		19,000.00
INTEREST ON BONDED DEBT		1,016,763.25
INTEREST ON FLOATING DEBT		77,065.71

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD OF REVIEW

0. Personal Services	\$	17,590.00
1. Services Other Than Personal		940.00
2. Materials and Supplies		165.00

BUILDING ORDINANCE BOARD OF REVIEW

0. Personal Services		7,346.00
1. Services Other Than Personal		280.00
2. Materials and Supplies		100.00

CITY PLAN COMMISSION

0. Personal Services	\$	68,912.00
1. Services Other Than Personal		4,200.00
2. Materials and Supplies		1,150.00
5. Equipment		100.00

PROVIDENCE REDEVELOPMENT AGENCY

0. Personal Services	30,067.50
1. Services Other Than Personal	2,725.00
2. Materials and Supplies	600.00
5. Equipment	200.00

BUREAU OF LICENSES

0. Personal Services	32,097.00
1. Services Other Than Personal	2,102.00
2. Materials and Supplies	1,400.00

MINIMUM HOUSING STANDARDS DIVISION

0. Personal Services	44,431.00
1. Services Other Than Personal	5,705.00
2. Materials and Supplies	850.00
5. Equipment	100.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services	13,481.00
1. Services Other Than Personal	3,853.00
2. Materials and Supplies	2,325.00
5. Equipment	50.00

CONTINGENCIES FOR PAYMENT OF EXECUTIONS, issued from courts:

For claims for damages allowed
For ringing First Baptist Church Bell;
And for other contingencies and expenditures not otherwise provided for, but only upon the approval of the Mayor and Finance Director and subject to Ordinances re: Board of Contract and Supply. \$ 100,000.00

AUTOMOBILE ACCIDENT INSURANCE FUND 4,000.00

GRANTS TO UNREMARIED WIDOWS OF OLD POLICE AND FIRE PENSION SYSTEM 40,000.00

PAYMENTS TO BLUE CROSS AND PHYSICIANS' SERVICE 127,000.00

DUTCH ELM DISEASE CONTROL 10,000.00

ARMED FORCES BOOK POOL 500.00

DR. CHAPIN MEMORIAL AWARD COMMITTEE 350.00

MAYOR'S TRAFFIC SAFETY COMMITTEE 2,800.00

FIRE INSURANCE 10,000.00

88. PUBLIC CELEBRATIONS

MEMORIAL DAY:

United Spanish War Veterans	\$ 900.00
Veterans of Foreign Wars	400.00
Disabled American War Veterans	
World War I	250.00
American Legion	400.00
R.I. Post Jewish War Veterans	250.00
FOURTH OF JULY	1,500.00
LABOR DAY	600.00
COLUMBUS DAY	1,000.00
ARMISTICE DAY - AMERICAN LEGION	150.00
ARMISTICE DAY	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	5,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	2,000.00
U.S.S. MAINE ANNIVERSARY OBSERVANCE	100.00
DECORATING PUBLIC BUILDINGS	1,000.00
V.J. DAY	1,000.00

81. WATER FUND

ADMINISTRATION

0. Personal Services	\$ 184,437.36
1. Services Other Than Personal	19,760.00
2. Materials and Supplies	4,780.00
3. Special Items	1,450.00
5. Equipment	1,250.00

SOURCE OF SUPPLY

0. Personal Services	162,082.96
1. Services Other Than Personal	30,680.00
2. Materials and Supplies	112,720.00
3. Special Items	1,670.00
5. Equipment	33,750.00

TRANSMISSION and DISTRIBUTION

0. Personal Services	365,252.28
1. Services Other Than Personal	51,840.00
2. Materials and Supplies	126,745.00
3. Special Items	3,750.00
5. Equipment	15,100.00
7. Other Structures & Improvements	200,000.00

METER DIVISION

0. Personal Services	176,522.52
1. Services Other Than Personal	35,020.00
2. Materials and Supplies	20,800.00
3. Special Items	2,450.00
5. Equipment	7,680.00

<u>TAXES</u>	\$ 295,000.00
<u>CONTRIBUTIONS to EMPLOYEES'</u> <u>RETIREMENT SYSTEM</u>	43,369.00
<u>FEDERAL OLD AGE & SURVIVOR'S INSURANCE</u>	16,000.00
<u>INTEREST on FUNDED DEBT</u>	570,000.00
<u>PAYMENT to SINKING FUND</u>	64,890.88

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

Public Schools
Public Parks, General - S.H. Tingley Trust Fund Income
Public Parks, Roger Williams - Anna H. Man Trust Fund
Income
Police Pension Fund - as required by law.
Firemens' Pension Fund as required by law.

The City Controller and the City Treasurer are hereby authorized and directed to pay over the appropriation made by this ordinance for Public School Estates Revolving Fund and Junior Police Camp to the Trust and Special Funds. The City Controller and the City Treasurer are hereby authorized and directed to pay over the appropriation made by this ordinance for Dutch Elm Disease Control to the Capital Funds and any balance remaining in this account on completion of this work shall revert to the General Fund.

The balance remaining in the Public School Estates Revolving Fund at the end of the fiscal year ending September 30, 1959, shall revert to the general fund receipts.

IN CITY
COUNCIL

SEP 4 - 1958

FIRST READING

READ AND PASSED

Doverett Whelan
CLERK

IN CITY
COUNCIL

SEP 18 1958

FINAL READING
READ AND PASSED

Charles G. Gills
PRESIDENT
Doverett Whelan
CLERK

APPROVED

SEP 19 1958

Walter H. Reynolds
MAYOR

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

Fiscal Year Ending September 30, 1959

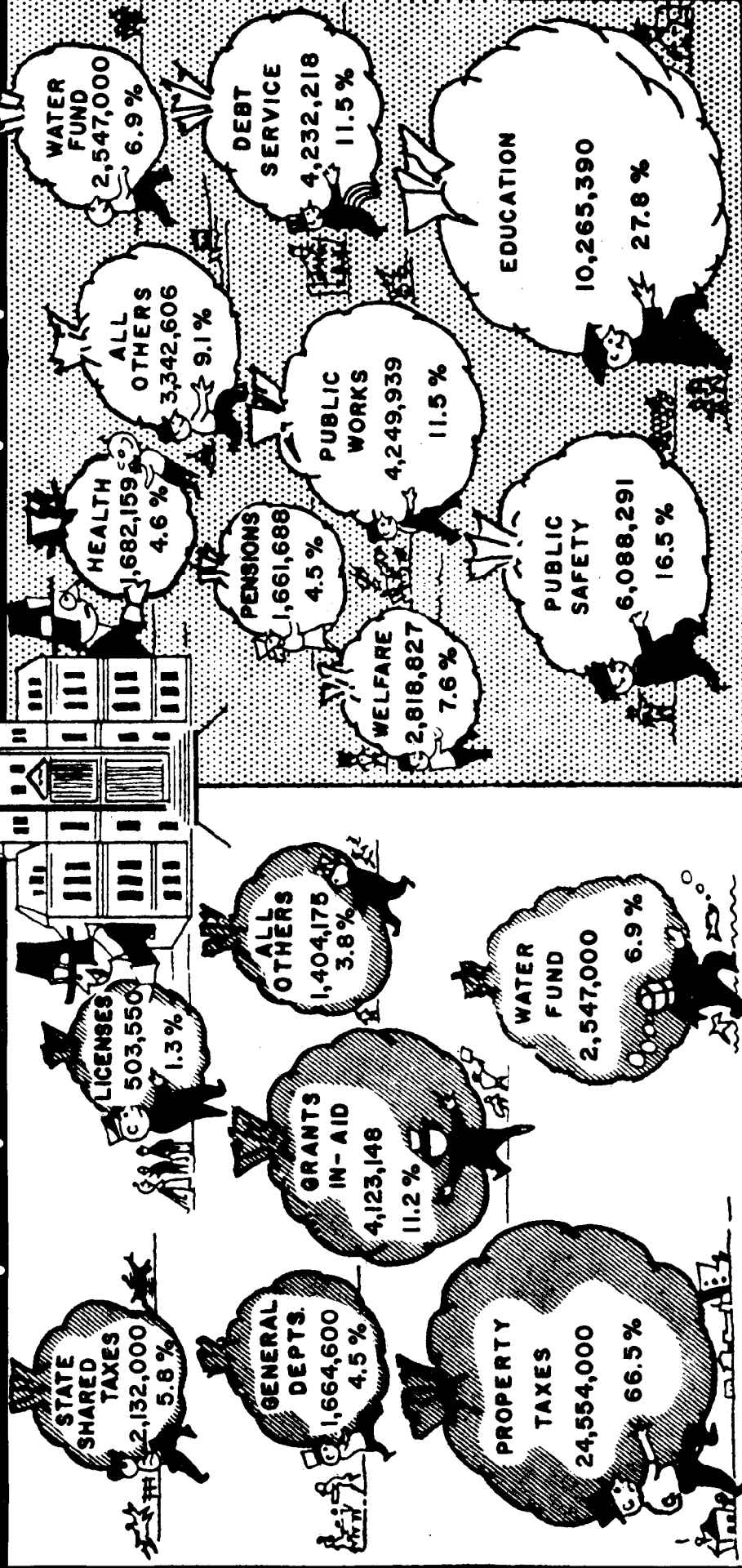
TABLE of CONTENTS

PAGE NO.

MAYOR'S MESSAGE	I
SUMMARY of RECEIPTS	1
SUMMARY of REVENUE EXPENDITURES	2
RECEIPTS, REVENUE	3-8
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES, SUMMARY of	9
FINANCE ADMINISTRATION, SUMMARY of	15
PUBLIC SAFETY, SUMMARY of	22
PUBLIC WORKS ACTIVITIES, SUMMARY of	29,30
HEALTH ACTIVITIES, SUMMARY of	44
WELFARE ACTIVITIES, SUMMARY of	50
RECREATION, Summary of	53
EDUCATION, SUMMARY of	57
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS, SUMMARY of	58
PENSIONS, SUMMARY of	59
DEBT SERVICE, SUMMARY of	60
MISCELLANEOUS ACTIVITIES, SUMMARY of	70
WATER SUPPLY BOARD, SUMMARY of	77
BALANCE SHEET	80
BONDED DEBT REQUIREMENTS	81

REVENUE RECEIPTS
36,928,473

REVENUE EXPENDITURES
36,888,118



City of Providence, Rhode Island
1958 - 1959

CITY OF PROVIDENCE, RHODE ISLAND

EXECUTIVE DEPARTMENT

OFFICE OF THE MAYOR

August 7, 1958

To The Honorable
The City Council
of the City of Providence

Gentlemen:

In accordance with Section 108 of the Charter of the City of Providence, I am presenting herewith a budget for the fiscal year 1958-1959.

Anticipated revenues total \$36,928,473. Proposed expenditures amount to \$36,888,118, leaving an estimated net surplus of \$40,355. Compared with the current fiscal year this budget envisions increases of \$714,947 in receipts and \$726,573 in expenditures.

On May 15, 1958 I addressed a communication to the Honorable City Council offering certain recommendations with reference to expenditures for school purposes, and reviewing generally our financial prospects for the forthcoming year.

I would like to quote briefly from that letter as follows:

"I do not see how we can ask the home-owners, at least one in ten of whom may be out of work through no fault of his own, to pay additional taxes...."

"I do not believe that business either, can support a tax increase at this time. This is the problem which we are facing...."

This was the situation in May of this year. Our situation now is little different, except that with the passage of time our problems have become more apparent. I believe we did the right thing when we decided against seeking a tax increase against real and personal property. I believe too that the majority of our citizens, many of whom are adversely affected by a recession, national in scope, will be grateful for your action.

It is my duty, however, to make it perfectly clear both to this Council and to our citizens, precisely what our present circumstances are. I noted a few moments ago that this budget anticipates an increase in receipts amounting to \$714,947. To make this increase available to meet necessary increases in certain appropriations I must recommend that we do the following:

- (1) Appropriate \$300,000 from the Reserve for Extraordinary Expenditures as was done for the current year.
- (2) Transfer and appropriate from the Public Works Equipment Revolving Funds \$125,000 of monies accumulated for the purchase of new equipment, and

- (3) With authorization of the Commissioners of Sinking Funds, transfer \$355,000 from the Fund for Redemption of City Debt and appropriate same for payment of debt falling due next year.

These items total \$780,000 and in recommending them I recognize, as I am sure you Gentlemen do also, that we are in a considerable way borrowing against the future. Appropriation from the Reserve in effect postpones capital improvements from current revenue which in the long run is by far the most economical way to make such improvements. The sum taken from Public Works Revolving accounts will, in the course of time need to be replaced in order to purchase new equipment in future years. The authorized transfer from the Fund for the Redemption of City Debt uses a portion of this fund acquired through an active program of sales of un-needed city property. This fund, therefore, will not need to be restored, but rather represents a very timely "cushion" for our needs.

It is far from my mind, Gentlemen, to present the foregoing as a situation without promise for the future. With reference to the Mayor's Committee on Municipal Revenue I also wrote to you on May 15, 1958 (and I quote) "I believe this Committee is doing a thorough and painstaking job. Through this Committee's efforts, and subsequently through our own efforts when the report becomes available, I am confident we can and we will secure the additional revenue needed....upon a basis which will be equitable to all without an undue proportion of the tax burden falling upon the property owner."

As this message is being prepared, I am advised that a complete first draft of a Committee report is to be reviewed by the Committee within a matter of days. The importance of this Committee's work is emphasized by other aspects of our proposed budget for fiscal year 1958-1959.

Our estimated property tax collection for next year based upon the assessment of December 31, 1957 will be down by approximately \$65,000, the principal reason for which is a readjustment of the estimated percentage of collections from 96.5 to a more realistic 96 percent.

It is estimated that State-Shared Taxes will decrease by \$155,000. These taxes include horse-racing receipts from which we anticipate we will receive \$90,000 less next year because of lesser track activity, and because, property valuations which are the basis of the distribution formula are increasing outside our corporate limits at a rate faster than within our corporate limits. Also included in State-Shared Taxes is the amount made available for general city purposes. Based upon the total amount of the tax levy in each community as a ratio of the total levy within the state, we can expect to receive from this source \$65,000 less than in the current budget estimate.

Other revenue items likewise show decreases anticipated in varying proportions:

- (1) Business and Non-Business Licenses will be down \$12,000.
- (2) Special assessments will be down \$177,000 of which a portion of the decrease must be discounted since \$137,000 appears in the current year's budget as a non-repetitive item.
- (3) Fines will bring us \$10,000 less in the next fiscal year.
- (4) Rents and Interest will bring us \$22,700 less, largely because of the decreased federal interest rate upon our investments of general fund cash not immediately required for city operation.
- (5) Sewer Rentals will be some \$12,000 less reflecting again the business recession.

Only major categories of estimated receipts to show increases are the revenues of General Departments, up \$124,000 and Grants-in-Aid, up approximately \$633,000. Principal increase in departmental revenues is the \$93,000 increase in school receipts.

The principal increases in Grants-in-Aid are:

- (1) A new grant of an additional \$200,000 for Chapin Hospital to reduce the deficit at that institution.
- (2) \$128,000 of state money for aid to education - the same amount as last year, but last year's allocation was received too late to include in budget figures.
- (3) An increased grant of \$303,000 constituting the 70 percent state share of the increased appropriations for General Public Assistance.

As you Gentlemen of the Council have no doubt expected, departmental expenditures have been reduced wherever possible. The appropriation for the Chapin Hospital has been reduced by \$175,000 for the purpose of further curtailing the anticipated deficit. Despite this saving, however, and despite an increase in state aid from \$200,000 to \$400,000, as well as legislative permission to charge for welfare patients, Chapin Hospital is, nevertheless, in the next fiscal year to cost Providence taxpayers approximately \$325,000 in deficit financing.

Public Works expenditures have been revised downward by \$116,000, largely by reducing by \$125,000 the appropriation for equipment rentals by the various divisions payable to the Public Works Equipment Revolving Funds. Again this is borrowing against the future, for these payments in the past have provided the basis for purchase of new equipment.

Other reductions in Public Works were necessary to meet the \$37,000 of new money to be required next year to operate the enlarged and modernized sewage treatment plant, \$19,000 street lighting bill resulting from new and more modern street lighting and \$22,000 for the operation of the Family Relocation Service.

I am recommending that the position of Family and Business Relocation Administrator (formerly Director) be made a full-time job. The recent 90-10 highway financing has expedited the State's freeway program and the expected volume of relocation work here, plus our own redevelopment relocations, require full-time attention to this important work. This service is being included in Public Works since it appears that an increasing share of this agency's time will be devoted to relocation in connection with highway projects.

Other and lesser reductions have been made in recommended appropriations:

- (1) General Administration decreased by \$48,000.
- (2) Finance Administration decreased by \$13,000.
- (3) Public Safety decreased by \$23,000 primarily in departments other than Police and Fire.
- (4) Recreation Activities decreased by \$51,000 of which \$31,000 is in divisions of the Park Department and the balance in the Recreation Department.

Some increases were inevitable and little or no choice could be exercised in meeting these obligations. For example, debt service is up \$348,000, an increase which is the natural result of increased borrowing for schools, playgrounds, redevelopment and other aspects of the constructive capital improvement program which I have recommended from time to time and which you Gentlemen have endorsed. I would like to note parenthetically here that despite this program the net city debt, which was in excess of 50 million dollars in 1950, has been reduced since this administration took office to under 46 million.

Pensions are up \$29,000, the wage and salary increase of last year being primarily responsible for this. Actually this increase would have been considerably larger had not some diminution occurred in our obligations under the old pension system. Welfare costs are up some \$440,000 reflecting an estimated increase in average weekly costs from \$30,400 to \$36,000 for cash direct relief, and \$150,000 for increased hospitalization costs for welfare cases. Education costs are up approximately \$328,000 over last year, this amount being provided by an appropriation of \$107,000 in new city money, \$128,000 in state Grants-in-Aid which I mentioned earlier and \$93,000 in new school receipts which I have also referred to.

Miscellaneous activities are up a relatively small amount - a net \$19,000. Included in recommended appropriations is \$40,000 for payment of pensions to unmarried widows of policemen and firemen in the old pension system. Also, I am recommending that the position of Director of Civilian Defense be made a full time position in the unclassified salary ordinance. In this position I would appoint a man with a sound background of army experience and a graduate of a military academy.

This, Gentlemen, is the picture in summary. I recognize that the proposed budget is inadequate except upon a one-year basis. We cannot long continue the practices proposed without serious losses in both quality and quantity of services to our citizens. New sources of revenue, perhaps some consolidation of functions on a state level, and a revised and more equitable tax base will be required to maintain the high standards of municipal administration to which the people of Providence are accustomed.

When the Revenue Committee has submitted its report I know it will be received by the members of this City Council with great interest and with an understanding of fiscal affairs derived from your long experience as members of this Honorable Body.

Gentlemen, I thank you for your patience, your kindness, and your cooperation. I look forward to your continued assistance in facing the many problems which confront us.

**IN CITY
COUNCIL**

AUG 7 - 1958

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Walter H. Reynolds
CLERK

**IN CITY
COUNCIL**

SEP 4 - 1958

FIRST READING
READ AND PASSED

Walter H. Reynolds
CLERK

Respectfully submitted,

Walter H. Reynolds

Walter H. Reynolds
Mayor of Providence

**IN CITY
COUNCIL**

SEP 18 1958

FINAL READING
READ AND PASSED

Walter H. Reynolds
PRESIDENT
D. Everett Whelan
CLERK

ALPHABETICAL INDEX of the PROVIDENCE CITY BUDGET

Page No.

Page No.

Air Pollution, Mechanical Equipment and Installations	22,28	Celebrations, Public	70,75,76
Air Pollution & Smoke Abatement Section	30,41	Charles V. Chapin Hospital	44,49
Ambulance, R. I. Hospital	58	Christmas Display at Roger Wms Park	75
American Legion, Memorial Day	75	City Clerk	9,10
American Veterans, World War II		City Council	9,10
Department Convention	76	City Plan Commission	70,72
Armed Forces Book Pool	70	City Sergeant	9,14
Armistice Day Celebration	75	Civilian Defense	70,74
Armistice Day, American Legion	75	Collector's Division	15,18
Assessor's Division	15,19	Columbus Day Celebration	75
Automobile Accident Insurance Fund	70	Comfort Stations, Public	44,49
		Commissioner of Public Safety	22,23
		Construction and Maintenance Division - Administration	29,36
		Contingencies Appropriation	70
Balance Sheet	80	Contributions to Employees Retirement System	59
Bath Houses, Public	44,48	Controller's Division:	
Blue Cross & Physician's Service	70	Controller's Department	15,16
Board of Canvassers	9,11	Retirement Division	15,17
Board of Review:		Tabulating Division	15,17
Zoning	70,71	Cost of Living Grant to Retired Employees	59
Building Ordinance	70,71		
Board of Tax Assessment Review	15,21		
Bond Payment, Serial	60,61-63		
Bonded Debt Requirements by Years	81		
Bridge Maintenance Section	30,37		
Building Inspection Administration	22,26	Debt Service, Summary of	2,60
Building Ordinance Board of Review	70,71	Decorating Public Buildings	75
Bureau of Licenses	70,73	Bexter Asylum	50,52
Business Licenses, etc., Receipts	1,3,4	Disabled American Vets,	
Business Management Office, Public Works	29,31	World War I, Memorial Day	75
		Disabled American Veterans - Convention	75

ALPHABETICAL INDEX of the PROVIDENCE CITY BUDGET

Page No.

Page No.

Donations, Receipts	1,5	From Sinking Fund for Redemption of City Debt	1,8
Dr. Charles V. Chapin Memorial Award Committee	70	From Public Works Revolving Funds	1,8
Draw Bridge Operation Section	30,42		
Dutch Elm Disease Control	70		
		Garbage Collection & Disposal Section	29,34
Education, Summary of	57	General Department, Receipts	1,6,7,8
Elections	9,11	General Parks	53,54
Electrical Inspection Section	30,40	General Public Assistance	50,52
Electrical Installations	22,27	General Public Assistance-Admin.	50,51
Elmwood Public Library	58	Golf Course	53,55
Employees' Retirement Division	15,17	Grants-In-Aid Receipts	1,5
Employees' Retirement System, Contribution to	59	Grants to Outside Agencies and Institutions, Summary of	2,58
Engineering Office	29,32	Grants to Unremarried Widows of Old Police and Fire Pension System	70
Expenditures, Summary of	2		
		Harbormaster Section	30,43
Family and Business Relocation Service	30,43	Health Activities, Summary of	2,44
Federal Old Age & Survivor's Insurance	59	Health Department:	
Finance Administration, Summary of	2,15	Administration	44,45
Finance Director	15,16	Vital Statistics	44,45
Financial Condition, Statement of	80	Medical-Communicable Diseases	44,46
Fines, Forfeits and Escheats	1,5	Medical-Child Hygiene	44,46
Fire Department	22,24	Medical-Home Care	44,47
Fire Insurance Fund	70	Sanitation-Food & Milk Inspection	44,47
Fire Pensions, Payment to	59	Sanitation-Environment Control	44,48
Forestry Section	30,38	Highway Section	29,36
Fourth of July Celebration	75	Horse Racing Receipts	1,3
Franco American World War Veterans Convention	76	Hospital, Charles V. Chapin Hospital, Grants to	44,49
			58

ALPHABETICAL INDEX of the PROVIDENCE CITY BUDGET

Page No.

Page No.

Inspector of Buildings	22,24	Municipal Christmas Observance	75
Inspector of Food & Milk	44,47	Municipal Docks Section	30,42
Interest on Bonded Debt	60,65-68	Municipal Garage Division	15,20
Interest on Floating Debt	60,69	Municipal Golf Course	53,55
Interest, Receipts	1,6	Museum, Roger Williams Park	53,56
Italian-American World War Veterans	76		
		North Burial Ground Account	70
Jewish Orphanage of R. I.	58	North Burial Ground Equipment Account	70
Jewish War Veterans Convention	76		
Jewish War Veterans, R. I. Post,		Parks, Administration	53,54
Memorial Day	75	Parks, General	53,54
Junior Police Camp	53	Payments to Blue Cross & Physicians' Service	70
		Pensions and Retirements	59
Labor Day Celebration	75	Pensions, Summary of	2,59
Law Department	9,13	Performance Budget:	
Legislative, Judicial and General Adminis-		Public Works-Sanitation Division	35A-35S
trative Activities, Summary of	2,9	Plumbing, Drainage & Gas Piping	22,27
Libraries	58	Police Court	9,12
Licenses, Bureau of	70,73	Police Department	22,23
Liquor, State Tax	3	Police Pensions, Payment to	59
		Probate Court	9,11
Mayor's Message	I	Property Taxes	1,3
Mayor's Office	9,12	Providence Animal Rescue League	58
Mayor's Traffic Safety Committee	70	Providence Civilian Defense Council	70,74
Memorial Day Celebrations	75	Providence Lying-In Hospital	58
Minimum Housing Standards Division	70,73	Providence District Nursing Ass'n	58
Mirian Hospital	58	Providence Public Library	58
Miscellaneous Activities, Summary of	2,70	Providence Redevelopment Agency	70,72

ALPHABETICAL INDEX of the PROVIDENCE CITY BUDGET

Page No.

Page No.

Public Assistance, General	5, 50	Revolving Funds, From Public Works	1, 8
Public Bath Houses	44, 48	Rhode Island Historical Society	58
Public Buildings Section	30, 39	Rhode Island Hospital	58
Public Celebrations	70, 75, 76	Rhode Island Hospital-Ambulance	58
Public Comfort Stations	44, 49	Rhode Island Hospital-Ambulance Service	58
Public Safety, Summary of	2, 22	Roger Williams Hospital	58
Public Schools	2, 57	Roger Williams Park	53, 55
Public School Estates Revolving Fund	7, 57	Roger Williams Park Museum	53, 56
Public Service Division-Administration	30, 40		
Public Works Activities, Summary of	2, 29, 30		
Public Works-Administration	29, 31		
Public Works-From Revolving Funds	1, 8	Sanitation Division Administration	29, 32
Purchasing Division	15, 19	Sanitation Division-Performance Budget	35A-35S
		Sanitary Engineer	22, 25
Receipts		Sanitation-Environment Control	44, 48
Recorder of Deeds	1, 3-8	Sanitation-Food & Milk Inspection	44, 47
Recreation, Department of	9, 13	Schools, Public	2, 57
Recreation Activities, Summary of	53, 56	Serial Bond Payments	60, 61-63
Refuse Collection & Disposal Section	2, 53	Sewer Rental, Receipts	1, 8
Relief Fund for Firemen & Policemen	29, 35	Sewer & Sidewalks Assessments	1, 4
Rents & Interest, Receipts	59	Sewer Construction & Maintenance	
Reserve for Extraordinary Expenditures Account	1, 6	Section	30, 39
Retired Employees, Cost of Living	1, 8	Sewage Disposal Section	29, 34
Grant to		Sewage Pumping Stations Section	29, 33
Retirement Division	59	Sidewalks & Curbs Section	30, 37
Retirement & Pensions	15, 17	Sinking Fund, From - For Redemption of City Debt	1, 8
Retirement of Serial Bonds	59	Sinking Fund Payments	60, 64
Revenue Receipts, Estimated	60, 61-63	Snow Removal Section	30, 38
Revenue Receipts, Summary of	1, 3-8	Soldiers Burials	58
	1	Spanish War Veterans-Memorial Day	75
Revenue Expenditures, Summary of	2	State Shared Taxes	1, 3

ALPHABETICAL INDEX of the PROVIDENCE CITY BUDGET

Page No.

Page No.

Statement of Financial Condition
 St. Joseph's Hospital
 St. Vincent de Paul Asylum
 Street Cleaning Section
 Street Lighting Section
 Structures & Zoning Division
 Supt. of Weights and Measures
 Surplus

80 Water Board Collection
 58 Water Department Expenditures
 58 Water Department Receipts
 29,33 Water Supply Board, Summary of
 30,41 Welfare Activities, Summary of
 22,26 Welfare Administration
 22,25 Weights & Measures, Supt. of
 2

15,18
 2,77-79
 1,8
 2,77
 2,50
 50,51
 22,25

Tabulating Division

Tax Assessment Review, Board of
 Taxes, Receipts of Property
 Traffic Engineering Department
 Treasury Department

15,17
 15,21
 1,3
 22,28
 15,20

Zoning Board of Review

70,71

United Spanish War Veterans

Memorial Day

U.S.S. Maine Anniversary Observance

75
 75

Veterans of Foreign Wars-Dept. Convention
 Veterans of Foreign Wars-Memorial Day
 Vital Statistics
 V. J. Day Observance

76
 75
 44,45
 76

SUMMARY of RECEIPTS

	Actual Receipts <u>1955-1956</u>	<u>1956-1957</u>	Budget Estimates <u>1957-1958</u>	Mayor's Estimates <u>1958-1959</u>
<u>REVENUE RECEIPTS</u>				
PROPERTY TAXES	\$ 21,431,690.07	\$ 22,875,208.76	\$ 24,700,600.00	\$ 24,554,000.00
STATE SHARED TAXES	2,162,551.52	2,282,808.73	2,287,000.00	2,132,000.00
BUSINESS and NON-BUSINESS				
LICENSES	438,943.71	478,936.10	515,950.00	503,550.00
SPECIAL ASSESSMENTS	97,061.29	89,477.94	227,100.00	50,100.00
FINES, FORFEITS & ESCHEATS	167,519.00	170,356.00	177,000.00	167,000.00
GRANTS-IN-AID (State of R.I.)	2,891,166.11	2,919,958.31	3,490,501.00	4,123,148.00
DONATIONS	31,908.56	41,724.96	31,275.00	31,275.00
RENTS and INTEREST	273,838.78	276,261.57	258,500.00	235,800.00
GENERAL DEPARTMENTS	1,732,103.36	1,624,263.55	1,540,600.00	1,664,600.00
SEWER RENTAL	156,653.73	149,524.22	152,000.00	140,000.00
WATER FUND	2,608,337.19	2,585,828.42	2,533,000.00	2,547,000.00
<u>TOTAL-REVENUE RECEIPTS</u>	\$ 31,991,773.32	\$ 33,494,348.56	\$ 35,913,526.00	\$ 36,148,473.00
RESERVE for EXTRAORDINARY				
EXPENDITURES	581,973.51	411,009.67	300,000.00	300,000.00
FROM SINKING FUND for				
REDEMPTION of CITY DEBT				355,000.00
FROM PUBLIC WORKS REVOLVING				
FUNDS				125,000.00
<u>TOTAL-RECEIPTS</u>	\$ 32,573,746.83	\$ 33,905,358.23	\$ 36,213,526.00	\$ 36,928,473.00

SUMMARY OF REVENUE EXPENDITURES

2

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
<u>REVENUE EXPENDITURES</u>				
0. LEGISLATIVE, JUDICIAL & GENERAL ADMIN. ACTIV. \$	672,842.39	639,721.85	\$ 731,709.76	\$ 684,034.56
1. FINANCE ADMINISTRATION	620,665.84	648,477.00	736,366.92	722,911.25
2. PUBLIC SAFETY	4,898,629.82	5,130,068.97	6,111,640.59	6,088,290.88
3. PUBLIC WORKS	4,355,495.37	4,102,035.38	4,365,800.29	4,249,938.88
4. HEALTH ACTIVITIES	1,560,155.53	1,493,130.46	1,880,201.95	1,682,159.19
5. WELFARE ACTIVITIES	2,229,470.01	2,322,994.76	2,381,027.38	2,818,826.56
6. RECREATION ACTIVITIES	747,700.15	1,106,957.56	922,757.76	871,441.06
7. EDUCATION	8,605,906.84	8,851,342.83	9,937,699.12	10,265,389.96
76. GRANTS TO OUTSIDE AGEN- CIES & INSTITUTIONS	437,750.00	521,950.00	513,250.00	513,250.00
82. PENSIONS	1,526,456.24	1,591,053.91	1,632,492.42	1,661,687.92
83. DEBT SERVICE	3,591,549.40	3,683,680.72	3,883,680.21	4,232,218.46
87. MISCELLANEOUS ACTIVITIES	307,778.38	474,256.12	531,919.00	550,969.50
81. WATER FUND	2,608,337.19	2,585,828.42	2,533,000.00	2,547,000.00
<u>TOTAL-REVENUE EXPENDITURES</u>	<u>\$ 32,162,737.16</u>	<u>\$ 33,151,497.98</u>	<u>\$ 36,161,545.40</u>	<u>\$ 36,888,118.22</u>
<u>SURPLUS</u>	\$ 411,009.67	\$ 753,860.25	\$ 51,980.60	\$ 40,354.78

RECEIPTS

3

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>Estimates</u>	<u>Estimates</u>
<u>PROPERTY TAXES</u>				<u>1958-1959</u>
Current Year	\$ 20,929,979.09	\$ 22,214,359.49	\$ 24,010,600.00	\$ 23,945,000.00
Ratio to Total	95.8	96.1	96.5	96.
Previous Year	382,510.27	544,607.28	575,000.00	495,000.00
Prior Years	107,470.95	111,810.71	110,000.00	110,000.00
Tax Reverted Property Sales	11,729.76	4,431.28	5,000.00	4,000.00
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 21,431,690.07</u>	<u>\$ 22,875,208.76</u>	<u>\$ 24,700,600.00</u>	<u>\$ 24,554,000.00</u>
<u>STATE SHARED TAXES</u>				
Horse Racing	\$ 1,020,246.07	\$ 1,157,866.04	\$ 1,164,000.00	\$ 1,074,000.00
Liquor-State Tax	60,505.45	59,942.69	58,000.00	58,000.00
General City Purposes	1,081,800.00	1,065,000.00	1,065,000.00	1,000,000.00
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 2,162,551.52</u>	<u>\$ 2,282,808.73</u>	<u>\$ 2,287,000.00</u>	<u>\$ 2,132,000.00</u>
<u>BUSINESS and NON-BUSINESS</u>				
<u>LICENSES</u>				
Liquor Licenses-City				
License Fees	\$ 329,770.00	\$ 325,756.15	\$ 326,000.00	\$ 320,000.00
Dog Licenses	7,338.65	6,653.45	6,400.00	6,400.00
Building Permits, etc.				
(Structures & Zoning Div)	21,065.56	35,125.82	47,000.00	45,000.00
Bureau of Licenses				
(Entertainments, etc.)	31,038.00	39,339.00	63,000.00	61,000.00

RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1957-1958</u>	<u>1958-1959</u>
<u>BUSINESS & NON-BUSINESS</u>				
<u>LICENSES (cont'd)</u>				
City Clerk				
(Auctioneers, etc.)	\$ 304.00	\$ 1,348.08	\$ 3,300.00	\$ 1,500.00
Vital Statistics				
(Marriages, etc.)	3,848.00	3,668.00	4,000.00	3,700.00
Health Department	26,990.00	25,369.50	27,000.00	26,000.00
Plumbing, Drainage & Gas-				
Piping Division	8,438.50	13,091.40	12,000.00	12,000.00
Public Works-Sidewalk Con-				
struction, Sewer Connections,				
etc.)	710.00	730.00	6,050.00	750.00
Highway Privileges	1,487.00	1,635.00	1,200.00	1,200.00
Electrical Installations Div.	4,571.00	10,516.26	12,000.00	12,000.00
Air Poll., Mech. Equipment				
& Installations Division	3,383.00	15,703.44	8,000.00	14,000.00
<u>TOTAL-BUSINESS and NON-</u>				
<u>BUSINESS LICENSES</u>	\$ 438,943.71	\$ 478,936.10	\$ 515,950.00	\$ 503,550.00
<u>SPECIAL ASSESSMENTS</u>				
Sewers	\$ 97,061.29	\$ 89,477.94	\$ 227,000.00	\$ 50,000.00
Sidewalks & Curbing	---	---	100.00	100.00
<u>TOTAL-SPECIAL ASSESSMENTS</u>	\$ 97,061.29	\$ 89,477.94	\$ 227,100.00	\$ 50,100.00

RECEIPTSActual Receipts

Budget
Estimates
1957-1958

Mayor's
Estimates
1958-1959

1955-1956 1956-1957

FINES, FORFEITS & ESCHEATSPolice Court Fines

\$ 167,519.00 \$ 170,356.00 \$ 177,000.00 \$ 167,000.00

GRANTS-IN-AID (State of R.I.)Chapin Hospital

\$

200,000.00

\$ 200,000.00

\$ 200,000.00

\$ 400,000.00

Public Schools

133,990.33

137,790.93

152,100.00

259,216.00

Public School TeachersSalaries

695,178.22

703,375.84

696,000.00

717,600.00

Public School Assistance

396,729.00

397,307.00

855,144.00

855,144.00

General Public Assistance

1,462,268.56

1,478,484.54

1,585,257.00

1,888,188.00

Health Department

3,000.00

3,000.00

2,000.00

3,000.00

TOTAL-GRANTS-IN-AID

\$ 2,891,166.11

\$ 2,919,958.31

\$ 3,490,501.00

\$ 4,123,148.00

DONATIONSPublic Parks:Anna H. Man Trust Fund

\$ 10,464.46

\$ 21,469.19

\$ 10,000.00

\$ 10,000.00

Samuel H. TingleyTrust Fund

3,004.12

3,037.51

3,000.00

3,000.00

Gladys Potter Trust Fund

275.00

275.00

275.00

275.00

Dexter Donation

18,164.98

16,943.26

18,000.00

18,000.00

TOTAL-DONATIONS

\$ 31,908.56

\$ 41,724.96

\$ 31,275.00

\$ 31,275.00

RECEIPTS

	Actual Receipts 1955-1956	1956-1957	Budget Estimates 1957-1958	Mayor's Estimates 1958-1959
<u>RENTS & INTEREST</u>				
Rentals-City Property	\$ 34,407.16	\$ 34,612.08	\$ 34,000.00	\$ 34,000.00
Interest on Overdue Taxes				
& Sewer Assessments	46,365.58	37,650.51	38,000.00	37,000.00
Interest-Gen. Fund Investments	51,338.33	61,416.44	43,000.00	26,000.00
Housing Authority-Valley View	67,500.00	66,600.00	67,500.00	64,800.00
Housing Authority-Low Cost	74,227.71	75,982.54	76,000.00	74,000.00
<u>TOTAL-RENTS & INTEREST</u>	\$ 273,838.78	\$ 276,261.57	\$ 258,500.00	\$ 235,800.00

GENERAL DEPARTMENTS

City Clerk				
(Returns & Fees)	\$ 459.76	\$ 968.77	\$ 600.00	\$ 1,000.00
Probate Court, Fees	51,449.34	42,390.77	46,000.00	45,000.00
Police Court, Fees	16,836.75	14,370.05	12,000.00	13,000.00
Recorder of Deeds	61,517.25	60,791.15	63,000.00	60,000.00
City Sergeant (Telephones, etc)	1,437.25	1,686.96	1,000.00	1,000.00
City Controller	3,955.10	4,036.00	3,500.00	4,000.00
City Collector				
(Collection Expenses)	30,047.60	27,202.29	28,000.00	28,000.00
City Collector-Parking Meters	187,151.83	186,638.12	187,000.00	187,000.00
Purchasing Department	3,394.25	3,471.00	3,000.00	3,000.00

RECEIPTS

	Actual Receipts		Budget	Mayor's
	<u>1955-1956</u>	<u>1956-1957</u>	<u>Estimates</u> <u>1957-1958</u>	<u>Estimates</u> <u>1958-1959</u>
<u>GENERAL DEPARTMENTS (cont'd)</u>				
Police Department	\$ 5,437.65	\$ 7,218.29	\$ 5,900.00	5,000.00
Fire Department	27,067.77	27,779.49	26,000.00	27,000.00
Supt. of Weights & Measures	3,697.44	4,112.99	4,000.00	4,000.00
Garbage Coll. & Disposal	8,913.99	10,811.91	8,000.00	9,000.00
Highway Department	25,939.64	25,864.82	25,000.00	25,000.00
Sewer Department	40,785.05	29,636.81	24,000.00	40,000.00
Municipal Dock	217,544.40	214,885.88	200,000.00	206,000.00
Health Administration	2,905.60	225.00	2,000.00	500.00
Vital Statistics	8,981.71	8,797.14	8,000.00	8,000.00
Chapin Hospital	526,578.62	481,721.36	470,000.00	475,000.00
Public Bath Houses	4,399.48	4,196.44	4,500.00	4,200.00
Public Comfort Stations	4,398.98	4,361.85	4,500.00	4,300.00
General Public Assistance	54,485.59	59,298.51	50,000.00	52,000.00
Dexter Asylum	5,143.26	4,114.55	2,000.00	---
Public Parks-General	1,200.60	1,325.36	1,000.00	1,000.00
Public Parks-Roger Wms. Park	21,390.04	20,432.98	18,000.00	19,000.00
Municipal Golf Course	47,426.03	53,890.25	45,000.00	52,000.00
Department of Recreation	4,984.30	4,560.61	5,000.00	5,000.00
Public Schools	182,726.06	199,831.12	202,500.00	295,100.00
Public School Estates				
Revolving Fund	25,138.05	25,028.90	25,000.00	25,000.00
Police Pension Fund	16,161.04	13,852.17	12,000.00	12,000.00
Firemens' Pension Fund	865.48	1,034.36	1,000.00	1,000.00
Interest (Accrued				
on Bonds Sold)	11,555.56	16,490.00	1,000.00	---

RECEIPTS

8

	<u>Actual Receipts</u>		<u>Budget</u> Estimates 1957-1958	Mayor's Estimates 1958-1959
	<u>1955-1956</u>	<u>1956-1957</u>		
<u>GENERAL DEPARTMENTS (cont'd)</u>				
Building Board of Review	\$ 1,800.00	\$ 1,030.00	\$ 1,500.00	\$ 1,000.00
Zoning Board of Review	1,830.00	1,970.00	1,500.00	1,500.00
Miscellaneous	124,497.89	60,237.65	50,000.00	50,000.00
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,732,103.36</u>	<u>\$ 1,624,263.55</u>	<u>\$ 1,540,600.00</u>	<u>\$ 1,664,600.00</u>
<u>SEWER RENTAL</u>				
	\$ 156,653.73	\$ 149,524.22	\$ 152,000.00	\$ 140,000.00
<u>RESERVE FOR EXTRAORDINARY EXPENDITURES</u>				
	\$ 581,973.51	\$ 411,009.67	\$ 300,000.00	\$ 300,000.00
<u>FROM SINKING FUND for REDEMPTION of CITY DEBT</u>				
	\$			\$ 355,000.00
<u>FROM PUBLIC WORKS REVOLVING FUNDS</u>				
				\$ 125,000.00
<u>WATER FUND</u>				
Rates	\$ 2,263,162.92	\$ 2,341,760.91	\$ 2,320,000.00	\$ 2,343,000.00
Electricity	49,495.98	8,201.25	25,000.00	15,000.00
Other	295,678.29	235,866.26	188,000.00	189,000.00
<u>TOTAL-WATER FUND</u>	<u>\$ 2,608,337.19</u>	<u>\$ 2,585,828.42</u>	<u>\$ 2,533,000.00</u>	<u>\$ 2,547,000.00</u>

9. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

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

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

10

Actual Expenditures
1955-1956
1956-1957
Budget
Allowance
1957-1958
Recommended
by Mayor
1958-1959

01-01 CITY COUNCIL

CURRENT EXPENSE ITEMS

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

\$ 39,499.92	\$ 39,499.92	\$ 39,500.00	\$ 39,500.00
6,660.18	12,884.28	7,880.00	12,380.00
198.34	289.45	200.00	200.00
92.82	4,931.57	5,000.00	---

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

\$ 46,451.26	\$ 57,605.22	\$ 52,580.00	\$ 52,080.00
44.00	----	60.00	60.00
44.00	----	60.00	60.00

TOTAL-CAPITAL OUTLAY

TOTAL-CITY COUNCIL

\$ 46,495.26	\$ 57,605.22	\$ 52,640.00	\$ 52,140.00
--------------	--------------	--------------	--------------

02-01 CITY CLERK

CURRENT EXPENSE ITEMS

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

\$ 36,945.50	\$ 36,385.40	\$ 43,043.00	\$ 43,173.00
1,510.04	2,589.20	8,790.00	1,360.00
538.16	482.13	500.00	665.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

\$ 38,993.70	\$ 39,456.73	\$ 52,333.00	\$ 45,198.00
461.80	341.30	150.00	---
461.80	341.30	150.00	---

TOTAL-CAPITAL OUTLAY

TOTAL-CITY CLERK

\$ 39,455.50	\$ 39,798.03	\$ 52,483.00	\$ 45,198.00
--------------	--------------	--------------	--------------

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

11

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
			<u>1958-1959</u>

03-01 BOARD OF CANVASSERS

CURRENT EXPENSE ITEMS

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

\$ 93,683.66	\$ 81,137.61	\$ 113,375.00	\$ 98,663.00
33,100.08	9,719.68	31,855.00	17,940.00
1,641.89	398.45	1,575.00	800.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

\$ 128,425.63	\$ 91,255.74	\$ 146,805.00	\$ 117,403.00
842.50	----	----	----

TOTAL-CAPITAL OUTLAY

842.50	----	----	----
--------	------	------	------

TOTAL-BOARD OF CANVASSERS

\$ 129,268.13	\$ 91,255.74	\$ 146,805.00	\$ 117,403.00
---------------	--------------	---------------	---------------

04-01 PROBATE COURT

CURRENT EXPENSE ITEMS

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

\$ 30,159.50	\$ 31,675.30	\$ 38,212.00	\$ 38,108.00
726.59	1,158.92	2,240.00	1,915.00
1,836.23	5,437.33	6,600.00	4,050.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

\$ 32,722.32	\$ 38,271.55	\$ 47,052.00	\$ 44,073.00
7,111.58	957.56	700.00	300.00

TOTAL-CAPITAL OUTLAY

7,111.58	957.56	700.00	300.00
----------	--------	--------	--------

TOTAL-PROBATE COURT

\$ 39,833.90	\$ 39,229.11	\$ 47,752.00	\$ 44,373.00
--------------	--------------	--------------	--------------

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

12

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u> <u>1958-1959</u>

05-01 POLICE COURT

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 34,011.70	\$ 35,214.45	\$ 41,389.00	\$ 41,584.00
1. Services Other Than Pers.	454.34	588.54	920.00	820.00
2. Materials and Supplies	772.50	1,091.17	1,600.00	1,400.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

5. Equipment	\$ 35,238.54	\$ 36,894.16	\$ 43,909.00	\$ 43,804.00
--------------	--------------	--------------	--------------	--------------

TOTAL-CAPITAL OUTLAY

	561.91	194.50	----	----
--	--------	--------	------	------

TOTAL-POLICE COURT

	\$ 35,800.45	\$ 37,088.66	\$ 43,909.00	\$ 43,804.00
--	--------------	--------------	--------------	--------------

06-01 MAYOR'S OFFICE

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 39,575.67	\$ 44,901.52	\$ 55,887.00	\$ 56,147.00
1. Services Other Than Pers.	8,874.37	9,300.77	12,470.00	11,630.00
2. Materials and Supplies	966.46	1,416.49	1,125.00	1,125.00
3. Special Items	230.55	232.90	250.00	275.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

5. Equipment	\$ 49,647.05	\$ 55,851.68	\$ 69,732.00	\$ 69,177.00
--------------	--------------	--------------	--------------	--------------

TOTAL-CAPITAL OUTLAY

	387.72	996.94	135.00	50.00
--	--------	--------	--------	-------

TOTAL-MAYOR'S OFFICE

	\$ 50,034.77	\$ 56,848.62	\$ 69,867.00	\$ 69,227.00
--	--------------	--------------	--------------	--------------

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

13

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u> <u>1958-1959</u>

07-01 LAW DEPARTMENT

CURRENT EXPENSE ITEMS

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

\$ 42,447.60	\$ 42,610.86	\$ 47,015.00	\$ 47,015.00
1,597.54	1,895.37	2,440.00	2,205.00
432.75	515.19	545.00	550.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

\$ 44,477.89	\$ 45,021.42	\$ 50,000.00	\$ 49,770.00
--------------	--------------	--------------	--------------

TOTAL-CAPITAL OUTLAY

1,542.70	1,957.90	1,850.00	1,600.00
----------	----------	----------	----------

TOTAL-LAW DEPARTMENT

\$ 46,020.59	\$ 46,979.32	\$ 51,850.00	\$ 51,370.00
--------------	--------------	--------------	--------------

08-01 RECORDER OF DEEDS

CURRENT EXPENSE ITEMS

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

\$ 47,049.50	\$ 47,698.50	\$ 55,827.00	\$ 56,711.00
4,038.09	8,210.33	6,910.00	4,150.00
8,066.08	8,016.44	8,700.00	8,700.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

\$ 59,153.67	\$ 63,925.27	\$ 71,437.00	\$ 69,561.00
--------------	--------------	--------------	--------------

TOTAL-CAPITAL OUTLAY

13,196.08	3,315.43	225.00	----
-----------	----------	--------	------

TOTAL-RECORDER OF DEEDS

\$ 72,349.75	\$ 67,240.70	\$ 71,662.00	\$ 69,561.00
--------------	--------------	--------------	--------------

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

14

Actual Expenditures
1955-1956
1956-1957
Budget
Allowance
1957-1958
Recommended
by Mayor
1958-1959

09-01 CITY SERGEANT

CURRENT EXPENSE ITEMS

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

\$ 94,972.90
88,554.75
11,167.84
235.00

\$ 94,003.56
93,754.14
12,040.81
235.00

\$ 113,183.76
69,760.00
11,388.00
235.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 194,930.49

\$ 194,566.76

\$ 190,958.56

5. Equipment

18,653.55

175.00

TOTAL-CAPITAL OUTLAY

18,653.55

175.00

TOTAL-CITY SERGEANT

\$ 213,584.04

\$ 194,741.76

\$ 190,958.56

1. FINANCE ADMINISTRATION

	Actual Expenditures <u>1955-1956</u>	<u>1956-1957</u>	Budget Allowance <u>1957-1958</u>	Recommended by Mayor <u>1958-1959</u>
<u>S U M M A R Y</u>				
<u>11 FINANCE DEPARTMENT</u>				
11-01 FINANCE DIRECTOR	\$ 43,508.85	\$ 41,296.22	\$ 46,255.00	\$ 46,111.00
11-03 CONTROLLER'S DIVISION	78,454.92	80,139.64	88,198.00	87,866.50
11-04 EMPLOYEES' RETIREMENT DIV.	26,026.26	31,088.64	28,339.00	28,303.00
11-05 TABULATING DIVISION	81,415.21	84,993.69	89,339.00	90,639.00
11-06 COLLECTOR'S DIVISION	110,191.04	123,840.77	142,301.00	141,355.00
11-07 WATER BOARD COLLECTIONS	20,980.44	19,942.65	23,773.00	24,967.00
11-08 ASSESSOR'S DIVISION	98,550.11	102,295.27	130,754.00	117,236.00
11-10 PURCHASING DIVISION	65,128.46	63,533.55	76,667.00	76,490.00
11-11 MUNICIPAL GARAGE DIVISION	54,234.68	58,995.04	64,162.92	62,819.50
12-01 TREASURY DIVISION	36,996.87	37,134.25	40,557.00	41,103.25
13-01 BOARD OF TAX ASSESSMENT REVIEW	5,179.00	5,217.28	6,021.00	6,021.00
<u>TOTAL-FINANCE ADMINISTRATION</u>	<u>\$ 620,665.84</u>	<u>\$ 648,477.00</u>	<u>\$ 736,366.92</u>	<u>\$ 722,911.25</u>

1. FINANCE ADMINISTRATION

16

Actual Expenditures	Budget Allowance	Recommended by Mayor
1955-1956	1956-1957	1957-1958
1958-1959		

11-01 FINANCE DIRECTOR'S OFFICE

CURRENT EXPENSE ITEMS

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

\$ 37,052.60	\$ 37,351.71	\$ 43,955.00	\$ 44,111.00
3,961.45	1,164.84	1,250.00	1,125.00
1,163.30	752.65	1,000.00	875.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 42,177.35	\$ 39,269.20	\$ 46,205.00	\$ 46,111.00
1,331.50	2,027.02	50.00	-----
1,331.50	2,027.02	50.00	-----

TOTAL-CAPITAL OUTLAY

TOTAL-FINANCE DIRECTOR'S OFFICE

\$ 43,508.85	\$ 41,296.22	\$ 46,255.00	\$ 46,111.00
--------------	--------------	--------------	--------------

11-03 CITY CONTROLLER

CURRENT EXPENSE ITEMS

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

\$ 64,466.37	\$ 67,018.48	\$ 74,956.00	\$ 75,339.50
4,600.30	4,807.42	4,802.00	4,727.00
7,936.55	6,318.43	8,000.00	7,800.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 77,003.22	\$ 78,144.33	\$ 87,758.00	\$ 87,866.50
1,451.70	1,995.31	440.00	-----
1,451.70	1,995.31	440.00	-----

TOTAL-CAPITAL OUTLAY

TOTAL-CITY CONTROLLER

\$ 78,454.92	\$ 80,139.64	\$ 88,198.00	\$ 87,866.50
--------------	--------------	--------------	--------------

1. FINANCE ADMINISTRATION

17

Actual Expenditures	Budget Allowance	Recommended By Mayor
<u>1955-1956</u>	<u>1957-1958</u>	<u>1958-1959</u>

11-04 EMPLOYEES' RETIREMENT DIVISION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 11,929.39	\$ 14,695.20	\$ 17,303.00
1. Services Other Than Pers.	8,967.54	14,168.06	10,000.00
2. Materials and Supplies	725.73	1,135.58	1,000.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

	\$ 21,622.66	\$ 29,998.84	\$ 28,339.00
--	--------------	--------------	--------------

5. Equipment

	4,403.60	1,089.80	-----
--	----------	----------	-------

TOTAL-CAPITAL OUTLAY

	4,403.60	1,089.80	-----
--	----------	----------	-------

TOTAL-EMPLOYEES' RETIREMENT DIVISION

	\$ 26,026.26	\$ 31,088.64	\$ 28,303.00
--	--------------	--------------	--------------

11-05 TABULATING DIVISION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 27,873.14	\$ 27,429.57	\$ 29,731.00
1. Services Other Than Pers.	51,689.49	55,974.52	58,408.00
2. Materials and Supplies	1,314.33	1,247.91	2,500.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

	\$ 80,876.96	\$ 84,652.00	\$ 90,639.00
--	--------------	--------------	--------------

5. Equipment

	538.25	341.69	-----
--	--------	--------	-------

TOTAL-CAPITAL OUTLAY

	538.25	341.69	-----
--	--------	--------	-------

TOTAL-TABULATING DIVISION

	\$ 81,415.21	\$ 84,993.69	\$ 90,639.00
--	--------------	--------------	--------------

1. FINANCE ADMINISTRATION

18

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

11-06 CITY COLLECTOR

CURRENT EXPENSE ITEMS

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

\$ 89,159.45	\$ 94,209.60	\$ 122,372.00	\$ 118,901.00
15,583.25	15,684.05	15,549.00	18,199.00
4,267.00	7,032.34	4,070.00	3,945.00
308.68	1,252.74	310.00	310.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 109,318.38	\$ 118,178.73	\$ 142,301.00	\$ 141,355.00
872.66	5,662.04	-----	-----

TOTAL-CAPITAL OUTLAY

TOTAL-CITY COLLECTOR

\$ 110,191.04	\$ 123,840.77	\$ 142,301.00	\$ 141,355.00
---------------	---------------	---------------	---------------

11-07 WATER BOARD COLLECTIONS

CURRENT EXPENSE ITEMS

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

\$ 18,305.00	\$ 17,263.50	\$ 21,073.00	\$ 21,567.00
2,198.18	2,169.26	2,200.00	2,900.00
477.26	509.89	500.00	500.00

TOTAL-CURRENT EXPENSE

\$ 20,980.44	\$ 19,942.65	\$ 23,773.00	\$ 24,967.00
--------------	--------------	--------------	--------------

TOTAL-WATER BOARD COLLECTIONS

\$ 20,980.44	\$ 19,942.65	\$ 23,773.00	\$ 24,967.00
--------------	--------------	--------------	--------------

1. FINANCE ADMINISTRATION

19

Actual Expenditures	Budget Allowance	Recommended by Mayor
1955-1956	1956-1957	1957-1958
		1958-1959

11-08 ASSESSOR'S DIVISION

CURRENT EXPENSE ITEMS

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

\$ 87,737.33	\$ 90,822.63	\$ 113,769.00	\$ 110,636.00
6,608.53	6,037.19	13,500.00	4,775.00
1,783.64	1,618.92	1,825.00	1,825.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 96,129.50	\$ 98,478.74	\$ 129,094.00	\$ 117,236.00
2,420.61	3,816.53	1,660.00	-----
2,420.61	3,816.53	1,660.00	-----

TOTAL-CAPITAL OUTLAY

TOTAL-ASSESSOR'S DIVISION

\$ 98,550.11	\$ 102,295.27	\$ 130,754.00	\$ 117,236.00
--------------	---------------	---------------	---------------

11-10 PURCHASING DIVISION

CURRENT EXPENSE ITEMS

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

\$ 60,587.24	\$ 58,741.23	\$ 71,395.00	\$ 72,383.00
2,434.03	2,771.67	2,882.00	2,942.00
2,107.19	1,058.30	2,390.00	1,165.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 65,128.46	\$ 62,571.20	\$ 76,667.00	\$ 76,490.00
-----	962.35	-----	-----
-----	962.35	-----	-----

TOTAL-CAPITAL OUTLAY

TOTAL-PURCHASING DIVISION

\$ 65,128.46	\$ 63,533.55	\$ 76,667.00	\$ 76,490.00
--------------	--------------	--------------	--------------

1. FINANCE ADMINISTRATION

20

	Actual Expenditures	Budget Allowance	Recommended By Mayor
	1955-1956	1956-1957	1957-1958

11-11 MUNICIPAL GARAGE DIVISION

CURRENT EXPENSE ITEMS

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

\$ 46,694.46	\$ 50,834.79	\$ 57,431.92	\$ 56,321.90
2,298.21	1,375.77	1,356.00	1,322.60
5,161.06	5,418.52	5,375.00	5,175.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 54,153.73	\$ 57,629.08	\$ 64,162.92	\$ 62,819.50
--------------	--------------	--------------	--------------

- 5. Equipment

80.95	1,365.96	-----	-----
-------	----------	-------	-------

TOTAL-CAPITAL OUTLAY

80.95	1,365.96	-----	-----
-------	----------	-------	-------

TOTAL-MUNICIPAL GARAGE DIVISION

\$ 54,234.68	\$ 58,995.04	\$ 64,162.92	\$ 62,819.50
--------------	--------------	--------------	--------------

12-01 TREASURY DIVISION

CURRENT EXPENSE ITEMS

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

\$ 29,409.40	\$ 29,297.25	\$ 32,656.00	\$ 32,656.00
2,250.78	2,315.42	2,376.00	2,741.00
279.61	265.86	525.00	475.00
5,000.00	5,231.25	5,000.00	5,231.25

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 36,939.79	\$ 37,109.78	\$ 40,557.00	\$ 41,103.25
--------------	--------------	--------------	--------------

- 5. Equipment

57.08	24.47	-----	-----
-------	-------	-------	-------

TOTAL-CAPITAL OUTLAY

57.08	24.47	-----	-----
-------	-------	-------	-------

TOTAL-TREASURY DIVISION

\$ 36,996.87	\$ 37,134.25	\$ 40,557.00	\$ 41,103.25
--------------	--------------	--------------	--------------

1. FINANCE ADMINISTRATION

21

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

13-01 BOARD OF TAX ASSESSMENT REVIEW

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 5,173.00	\$ 5,182.80	\$ 5,951.00
1. Services Other Than Pers.	6.00	12.00	20.00
2. Materials and Supplies	----	22.48	50.00

TOTAL--CURRENT EXPENSE

\$ 5,179.00	\$ 5,217.28	\$ 6,021.00
-------------	-------------	-------------

TOTAL--BOARD OF TAX ASSESSMENT REVIEW

\$ 5,179.00	\$ 5,217.28	\$ 6,021.00
-------------	-------------	-------------

2. PUBLIC SAFETY

	Actual Expenditures <u>1955-1956</u>	<u>1956-1957</u>	Budget Allowance <u>1957-1958</u>	Recommended by Mayor <u>1958-1959</u>
<u>S U M M A R Y</u>				
21-01 DEPT. OF COMMISSIONER of PUBLIC SAFETY	\$ 51,311.96	\$ 52,219.80	\$ 61,868.00	\$ 59,167.00
21-02 POLICE DEPARTMENT	2,354,495.30	2,430,153.82	2,936,243.27	2,955,658.64
21-03 FIRE DEPARTMENT	2,194,347.40	2,301,950.85	2,630,612.30	2,609,723.44
21-04 INSPECTOR of BLDGS. *	65,177.78	32,860.90	*	*
21-05 SANITARY ENGINEER *	27,359.28	14,595.71	*	*
21-06 SUPT. OF WEIGHTS & MEASURES	15,580.61	15,654.85	17,967.00	17,913.00
21-11 BLDG. INSPECTION DEPT.--ADMIN.		20,913.63	59,647.00	51,141.00
21-14 STRUCTURES & ZONING DIVISION		18,100.02	63,688.00	63,363.00
21-16 PLUMBING, DRAINAGE & GAS PIPING DIVISION		13,430.44	32,863.00	32,993.00
21-18 ELECTRICAL INSTALLATIONS DIV.		12,648.80	38,033.00	35,593.00
21-21 AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS DIV.		15,882.90	52,347.00	50,872.00
21-49 TRAFFIC ENGINEERING DEPT.	190,357.49	201,657.25	218,372.02	211,866.80
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 4,898,629.82</u>	<u>\$5,130,068.97</u>	<u>\$ 6,111,640.59</u>	<u>\$ 6,088,290.88</u>

*Transferred to Building Inspection Department.

2. PUBLIC SAFETY

23

	Actual Expenditures 1955-1956	1956-1957	Budget Allowance 1957-1958	Recommended by Mayor 1958-1959
--	----------------------------------	-----------	----------------------------------	--------------------------------------

21-01 COMMISSIONER OF PUBLIC SAFETY

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 51,283.74	\$ 51,879.91	\$ 58,593.00	\$ 58,892.00
1. Services Other Than Pers.	---	---	150.00	150.00
2. Materials and Supplies	28.22	339.89	125.00	125.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

	\$ 51,311.96	\$ 52,219.80	\$ 58,868.00	\$ 59,167.00
5. Equipment	---	---	3,000.00	---

TOTAL-CAPITAL OUTLAY

	---	---	3,000.00	---
--	-----	-----	----------	-----

TOTAL-COMMISSIONER OF PUBLIC SAFETY

	\$ 51,311.96	\$ 52,219.80	\$ 61,868.00	\$ 59,167.00
--	--------------	--------------	--------------	--------------

21-02 POLICE DEPARTMENT

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 2,111,776.92	\$ 2,136,040.36	\$ 2,713,998.27	\$ 2,754,421.64
1. Services Other Than Pers.	101,347.25	101,861.13	90,450.00	93,112.00
2. Materials and Supplies	104,250.97	114,595.06	107,145.00	100,225.00
3. Special Items	1,065.41	559.50	400.00	400.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

	\$ 2,318,440.55	\$ 2,353,056.05	\$ 2,911,993.27	\$ 2,948,158.64
--	-----------------	-----------------	-----------------	-----------------

5. Equipment

	36,054.75	77,097.77	24,250.00	7,500.00
--	-----------	-----------	-----------	----------

TOTAL-CAPITAL OUTLAY

	36,054.75	77,097.77	24,250.00	7,500.00
--	-----------	-----------	-----------	----------

TOTAL-POLICE DEPARTMENT

	\$ 2,354,495.30	\$ 2,430,153.82	\$ 2,936,243.27	\$ 2,955,658.64
--	-----------------	-----------------	-----------------	-----------------

2. PUBLIC SAFETY

24

	Actual Expenditures <u>1955-1956</u>	Budget Allowance <u>1957-1958</u>	Recommended by Mayor <u>1958-1959</u>
--	---	---	---

21-03 FIRE DEPARTMENT

CURRENT EXPENSE ITEMS

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

\$ 1,960,293.16	\$ 2,028,687.66	\$ 2,463,442.30	\$ 2,454,148.44
68,032.20	83,620.64	64,575.00	61,225.00
103,815.86	103,211.93	87,670.00	84,750.00
116.00	1,144.47	600.00	600.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 2,132,257.22	\$ 2,216,664.70	\$ 2,616,287.30	\$ 2,600,723.44
-----------------	-----------------	-----------------	-----------------

- 5. Equipment

62,090.18	85,286.15	14,325.00	9,000.00
-----------	-----------	-----------	----------

TOTAL-CAPITAL OUTLAY

62,090.18	85,286.15	14,325.00	9,000.00
-----------	-----------	-----------	----------

TOTAL-FIRE DEPARTMENT

\$ 2,194,347.40	\$ 2,301,950.85	\$ 2,630,612.30	\$ 2,609,723.44
-----------------	-----------------	-----------------	-----------------

21-04 INSPECTOR OF BUILDINGS *

CURRENT EXPENSE ITEMS

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

\$ 60,693.50	\$ 30,485.00
3,211.05	1,744.23
517.67	280.58

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 64,422.22	\$ 32,509.81
--------------	--------------

- 5. Equipment

755.56	351.09
--------	--------

TOTAL-CAPITAL OUTLAY

755.56	351.09
--------	--------

TOTAL-INSPECTOR OF BUILDINGS

\$ 65,177.78	\$ 32,860.90	*
--------------	--------------	---

*Transferred to Building Inspection Department

2. PUBLIC SAFETY

25

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

21-05 SANITARY ENGINEER *

CURRENT EXPENSE ITEMS

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

\$ 24,700.00	\$ 13,775.00
907.64	407.54
602.41	304.09

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 26,210.05	\$ 14,486.63
--------------	--------------

- 5. Equipment

1,149.23	109.08
----------	--------

TOTAL-CAPITAL OUTLAY

1,149.23	109.08
----------	--------

TOTAL-SANITARY ENGINEER

\$ 27,359.28	\$ 14,595.71	*
--------------	--------------	---

* Transferred to Building Inspection Department

21-06 SUPT. OF WEIGHTS & MEASURES

CURRENT EXPENSE ITEMS

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

\$ 14,609.30	\$ 14,792.90	\$ 16,887.00
892.40	763.47	925.00
78.91	98.48	155.00

TOTAL-CURRENT EXPENSE

\$ 15,580.61	\$ 15,654.85	\$ 17,967.00
--------------	--------------	--------------

TOTAL-SUPT. OF WEIGHTS AND MEASURES

\$ 15,580.61	\$ 15,654.85	\$ 17,967.00	\$ 17,913.00
--------------	--------------	--------------	--------------

2. PUBLIC SAFETY

26

	Actual Expenditures <u>1955-1956</u>	Budget Allowance <u>1957-1958</u>	Recommended by Mayor <u>1958-1959</u>
--	---	---	---

21-11 BLDG. INSPECTION ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$	18,747.65
	1,654.12
	496.56

\$	49,670.00	\$	48,664.00
	2,632.00		1,882.00
	695.00		545.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$	20,898.33
----	-----------

\$	52,997.00	\$	51,091.00
----	-----------	----	-----------

- 5. Equipment

	15.30
--	-------

	6,650.00		50.00
--	----------	--	-------

TOTAL-CAPITAL OUTLAY

	15.30
--	-------

	6,650.00		50.00
--	----------	--	-------

TOTAL-BLDG INSPECTION ADMINISTRATION

\$	20,913.63
----	-----------

\$	59,647.00	\$	51,141.00
----	-----------	----	-----------

21-14 STRUCTURES & ZONING DIVISION

CURRENT EXPENSE ITEMS

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

\$	15,508.40
	2,469.43
	122.19

\$	58,273.00	\$	58,273.00
	4,915.00		4,590.00
	500.00		500.00

TOTAL-CURRENT EXPENSE

\$	18,100.02
----	-----------

\$	63,688.00	\$	63,363.00
----	-----------	----	-----------

TOTAL-STRUCTURES & ZONING DIVISION

\$	18,100.02
----	-----------

\$	63,688.00	\$	63,363.00
----	-----------	----	-----------

2. PUBLIC SAFETY

27

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1955-1956</u>	<u>1957-1958</u>	<u>1958-1959</u>

1956-1957

21-16 PLUMBING, DRAINAGE & GAS PIPING DIVISION

CURRENT EXPENSE ITEMS

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

\$ 12,253.60	\$ 30,557.00	\$ 30,557.00
869.75	1,611.00	1,786.00
307.09	695.00	650.00
\$ 13,430.44	\$ 32,863.00	\$ 32,993.00

TOTAL-CURRENT EXPENSE

TOTAL-PLUMBING, DRAINAGE & GAS PIPING DIVISION

\$ 13,430.44	\$ 32,863.00	\$ 32,993.00
--------------	--------------	--------------

21-18 ELECTRICAL INSTALLATIONS DIVISION

CURRENT EXPENSE ITEMS

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

\$ 11,953.00	\$ 32,588.00	\$ 32,588.00
128.32	2,345.00	1,920.00
139.46	1,130.00	1,035.00
\$ 12,220.78	\$ 36,063.00	\$ 35,543.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

428.02	1,970.00	50.00
428.02	1,970.00	50.00

TOTAL-CAPITAL OUTLAY

TOTAL-ELECTRICAL INSTALLATIONS DIVISION

\$ 12,648.80	\$ 38,033.00	\$ 35,593.00
--------------	--------------	--------------

2. PUBLIC SAFETY

28

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
21-21 <u>AIR POLLUTION, MECH. EQUIP. & INSTALLATIONS DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services		\$ 13,708.60	\$ 45,741.00	\$ 45,741.00
1. Services Other Than Pers.		1,592.53	4,707.00	4,567.00
2. Materials and Supplies		324.81	599.00	564.00
TOTAL-CURRENT EXPENSE		<u>\$ 15,625.94</u>	<u>\$ 51,047.00</u>	<u>\$ 50,872.00</u>
CAPITAL OUTLAY				
5. Equipment		256.96	1,300.00	----
TOTAL-CAPITAL OUTLAY		<u>256.96</u>	<u>1,300.00</u>	<u>----</u>
TOTAL-AIR POLLUTION, MECH. EQUIP. & INSTALLATIONS DIVISION		\$ 15,882.90	\$ 52,347.00	\$ 50,872.00
21-49 <u>TRAFFIC ENGINEERING DEPT.</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 122,422.02	\$ 127,373.01	\$ 146,102.02	\$ 146,316.80
1. Services Other Than Pers.	27,211.95	27,064.57	29,670.00	29,000.00
2. Materials and Supplies	35,062.13	41,429.78	38,200.00	36,550.00
TOTAL-CURRENT EXPENSE	<u>\$ 184,696.10</u>	<u>\$ 195,867.36</u>	<u>\$ 213,972.02</u>	<u>\$ 211,866.80</u>
CAPITAL OUTLAY				
5. Equipment	5,661.39	5,789.89	4,400.00	----
TOTAL-CAPITAL OUTLAY	<u>5,661.39</u>	<u>5,789.89</u>	<u>4,400.00</u>	<u>----</u>
TOTAL-TRAFFIC ENGINEERING DEPT.	\$ 190,357.49	\$ 201,657.25	\$ 218,372.02	\$ 211,866.80

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
<u>S U M M A R Y</u>				
31-01 PUBLIC WORKS DEPARTMENT-ADMINISTRATION	\$ 26,308.52	\$ 26,984.14	\$ 28,948.60	\$ 28,898.60
31-02 BUSINESS MANAGEMENT OFFICE	30,915.40	30,422.43	36,440.50	34,500.00
31-03 ENGINEERING OFFICE	128,149.43	126,470.79	152,868.40	149,698.08
31-21 SANITATION DIVISION-ADMIN.	10,970.63	10,866.84	12,014.00	11,989.00
31-23 STREET CLEANING DIVISION	370,444.70	366,462.00	407,709.04	382,118.64
31-25 SEWAGE PUMPING STATION	75,556.91	53,898.50	62,921.28	62,621.28
31-26 SEWAGE DISPOSAL SECTION	238,297.50	247,374.38	302,866.88	339,402.00
31-28 GARBAGE COLLECTION and DISPOSAL SECTION	651,968.09	599,227.69	669,388.24	646,117.44
31-29 REFUSE COLLECTION and DISPOSAL SECTION	123,169.78	126,595.99	138,574.45	130,586.25
31-41 CONSTRUCTION and MAINTENANCE DIVISION-ADMINISTRATION	7,861.27	7,936.47	8,669.00	8,644.00
31-42 HIGHWAYS SECTION	1,086,208.25	938,784.40	1,041,565.28	962,571.48

3. PUBLIC WORKS ACTIVITIES

30

		<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
		<u>1955-1956</u>	<u>1957-1958</u>	<u>1958-1959</u>
<u>S U M M A R Y (Cont'd)</u>				
31-43	BRIDGE MAINTENANCE SECTION	\$ 47,743.90	\$ 45,618.76	\$ 57,891.40
31-44	SIDEWALKS & CURBING SECTION	18,236.06	19,865.96	21,713.68
31-45	FORESTRY SECTION	79,183.39	84,134.19	96,020.60
31-46	SNOW REMOVAL SECTION	248,126.86	200,972.15	227,000.00
31-47	SEWER CONSTRUCTION & MAINT. SECTION	342,793.49	335,624.52	401,776.84
31-48	PUBLIC BUILDINGS SECTION	81,552.27	77,999.94	91,102.00
31-61	PUBLIC SERVICE DIVISION-ADMIN. *	15,185.42	8,568.28	*
31-62	ELECTRICAL INSPECTION SECTION *	21,758.05	12,198.92	*
31-63	STREET LIGHTING SECTION	467,584.56	482,049.78	492,993.00
31-64	AIR POLLUTION AND SMOKE ABATEMENT SECTION *	30,397.63	15,075.27	*
31-65	MUNICIPAL DOCKS SECTION	193,281.84	225,027.02	45,991.00
31-67	DRAW BRIDGE OPERATION SECTION	55,548.73	55,531.05	64,343.00
31-69	HARBORMASTER SECTION	4,252.69	4,345.91	5,003.10
31-71	FAMILY AND BUSINESS RELOCATION SERVICE	-----	-----	22,213.00
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>		<u>\$4,355,495.37</u>	<u>\$4,102,035.38</u>	<u>\$4,365,800.29</u>
				<u>\$4,249,938.88</u>

* Transferred to Public Safety - Building Inspection Department.

3. PUBLIC WORKS ACTIVITIES

31

Actual Expenditures
1955-1956 1956-1957
Budget
Allowance
1957-1958
Recommended
by Mayor
1958-1959

31-01 PUBLIC WORKS-ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$ 24,403.60	\$ 24,497.46	\$ 27,143.60	\$ 27,143.60
1,631.85	1,724.78	1,705.00	1,655.00
88.57	97.63	100.00	100.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

\$ 26,124.02	\$ 26,319.87	\$ 28,948.60	\$ 28,898.60
184.50	664.27	-----	-----
184.50	664.27	-----	-----

TOTAL-CAPITAL OUTLAY

TOTAL-PUBLIC WORKS-ADMINISTRATION

\$ 26,308.52	\$ 26,984.14	\$ 28,948.60	\$ 28,898.60
--------------	--------------	--------------	--------------

31-02 BUSINESS MANAGEMENT OFFICE

CURRENT EXPENSE ITEMS

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

\$ 29,790.10	\$ 29,314.80	\$ 35,330.50	\$ 33,530.00
299.94	469.37	370.00	370.00
647.86	515.01	650.00	600.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

\$ 30,737.90	\$ 30,299.18	\$ 36,350.50	\$ 34,500.00
177.50	123.25	90.00	-----
177.50	123.25	90.00	-----

TOTAL-CAPITAL OUTLAY

TOTAL-BUSINESS MANAGEMENT OFFICE

\$ 30,915.40	\$ 30,422.43	\$ 36,440.50	\$ 34,500.00
--------------	--------------	--------------	--------------

3. PUBLIC WORKS ACTIVITIES

32

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

31-03 ENGINEERING OFFICE

CURRENT EXPENSE ITEMS

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

\$ 122,886.90	\$ 119,917.19	\$ 147,908.40	\$ 143,683.08
4,322.85	5,689.31	4,235.00	5,315.00
687.18	688.47	700.00	700.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

\$ 127,896.93	\$ 126,294.97	\$ 152,843.40	\$ 149,698.08
252.50	175.82	25.00	----
252.50	175.82	25.00	----

TOTAL-CAPITAL OUTLAY

TOTAL-ENGINEERING OFFICE

\$ 128,149.43	\$ 126,470.79	\$ 152,868.40	\$ 149,698.08
---------------	---------------	---------------	---------------

31-21 SANITATION-ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$ 10,036.00	\$ 10,074.60	\$ 11,159.00	\$ 11,159.00
801.55	769.69	815.00	790.00
39.00	22.55	40.00	40.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

\$ 10,876.55	\$ 10,866.84	\$ 12,014.00	\$ 11,989.00
94.08	----	----	----
94.08	----	----	----

TOTAL-CAPITAL OUTLAY

TOTAL-SANITATION-ADMINISTRATION

\$ 10,970.63	\$ 10,866.84	\$ 12,014.00	\$ 11,989.00
--------------	--------------	--------------	--------------

3: PUBLIC WORKS ACTIVITIES

33

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u> <u>1958-1959</u>

31-23 STREET CLEANING DIVISION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 290,270.88	\$ 285,386.97	\$ 327,479.04	\$ 324,088.64
1. Services Other Than Pers.	78,280.27	78,375.69	78,580.00	56,580.00
2. Materials and Supplies	1,893.55	2,699.34	1,650.00	1,450.00

TOTAL-CURRENT EXPENSE

	\$ 370,444.70	\$ 366,462.00	\$ 407,709.04	\$ 382,118.64
--	---------------	---------------	---------------	---------------

TOTAL-STREET CLEANING SECTION

	\$ 370,444.70	\$ 366,462.00	\$ 407,709.04	\$ 382,118.64
--	---------------	---------------	---------------	---------------

31-25 SEWAGE PUMPING STATION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 49,673.39	\$ 49,233.44	\$ 58,226.28	\$ 58,226.28
1. Services Other Than Pers.	1,252.02	978.31	975.00	775.00
2. Materials and Supplies	17,409.50	3,686.75	3,720.00	3,620.00

TOTAL-CURRENT EXPENSE

	\$ 68,334.91	\$ 53,898.50	\$ 62,921.28	\$ 62,621.28
--	--------------	--------------	--------------	--------------

CAPITAL OUTLAY

5. Equipment	7,222.00	-----	-----	-----
--------------	----------	-------	-------	-------

TOTAL-CAPITAL OUTLAY

	7,222.00	-----	-----	-----
--	----------	-------	-------	-------

TOTAL-SEWAGE PUMPING STATION

	\$ 75,556.91	\$ 53,898.50	\$ 62,921.28	\$ 62,621.28
--	--------------	--------------	--------------	--------------

3. PUBLIC WORKS ACTIVITIES

34

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
<u>31-26 SEWAGE DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 103,853.55	\$ 106,142.32	\$ 157,861.88	\$ 195,447.00
1. Services Other Than Pers.	9,249.64	8,539.95	33,155.00	46,955.00
2. Materials and Supplies	125,194.31	132,692.11	111,850.00	97,000.00
TOTAL-CURRENT EXPENSE	\$ 238,297.50	\$ 247,374.38	\$ 302,866.88	\$ 339,402.00
TOTAL-SEWAGE DISPOSAL SECTION	\$ 238,297.50	\$ 247,374.38	\$ 302,866.88	\$ 339,402.00
<u>31-28 GARBAGE COLLECTION & DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 466,386.56	\$ 462,060.49	\$ 537,501.24	\$ 537,432.44
1. Services Other Than Pers.	174,783.31	122,042.34	122,837.00	100,835.00
2. Materials and Supplies	10,798.22	10,717.37	9,050.00	7,850.00
3. Special Items	-----	4,407.49	-----	-----
TOTAL-CURRENT EXPENSE	\$ 651,968.09	\$ 599,227.69	\$ 669,388.24	\$ 646,117.44
TOTAL-GARBAGE COLLECTION & DISPOSAL SECTION	\$ 651,968.09	\$ 599,227.69	\$ 669,388.24	\$ 646,117.44

3. PUBLIC WORKS ACTIVITIES

35

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
31-29 <u>REFUSE COLLECTION & DISPOSAL</u>				
SECTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 84,293.65	\$ 85,751.97	\$ 99,767.20	\$ 99,779.00
1. Services Other Than Pers.	38,803.27	39,438.53	38,772.25	30,772.25
2. Materials and Supplies	72.86	15.49	35.00	35.00
TOTAL-CURRENT EXPENSE	\$ 123,169.78	\$ 125,205.99	\$ 138,574.45	\$ 130,586.25
CAPITAL OUTLAY				
7. Other Structures & Imp.	-----	1,390.00	-----	-----
TOTAL-CAPITAL OUTLAY	-----	1,390.00	-----	-----
TOTAL-REFUSE COLLECTION & DISPOSAL	\$ 123,169.78	\$ 126,595.99	\$ 138,574.45	\$ 130,586.25
SECTION				

SANITATION DIVISION

FISCAL YEAR 1958 - 1959

31-21 ADMINISTRATION

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

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

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

0. PERSONAL SERVICES

<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
688 Chief of Sanitation Division	1	\$ 149.59	\$ 7,779.00
144 Clerk III	1	65.00	3,380.00

TOTAL PERSONAL SERVICES

\$ 11,159.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

Telephone and Telegraph	111	\$ 20.00
Transp. of Persons - Conventions	115	25.00
Travel Subsistence - Conventions	117	25.00
Equipment Rentals	164	700.00
Dues and Subscriptions	183	20.00

TOTAL SERVICES OTHER THAN PERSONAL

\$ 790.00

PERFORMANCE BUDGET for DEPARTMENT of PUBLIC WORKS - SANITATION DIVISION31-21 ADMINISTRATION (cont'd)

<u>2. MATERIALS and SUPPLIES</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, Printed Forms & Office Supplies	201	\$ 25.00
Misc. Materials and Supplies	299	15.00
<u>TOTAL MATERIALS AND SUPPLIES</u>		<u>\$ 40.00</u>
	<u>GRAND TOTAL:</u>	<u>\$ 11,989.00</u>

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET

Street cleaning in Providence is performed with machine sweepers, each assigned to specific routes daily, and by laborers who work with hand brooms and push carts on designated streets.

The debris which is swept from the streets is picked up by crews with trucks and it is hauled to a dumping area located off Manton Avenue. Other crews with trucks remove the refuse which is accumulated in the sidewalk containers throughout the City and haul this debris to the Garbage Incinerator where it is burned. During the fall of the year, crews with special equipment pick up and dispose of the fallen leaves on the City Streets.

Personnel assigned to street cleaning are diverted to snow and ice control during the winter when there is need to plow and remove snow and to sand the streets during icy conditions.

Expenditures for the Street Cleaning Section for the last few fiscal years and estimated expenditures for the fiscal years 1957-1958-1959 are shown below.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1954-1955	\$ 380,567.24
1955-1956	370,444.70
1956-1957	366,462.00
1957-1958	407,709.04 (Estimated)
1958-1959	382,118.64 (Estimated)

<u>CODE</u>	<u>PERSONAL SERVICES</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
572	Labor Foreman (General) II	2	\$ 1.80 hr.	\$ 7,488.00
570	Labor Foreman (General) I	5	1.63 hr.	16,952.00
558	Equipment Operator II	16	1.59 hr.	63,498.24
556	Equipment Operator I	8	1.55 hr.	30,950.40
566	Laborer I	Unlimited	1.52 hr.	205,200.00
<u>TOTAL PERSONAL SERVICES</u>				<u>\$ 324,088.64</u>

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET (cont'd)1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services	102	\$ 50.00
* Equipment Rentals	164	54,830.00
Miscellaneous Services (Rev. Fund)	197	1,700.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 56,580.00</u>

* 1 Truck	10 wks @ 40 hrs. wk.	@ \$2.50	\$ 1,000.00
1 Truck	40 wks @ 45 hrs. wk.	@ 2.00	3,630.00
2 Trucks	40 wks @ 40 hrs. wk.	@ 2.50	8,000.00
7 Sweepers	30 wks @ 40 hrs. wk.	@ 5.00	42,000.00
2 Leaf Collectors	@ \$100.00 per season		200.00
			<u>\$ 54,830.00</u>

2. MATERIALS and SUPPLIES

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, Printed Forms & Office Supplies	201	\$ 50.00
Small Tools and Shop Supplies	202	1,100.00
Wearing Apparel and Personal Supplies	204	100.00
Motor Fuel	211	200.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 1,450.00</u>

GRAND TOTAL: \$ 382,118.64

The scope of street cleaning operation is indicated by the following statistics on gutter miles swept and the number of tons of refuse disposed during the fiscal year.

	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
	<u>Gutter Miles</u>	<u>Gutter Miles</u>	<u>Gutter Miles</u>	<u>Gutter Miles</u>
Hand Broom Sweeping	266	195	250	200
Machine Broom Sweeping	19,404	22,566	20,000	24,000
Beat Patrol	10,620	10,207	10,500	10,500

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET (cont'd) 35-E

	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
	<u>Tons Disposed</u>	<u>Tons Disposed</u>	<u>Tons Disposed</u>	<u>Tons Disposed</u>
			(Estimated)	(Estimated)
Hand Broom Sweeping	5,789	6,466	6,500	6,000
Machine Broom Sweeping	14,605	16,799	16,000	17,000
Street Container Refuse	6,508	8,097	8,000	8,500

A cost accounting system was put in operation at the start of the Fiscal Year 1952-1953. A breakdown of costs including all overhead and supervision charges is as follows: Costs for 1955-1956 and 1956-1957 are actual, those for 1957-1958 are based on six months operations and those for 1958-1959 are estimated.

COST CENTER

	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
Hand Broom Sweeping per Gutter Mile	74.53	86.29	85.00	81.50
Machine Broom Sweeping per Gutter Mile	3.38	3.84	3.50	3.21
Beat Patrol per Gutter Mile	11.02	11.35	11.00	10.45
Hand Broom Sweeping per Ton	10.82	9.45	9.00	8.45
Machine Broom Sweeping Disposal per Ton	4.46	3.41	4.00	3.80
Street Container Refuse Disposal per Ton	9.40	7.21	8.00	7.60

This section is charged with the operations and maintenance of three sewage pumping stations, in the City. The main sewage pumping station is located on Ernest Street near Allens Avenue. Two smaller pumping stations are located at Washington Park (Harborside Park) and Reservoir Avenue respectively. In combination these three pumping stations pump about ninety per cent of the entire sewage flow to the sewage treatment and disposal plant. The other ten per cent flows by gravity directly to the treatment plant, from the Elmwood section of the City.

The sewage pumped at the main station Ernest Street is metered and the amounts pumped from the two smaller stations is calculated from the electrical power consumed by use of an emergency formulae.

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

Expenditures for sewage pumping for the last few fiscal years and the estimated expenditures for the fiscal year 1958-1959 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1953-1954	\$ 54,698.57
1954-1955	54,875.61
1955-1956	75,556.91
1956-1957	53,898.50
1957-1958	62,921.28 (estimated)
1958-1959	62,621.28 (estimated)

31-25 SEWAGE PUMPING STATION SECTION - PERFORMANCE BUDGET (cont'd)

35-G

<u>0. PERSONAL SERVICES</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
638 Pumping Station Engineer	1	\$ 83.00 wk	\$ 4,316.00
640 Stationary Equipment			
Operator	4	1.62 hr	16,174.08
579 Screenman	9	1.55 hr	34,819.20
Holiday Pay			1,519.96
Vacation Pay			1,406.04
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 58,226.28</u>

<u>1. SERVICES OTHER THAN PERSONAL</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Telephone and Telegraph	111	\$ 275.00
Heat, Light and Power	131	75.00
Water-Payments to Water Supply Board	134	150.00
Repairs to Plant Equipment	146	200.00
Shops Revolving Fund	197	75.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 775.00</u>

<u>2. MATERIALS and SUPPLIES</u>		
Stationery, Printed Forms and Office Supplies	201	\$ 10.00
Small Tools and Shop Supplies	202	100.00
Wearing Apparel & Personal Supplies	204	25.00
Lubricants	212	175.00
Repair Parts and Supplies for Plant Equipment	222	650.00
Medical, Chemical and Laboratory Supplies	231	15.00
Fuel	241	2,200.00
Housekeeping and Minor Equipment	244	200.00

31-25 SEWAGE PUMPING STATION SECTION - PERFORMANCE BUDGET (cont'd)

2. MATERIALS and SUPPLIES (cont'd)

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Cement	262	\$ 15.00
Paint and Painter's Supplies	267	50.00
Lumber and Hardware	266	40.00
Plumbing and Electrical Supplies	268	100.00
Hydrants, Valves and Fittings	272	15.00
Miscellaneous Materials and Supplies	299	25.00
<u>TOTAL-MATERIALS and SUPPLIES</u>		<u>\$ 3,620.00</u>

GRAND TOTAL: \$ 62,621.28

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

<u>Fiscal Year</u>	<u>Million Gallons Pumped</u>
1952-1953	18,445
1953-1954	20,080
1954-1955	17,268
1955-1956	16,233
1956-1957	14,352
1957-1958	15,000 (estimated)
1958-1959	15,000 (estimated)

A cost accounting system was put in operation at the start of the fiscal year 1952-1953 and a breakdown of the costs for sewage pumping, including all overhead charges and the cost of the power used which was furnished by the generators at the garbage incinerator. The costs shown for the fiscal year 1952-1953, 1953-1954, 1954-1955, 1955-1956, 1956-1957 are actual, those for the year 1957-1958 are based on actual costs for the first six months,

31-25 SEWAGE PUMPING STATION SECTION - PERFORMANCE BUDGET (cont'd)

and those for the year 1958-1959 are estimated.

	<u>COST PER MILLION GALLONS OF SEWAGE PUMPED</u>
1952-1953	\$ 4.44
1953-1954	4.84
1954-1955	5.09
1955-1956	5.12
1956-1957	5.28
1957-1958	5.10
1958-1959	5.10

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET

All of the normal or dry weather flow of sewage from the City of Providence, part of the sewage flow from Cranston, R. I. and all of the sewage flow from the Town of North Providence, R. I. and Johnston, R. I. is treated at the City owned Sewage Disposal Plant located at Fields Point.

Power for the operation of the sewage disposal plant is generated at the Municipal Incinerator as a by-product of garbage incineration. Recent arrangements have been made, however, so that standby power will be available from a public utility for sewage disposal operations whenever operating difficulties are encountered at the Municipal Incinerator.

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

Expenditures for sewage disposal for the last few years and estimated expenditures for the fiscal year (1957-1958 and 1958-1959 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1952-1953	\$ 225,215.79
1953-1954	212,983.37
1954-1955	227,552.11
1955-1956	238,297.50
1956-1957	247,374.38
1957-1958	302,866.88 (Estimated)
1958-1959	339,402.00 (Estimated)

The estimate for the fiscal year (1958-1959) as shown in the schedule attached covers only normal operating and maintenance costs. The estimate does not include the amounts which will be required for the remodeling of the Treatment Works.

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

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

<u>Fiscal Year</u>	<u>Millions of Gallons Treated</u>	<u>Tons of Sludge Burned</u>
1951-1952	19,560	7,254
1952-1953	20,275	9,304
1953-1954	21,544	10,347
1954-1955	18,883	10,171
1955-1956	17,931	7,850
1956-1957	16,207	4,018
1957-1958 (Estimated)	16,500 (Estimated)	6,000 (Estimated)
1958-1959 (Estimated)	16,500 (Estimated)	14,000 (Estimated)

O. PERSONAL SERVICES

<u>CODE</u>		<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
678	Sewage Disposal Superintendent	1	\$ 131.44	\$ 6,835.00
270	Bacteriologist I	1	82.25 wk	4,277.00
272	Bacteriologist II	1	100.50 wk	5,226.00
142	Clerk II	1	58.75 wk	3,055.00
565	Maintenance Foreman	1	1.72 hr	4,293.12
569	Sewage Disposal Works Foreman	4	1.72 hr	17,172.48
647	Sewage Disposal Works Operator	21	1.62 hr	84,913.92
608	Mechanic I	1	1.59 hr	3,968.64
610	Mechanic II	1	1.72 hr	4,293.12
568	Laborer II	9	1.55 hr	34,819.20
566	Laborer I	4	1.52 hr	15,175.68
	Holiday Pay			5,276.80
	Vacation Pay			3,255.70
	Sick Leave			2,885.34
<u>TOTAL- PERSONAL SERVICES</u>				<u>\$ 195,447.00</u>

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)1. SERVICES OTHER THAN PERSONAL

Telephone and Telegraph	111	\$ 300.00
Postage, Freight and Express	112	40.00
Transp. of Persons - Conventions	115	50.00
Travel Subsistence - Conventions	117	100.00
Heat, Light and Power	131	40,000.00
Water Payments to Water Supply Board	134	1,300.00
Repairs to Plant Equipment	146	1,500.00
Repairs to Buildings	150	900.00
Maintenance and Servicing	151	250.00
Equipment Rental	164	2,250.00
Dues and Subscriptions	183	15.00
Shops Revolving Fund	197	150.00
Misc. Services Not Otherwise Classified	199	100.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 46,955.00</u>

2. MATERIALS AND SUPPLIES

Stationery, Printed Forms & Office Supplies	201	\$ 600.00
Small Tools and Shop Supplies	202	300.00
Wearing Apparel & Personal Supplies	204	200.00
Motor Fuel	211	600.00
Lubricants	212	800.00
Repair Parts & Supplies for Plant Equipment	222	2,500.00
Medical, Chemical & Laboratory Supplies	231	75,000.00
Fuel	241	15,000.00
Housekeeping Supplies & Minor Equipment	244	500.00
Other Agric'l, Hortic'l & Landscaping Supplies	259	25.00
Cement, Plaster and Related Products	262	25.00
Lumber and Hardware	266	300.00

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (Cont'd)2. MATERIALS AND SUPPLIES (Continued)

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Paint and Painters' Supplies	267	\$ 500.00
Plumbing and Electrical Supplies	268	300.00
Pipe	271	50.00
Hydrants, Valves and Fittings	272	100.00
Misc. Materials and Supplies	299	200.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 97,000.00</u>

A cost accounting system installed at the start of the fiscal year 1952-1953 shows the following breakdown of cost centers. The amounts for 1953-1957 are actual, those for 1957-1958 are based on six months operations and those for 1958-1959 are estimated.

<u>Cost Center</u>	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>*1956-1957</u>	<u>*1957-1958</u>	<u>1958-1959</u>
Sewage Treatment per M. G.	7.25	5.95	9.53	10.11	7.92	9.23
Sludge Disposal per Ton	8.64	5.08	10.34	10.82	36.76	11.43
Combined Cost of Sewage Treatment and Sludge Disposal	11.40	11.60	14.06	13.20	13.98	13.96

* During the periods of 1956-1957 and 1957-1958 the reconstruction of the Sewage Disposal Plant was in progress and these cost units do not show up as true costs.

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET

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

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

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

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

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

Expenditures for garbage collection and disposal for a number of years, and the estimated expenditures for the fiscal year 1958-1959 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1952-1953	\$ 615,113.16
1953-1954	552,282.76
1954-1955	597,340.32
1955-1956	593,508.32
1956-1957	598,876.52
1957-1958	599,942.32 (Estimate)
1958-1959	646,117.44 (Estimate)

0. PERSONAL SERVICES

<u>CODE</u>		<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
666	Superintendent of Incinerator	1	131.44 wk	\$ 6,835.00
668	Asst. Superintendent of Incinerator	1	109.00 wk	5,668.00
669	Superintendent of Garbage Collection	1	96.50 wk	5,018.00
572	Labor Foreman General II	2	1.80 hr	8,985.60
556	Equipment Operator I	2	1.55 hr	7,737.60
644	Turbine Operator I	4	1.72 hr	17,172.48
646	Turbine Operator II	1	1.76 hr	4,392.96
611	Mechanic III	2	1.95 hr	9,734.40
610	Mechanic II	1	1.72 hr	4,293.12
608	Mechanic I	1	1.59 hr	3,968.64
642	Stationary Fireman	9	1.59 hr	35,717.76
554	Crane Operator	5	1.72 hr	21,465.60
577	Boiler Room Foreman	4	1.72 hr	17,172.48
146	Clerk IV	1	81.25 wk	4,225.00
156	Clerk Typist II	1	64.70 wk	3,364.40
504	Building Custodian I	1	64.70 wk	3,364.40
557	Equipment Operator I (Incinerator)	22	13.42 day	92,114.88
567	Laborer (Garbage Collection)	44	12.52 day	171,874.56
566	Laborer I	17	1.52 hr	64,496.64
	Vacation Pay			18,816.32
	Holiday Pay			16,339.60
	Sick Leave			14,675.00
	<u>TOTAL- PERSONAL SERVICES</u>			<u>\$ 537,432.44</u>

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services	102	\$ 100.00
Telephone and Telegraph	111	650.00
Postage, Freight & Express	112	10.00
Water - Payments to Water Supply Board	134	9,200.00
Repairs to Office Machinery, Furniture & Furnishings	141	15.00
Repairs to Plant Equipment	146	1,800.00
Maintenance and Servicing	151	300.00
* Equipment Rental - City	164	88,760.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 100,835.00</u>

* 22 Garbage Trucks - 40 hrs x 52 wks - 41,480 hrs. @ \$2.00 hr	\$ 80,960.00
1 Dump Truck - 42 hrs x 52 wks - 2,184 hrs. @ 2.00 hr	4,368.00
3 Cars - 45 hrs x 52 wks - 7,020 hrs. @ .40 hr	2,808.00
1 Car - 30 hrs x 52 wks - 1,560 hrs. @ .40 hr	624.00
<u>TOTAL:</u>	<u>\$ 88,760.00</u>

2. MATERIALS AND SUPPLIES

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, Printed Forms & Office Supplies	201	\$ 100.00
Small Tools and Shop Supplies	202	200.00
Lubricants	212	200.00
Repair Parts and Supplies for Plant Equipment	222	4,000.00
Medical, Chemical & Laboratory Supplies	231	50.00
Fuel	241	2,000.00
Housekeeping Supplies and Minor Equipment	244	900.00
Paint and Painters' Supplies	267	200.00
Plumbing and Electrical Supplies	268	200.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 7,850.00</u>
<u>GRAND TOTAL:</u>		<u>\$ 646,117.44</u>

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

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

<u>Fiscal Year</u>	<u>K.W.H. for Sewage Disposal</u>	<u>K.W.H. for Sewage Pumping</u>	<u>K.W.H. for Station Power</u>	<u>TOTAL K.W.H.</u>
1951-1952	3,318,900	2,508,700	1,003,400	6,831,000
1952-1953	3,175,000	2,650,000	1,025,000	6,850,000
1953-1954	971,800	2,542,700	1,113,500	4,628,000
1954-1955	2,648,300	2,533,800	1,068,600	6,250,700
1955-1956	2,756,100	2,077,300	1,067,000	5,900,400
1956-1957	2,700,000	2,100,000	1,000,000	5,800,000
1957-1958	2,758,200	2,400,200	1,200,000	6,358,200

The statistics shown for the fiscal year 1957-1958 are estimated quantities.

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

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

<u>Fiscal Year</u>	<u>Tons Collected and Burned</u>
1951-1952	52,763
1952-1953	51,200
1953-1954	49,107
1954-1955	56,627
1955-1956	66,186
1956-1957	66,000
1957-1958	66,000 (Estimated)
1958-1959	67,000 (Estimated)

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

A cost accounting system was established at the start of the fiscal year 1952-1953 and a breakdown of the costs of garbage collection and disposal is as follows. The costs include all overhead and supervision. Amounts for the year 1953-1957 are actual, those for 1957-1958 are based on the first six months and those 1958-1959 are estimated.

<u>Cost Center</u>	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
Garbage Collection	9.14 Tons	7.89 Tons	9.44 Tons	9.99 Tons	10.92 Tons	10.52 Tons
Garbage Incineration	3.35 Tons	2.90 Tons	2.88 Tons	1.98 Tons	2.80 Tons	2.70 Tons
Power Generation	0.013 KWH	0.012 KWH	0.013 KWH	0.015 KWH	0.019 KWH	0.013 KWH
Combined Cost of Collection, Disposal and Power Generation	\$10.73 Ton	\$8.37 Ton	\$8.95 Ton	\$9.08 Ton	\$9.17 Ton	\$8.98 Ton

The Refuse Collection and Disposal Section collects and disposes of non-burnable refuse for the general public (excluding commercial and industrial establishments) free of charge. This service was started during the latter part of the fiscal year 1949-1950.

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

Eight modern collection trucks, each manned by an equipment operator and two helpers, are assigned to this public operation. Trucks are assigned to each area crew in the classifications mentioned. The crews in each area complete the collection and dumping work on one route in the area each working day. On this basis, all routes are covered each month. Working days in months in which there are more than twenty working days are used to catch up on delayed service resulting from bad weather or to make spot collections in answer to occasional complaints.

The refuse that is collected is carried to and unloaded at a dumping area in the North West Section of the City. At the dump the refuse is spread with a bull dozer. One equipment operator is employed full time in doing the spreading work, checking loads of refuse delivered at the dump and making reports showing loads dumped by each crew each day. A laborer is also employed at the dump to prevent unauthorized dumping by private parties and to exercise control over scavenging operations.

Expenditures for Refuse Collection and Disposal during the last few fiscal years and estimated amount for the fiscal year 1958-1959 are as follows.

31-29 REFUSE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (Cont'd)

35-T

Fiscal Year

Total Expenditures

1953-1954	\$ 112,163.24
1954-1955	122,276.00
1955-1956	123,169.78
1956-1957	125,205.99
1957-1958	138,574.45 (Estimated)
1958-1959	130,586.25 (Estimated)

O. PERSONAL SERVICES

<u>CODE</u>		<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
673	Supervisor of Refuse Collection	1	\$ 1.95 hr	\$ 4,056.00
558	Equipment Operator II	1	1.59 hr	3,307.20
555	Equipment Operator I (Refuse Collection)	8	12.40 day	25,792.00
567A	Laborer (Refuse Collection)	16	12.16 day	50,585.00
156	Clerk Typist II	1	58.75 wk	3,055.00
566	Laborer I	1	1.52 hr	3,161.00
	Holiday Pay			3,186.40
	Vacation Pay			3,186.40
	Sick Leave			3,450.00
				<u>\$ 99,779.00</u>

TOTAL-PERSONAL SERVICES

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

* Equipment Rentals - City

164

<u>AMOUNT</u>
\$ 30,772.25
<u>\$ 30,772.25</u>

TOTAL-SERVICES OTHER THAN PERSONAL

* 1 Sedan - 34 3/5 hrs. wk. for 50 wks @ \$.40 hr	\$ 692.25
1 Bulldozer - 20 hrs. wk. for 48 wks @ \$3.50 hr	3,360.00
6 Trucks - 40 hrs. wk. for 52 wks @ \$2.00 hr	24,960.00
2 Trucks - 10 hrs. wk. for 40 wks @ \$2.00 hr	1,760.00

TOTAL: \$ 30,772.25

31-29 REFUSE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

<u>2. MATERIALS AND SUPPLIES</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, Printed Forms and Office Supplies	201	\$ 10.00
Repair Parts and Supplies	222	15.00
Miscellaneous Materials and Supplies	299	10.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 35.00</u>
	<u>GRAND TOTAL:</u>	\$ 130,586.25

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

<u>Fiscal Year</u>	<u>Total Cubic Yard (Collection)</u>
1953-1954	61,440
1954-1955	61,867
1955-1956	61,750
1956-1957	59,306
1957-1958	60,000 (Estimated)
1958-1959	60,000 (Estimated)

A Cost Accounting System was placed in operation at the start of the Fiscal Year 1952-1953 and a breakdown of the cost for the Refuse Collection is as follows. The Cost includes all overhead and supervision. The cost for (1953-1957) are actual, those for (1957-1958) are based on the first six months and those for (1958-1959) are estimated.

	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
Dump						
Operation	\$0.25 Cu.Yd.	0.28 Cu.Yd.	0.25 Cu.Yd.	0.25 Cu.Yd.	0.25 Cu.Yd.	0.29 Cu.Yd.
Collection	1.58 Cu.Yd.	1.75 Cu.Yd.	1.70 Cu.Yd.	1.74 Cu.Yd.	1.75 Cu.Yd.	1.88 Cu.Yd.
Combined						
Total	1.83 Cu.Yd.	2.03 Cu.Yd.	1.95 Cu.Yd.	1.99 Cu.Yd.	2.00 Cu.Yd.	2.17 Cu.Yd.

3. PUBLIC WORKS ACTIVITIES

36

	Actual Expenditures 1955-1956	1956-1957	Budget Allowance 1957-1958	Recommended by Mayor 1958-1959
--	----------------------------------	-----------	----------------------------------	--------------------------------------

31-41 CONSTRUCTION & MAINTENANCE

ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$	7,072.00	\$	7,099.20	\$	7,779.00	\$	7,779.00
	784.00		826.00		840.00		840.00
	5.27		11.27		50.00		25.00

TOTAL-CURRENT EXPENSE

\$	7,861.27	\$	7,936.47	\$	8,669.00	\$	8,644.00
----	----------	----	----------	----	----------	----	----------

TOTAL-CONSTR. & MAINT. ADMIN.

\$	7,861.27	\$	7,936.47	\$	8,669.00	\$	8,644.00
----	----------	----	----------	----	----------	----	----------

31-42 HIGHWAY SECTION

CURRENT EXPENSE ITEMS

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

\$	649,190.42	\$	621,621.07	\$	731,007.28	\$	714,013.48
	192,862.51		195,544.05		192,658.00		136,033.00
	93,135.25		121,520.28		117,900.00		112,525.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$	935,188.18	\$	938,685.40	\$	1,041,565.28	\$	962,571.48
----	------------	----	------------	----	--------------	----	------------

5. Equipment

1,020.07	99.00	-----	-----
----------	-------	-------	-------

7. Other Structures & Improvements

150,000.00	-----	-----	-----
------------	-------	-------	-------

TOTAL-CAPITAL OUTLAY

151,020.07	99.00	-----	-----
------------	-------	-------	-------

TOTAL-HIGHWAY SECTION

\$	1,086,208.25	\$	938,784.40	\$	1,041,565.28	\$	962,571.48
----	--------------	----	------------	----	--------------	----	------------

3. PUBLIC WORKS ACTIVITIES

37

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

31-43 BRIDGE MAINTENANCE SECTION

CURRENT EXPENSE ITEMS

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

\$	41,579.60	\$	36,285.31	\$	49,046.40	\$	45,822.40
	2,824.22		2,775.77		3,950.00		3,450.00
	3,340.08		6,557.68		4,895.00		4,390.00
\$	<u>47,743.90</u>	\$	<u>45,618.76</u>	\$	<u>57,891.40</u>	\$	<u>53,662.40</u>

TOTAL-CURRENT EXPENSE

TOTAL-BRIDGE MAINTENANCE SECTION

\$	47,743.90	\$	45,618.76	\$	57,891.40	\$	53,662.40
----	-----------	----	-----------	----	-----------	----	-----------

31-44 SIDEWALKS & CURBINGS

CURRENT EXPENSE ITEMS

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

\$	15,453.94	\$	15,667.31	\$	17,853.68	\$	17,593.68
	1,868.72		3,503.38		3,010.00		2,715.00
	512.56		521.41		850.00		850.00
\$	<u>17,835.22</u>	\$	<u>19,692.10</u>	\$	<u>21,713.68</u>	\$	<u>21,158.68</u>

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

	400.84		173.86		---		---
	<u>400.84</u>		<u>173.86</u>		<u>---</u>		<u>---</u>

TOTAL-CAPITAL OUTLAY

TOTAL-SIDEWALKS & CURBINGS

\$	18,236.06	\$	19,865.96	\$	21,713.68	\$	21,158.68
----	-----------	----	-----------	----	-----------	----	-----------

3. PUBLIC WORKS ACTIVITIES

38

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	1955-1956	1956-1957	1957-1958
			1958-1959

31-45 FORESTRY SECTION

CURRENT EXPENSE ITEMS

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

\$	62,071.12	\$	60,635.85	\$	72,230.60	\$	72,230.60
	12,418.52		18,409.40		18,540.00		14,415.00
	4,671.57		4,606.29		4,300.00		3,900.00
\$	79,161.21	\$	83,651.54	\$	95,070.60	\$	90,545.60

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

	22.18		482.65		950.00		----
	22.18		482.65		950.00		----

TOTAL-FORESTRY SECTION

\$	79,183.39	\$	84,134.19	\$	96,020.60	\$	90,545.60
----	-----------	----	-----------	----	-----------	----	-----------

31-46 SNOW REMOVAL SECTION

CURRENT EXPENSE ITEMS

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

\$	129,900.21	\$	100,572.51	\$	117,000.00	\$	117,000.00
	74,886.37		58,322.65		60,000.00		59,000.00
	43,340.28		42,076.99		50,000.00		50,000.00
\$	248,126.86	\$	200,972.15	\$	227,000.00	\$	226,000.00

TOTAL-CURRENT EXPENSE

TOTAL-SNOW REMOVAL SECTION

\$	248,126.86	\$	200,972.15	\$	227,000.00	\$	226,000.00
----	------------	----	------------	----	------------	----	------------

3. PUBLIC WORKS ACTIVITIES

39

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1955-1956</u>	<u>1957-1958</u>	<u>1958-1959</u>

31-47 SEWER CONSTRUCTION & MAINTENANCE

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 272,678.94	\$ 328,151.84	\$ 323,360.84
1. Services Other Than Pers.	55,772.82	62,871.09	50,690.00
2. Materials and Supplies	14,144.23	15,059.01	12,835.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

	\$ 342,595.99	\$ 401,376.84	\$ 386,885.84
--	---------------	---------------	---------------

5. Equipment

400.00

TOTAL-CAPITAL OUTLAY

400.00

TOTAL-SEWER CONSTR. & MAINT.

	\$ 342,793.49	\$ 401,776.84	\$ 386,885.84
--	---------------	---------------	---------------

31-48 PUBLIC BUILDINGS SECTION

CURRENT EXPENSE ITEMS

0. Personal Service.	\$ 68,663.91	\$ 83,079.00	\$ 86,576.00
1. Services Other Than Pers.	10,857.68	9,305.01	4,421.00
2. Materials and Supplies	947.79	792.41	700.00
3. Special Items	-----	77.50	77.50

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

	\$ 80,469.38	\$ 90,727.00	\$ 91,774.50
--	--------------	--------------	--------------

5. Equipment

375.00

TOTAL-CAPITAL OUTLAY

375.00

TOTAL-PUBLIC BUILDINGS SECTION

	\$ 81,552.27	\$ 91,102.00	\$ 91,774.50
--	--------------	--------------	--------------

3. PUBLIC WORKS ACTIVITIES

40

Budget
Allowance
1957-1958
Recommended
by Mayor
1958-1959

Actual Expenditures

1955-1956 1956-1957

31-61 PUBLIC SERVICE ADMINISTRATION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 13,806.00	\$ 7,699.50
1. Services Other Than Pers.	1,338.85	833.74
2. Materials and Supplies	40.57	35.04

TOTAL-CURRENT EXPENSE

\$ 15,185.42 \$ 8,568.28

TOTAL-PUBLIC SERVICE ADMINISTRATION

\$ 15,185.42 \$ 8,568.28

31-62 ELECTRICAL INSPECTION SECTION *

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 18,512.00	\$ 10,367.50
1. Services Other Than Pers.	3,111.49	1,731.86
2. Materials and Supplies	134.56	99.56

TOTAL-CURRENT EXPENSE

\$ 21,758.05 \$ 12,198.92

TOTAL-ELECTRICAL INSPECTION SECTION

\$ 21,758.05 \$ 12,198.92

* *

* Transferred to Building Inspection Department.

3. PUBLIC WORKS ACTIVITIES

41

Actual Expenditures
1955-1956 1956-1957
Budget
Allowance
1957-1958
Recommended
by Mayor
1958-1959

31-63 STREET LIGHTING SECTION

CURRENT EXPENSE ITEMS

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

\$ 3,705.00	\$ 3,784.50	\$ 4,225.00	\$ 4,225.00
463,879.56	478,265.28	488,743.00	507,743.00
----	----	25.00	25.00

TOTAL-CURRENT EXPENSE

\$ 467,584.56	\$ 482,049.78	\$ 492,993.00	\$ 511,993.00
---------------	---------------	---------------	---------------

TOTAL-STREET LIGHTING SECTION

\$ 467,584.56	\$ 482,049.78	\$ 492,993.00	\$ 511,993.00
---------------	---------------	---------------	---------------

31-64 AIR POLLUTION & SMOKE *

ABATEMENT SECTION

CURRENT EXPENSE ITEMS

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

\$ 27,560.00	\$ 13,166.90
2,523.15	1,633.34
126.98	125.28

TOTAL-CURRENT EXPENSE

\$ 30,210.13	14,925.52
--------------	-----------

CAPITAL OUTLAY

187.50	149.75
--------	--------

TOTAL-CAPITAL OUTLAY

187.50	149.75
--------	--------

TOTAL-AIR POLLUTION & SMOKE

ABATEMENT SECTION

\$ 30,397.63	\$ 15,075.27	*
--------------	--------------	---

* Transferred to Building Inspection Department

3. PUBLIC WORKS ACTIVITIES

42

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
			<u>1958-1959</u>

31-65 MUNICIPAL DOCKS SECTION

CURRENT EXPENSE ITEMS

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

\$	32,078.33	\$	28,740.84	\$	35,721.00	\$	35,604.00
	9,184.15		9,020.00		8,500.00		8,000.00
	2,019.36		2,266.18		1,770.00		1,720.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$	43,281.84	\$	40,027.02	\$	45,991.00	\$	45,324.00
----	-----------	----	-----------	----	-----------	----	-----------

- 7. Other Structures & Impr.

	150,000.00		185,000.00		----		----
--	------------	--	------------	--	------	--	------

TOTAL-CAPITAL OUTLAY

	150,000.00		185,000.00		----		----
--	------------	--	------------	--	------	--	------

TOTAL-MUNICIPAL DOCKS SECTION

\$	193,281.84	\$	225,027.02	\$	45,991.00	\$	45,324.00
----	------------	----	------------	----	-----------	----	-----------

31-67 DRAW BRIDGE OPERATION

CURRENT EXPENSE ITEMS

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

\$	53,798.02	\$	53,259.41	\$	62,543.00	\$	37,271.00
	1,080.00		1,460.89		1,050.00		615.00
	670.71		810.75		750.00		445.00

TOTAL-CURRENT EXPENSE

\$	55,548.73	\$	55,531.05	\$	64,343.00	\$	38,331.00
----	-----------	----	-----------	----	-----------	----	-----------

31-67 TOTAL-DRAW BRIDGE OPERATION

\$	55,548.73	\$	55,531.05	\$	64,343.00	\$	38,331.00
----	-----------	----	-----------	----	-----------	----	-----------

3. PUBLIC WORKS ACTIVITIES

43

Budget
Allowance
1957-1958
Recommended
by Mayor
1958-1959

Actual Expenditures

1955-1956 1956-1957

31-69 HARBOR MASTER SECTION

CURRENT EXPENSE ITEMS

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

\$ 3,928.50	\$ 4,014.75	\$ 4,588.10	\$ 4,514.09
180.67	174.46	170.00	195.00
143.52	156.70	245.00	195.00

TOTAL--CURRENT EXPENSE

\$ 4,252.69	\$ 4,345.91	\$ 5,003.10	\$ 4,904.09
-------------	-------------	-------------	-------------

TOTAL--HARBOR MASTER SECTION

\$ 4,252.69	\$ 4,345.91	\$ 5,003.10	\$ 4,904.09
-------------	-------------	-------------	-------------

31-71 FAMILY AND BUSINESS RELOCA- TION SERVICE

CURRENT EXPENSE ITEMS

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

\$ 17,238.00
4,350.00
625.00

TOTAL--CURRENT EXPENSE

\$ 22,213.00

TOTAL--FAMILY AND BUSINESS RELOCA- TION SERVICE

\$ 22,213.00

4. HEALTH ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>S U M M A R Y</u>			
<u>HEALTH DEPARTMENT</u>			
41-01 ADMINISTRATION	\$ 16,826.65	\$ 16,297.13	\$ 18,208.00
41-04 VITAL STATISTICS	27,826.25	28,079.44	31,664.00
41-07 MEDICAL-COMMUNICABLE DIS.	73,250.88	73,401.38	88,269.80
41-11 MEDICAL-CHILD HYGIENE	45,310.10	45,748.22	55,962.25
41-14 MEDICAL-HOME CARE*	52,447.00*	*	*
41-17 SANITATION-FOOD and MILK INSPECTION	73,916.62	73,119.92	88,187.00
41-19 SANITATION-ENVIRONMENT CONTROL	62,572.91	67,927.99	79,539.00
41-31 BATH HOUSES	57,958.79	59,734.59	65,145.50
41-41 COMFORT STATIONS	65,245.92	56,863.91	80,335.50
42-01 CHAPIN HOSPITAL	1,084,800.41	1,071,957.88	1,372,890.90
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 1,560,155.53</u>	<u>\$ 1,493,130.46</u>	<u>\$ 1,880,201.95</u>
			<u>\$ 1,682,159.19</u>

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

4. HEALTH ACTIVITIES

45

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>1958-1959</u>		

41-01 HEALTH DEPT - ADMINISTRATION

CURRENT EXPENSE ITEMS

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

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

TOTAL-CAPITAL OUTLAY

TOTAL-HEALTH DEPT - ADMINISTRATION

41-04 VITAL STATISTICS DIVISION

CURRENT EXPENSE ITEMS

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

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

TOTAL-CAPITAL OUTLAY

TOTAL-VITAL STATISTICS DIVISION

\$ 15,121.60	\$ 15,258.06	\$ 17,006.00	\$ 17,006.00
832.09	901.30	852.00	827.00
202.86	137.77	350.00	275.00
<u>\$ 16,156.55</u>	<u>\$ 16,297.13</u>	<u>\$ 18,208.00</u>	<u>\$ 18,108.00</u>
670.10	----	----	----
<u>670.10</u>	<u>----</u>	<u>----</u>	<u>----</u>
\$ 16,826.65	\$ 16,297.13	\$ 18,208.00	\$ 18,108.00
\$ 18,465.00	\$ 18,641.85	\$ 22,334.00	\$ 22,542.00
8,415.76	8,426.21	8,405.00	8,325.00
647.99	836.38	625.00	625.00
<u>\$ 27,528.75</u>	<u>\$ 27,904.44</u>	<u>\$ 31,364.00</u>	<u>\$ 31,492.00</u>
297.50	175.00	300.00	----
<u>297.50</u>	<u>175.00</u>	<u>300.00</u>	<u>----</u>
\$ 27,826.25	\$ 28,079.44	\$ 31,664.00	\$ 31,492.00

4. HEALTH ACTIVITIES

46

	Actual Expenditures	Budget	Recommended
	1955-1956	1956-1957	by Mayor
			1958-1959

41-07 MEDICAL - COMMUNICABLE DISEASE

CURRENT EXPENSE ITEMS

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

\$ 65,102.80	\$ 64,490.30	\$ 80,869.80	\$ 71,194.50
4,170.79	5,124.00	3,900.00	7,000.00
3,789.79	3,605.38	3,300.00	3,050.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

\$ 73,063.38	\$ 73,219.68	\$ 88,069.80	\$ 81,244.50
187.50	181.70	200.00	25.00

TOTAL-CAPITAL OUTLAY

187.50	181.70	200.00	25.00
--------	--------	--------	-------

TOTAL-MEDICAL-COMMUNICABLE DISEASE

\$ 73,250.88	\$ 73,401.38	\$ 88,269.80	\$ 81,269.50
--------------	--------------	--------------	--------------

41-11 MEDICAL-CHILD HYGIENE

CURRENT EXPENSE ITEMS

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

\$ 31,618.50	\$ 31,731.35	\$ 43,242.25	\$ 39,319.75
13,398.13	13,764.65	12,300.00	13,075.00
293.47	252.22	300.00	450.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

\$ 45,310.10	\$ 45,748.22	\$ 55,842.25	\$ 52,844.75
----	----	120.00	----

TOTAL-CAPITAL OUTLAY

----	----	120.00	----
------	------	--------	------

TOTAL-MEDICAL-CHILD HYGIENE

\$ 45,310.10	\$ 45,748.22	\$ 55,962.25	\$ 52,844.75
--------------	--------------	--------------	--------------

4. HEALTH ACTIVITIES

47

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

41-14 MEDICAL-HOME CARE

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 2,184.00		
1. Services Other Than Pers.	50,740.00		
2. Materials and Supplies	123.00		

TOTAL-CURRENT EXPENSE

\$ 52,447.00

TOTAL-MEDICAL-HOME CARE

* \$ 52,447.00 *

*

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

41-17 SANITATION-FOOD & MILK INSPECTION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 61,114.30	\$ 61,883.70	\$ 74,407.00	\$ 74,706.00
1. Services Other Than Pers.	9,494.78	8,291.62	10,970.00	9,008.00
2. Materials and Supplies	2,053.94	2,090.60	2,310.00	2,200.00

TOTAL-CURRENT EXPENSE

\$ 72,663.02

\$ 72,265.92

\$ 87,687.00

\$ 85,914.00

CAPITAL OUTLAY

5. Equipment

1,253.60

854.00

500.00

TOTAL-CAPITAL OUTLAY

1,253.60

854.00

500.00

TOTAL--SANITATION-FOOD & MILK INSPECTION

\$ 73,916.62

\$ 73,119.92

\$ 88,187.00

\$ 85,914.00

4. HEALTH ACTIVITIES

48

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1958-1959</u>

41-19 SANITATION-ENVIRONMENT CONTROL

CURRENT EXPENSE ITEMS

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

\$ 58,936.38	\$ 60,681.82	\$ 74,466.00	\$ 74,466.00
1,766.54	2,226.72	2,903.00	2,808.00
1,712.49	1,729.42	1,670.00	1,645.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 62,415.41	\$ 64,637.96	\$ 79,039.00	\$ 78,919.00
--------------	--------------	--------------	--------------

5. Equipment

157.50	3,290.03	500.00	----
--------	----------	--------	------

TOTAL-CAPITAL OUTLAY

157.50	3,290.03	500.00	----
--------	----------	--------	------

TOTAL-SANITATION-ENVIRONMENT CONTROL

\$ 62,572.91	\$ 67,927.99	\$ 79,539.00	\$ 78,919.00
--------------	--------------	--------------	--------------

41-31 BATH HOUSES DIVISION

CURRENT EXPENSE ITEMS

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

\$ 37,740.67	\$ 38,504.16	\$ 45,961.50	\$ 46,097.48
9,617.57	10,444.00	9,379.00	8,779.00
10,568.88	10,730.43	9,805.00	10,100.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 57,927.12	\$ 59,678.59	\$ 65,145.50	\$ 64,976.48
--------------	--------------	--------------	--------------

5. Equipment

31.67	56.00	----	----
-------	-------	------	------

TOTAL-CAPITAL OUTLAY

31.67	56.00	----	----
-------	-------	------	------

TOTAL-BATH HOUSES DIVISION

\$ 57,958.79	\$ 59,734.59	\$ 65,145.50	\$ 64,976.48
--------------	--------------	--------------	--------------

4. HEALTH ACTIVITIES

49

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1955-1956</u>	<u>1956-1957</u>	<u>1958-1959</u>

41-41 COMFORT STATIONS DIVISION

CURRENT EXPENSE ITEMS

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

\$	52,870.00	\$	44,589.50	\$	59,553.52
	7,056.28		7,589.27		6,804.00
	5,319.64		4,685.14		4,610.00

TOTAL-CURRENT EXPENSE

\$	65,245.92	\$	56,863.91	\$	70,967.52
----	-----------	----	-----------	----	-----------

TOTAL-COMFORT STATIONS DIVISION

\$	65,245.92	\$	56,863.91	\$	70,967.52
----	-----------	----	-----------	----	-----------

42-01 CHARLES V. CHAPIN HOSPITAL

CURRENT EXPENSE ITEMS

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

\$	734,089.41	\$	746,564.90	\$	904,667.94
	95,478.63		68,287.88		52,650.00
	246,076.58		237,868.51		236,150.00
	125.00		---		200.00

TOTAL-CURRENT EXPENSE

\$	1,075,769.62	\$	1,052,721.29	\$	1,193,667.94
----	--------------	----	--------------	----	--------------

CAPITAL OUTLAY

- 5. Equipment

	9,030.79		19,236.59		4,000.00
--	----------	--	-----------	--	----------

TOTAL-CAPITAL OUTLAY

	9,020.79		19,236.59		4,000.00
--	----------	--	-----------	--	----------

TOTAL-CHAS. V. CHAPIN HOSPITAL

\$	1,084,800.41	\$	1,071,957.88	\$	1,197,667.94
----	--------------	----	--------------	----	--------------

5. WELFARE ACTIVITIES

	Actual Expenditures <u>1955-1956</u>	<u>1956-1957</u>	Budget Allowance <u>1957-1958</u>	Recommended by Mayor <u>1958-1959</u>
<u>S U M M A R Y</u>				
51-01 WELFARE ADMINISTRATION	\$ 35,109.53	\$ 36,683.64	\$ 46,374.00	\$ 47,129.00
51-81 GENERAL PUBLIC ASSISTANCE- ADMINISTRATION	218,589.17	213,171.31	306,978.38	323,172.56
51-83 GENERAL PUBLIC ASSISTANCE	1,880,961.93	1,973,175.71	2,007,675.00	2,448,525.00
58-01 DEXTER ASYLUM *	94,809.38	99,964.10	20,000.00	*
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,229,470.01</u>	<u>\$ 2,322,994.76</u>	<u>\$ 2,381,027.38</u>	<u>\$ 2,818,826.56</u>

*Dexter Asylum closed during 1957-1958 fiscal year.

5. WELFARE ACTIVITIES

51

Actual Expenditures

Budget Allowance
1957-1958
1956-1957

Recommended
by Mayor
1956-1957

1955-1956 1956-1957

51-01 WELFARE ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$ 33,946.75	\$ 33,763.00	\$ 45,359.00	\$ 46,204.00
784.99	303.65	500.00	450.00
377.79	437.99	515.00	475.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 35,109.53	\$ 34,504.64	\$ 46,374.00	\$ 47,129.00
--------------	--------------	--------------	--------------

5. Equipment

----	2,179.00	----	----
------	----------	------	------

TOTAL-CAPITAL OUTLAY

----	2,179.00	----	----
------	----------	------	------

TOTAL-WELFARE ADMINISTRATION

\$ 35,109.53	\$ 36,683.64	\$ 46,374.00	\$ 47,129.00
--------------	--------------	--------------	--------------

51-81 GENERAL PUBLIC ASSISTANCE ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$ 190,068.66	\$ 186,416.33	\$ 276,993.38	\$ 295,192.56
17,333.28	15,314.37	19,305.00	19,055.00
9,812.24	9,259.81	8,225.00	8,925.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 217,214.18	\$ 210,990.51	\$ 304,523.38	\$ 323,172.56
---------------	---------------	---------------	---------------

5. Equipment

1,374.99	2,180.80	2,455.00	----
----------	----------	----------	------

TOTAL-CAPITAL OUTLAY

1,374.99	2,180.80	2,455.00	----
----------	----------	----------	------

TOTAL-GENERAL PUBLIC ASSISTANCE ADMINISTRATION

\$ 218,589.17	\$ 213,171.31	\$ 306,978.38	\$ 323,172.56
---------------	---------------	---------------	---------------

5. WELFARE ACTIVITIES

52

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

51-83 GENERAL PUBLIC ASSISTANCE

CURRENT EXPENSE ITEMS

1. Services Other Than Pers.	\$ 229,515.44	\$ 247,773.72	\$ 258,775.00	\$ 408,425.00
2. Materials and Supplies	139,023.04	143,895.20	168,100.00	168,100.00
3. Special Items	1,512,423.45	1,581,506.79	1,580,800.00	1,872,000.00

TOTAL-CURRENT EXPENSE

\$ 1,880,961.93	\$ 1,973,175.71	\$ 2,007,675.00	\$ 2,448,525.00
-----------------	-----------------	-----------------	-----------------

TOTAL-GENERAL PUBLIC ASSISTANCE

\$ 1,880,961.93	\$ 1,973,175.71	\$ 2,007,675.00	\$ 2,448,525.00
-----------------	-----------------	-----------------	-----------------

58-01 DEXTER ASYLUM

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 63,676.20	\$ 67,837.46	\$ 14,000.00
1. Services Other Than Pers.	5,232.48	5,342.20	1,700.00
2. Materials and Supplies	25,900.70	26,784.44	4,300.00

TOTAL-CURRENT EXPENSE

\$ 94,809.38	\$ 99,964.10	\$ 20,000.00
--------------	--------------	--------------

TOTAL-DEXTER ASYLUM

\$ 94,809.38	\$ 99,964.10	\$ 20,000.00	*
--------------	--------------	--------------	---

* Dexter Asylum closed during 1957-1958 fiscal year.

6. RECREATION ACTIVITIES

	Actual Expenditures <u>1955-1956</u>	Budget Allowance <u>1957-1958</u>	Recommended by Mayor <u>1958-1959</u>
<u>S U M M A R Y</u>			
61-01 PARKS-ADMINISTRATION	\$ 17,495.49	\$ 16,238.67	\$ 21,478.00
61-11 GENERAL PARKS	114,293.22	104,501.24	100,741.60
61-12 ROGER WILLIAMS PARK	222,459.13	306,375.24	249,048.50
61-21 MUNICIPAL GOLF COURSE	46,080.88	53,764.35	54,720.25
61-41 ROGER WILLIAMS MUSEUM	18,751.61	19,677.66	24,877.00
62-01 RECREATION DEPARTMENT	313,619.82	591,400.40	405,575.71
62-02 JUNIOR POLICE CAMP	15,000.00	15,000.00	15,000.00
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 747,700.15</u>	<u>\$ 1,106,957.56</u>	<u>\$ 871,441.06</u>

6. RECREATION ACTIVITIES

54

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
<u>61-01 PARKS ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 15,132.00	\$ 14,492.10	\$ 16,905.00	\$ 19,973.00
1. Services Other Than Pers.	1,374.69	1,234.14	1,410.00	1,380.00
2. Materials and Supplies	103.80	68.95	125.00	125.00
TOTAL-CURRENT EXPENSE	\$ 16,610.49	\$ 15,795.19	\$ 18,440.00	\$ 21,478.00
CAPITAL OUTLAY				
5. Equipment	885.00	443.48	225.00	----
TOTAL-CAPITAL OUTLAY	885.00	443.48	225.00	----
TOTAL-PARKS ADMINISTRATION	\$ 17,495.49	\$ 16,238.67	\$ 18,665.00	\$ 21,478.00
<u>61-11 GENERAL PARKS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 75,472.84	\$ 84,858.23	\$ 96,579.20	\$ 90,846.60
1. Services Other Than Pers.	31,877.15	3,150.26	5,000.00	4,165.00
2. Materials and Supplies	6,345.09	7,234.70	6,080.00	5,730.00
TOTAL-CURRENT EXPENSE	\$ 113,695.08	\$ 95,243.19	\$ 107,659.20	\$ 100,741.60
CAPITAL OUTLAY				
5. Equipment	598.14	9,258.05	3,000.00	----
TOTAL-CAPITAL OUTLAY	598.14	9,258.05	3,000.00	----
TOTAL-GENERAL PARKS	\$ 114,293.22	\$ 104,501.24	\$ 110,659.20	\$ 100,741.60

6. RECREATION ACTIVITIES

55

Actual Expenditures
1955-1956
1956-1957
Budget
Allowance
1957-1958
Recommended
by Mayor
1958-1959

61-12 ROGER WILLIAMS PARK

CURRENT EXPENSE ITEMS

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

\$ 161,156.23	\$ 168,761.45	\$ 207,038.00	\$ 201,333.00
23,284.45	18,394.03	19,630.00	13,200.00
32,729.48	34,224.55	31,600.00	34,500.00
14.50	14.50	15.50	15.50

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment
- 6. Land and Buildings
- 7. Other Structures & Imp.

\$ 217,184.66	\$ 221,394.53	\$ 258,283.50	\$ 249,048.50
5,274.47	9,512.51	7,675.00	---
---	5,468.20	---	---
---	70,000.00	---	---

TOTAL-CAPITAL OUTLAY

5,274.47	84,080.71	7,675.00	---
----------	-----------	----------	-----

TOTAL-ROGER WILLIAMS PARK

\$ 222,459.13	\$ 306,375.24	\$ 265,958.50	\$ 249,048.50
---------------	---------------	---------------	---------------

61-21 MUNICIPAL GOLF COURSE

CURRENT EXPENSE ITEMS

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

\$ 39,540.63	\$ 41,111.00	\$ 49,132.20	\$ 47,094.75
2,260.24	2,583.23	2,580.00	2,555.00
4,254.51	6,440.22	5,595.00	5,045.00
25.50	25.50	26.00	25.50

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 46,080.88	\$ 50,159.95	\$ 57,333.20	\$ 54,720.25
---	3,604.40	2,800.00	---

TOTAL-CAPITAL OUTLAY

---	3,604.40	2,800.00	---
-----	----------	----------	-----

TOTAL-MUNICIPAL GOLF COURSE

\$ 46,080.88	\$ 53,764.35	\$ 60,133.20	\$ 54,720.25
--------------	--------------	--------------	--------------

6. RECREATION ACTIVITIES

56

Actual Expenditures
1955-1956
1956-1957
Budget
Allowance
1957-1958
Recommended
by Mayor
1958-1959

61-41 ROGER WILLIAMS PARK MUSEUM

CURRENT EXPENSE ITEMS

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

\$ 14,664.00	\$ 14,735.00	\$ 21,489.00	\$ 19,682.00
1,896.12	3,148.87	2,975.00	3,310.00
1,891.69	1,654.23	1,835.00	1,835.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 18,451.81	\$ 19,538.10	\$ 26,299.00	\$ 24,827.00
299.80	139.56	50.00	50.00
299.80	139.56	50.00	50.00

TOTAL-CAPITAL OUTLAY

TOTAL-ROGER WILLIAMS PARK MUSEUM

\$ 18,751.61	\$ 19,677.66	\$ 26,349.00	\$ 24,877.00
--------------	--------------	--------------	--------------

62-01 RECREATION DEPARTMENT

CURRENT EXPENSE ITEMS

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

\$ 212,977.88	\$ 230,169.30	\$ 299,015.86	\$ 292,545.71
22,202.62	28,383.42	28,655.00	26,980.00
37,911.81	52,105.43	52,522.00	51,050.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment
- 6. Land and Buildings
- 7. Other Struc. & Improvements

\$ 273,092.31	310,658.15	\$ 380,192.86	\$ 370,575.71
6,580.97	8,276.33	10,800.00	-----
17,000.00	-----	-----	-----
16,946.54	272,465.92	35,000.00	35,000.00

TOTAL-CAPITAL OUTLAY

40,527.51	280,742.25	45,800.00	35,000.00
-----------	------------	-----------	-----------

TOTAL-RECREATION DEPARTMENT

\$ 313,619.82	\$ 591,400.40	\$ 425,992.86	\$ 405,575.71
---------------	---------------	---------------	---------------

7. EDUCATION

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1958-1959</u>
<u>S U M M A R Y</u>			
71-01 SCHOOL DEPARTMENT	\$ 8,580,906.84	\$ 8,826,342.83	\$ 9,912,699.12
71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00	25,000.00	25,000.00
<u>TOTAL-EDUCATION</u>	<u>\$ 8,605,906.84</u>	<u>\$ 8,851,342.83</u>	<u>\$ 9,937,699.12</u>
			<u>\$ 10,240,389.96</u>

76. GRANTS to OUTSIDE AGENCIES & INSTITUTIONS

<u>S U M M A R Y</u>	<u>Actual Expenditures</u>		<u>Budget Allowance</u>		<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	
76-01 PROV. ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	500.00
76-11 RHODE ISLAND HOSPITAL	40,000.00	60,000.00	60,000.00	60,000.00	60,000.00
76-12 R.I. HOSPITAL AMBULANCE SERV.	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
76-13 PROV. LYING-IN HOSPITAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
76-14 ST. JOSEPH'S HOSPITAL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
76-15 ROGER WILLIAMS HOSPITAL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
76-16 MIRIAM HOSPITAL	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
76-19 PROV. DISTRICT NURSING ASSOC.	*	50,000.00	50,000.00	50,000.00	50,000.00
76-21 ST. VINCENT De PAUL INFANT ASYLUM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
76-22 JEWISH ORPHANAGE of R.I.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
76-23 SOLDIERS' BURIALS	750.00	750.00	1,250.00	1,250.00	1,250.00
76-31 PROV. PUBLIC LIBRARY	293,000.00	293,000.00	293,000.00	293,000.00	293,000.00
76-33 ELMWOOD PUBLIC LIBRARY	9,000.00	14,000.00	14,000.00	14,000.00	14,000.00
76-34 AMBULANCE for R.I. HOSPITAL	---	9,200.00	---	---	---
76-35 R.I. HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>TOTAL-GRANTS to OUTSIDE AGENCIES AND INSTITUTIONS</u>	<u>\$ 437,750.00</u>	<u>\$521,950.00</u>	<u>\$ 513,250.00</u>	<u>\$ 513,250.00</u>	

*Appropriations for year 1955-1956 was included in Health Activities-Medical Home Care.

82. PENSIONS

	Actual Expenditures 1955-1956	1956-1957	Budget Allowance 1957-1958	Recommended by Mayor 1958-1959
<u>S U M M A R Y</u>				
82-01 CONTRIBUTIONS to EMPLOYEES RETIREMENT SYSTEM	\$ 884,649.72	\$ 961,579.72	\$ 960,924.50	\$ 1,005,020.00
82-04 FEDERAL OLD AGE and SURVIVOR'S INSURANCE	139,896.24	134,877.69	166,000.00	171,500.00
82-06 COST of LIVING GRANT to RETIRED EMPLOYEES	34,251.09	34,949.45	35,000.00	35,000.00
82-11 PAYMENT to POLICE PENSIONS	266,616.73	259,896.96	268,000.00	253,000.00
82-21 PAYMENT to FIRE PENSIONS	193,474.54	192,270.62	195,000.00	190,000.00
82-31 RELIEF FUND for FIREMEN and POLICEMEN	7,567.92	7,479.47	7,567.92	7,167.92
<u>TOTAL-PENSIONS</u>	<u>\$1,526,456.24</u>	<u>\$ 1,591,053.91</u>	<u>\$ 1,632,492.42</u>	<u>\$ 1,661,687.92</u>

83. DEBT SERVICE

	Actual Expenditures <u>1955-1956</u>	<u>1956-1957</u>	Budget Allowance <u>1957-1958</u>	Recommended by Mayor <u>1958-1959</u>
<u>S U M M A R Y</u>				
83-01 RETIREMENT of SERIAL BONDS	\$ 2,534,115.57	\$ 2,659,819.01	\$ 2,873,368.00	\$3,119,389.50
83-02 PAYMENT OF SINKING FUNDS	85,000.00	71,000.00	31,000.00	19,000.00
83-11 INTEREST on BONDED DEBT	949,043.75	888,640.25	902,246.50	1,016,763.25
83-12 INTEREST on FLOATING DEBT	23,390.08	64,221.46	77,065.71	77,065.71
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 3,591,549.40</u>	<u>\$ 3,682,680.72</u>	<u>\$ 3,883,680.21</u>	<u>\$4,232,218.46</u>

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
<u>RETIREMENT OF SERIAL BONDS</u>				
83-01				
Funding-Operating Deficits	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Funding-Operating Deficits	25,000.00	25,000.00	25,000.00	25,000.00
Funding-Operating Deficits	50,000.00	50,000.00	55,000.00	55,000.00
Highways	70,000.00	70,000.00	---	---
Highways	25,000.00	25,000.00	25,000.00	---
Highway-Reconstr. Series I	50,000.00	50,000.00	50,000.00	50,000.00
Highway-Reconstr. Series II	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Construction	10,000.00	10,000.00	10,000.00	11,000.00
Highway-Reconstr. Series III	50,000.00	50,000.00	50,000.00	50,000.00
Highway-Reconstr. Series A	19,531.50	21,000.00	22,000.00	22,000.00
Highway-Reconstr. Series B	7,412.60	9,000.00	9,000.00	9,000.00
Highway-Reconstr. Series C	19,531.50	21,000.00	22,000.00	22,000.00
Highway-Reconstr. Series D	---	---	38,100.00	40,000.00
Highway-1954 Bonds	15,000.00	15,000.00	15,000.00	15,000.00
Highway-1950-52 Constr. Bonds	---	---	22,460.00	24,000.00
Olneyville Expressway Bonds	---	---	---	---
Emergency Housing Series I	60,000.00	62,000.00	64,000.00	65,000.00
Emergency Housing Series II	45,000.00	45,000.00	45,000.00	45,000.00
Municipal Dock-PWA Docket 1132F	55,000.00	55,000.00	55,000.00	---
Municipal Wharf Shed	---	---	47,875.00	50,000.00
Parks & Playgrounds	16,000.00	16,000.00	---	---
Recreation Facilities	36,000.00	36,908.06	38,000.00	39,000.00
Recreational Facilities Bonds('58)	---	---	---	---
Police & Fire-PWA 1150F	40,000.00	40,000.00	40,000.00	40,000.00

83. DEBT SERVICE

	<u>Actual Expenditures</u>			<u>Budget Allowance</u>		<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>		<u>1957-1958</u>	<u>1958-1959</u>	
83-01						
<u>RETIREMENT OF SERIAL BONDS (cont'd)</u>						
Modernizing Fire Dept. Ser. I \$	20,000.00	\$ 19,943.53	\$	20,000.00	\$	23,000.00
Modernizing Fire Dept. Ser. II	28,797.25	32,000.00		32,000.00		33,000.00
Modernizing Fire Dept. Ser. A	9,265.75	10,000.00		11,000.00		11,000.00
Modernizing Fire Dept. Ser. B	---	---		9,775.00		10,000.00
Prov. Public Library Bonds	---	---		---		94,342.34
Public Improvements	175,000.00	175,000.00		192,000.00		192,000.00
Redev. Bonds of 1957	---	---		99,220.00		100,000.00
Refunding	175,000.00	175,000.00		192,500.00		192,500.00
Refunding	15,000.00	15,000.00		19,500.00		20,000.00
Refunding	20,000.00	20,000.00		20,000.00		20,000.00
Refunding	20,000.00	20,000.00		20,000.00		20,000.00
Refunding	25,000.00	25,000.00		25,000.00		25,000.00
Refunding Series II	110,000.00	111,000.00		113,000.00		114,000.00
Refunding Series II-B	26,000.00	26,000.00		26,000.00		27,000.00
Refunding Series II-C	28,000.00	29,000.00		29,000.00		30,000.00
Refunding Series II-D	37,000.00	37,000.00		38,000.00		38,000.00
Rehabilitation for Hurricane						
Damage	70,000.00	70,000.00		70,000.00		70,000.00
1954 Hurricane Rehabilitation Loan	---	100,000.00		100,000.00		100,000.00
Schools	50,000.00	50,000.00		50,000.00		50,000.00
Schools	50,000.00	50,000.00		50,000.00		50,000.00
Schools	50,000.00	50,000.00		50,000.00		50,000.00
Schools	16,000.00	16,000.00		16,000.00		16,000.00
Schools	20,000.00	20,000.00		20,000.00		20,000.00
Schools	15,000.00	15,000.00		15,000.00		15,000.00
Schools-PWA 6579F	130,000.00	130,000.00		130,000.00		130,000.00
Schools-Athletic Fields Ser. I	20,000.00	20,000.00		23,000.00		23,000.00
Schools-Athletic Fields Ser. II	20,000.00	20,000.00		20,000.00		23,000.00

83. DEBT SERVICEActual Expenditures

Budget
Allowance
1957-1958

Recommended
by Mayor
1958-1959

1955-1956 1956-1957

83-01

RETIREMENT OF SERIAL BONDS (cont'd)

School Bonds 1954	\$	---	---	\$	77,819.36
School Bonds 1958		---	---		---
School Modernization Bonds 1957		---	---		---
Incinerator Sludge Disp. Ser. I		40,000.00	49,967.42		24,805.00
Incinerator Sludge Disp. Ser. A.		25,090.95	27,000.00		50,000.00
Incinerator Sludge Disp. Ser. B		6,486.02	7,000.00		28,000.00
Sewage Treatment Bonds Ser. I-1958		---	---		7,000.00
Sewage Treatment Bonds Ser. II-1958		---	---		---
Sewers		20,000.00	20,000.00		171,353.00
Sewers		10,000.00	10,000.00		29,374.80
Sewers 1950-52 Constr. Bonds		---	---		---
Sewer 1954 Constr. Bonds		10,000.00	10,000.00		11,000.00
Sewer Constr. Bonds 1957		---	---		16,000.00
Traffic Signal & Traffic Control		10,000.00	10,000.00		10,000.00
Bonds 1957		---	---		24,805.00
Unemployment Relief		---	---		---
Unemployment Relief		80,000.00	80,000.00		---
Unemployment Relief		50,000.00	50,000.00		---
Unemployment Relief		100,000.00	100,000.00		50,000.00
Unemployment Relief		115,000.00	115,000.00		100,000.00
Unemployment Relief		20,000.00	20,000.00		115,000.00
Unemployment Relief		150,000.00	150,000.00		20,000.00
Unemployment Relief		100,000.00	100,000.00		150,000.00
World War Memorial		9,000.00	9,000.00		100,000.00
P.W. Garage and/or Municipal Gar.		---	---		9,000.00
and Warehouse Bonds of 1957		---	---		39,688.00
<u>TOTAL-RETIREMENT OF SERIAL BONDS</u>		\$ 2,534,115.57	\$ 2,659,819.01		\$ 3,119,389.50

83. DEBT SERVICE

	Actual Expenditures <u>1955-1956</u>	<u>1956-1957</u>	Budget Allowance <u>1957-1958</u>	Recommended by Mayor <u>1958-1959</u>
83-02 <u>PAYMENT TO SINKING FUND</u>				
Schools	\$ 20,000.00	\$ 20,000.00	\$ ---	\$ ---
Schools	12,000.00	12,000.00	12,000.00	---
Schools	19,000.00	19,000.00	19,000.00	19,000.00
Sewers	14,000.00	---	---	---
Sewers	20,000.00	20,000.00	---	---
<u>TOTAL-PAYMENT TO SINKING FUND</u>	<u>\$ 85,000.00</u>	<u>\$ 71,000.00</u>	<u>\$ 31,000.00</u>	<u>\$ 19,000.00</u>

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
<u>83-11 INTEREST ON BONDED DEBT</u>				
<u>INTEREST ON SERIAL BONDS</u>				
Funding-Operating Deficits	\$ 2,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00
Funding-Operating Deficits	2,500.00	2,000.00	1,500.00	1,000.00
Funding-Operating Deficits	11,000.00	10,000.00	9,000.00	7,900.00
Highways	2,362.50	787.50	---	---
Highways	1,500.00	1,000.00	500.00	---
Highway Reconstr. Series I	15,500.00	14,500.00	13,500.00	12,500.00
Highway Reconstr. Series II	15,500.00	14,500.00	13,500.00	12,500.00
Highways Construction	4,700.00	4,500.00	4,300.00	4,090.00
Highways-Reconstr. Series III	16,000.00	15,000.00	14,000.00	13,000.00
Highways-Reconstr. Series A	10,000.00	9,580.00	9,160.00	8,720.00
Highways-Reconstr. Series B	4,000.00	3,840.00	3,660.00	3,480.00
Highways-Reconstruction Series C	10,000.00	9,580.00	9,160.00	8,720.00
Highways-Reconstruction Series D	23,000.00	23,000.00	23,000.00	22,103.00
Highways 1950-52 Construction	13,800.00	13,800.00	13,800.00	13,271.00
Highway 1954 Bonds	6,937.50	6,562.50	6,187.50	5,812.50
Olneyville Expressway Bonds-1957	---	---	22,100.00	22,100.00
Hurricane Bonds of 1956	13,000.00	24,700.00	22,100.00	19,500.00
Emergency Housing Series I	34,584.00	33,144.00	31,656.00	30,120.00
Emergency Housing Series II	22,500.00	21,600.00	20,700.00	19,800.00
Municipal Dock PWA Docket 1132F	2,887.50	1,925.00	962.50	---
Municipal Wharf Shed	28,750.00	28,750.00	28,750.00	27,623.00
Parks & Playgrounds	1,280.00	640.00	---	---
Recreation Facilities	19,872.00	19,008.00	18,120.00	17,208.00
Recreational Facilities Bonds of 1958	---	---	---	32,500.00

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
<u>INTEREST ON SERIAL BONDS (cont'd)</u>				
83-11				
Providence Public Library Bonds	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 47,537.50
Police & Fire PWA 1150F	2,800.00	2,000.00	1,200.00	400.00
Modernizing Fire Dept. Ser. I	9,400.00	9,000.00	8,600.00	8,170.00
Modernizing Fire Dept. Ser. II	15,000.00	14,380.00	13,740.00	13,100.00
Modernizing Fire Dept. Ser. A	5,000.00	4,800.00	4,600.00	4,380.00
Modernizing Fire Dept. Ser. B	5,750.00	5,750.00	5,750.00	5,520.00
Public Improvements	38,500.00	35,000.00	31,500.00	27,660.00
P.W. Garage and/or Municipal				
Garage & Warehouse Bonds of 1957	---	---	27,200.00	25,840.00
Redevelopment Bonds of 1957	---	---	68,000.00	64,600.00
Refunding	38,500.00	35,000.00	31,500.00	27,650.00
Refunding	3,790.00	3,490.00	3,190.00	2,800.00
Refunding	4,000.00	3,600.00	3,200.00	2,800.00
Refunding	4,000.00	3,600.00	3,200.00	2,800.00
Refunding	5,200.00	4,700.00	4,200.00	3,700.00
Refunding Series II	26,606.25	25,093.75	23,567.50	22,013.75
Refunding Series II-B	8,712.00	8,244.00	7,776.00	7,308.00
Refunding Series II-C	12,430.00	11,814.00	11,176.00	10,538.00
Refunding Series II-D	16,632.00	15,744.00	14,856.00	13,944.00
Rehabilitation for Hurricane				
Damage	12,600.00	11,200.00	9,800.00	8,400.00
Schools	9,562.50	7,437.50	5,312.50	3,187.50
Schools	12,000.00	10,000.00	8,000.00	6,000.00
Schools	15,750.00	13,500.00	11,250.00	9,000.00
Schools	4,480.00	3,840.00	3,200.00	2,560.00
Schools	12,600.00	11,900.00	11,200.00	10,500.00

83. DEBT SERVICE

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1955-1956	1956-1957	1957-1958	1958-1959
83-11				
<u>INTEREST ON SERIAL BONDS</u> (cont'd)				
Schools	\$ 4,462.50	\$ 3,937.50	\$ 3,412.50	\$ 2,887.50
Schools PWA 6579F	37,050.00	33,150.00	29,250.00	25,350.00
Schools Athletic Fields Ser. I	9,000.00	8,600.00	8,170.00	7,710.00
Schools Athletic Fields Ser. II	9,400.00	9,000.00	8,600.00	8,170.00
School Bonds of 1954	40,000.00	40,000.00	40,000.00	39,000.00
School Bonds of 1958	---	---	---	52,000.00
School Modernization Bonds-1957	---	---	17,000.00	16,150.00
Incinerator Sludge Disposal Series I	15,400.00	14,500.00	13,500.00	12,500.00
Incinerator Sludge Disposal Series A	13,000.00	12,460.00	11,920.00	11,360.00
Incinerator Sludge Disposal Series B	3,500.00	3,360.00	3,220.00	3,080.00
Sewage Treatment Bonds of 1958-Series I	---	---	---	113,750.00
Sewage Treatment Bonds of 1958-Series II	---	---	---	19,500.00
Sewers	2,100.00	1,400.00	700.00	---
Sewers	4,700.00	4,500.00	4,300.00	4,090.00
Sewer 1950-1952 Construction	9,200.00	9,200.00	9,200.00	8,832.00
Sewer 1954 Constr. Bonds	4,625.00	4,375.00	4,125.00	3,875.00
Sewer Constr. Bonds of 1957	---	---	17,000.00	16,150.00

83. DEBT SERVICE

83-11	Actual Expenditures				Budget Allowance 1957-1958	Recommended by Mayor 1958-1959
	1955-1956		1956-1957			
<u>INTEREST ON SERIAL BONDS (cont'd)</u>						
Traffic Signal & Traffic Control						
Bonds of 1957						
						</

83. DEBT SERVICE

69

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
83-12 <u>INTEREST ON FLOATING DEBT</u>				
Washington Bridge Loan Account	\$ 270.36	\$ 600.78	\$ ---	\$ ---
Point St. Viaduct Docket 1173F	3,600.00	8,000.00	12,000.00	12,000.00
Emergency Unemployment Relief Act of 1933	8,678.34	19,285.18	28,927.78	28,927.78
Fire Loan Account	156.72	348.25	522.38	522.38
School Houses & Lots Loan Account	9,574.22	21,276.03	31,914.05	31,914.05
Sewer Construction Loan Acct.	26.74	59.42	89.14	89.14
Sewage Disposal Plant	537.08	1,193.53	1,790.29	1,790.29
World War Memorial	33.62	74.72	112.07	112.07
WPA Unemployment Relief	513.00	1,140.00	1,710.00	1,710.00
<u>TOTAL-INTEREST ON FLOATING DEBT</u>	<u>\$ 23,390.08</u>	<u>\$ 51,977.91</u>	<u>\$ 77,065.71</u>	<u>\$ 77,065.71</u>

87-89. MISCELLANEOUS ACTIVITIES

70

<u>S U M M A R Y</u>	<u>Actual Expenditures</u>		<u>Budget Allowance</u> <u>1957-1958</u>	<u>Recommended by Mayor</u> <u>1958-1959</u>
	<u>1955-1956</u>	<u>1956-1957</u>		
87-01 ZONING BOARD OF REVIEW	\$ 18,347.50	\$ 17,110.17	\$ 18,675.00	\$ 18,695.00
87-02 BUILDING BD. OF REVIEW	1,718.37	4,354.17	7,751.00	7,726.00
87-03 CITY PLAN COMMISSION	56,209.88	64,620.15	84,130.00	74,362.00
87-04 PROV. REDEVELOPMENT AGENCY.	46,878.35	30,499.01	38,123.00	33,592.50
87-05 BUREAU OF LICENSES	31,534.77	31,241.82	35,864.00	35,599.00
87-06 MINIMUM HOUSING				
STANDARDS DIVISION	---	32,011.04	52,763.00	51,086.00
87-21 CONTINGENCIES	100,000.00	100,000.00	100,000.00	100,000.00
87-31 AUTOMOBILE ACCIDENT INS.	2,000.00	4,000.00	4,000.00	4,000.00
87-36 GRANT to UNREMARKED WIDOWS of OLD POLICE & FIRE PENSIONS SYSTEM	---	---	---	40,000.00
87-42 PAYMENTS to BLUE CROSS and PHYSICIANS' SERVICE	---	---	---	---
87-53 DUTCH ELM DISEASE CONTROL	10,000.00	131,018.50	127,000.00	127,000.00
87-61 ARMED FORCES BOOK POOL	500.00	10,000.00	10,000.00	10,000.00
87-67 NORTH BURIAL GROUND ACCT.	3,500.00	500.00	500.00	500.00
87-71 DR. CHAPIN MEMORIAL AWARD COMMITTEE	274.87	---	---	---
87-79 MAYOR'S TRAFFIC SAFETY COMMITTEE	1,389.83	333.66	350.00	350.00
87-82 NORTH BURIAL GROUND EQUIPMENT ACCOUNT	---	1,304.50	3,300.00	2,800.00
87-94 PROV. CIV. DEF. COUNCIL	20,848.50	10,746.83	---	---
87-96 FIRE INSURANCE FUND	---	22,053.50	20,913.00	19,709.00
88 PUBLIC CELEBRATIONS	14,576.31	---	10,000.00	10,000.00
		14,462.77	18,550.00	15,550.00
<u>TOTAL-MISCELLANEOUS ACTIVITIES</u>	<u>\$ 307,778.38</u>	<u>\$ 474,256.12</u>	<u>\$ 531,919.00</u>	<u>\$ 550,969.50</u>

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

87-01 ZONING BOARD OF REVIEW

CURRENT EXPENSE ITEMS

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

\$ 17,319.83	\$ 16,083.14	\$ 17,330.00	\$ 17,590.00
526.37	638.99	1,090.00	940.00
149.77	147.02	180.00	165.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 17,995.97	\$ 16,869.15	\$ 18,600.00	\$ 18,695.00
--------------	--------------	--------------	--------------

- 5. Equipment

351.53	241.02	75.00	----
--------	--------	-------	------

TOTAL-CAPITAL OUTLAY

351.53	241.02	75.00	----
--------	--------	-------	------

TOTAL-ZONING BOARD OF REVIEW

\$ 18,347.50	\$ 17,110.17	\$ 18,675.00	\$ 18,695.00
--------------	--------------	--------------	--------------

87-02 BUILDING BOARD OF REVIEW

CURRENT EXPENSE ITEMS

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

\$ 1,482.00	\$ 4,073.97	\$ 7,346.00	\$ 7,346.00
161.67	208.18	305.00	280.00
74.70	72.02	100.00	100.00

TOTAL-CURRENT EXPENSE

\$ 1,718.37	\$ 4,354.17	\$ 7,751.00	\$ 7,726.00
-------------	-------------	-------------	-------------

TOTAL-BUILDING BOARD OF REVIEW

\$ 1,718.37	\$ 4,354.17	\$ 7,751.00	\$ 7,726.00
-------------	-------------	-------------	-------------

87-89 MISCELLANEOUS ACTIVITIES

72

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

87-03 CITY PLAN COMMISSION

CURRENT EXPENSE ITEMS

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

\$ 50,725.52	\$ 56,649.75	\$ 75,795.00	\$ 68,912.00
3,575.36	4,622.80	5,550.00	4,200.00
1,070.08	894.68	950.00	1,150.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 55,370.96	\$ 62,167.23	\$ 82,295.00	\$ 74,262.00
838.92	2,452.92	1,835.00	100.00
838.92	2,452.92	1,835.00	100.00

TOTAL-CAPITAL OUTLAY

TOTAL-CITY PLAN COMMISSION

\$ 56,209.88	\$ 64,620.15	\$ 84,130.00	\$ 74,362.00
--------------	--------------	--------------	--------------

87-04 PROV. REDEVELOPMENT AGENCY

CURRENT EXPENSE ITEMS

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

\$ 40,021.75	\$ 23,258.16	\$ 32,607.00	\$ 30,067.50
1,763.26	5,361.44	3,266.00	2,725.00
816.60	746.37	600.00	600.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 42,601.61	\$ 29,365.97	\$ 36,473.00	\$ 33,392.50
4,276.74	1,133.04	1,650.00	200.00
4,276.74	1,133.04	1,650.00	200.00

TOTAL-CAPITAL OUTLAY

TOTAL-PROV. REDEVELOPMENT AGENCY

\$ 46,878.35	\$ 30,499.01	\$ 38,123.00	\$ 33,592.50
--------------	--------------	--------------	--------------

87-89 MISCELLANEOUS ACTIVITIES

73

	Actual Expenditures 1955-1956	Budget Allowance 1957-1958	Recommended by Mayor 1958-1959
--	----------------------------------	----------------------------------	--------------------------------------

87-05 BUREAU OF LICENSES

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 28,575.75	\$ 31,889.00	\$ 32,097.00
1. Services Other Than Pers.	1,587.63	2,425.00	2,102.00
2. Materials and Supplies	1,265.17	1,550.00	1,400.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

5. Equipment	106.22	-----	-----
TOTAL-CAPITAL OUTLAY	106.22	-----	-----

TOTAL-BUREAU OF LICENSES

	\$ 31,534.77	\$ 35,864.00	\$ 35,599.00
--	--------------	--------------	--------------

87-06 MINIMUM HOUSING STANDARDS DIV.

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 22,730.70	\$ 44,223.00	\$ 44,431.00
1. Services Other Than Pers.	4,070.97	7,665.00	5,705.00
2. Materials and Supplies	781.73	600.00	850.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

5. Equipment	4,427.64	275.00	100.00
TOTAL-CAPITAL OUTLAY	4,427.64	275.00	100.00

TOTAL-MINIMUM HOUSING STANDARDS DIV.

	\$ 32,011.04	\$ 52,763.00	\$ 51,086.00
--	--------------	--------------	--------------

87-89. MISCELLANEOUS ACTIVITIES

	Actual Expenditures 1955-1956	1956-1957	Budget Allowance 1957-1958	Recommended by Mayor 1958-1959
<u>87-94 PROV. CIVILIAN DEFENSE</u>				
<u>COUNCIL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 11,726.00	\$ 11,726.00	\$ 13,200.00	\$ 13,481.00
1. Services Other Than Pers.	3,637.50	4,502.50	4,078.00	3,853.00
2. Materials and Supplies	3,135.00	2,975.00	2,625.00	2,325.00
TOTAL-CURRENT EXPENSE	\$ 18,498.50	\$ 19,203.50	\$ 19,903.00	\$ 19,659.00
CAPITAL OUTLAY				
5. Equipment	2,350.00	2,850.00	1,010.00	50.00
TOTAL-CAPITAL OUTLAY	2,350.00	2,850.00	1,010.00	50.00
<u>TOTAL-PROV. CIVILIAN DEFENSE</u>				
<u>COUNCIL</u>	\$ 20,848.50	\$ 22,053.50	\$ 20,913.00	\$ 19,709.00

88. PUBLIC CELEBRATIONS

75

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
<u>PUBLIC CELEBRATIONS</u>				
<u>MEMORIAL DAY</u>				
Spanish War Veterans	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Veterans of Foreign Wars	400.00	400.00	400.00	400.00
Disabled American Veterans				
World War I	250.00	250.00	250.00	250.00
American Legion	400.00	400.00	400.00	400.00
Jewish War Veterans	250.00	250.00	250.00	250.00
FOURTH OF JULY	983.95	1,402.83	1,500.00	1,500.00
LABOR DAY	300.04	546.36	600.00	600.00
COLUMBUS DAY	982.55	970.39	1,000.00	1,000.00
ARMISTICE DAY-AMERICAN LEGION	150.00	150.00	150.00	150.00
ARMISTICE DAY	130.65	944.00	1,000.00	1,000.00
MUNICIPAL CHRISTMAS TREE	4,925.53	4,355.23	5,000.00	5,000.00
CHRISTMAS DISPLAY ROGER WMS PARK	1,489.71	1,414.94	5,000.00	2,000.00
U.S.S. MAINE MEMORIAL DAY OBSERVANCE	100.00	100.00	100.00	100.00
DECORATING PUBLIC BUILDINGS	525.00	540.00	1,000.00	1,000.00
DEPT OF R.I. DISABLED AMERICAN WAR VETERANS CONVENTION	500.00	----	----	----

88. PUBLIC CELEBRATIONS

76

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
AMERICAN VETERANS WORLD WAR II DEPARTMENT CONVENTION	\$ 500.00	\$ ---	\$ ---	\$ ---
V. J. DAY CELEBRATION	988.88	589.02	1,000.00	1,000.00
ITALIAN AMERICAN WAR VETERANS	500.00	250.00	---	---
JEWISH WAR VETERANS CONVENTION	300.00	250.00	---	---
VETERANS OF FOREIGN WARS DEPT. CONVENTION	---	500.00	---	---
FRANCO AMERICAN WORLD WAR VETERANS CONVENTION	---	250.00	---	---
<u>TOTAL-PUBLIC CELEBRATIONS</u>	<u>\$ 14,576.31</u>	<u>\$ 14,462.77</u>	<u>\$ 18,550.00</u>	<u>\$ 15,550.00</u>

81. WATER FUND

Actual Expenditures

Budget
Allowance
1957-1958

Recommended
by Mayor
1958-1959

1955-1956 1956-1957S U M M A R Y
WATER SUPPLY BOARD
OPERATING EXPENSES

81-01 ADMINISTRATION	\$ 139,726.84	\$ 164,891.91	\$ 193,158.32	\$ 211,677.36
81-02 SOURCE OF SUPPLY	277,879.78	283,328.02	349,918.28	340,902.96
81-03 TRANSMISSION and DISTRIBUTION	683,215.81	660,994.06	757,826.20	762,687.28
81-04 METER DIVISION	177,097.45	179,785.68	237,643.52	242,472.52
81-09 TAXES	225,563.69	228,086.75	228,500.00	295,000.00

TOTAL-OPERATING EXPENSES

\$ 1,503,483.57 \$ 1,517,086.42 \$ 1,767,046.32 \$ 1,852,740.12

NON-OPERATING EXPENSES81-21 CONTRIBUTIONS to EMPLOYEES:

RETIREMENT SYSTEM	\$ 41,861.55	\$ 50,462.00	\$ 50,462.00	\$ 43,369.00
81-22 FEDERAL OLD AGE and SURVIVOR'S INSURANCE	9,246.84	13,206.98	14,800.00	16,000.00
81-23 INTEREST on FUNDED DEBT	610,000.00	570,000.00	570,000.00	570,000.00
81-29 PAYMENT to SINKING FUND	443,745.23	435,073.02	130,691.68	64,890.88

TOTAL-NON-OPERATING EXPENSES

\$ 1,104,853.62 \$ 1,068,742.00 \$ 765,953.68 \$ 694,259.88

TOTAL-WATER FUND

\$ 2,608,337.19 \$ 2,585,828.42 \$ 2,533,000.00 \$ 2,547,000.00

81. WATER FUND

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
<u>81-01 WATER ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 117,801.92	\$ 116,900.03	\$ 167,533.32	\$ 184,437.36
1. Services Other Than Pers.	14,774.11	14,311.59	18,510.00	19,760.00
2. Materials and Supplies	3,503.17	3,581.57	4,640.00	4,780.00
3. Special Items	-----	1,353.40	1,450.00	1,450.00
TOTAL-CURRENT EXPENSE	\$ 136,079.20	\$ 136,146.59	\$ 192,133.32	\$ 210,427.36
CAPITAL OUTLAY				
5. Equipment	3,647.64	28,745.32	1,025.00	1,250.00
TOTAL-CAPITAL OUTLAY	3,647.64	28,745.32	1,025.00	1,250.00
TOTAL-WATER ADMINISTRATION	\$ 139,726.84	\$ 164,891.91	\$ 193,158.32	\$ 211,677.36
<u>81-02 SOURCE OF SUPPLY</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 125,969.35	\$ 127,258.47	\$ 169,493.28	\$ 162,082.96
1. Services Other Than Pers.	14,227.66	29,393.47	26,355.00	30,680.00
2. Materials and Supplies	110,045.83	97,058.10	109,220.00	112,720.00
3. Special Items	67.92	1,554.95	1,620.00	1,670.00
TOTAL-CURRENT EXPENSE	\$ 250,310.76	\$ 255,264.99	\$ 306,688.28	\$ 307,152.96
CAPITAL OUTLAY				
5. Equipment	23,859.02	28,063.03	43,230.00	33,750.00
6. Land and Buildings	3,710.00	-----	-----	-----
TOTAL-CAPITAL OUTLAY	27,569.02	28,063.03	43,230.00	33,750.00
TOTAL-SOURCE OF SUPPLY	\$ 277,879.78	\$ 283,328.02	\$ 349,918.28	\$ 340,902.96

81. WATER FUND

79

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
<u>81-03 TRANSMISSION & DISTRIBUTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 258,769.84	\$ 267,074.03	\$ 345,966.20	\$ 365,252.28
1. Services Other Than Pers.	34,535.81	34,216.52	47,940.00	51,840.00
2. Materials and Supplies	98,009.27	108,422.80	125,970.00	126,745.00
3. Special Items	5,630.00	3,639.25	3,750.00	3,750.00
	<u>\$ 396,944.92</u>	<u>\$ 413,352.60</u>	<u>\$ 523,626.20</u>	<u>\$ 547,587.28</u>
TOTAL-CURRENT EXPENSE				
CAPITAL OUTLAY				
5. Equipment	\$ 4,286.98	\$ 17,641.46	\$ 4,200.00	15,100.00
7. Other Structures & Imp.	281,983.91	230,000.00	230,000.00	200,000.00
	<u>\$ 286,270.89</u>	<u>\$ 247,641.46</u>	<u>\$ 234,200.00</u>	<u>\$ 215,100.00</u>
TOTAL-CAPITAL OUTLAY				
	\$ 683,215.81	\$ 660,994.06	\$ 757,826.20	\$ 762,687.28
<u>TOTAL-TRANSMISSION & DISTRIBUTION</u>				
<u>81-04 METER DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 134,082.02	\$ 134,267.53	\$ 176,483.52	\$ 176,522.52
1. Services Other Than Pers.	27,355.73	27,183.38	34,320.00	35,020.00
2. Materials and Supplies	12,307.20	15,503.87	20,190.00	20,800.00
3. Special Items	160.00	2,132.90	2,250.00	2,450.00
	<u>\$ 173,904.95</u>	<u>\$ 179,087.68</u>	<u>\$ 233,243.52</u>	<u>\$ 234,792.52</u>
TOTAL-CURRENT EXPENSE				
CAPITAL OUTLAY				
5. Equipment	\$ 3,192.50	\$ 698.00	\$ 4,400.00	\$ 7,680.00
	<u>\$ 3,192.50</u>	<u>\$ 698.00</u>	<u>\$ 4,400.00</u>	<u>\$ 7,680.00</u>
TOTAL-CAPITAL OUTLAY				
	\$ 177,097.45	\$ 179,785.68	\$ 237,643.52	\$ 242,472.52
<u>TOTAL-METER DIVISION</u>				

CITY OF PROVIDENCE
CONDENSED STATEMENT OF FINANCIAL CONDITION

GENERAL FUND

	Actual September 30, 1957	Estimated September 30, 1958	Estimated September 30, 1959
<u>ASSETS</u>			
CASH			
DUE FROM OTHER FUNDS:			
School Fund	\$ 1,178,126.53	\$ 847,595.37	\$ 364,499.74
RECEIVABLES - DEDUCTED CONTRA:			
ACCOUNTS RECEIVABLE:			
Property Taxes	341,943.90	341,943.90	341,943.90
Other			
DUE FROM TRUST & SPECIAL FUNDS:			
Sewer Assessments	5,781,714.39	6,148,165.98	6,465,851.57
DUE FROM STATE OF RHODE ISLAND:			
Grant-in-Aid (G.P.A.)	376,501.86	359,001.86	342,251.86
TAX REVERTED PROPERTIES	146,800.72	---	---
INVESTMENTS-MUNSON LINE STOCK	101,826.67	---	---
PREPAID (1957-1958) EXPENDITURES:	97,217.14	92,217.14	88,217.14
Vacation Payrolls	20.00	20.00	20.00
	2,979.10	---	---
<u>TOTAL-ASSETS</u>	<u>\$ 8,027,130.31</u>	<u>\$ 7,788,944.25</u>	<u>\$ 7,602,784.21</u>
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE			
RESERVES for ENCUMBRANCES	\$ 617,046.49	\$ 582,546.49	\$ 573,146.49
DUE to OTHER FUNDS	217,650.41	202,050.41	198,000.00
MATURED BONDS & INTEREST PAYABLE	439,550.01	410,000.00	400,000.00
CONTRA DEDUCTED RECEIVABLE	59,808.95	59,808.95	59,808.95
RESERVES for SPECIFIC PURPOSES	6,504,060.78	6,599,384.98	6,896,320.57
UNFUNDED DEFICIT	888,212.87	634,352.62	174,707.40
	-(699,199.20)	-(699,199.20)	-(699,199.20)
<u>TOTAL-LIABILITIES</u>	<u>\$ 8,027,130.31</u>	<u>\$ 7,788,944.25</u>	<u>\$ 7,602,784.21</u>

BONDED DEBT REQUIREMENTS (Exclusive of Water Bonds) BY YEARS

81

YEAR ENDING SEPT. 30.	SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	SINKING FUND REQUIREMENTS	INTEREST REQUIRE- MENTS ON SINKING FUND BONDS	TOTAL
1959	\$ 3,119,389.50	\$ 995,513.25	\$ 19,000.00	\$ 21,250.00	\$ 4,155,152.75
1960	2,883,500.00	910,916.75			3,794,416.75
1961	2,773,500.00	851,724.75			3,625,224.75
1962	2,647,090.50	784,757.50			3,431,848.00
1963	2,714,790.80	720,587.75			3,435,378.55
1964	2,674,000.00	655,118.25			3,329,118.25
1965	2,604,000.00	590,533.75			3,194,533.75
1966	1,917,000.00	529,221.00			2,446,221.00
1967	1,830,000.00	482,280.75			2,312,280.75
1968	1,851,000.00	436,312.75			2,287,312.75
1969	1,866,000.00	389,980.75			2,255,980.75
1970	1,883,000.00	343,325.50			2,226,325.50
1971	1,901,000.00	296,271.75			2,197,271.75
1972	1,586,000.00	250,355.00			1,836,355.00
1973	1,478,000.00	208,390.50			1,686,390.50
1974	1,438,000.00	169,049.00			1,607,049.00
1975	1,188,000.00	131,745.00			1,319,745.00
1976	1,014,000.00	98,878.50			1,112,878.50
1977	1,021,000.00	69,480.00			1,090,480.00
1978	611,000.00	39,920.50			650,920.50
1979	228,000.00	24,106.00			252,106.00
1980	228,000.00	17,179.00			245,179.00
1981	183,000.00	10,252.00			193,252.00
1982	130,000.00	4,225.00			134,225.00
TOTAL:	\$ 39,769,270.80	\$ 9,010,125.00	\$ 19,000.00	\$ 21,250.00	\$ 48,819,645.80