

ELEVENTH
ANNUAL REPORT

of the

BUDGET OFFICER

of the

CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
September 30, 1954



January 20, 1955

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

In compliance with City Ordinance, I have
the honor to submit herewith, The Report of the Budget
Officer for the Fiscal Year 1953-1954.

Respectfully,

Thomas P. Moran
Thomas P. Moran
Budget Officer

IN CITY COUNCIL

JAN 20 1955

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Everett Whelan
CLERK

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

- SCHEDULE I: SUMMARY OF RECEIPTS - ESTIMATED AND ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954.
- SCHEDULE II: RECEIPTS - ESTIMATED AND ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954.
- SCHEDULE III: SUMMARY OF APPROPRIATIONS, EXPENDITURES AND UN-ENCUMBERED BALANCE OF APPROPRIATIONS FOR FISCAL YEAR SEPTEMBER 30, 1954
- SCHEDULE IV: APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCE OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954.
- SCHEDULE V: RECEIPTS FOR FISCAL YEARS ENDED SEPTEMBER 30, 1953 AND SEPTEMBER 30, 1954.
- SCHEDULE VI: EXPENDITURES FOR FISCAL YEARS ENDED SEPTEMBER 30, 1953 AND SEPTEMBER 30, 1954.
- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

SCHEDULE I

SUMMARY OF RECEIPTS - ESTIMATED AND ACTUAL
FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1954

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
PROPERTY TAXES	\$19,988,795.00	\$19,988,795.00	\$19,901,439.87	\$ 87,355.13	\$ ---
STATE SHARED RECEIPTS	1,280,000.00	1,287,750.00	1,311,779.04	---	24,029.04
BUSINESS and NON-BUSINESS LICENSES	439,500.00	439,500.00	436,354.23	3,145.77	---
SPECIAL ASSESSMENTS	45,154.33	45,154.33	45,589.25	---	434.92
FINES, FORFEITS and ESCHEATS	105,000.00	106,038.00	145,441.00	---	39,403.00
GRANTS-IN-AID (State of R.I.)	2,847,126.00	2,847,126.00	2,540,177.11	306,948.89	---
DONATIONS	30,625.00	30,625.00	29,747.04	877.96	---
RENTS and INTEREST	212,000.00	212,000.00	212,273.55	---	273.55
GENERAL DEPARTMENTS	1,117,850.00	1,232,812.17	1,398,377.28	---	165,565.11
SEWER RENTAL	155,000.00	155,000.00	150,219.48	4,780.52	---
RESERVE for EXTRAORDINARY EXPENDITURES	155,000.00	920,946.00	920,946.00	---	---
<u>TOTAL - EXCLUDING SCHOOL FUND and</u>	<u>\$26,376,050.33</u>	<u>\$27,265,746.50</u>	<u>\$27,092,343.85</u>	<u>\$ 173,402.65</u>	<u>\$ ---</u>
WATER FUND					
School Fund	942,800.00	942,800.00	975,373.67	---	32,573.67
Water Fund	2,389,000.00	2,389,000.00	2,450,105.70	---	61,105.70
<u>TOTAL - INCLUDING SCHOOL FUND and</u>	<u>\$29,707,850.33</u>	<u>\$30,597,546.50</u>	<u>\$30,517,823.22</u>	<u>\$ 79,723.28</u>	<u>\$ ---</u>
WATER FUND					

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>PROPERTY TAXES</u>					
Current Year	\$19,568,795.00	\$19,568,795.00	\$19,490,452.70	\$ 78,342.30	---
Prior Year	315,000.00	315,000.00	319,315.74	---	\$ 4,315.74
Previous Years	100,000.00	100,000.00	82,520.49	17,479.51	---
Tax Reverted Property Sales	5,000.00	5,000.00	9,150.94	---	4,150.94
<u>TOTAL - PROPERTY TAXES</u>	<u>\$19,988,795.00</u>	<u>\$19,988,795.00</u>	<u>\$19,901,439.87</u>	<u>\$ 87,355.13</u>	<u>\$ ---</u>
<u>SHARED STATE TAXES</u>					
Horse Racing	\$1,225,000.00	\$1,232,750.00	\$1,255,563.64	---	\$ 22,813.64
State Liquor Tax	55,000.00	55,000.00	56,215.40	---	1,215.40
<u>TOTAL - SHARED STATE TAXES</u>	<u>\$1,280,000.00</u>	<u>\$1,287,750.00</u>	<u>\$1,311,779.04</u>	<u>\$ ---</u>	<u>\$ 24,029.04</u>
<u>BUSINESS and NON-BUSINESS LICENSES</u>					
Liquor - City License Fees	\$335,000.00	\$335,000.00	\$338,182.80	---	\$ 3,182.80
Building Permits, etc. (Inspector of Bldgs.)	20,000.00	20,000.00	17,536.93	2,463.07	---
Bureau of Licenses, (Entertainment, etc.)	35,000.00	35,000.00	32,280.50	2,719.50	---
City Clerk (Auctioneers, etc.)	500.00	500.00	195.00	305.00	---
Vital Statistics (Marriages, etc.)	4,800.00	4,800.00	3,994.00	806.00	---
Health Department	25,000.00	25,000.00	27,543.50	---	2,543.50
Sanitary Engineer	7,000.00	7,000.00	6,647.50	352.50	---
Public Works-Sidewalk Contractors, Sewer Connections, etc.	800.00	800.00	780.00	20.00	---
Highway Privileges	1,400.00	1,400.00	884.50	515.50	---

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954

	Receipts as Estimated In Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>BUSINESS and NON-BUSINESS LICENSES (cont'd)</u>					
Public Works - Electrical Inspection Section	\$ 5,000.00	\$ 5,000.00	\$ 5,276.00	\$ ---	\$ 276.00
Public Works - Air Pollution and Smoke Abatement Section	5,000.00	5,000.00	3,033.50	1,966.50	---
<u>TOTAL - BUSINESS and NON-BUSINESS LICENSES</u>	<u>\$ 439,500.00</u>	<u>\$ 439,500.00</u>	<u>\$ 436,354.23</u>	<u>\$ 3,145.77</u>	<u>\$ ---</u>
<u>SEWER ASSESSMENTS</u>					
Sewers	\$ 44,854.33	\$ 44,854.33	\$ 44,854.33	\$ ---	\$ ---
Sidewalks and Curbing	300.00	300.00	734.92	---	434.92
<u>TOTAL - SEWER ASSESSMENTS</u>	<u>\$ 45,154.33</u>	<u>\$ 45,154.33</u>	<u>\$ 45,589.25</u>	<u>\$ ---</u>	<u>\$ 434.92</u>
<u>FINES, FORFEITS and ESCHEATS</u>					
Police Court Fines	\$ 105,000.00	\$ 106,038.00	\$ 145,441.00	\$ ---	\$ 39,403.00
<u>TOTAL - FINES, FORFEITS and ESCHEATS</u>	<u>\$ 105,000.00</u>	<u>\$ 106,038.00</u>	<u>\$ 145,441.00</u>	<u>\$ ---</u>	<u>\$ 39,403.00</u>
<u>GRANTS-IN-AID (State of R.I.)</u>					
General City Purposes	\$ 1,220,000.00	\$ 1,220,000.00	\$ 1,146,000.00	\$ 74,000.00	\$ ---
Chapin Hospital	200,000.00	200,000.00	200,000.00	---	---
General Public Assistance	1,425,126.00	1,425,126.00	1,192,302.11	232,823.89	---
Health Department	2,000.00	2,000.00	1,875.00	125.00	---
<u>TOTAL - GRANTS-IN-AID (State of R.I.)</u>	<u>\$ 2,847,126.00</u>	<u>\$ 2,847,126.00</u>	<u>\$ 2,540,177.11</u>	<u>\$ 306,948.89</u>	<u>\$ ---</u>

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>DONATIONS:</u>					
Public Parks:					
Anna H. Man Trust Fund	\$ 9,600.00	\$ 9,600.00	\$ 9,531.32	\$ 68.68	\$ ---
Samuel H. Tingley Trust Fund	2,300.00	2,300.00	2,575.86	---	275.86
Gladys Potter Trust Fund	225.00	225.00	275.00	---	50.00
Dexter Donation	18,500.00	18,500.00	17,364.86	1,135.14	---
<u>TOTAL - DONATIONS</u>	<u>\$ 30,625.00</u>	<u>\$ 30,625.00</u>	<u>\$ 29,747.04</u>	<u>\$ 877.96</u>	<u>\$ ---</u>
<u>RENTS and INTEREST</u>					
Rentals-City Property	\$ 44,000.00	\$ 44,000.00	\$ 54,458.70	---	\$ 10,458.70
Interest on Overdue Taxes and Sewer Assessments	21,000.00	21,000.00	34,291.58	---	13,291.58
Interest on U.S. Bills	28,000.00	28,000.00	26,729.72	1,270.28	---
Housing Authority-Valley View	72,000.00	72,000.00	51,975.00	20,025.00	---
Housing Authority-Low Cost	47,000.00	47,000.00	44,818.55	2,181.45	---
<u>TOTAL - RENTS and INTEREST</u>	<u>\$ 212,000.00</u>	<u>\$ 212,000.00</u>	<u>\$ 212,273.55</u>	<u>\$ ---</u>	<u>\$ 273.55</u>
<u>GENERAL DEPARTMENTS</u>					
City Clerk (Returns and Fees)	\$ 750.00	\$ 750.00	\$ 601.82	\$ 148.18	\$ ---
Probate Court Fees	42,000.00	42,000.00	51,351.54	---	9,351.54
Police Court Fees	6,000.00	6,000.00	11,677.05	---	5,677.05
Recorder of Deeds	33,000.00	33,000.00	32,308.85	691.15	---
City Sergeant (Telephones, etc.)	1,000.00	1,000.00	1,041.24	---	41.24
City Controller	2,800.00	2,800.00	3,801.93	---	1,001.93

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>GENERAL DEPARTMENTS (cont'd)</u>					
City Collector	\$ 20,000.00	\$ 20,000.00	\$ 27,046.90	---	\$ 7,046.90
City Collector - Parking Meters	170,000.00	170,000.00	185,996.66	---	15,996.66
Purchasing Department	2,500.00	2,500.00	3,237.00	---	737.00
Police Department	2,500.00	2,500.00	4,936.37	---	2,436.37
Fire Department	25,000.00	25,000.00	26,692.55	---	1,692.55
Superintendent of Weights and Measures	3,000.00	3,000.00	3,668.83	---	668.83
Garbage Collection and Disposal	7,000.00	7,000.00	9,023.73	---	2,023.73
Highway Department	24,000.00	24,000.00	25,638.58	---	1,638.58
Sewer Maintenance	36,000.00	36,000.00	38,016.70	---	2,016.70
Municipal Docks	185,000.00	190,151.67	202,649.06	---	12,497.39
Health Administration	2,500.00	2,500.00	1,750.00	750.00	---
Vital Statistics	7,000.00	7,000.00	8,229.16	---	1,229.16
Chapin Hospital	365,000.00	474,810.50	495,810.68	---	21,000.18
Public Bath Houses	5,000.00	5,000.00	4,501.41	498.59	---
Public Comfort Stations	5,000.00	5,000.00	4,981.16	18.84	---
General Public Assistance	35,000.00	35,000.00	43,880.74	---	8,880.74
Dexter Asylum	7,500.00	7,500.00	7,514.02	---	14.02
Public Parks General	3,000.00	3,000.00	1,711.74	1,288.26	---
Public Parks - Roger Williams Park	16,000.00	16,000.00	17,232.66	---	1,232.66
Municipal Golf Course	35,000.00	35,000.00	48,427.93	---	13,427.93
Department of Recreation	8,000.00	8,000.00	8,716.49	---	716.49
Public School Estates Revolving Fund	25,000.00	25,000.00	25,118.27	---	118.27
Police Pension Fund	9,300.00	9,300.00	10,472.82	---	1,172.82
Firemen's Pension Fund	1,500.00	1,500.00	1,198.16	301.84	---
Interest (Accrued on Bonds Sold)	1,000.00	1,000.00	10,968.75	---	9,968.75
Building Board Of Review	700.00	700.00	1,610.00	---	910.00
Zoning Board of Review	800.00	800.00	1,170.00	---	370.00
Miscellaneous	30,000.00	30,000.00	77,394.48	---	47,394.48
<u>TOTAL - GENERAL DEPARTMENTS</u>	<u>\$ 1,117,850.00</u>	<u>\$ 1,232,812.17</u>	<u>\$ 1,398,377.28</u>	<u>---</u>	<u>\$ 165,565.11</u>

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>SEWER RENTAL</u>	\$ 155,000.00	\$ 155,000.00	\$ 150,219.48	\$ 4,780.52	\$ ---
<u>BALANCE of RESERVE for EXTRAORDINARY EXPENDITURES</u>	\$ 155,000.00	\$ 920,946.00	\$ 920,946.00	---	\$ ---
<u>TOTAL - EXCLUDING SCHOOL FUND and WATER FUND</u>	\$26,376,050.33	\$27,265,746.50	\$27,092,343.85	\$ 173,402.65	\$ ---
School Fund	942,800.00	942,800.00	975,373.67	---	32,573.67
Water Fund	2,389,000.00	2,389,000.00	2,450,105.70	---	61,105.70
<u>TOTAL - INCLUDING SCHOOL FUND and WATER FUND</u>	\$29,707,850.33	\$30,597,546.50	\$30,517,823.22	\$ 79,723.28	\$ ---

SCHEDULE III

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED
BALANCE OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 602,061.51	\$ 610,615.51	\$ 567,494.71	\$ 43,120.80
FINANCE ADMINISTRATION	610,012.70	610,332.20	595,252.25	15,079.95
PUBLIC SAFETY	4,620,719.86	4,660,848.86	4,545,915.22	114,933.64
PUBLIC WORKS ACTIVITIES	4,002,535.61	4,259,983.28	3,972,908.29	287,074.99
HEALTH ACTIVITIES	1,434,410.56	1,434,410.56	1,367,296.08	67,114.48
WELFARE ACTIVITIES	2,241,110.23	2,241,110.23	1,954,431.42	286,678.81
RECREATION ACTIVITIES	692,795.23	719,339.09	678,111.94	41,227.15
EDUCATION	* 7,424,101.47	* 7,456,675.14	* 7,456,675.14	---
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	355,750.00	361,950.00	361,950.00	---
PENSIONS	1,578,949.84	1,580,122.66	1,562,629.33	17,493.33
DEBT SERVICE	3,419,984.31	3,470,609.31	3,470,607.33	1.98
MISCELLANEOUS ACTIVITIES	308,321.58	816,924.58	775,291.17	41,633.41
WATER FUND	** 2,389,000.00	** 2,248,575.34	1,962,844.70	285,730.64
TOTAL:	<u>\$29,679,752.90</u>	<u>\$30,471,496.76</u>	<u>\$29,271,407.58</u>	<u>\$1,200,089.18</u>

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

** The difference between the original budget appropriation and the appropriation after revisions amounting to \$140,424.66 together with \$346,836.34 total of \$487,261.00 representing water surplus receipts was transferred to the Commissioners of Sinking Fund for water sinking and extensions funds.

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954

D E P A R T M E N T S
LEGISLATIVE, JUDICIAL and GENERAL
ADMINISTRATIVE ACTIVITIES

<u>Original Budget</u> <u>Appropriations</u>	<u>Appropriations</u> <u>after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered</u> <u>Appropriations</u>
\$ 52,805.00	\$ 52,805.00	\$ 52,354.46	\$ 450.54
41,117.00	41,117.00	39,924.01	1,192.99
129,466.20	129,466.20	103,557.27	25,908.93
35,774.00	35,774.00	33,914.57	1,859.43
31,904.00	37,645.00	37,158.95	486.05
65,217.00	65,217.00	58,242.26	6,974.74
45,760.00	45,760.00	40,764.86	4,995.14
57,713.76	59,244.76	58,736.73	508.03
142,304.55	143,586.55	142,841.60	744.95
<u>\$ 602,061.51</u>	<u>\$ 610,615.51</u>	<u>\$ 567,494.71</u>	<u>\$ 43,120.80</u>

TOTAL - LEGISLATIVE, JUDICIAL and GENERAL
ADMINISTRATIVE ACTIVITIES

FINANCE ADMINISTRATION

Finance Director	\$ 37,486.00	\$ 38,052.00	\$ 37,845.83	\$ 206.17
Controller's Division	73,031.00	74,216.83	74,109.94	106.89
Employees' Retirement Division	17,698.00	20,527.50	20,452.49	75.01
Collector's Division	119,572.00	116,291.00	111,841.16	4,449.84
Water Board Collections	20,757.00	20,757.00	20,378.84	378.16
Assessor's Division	100,364.08	98,798.08	94,196.11	4,601.97
Purchasing Division	68,428.50	68,428.50	67,426.56	1,001.94
Municipal Garage Division	55,144.16	55,144.16	51,217.10	3,927.06
Tabulating Division	76,408.96	76,674.63	76,508.60	166.03
Treasury Department	35,535.00	35,854.50	35,850.01	4.49
Board of Tax Assessment Review	5,588.00	5,588.00	5,425.61	162.39
<u>TOTAL - FINANCE ADMINISTRATION</u>	<u>\$ 610,012.70</u>	<u>\$ 610,332.20</u>	<u>\$ 595,252.25</u>	<u>\$ 15,079.95</u>

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954.

<u>DEPARTMENTS (cont'd)</u>	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>PUBLIC SAFETY</u>				
Department of Commissioner of Public Safety	\$ 55,940.00	\$ 56,742.00	\$ 56,467.31	\$ 274.69
Police Department	2,172,104.48	2,173,451.48	2,084,114.29	89,337.19
Fire Department	2,098,503.18	2,092,901.18	2,078,648.69	-14,252.49
Inspector of Buildings	62,650.60	62,650.60	61,831.71	818.89
Sanitary Engineer	26,204.00	26,204.00	25,768.48	435.52
Superintendent of Weights and Measures	15,200.00	15,386.00	15,273.65	112.35
Traffic Engineering Division	190,117.60	233,513.60	223,811.09	9,702.51
<u>TOTAL - PUBLIC SAFETY</u>	<u>\$ 4,620,719.86</u>	<u>\$ 4,660,848.86</u>	<u>\$ 4,545,915.22</u>	<u>\$ 114,933.64</u>
<u>PUBLIC WORKS ACTIVITIES</u>				
Administration	\$ 26,336.00	\$ 26,386.00	\$ 26,262.14	\$ 123.86
Business Management Office	40,519.44	40,469.44	39,116.57	1,352.87
Engineering Office	129,307.40	128,807.40	125,981.04	2,826.36
Sanitation Division Administration	9,414.00	9,449.00	9,349.23	99.77
Street Cleaning Division	362,611.24	400,111.24	373,581.71	26,529.53
Sewage Pumping Station	55,837.40	56,537.40	54,698.57	1,838.83
Sewage Disposal Section	255,817.52	224,082.52	212,983.37	11,099.15
Garbage Collection and Disposal Section	552,282.76	566,986.43	556,772.06	10,214.37
Refuse Collection and Disposal Section	110,297.52	112,541.52	112,163.24	378.28
Construction and Maintenance Division-Administration	9,642.00	9,677.00	9,365.80	311.20
Highway Section	1,113,747.68	1,059,012.68	886,450.54	172,562.14
Bridge Maintenance Section	54,620.60	53,730.60	45,732.96	7,997.64
Sidewalks and Curbing Section	17,804.00	18,104.00	17,976.41	127.59
Forestry Section	86,420.60	86,320.60	77,816.50	8,504.10
Snow Removal Section	115,700.00	116,600.00	115,857.91	742.09
Sewer Construction and Maintenance Section	363,586.60	555,576.60	548,814.74	6,761.86
Public Buildings Section	93,403.92	93,403.92	85,924.34	7,479.58

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954

<u>DEPARTMENTS (cont'd)</u>	<u>Original Budget</u> <u>Appropriations</u>	<u>Appropriations</u> <u>after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered</u> <u>Appropriations</u>
Public Service Division-Administration	\$ 15,052.00	\$ 15,105.00	\$ 14,687.31	\$ 417.69
Electrical Inspection Section	21,527.00	21,592.00	19,468.08	2,123.92
Street Lighting Section	466,097.73	449,679.73	429,289.33	20,390.40
Air Pollution and Smoke Abatement Section	28,056.00	28,406.00	27,788.10	617.90
Municipal Dock Section	43,496.20	125,496.20	123,615.96	1,880.24
Draw Bridge Operation Section	56,119.00	56,169.00	53,563.88	2,605.12
Harbor Master Section	4,839.00	5,739.00	5,648.50	90.50
<u>TOTAL - PUBLIC WORKS ACTIVITIES</u>	<u>\$ 4,002,535.61</u>	<u>\$ 4,259,983.28</u>	<u>\$ 3,972,908.29</u>	<u>\$ 287,074.99</u>
<u>HEALTH ACTIVITIES</u>				
Health Administration	\$ 16,076.00	\$ 16,076.00	\$ 15,739.97	\$ 336.03
Vital Statistics	28,831.00	28,831.00	26,899.21	1,931.79
Medical-Communicable Disease	73,032.75	71,757.75	61,408.26	10,349.49
Medical-Child Hygiene	45,728.54	43,828.54	38,499.61	5,328.93
Medical-Home Care	55,476.44	54,526.44	40,713.30	13,813.14
Sanitation-Food and Milk Inspection	77,938.00	76,338.00	73,515.13	2,822.87
Sanitation-Environment Control	63,096.20	68,821.20	65,907.26	2,913.94
Bath Houses	71,175.00	71,425.00	68,505.27	2,919.72
Comfort Stations	67,361.00	67,111.00	62,577.54	4,533.46
Chapin Hospital	935,695.63	935,695.63	913,530.52	22,165.11
<u>TOTAL - HEALTH ACTIVITIES</u>	<u>\$ 1,434,410.56</u>	<u>\$ 1,434,410.56</u>	<u>\$ 1,367,296.08</u>	<u>\$ 67,114.48</u>

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954

<u>DEPARTMENTS (cont'd)</u>	<u>Original Budget</u> <u>Appropriations</u>	<u>Appropriations</u> <u>after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered</u> <u>Appropriations</u>
<u>WELFARE ACTIVITIES</u>				
Welfare Administration	\$ 44,674.00	\$ 43,374.00	\$ 38,839.70	\$ 4,534.30
General Public Assistance-Administration	257,294.64	278,619.64	257,706.13	20,913.51
General Public Assistance-Unallocated	1,828,600.00	1,806,600.00	1,557,581.01	249,018.99
Dexter Asylum	110,541.59	112,516.59	100,304.58	12,212.01
<u>TOTAL - WELFARE ACTIVITIES</u>	<u>\$ 2,241,110.23</u>	<u>\$ 2,241,110.23</u>	<u>\$ 1,954,431.42</u>	<u>\$ 286,678.81</u>
<u>RECREATION ACTIVITIES</u>				
Administration	\$ 16,562.25	\$ 16,700.45	\$ 16,664.78	\$ 35.67
General Parks	88,199.36	88,475.22	79,522.05	8,953.17
Roger Williams Park	212,923.37	230,728.37	213,223.20	17,505.17
Municipal Golf Course	45,220.25	46,757.25	44,575.46	2,181.79
Roger Williams Museum	29,903.00	29,764.80	27,331.23	2,433.57
Department of Recreation	284,987.00	291,913.00	281,795.22	10,117.78
Junior Police Camp	15,000.00	15,000.00	15,000.00	---
<u>TOTAL - RECREATION ACTIVITIES</u>	<u>\$ 692,795.23</u>	<u>\$ 749,339.09</u>	<u>\$ 678,111.94</u>	<u>\$ 41,227.15</u>
<u>EDUCATION</u>				
School Department	\$ 7,399,101.47	\$ 7,431,675.14	\$ 7,431,675.14	\$ ---
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	---
<u>TOTAL - EDUCATION</u>	<u>\$ 7,424,101.47</u>	<u>\$ 7,456,675.14</u>	<u>\$ 7,456,675.14</u>	<u>\$ ---</u>
<u>GRANTS-to-OUTSIDE AGENCIES and INSTITUTIONS</u>				
	\$ 355,750.00	\$ 361,950.00	\$ 361,950.00	\$ ---

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954

<u>DEPARTMENTS (cont'd)</u>	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>PENSIONS</u>				
Contributions to Employees' Retirement System	\$ 807,069.92	\$ 807,069.92	\$ 807,069.92	\$ ---
Payments on Actuarial Deficiency	53,712.00	53,712.00	53,712.00	---
Payment to State of Rhode Island for School Teachers Pensions	159,000.00	159,000.00	156,602.99	2,397.01
Cost of Living Grant to Retired Employees	60,000.00	60,000.00	47,355.95	12,644.05
Payment to Police Pensions	275,000.00	278,872.82	277,652.49	1,220.33
Payment to Fire Pensions	215,000.00	212,300.00	211,201.38	1,098.62
Relief Fund for Firemen and Policemen	9,167.92	9,167.92	9,034.60	133.32
<u>TOTAL - PENSIONS</u>	<u>\$ 1,578,949.84</u>	<u>\$ 1,580,122.66</u>	<u>\$ 1,562,629.33</u>	<u>\$ 17,493.33</u>
<u>DEBT SERVICE</u>				
Retirement of Serial Bonds	\$ 2,261,879.00	\$ 2,261,879.00	\$ 2,261,879.00	\$ ---
Payment to Sinking Fund	115,000.00	115,000.00	115,000.00	---
Interest on Bonded Debt	1,019,713.25	1,070,338.25	1,070,338.25	---
Interest on Floating Debt	23,392.06	23,392.06	23,390.08	1.98
<u>TOTAL - DEBT SERVICE</u>	<u>\$ 3,419,984.31</u>	<u>\$ 3,470,609.31</u>	<u>\$ 3,470,607.33</u>	<u>\$ 1.98</u>
<u>MISCELLANEOUS ACTIVITIES</u>				
Zoning Board of Review	\$ 18,033.00	\$ 18,423.00	\$ 18,089.22	\$ 333.78
Building Ordinance Board of Review	1,692.00	1,702.00	1,695.66	6.34
City Plan Commission	50,693.00	53,543.00	52,968.30	574.70
Providence Redevelopment Agency	42,193.00	39,843.00	23,748.64	16,094.36
Bureau of Licenses	24,943.08	28,396.08	27,519.75	876.33

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1954

DEPARTMENTS (cont'd)	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
MISCELLANEOUS ACTIVITIES (cont'd)				
Contingencies	\$ 105,000.00	\$ 105,000.00	\$ 87,773.18	\$ 17,226.82
Automobile Accident Insurance	6,000.00	6,000.00	6,000.00	---
Davis Park Playground	---	125,000.00	125,000.00	---
Public Buildings Building Account	---	75,000.00	75,000.00	---
Forestry Shop-Building Account	---	35,000.00	35,000.00	---
Garbage Incinerator Repair Account	---	150,000.00	150,000.00	---
American Jewish Tercentenary Committee	---	500.00	---	500.00
Providence Industrial Commission	---	1,000.00	---	1,000.00
Victory Book Campaign	500.00	500.00	500.00	---
Special Sewer Construction Account	---	40,000.00	40,000.00	---
Dr. Chapin Memorial Award Committee	350.00	350.00	267.70	82.30
Mayor's Traffic Safety Committee	2,000.00	2,000.00	1,715.00	285.00
Suggestion Awards Account	---	1,000.00	1,000.00	---
Providence Civilian Defense	37,367.50	87,367.50	87,367.50	---
Fire Insurance	10,000.00	10,000.00	10,000.00	---
Dexter Training Grounds Repair Account	---	20,000.00	17,770.59	2,229.41
Public Celebrations	9,550.00	16,300.00	13,875.63	2,424.37
TOTAL - MISCELLANEOUS ACTIVITIES	\$ 308,321.58	\$ 816,924.58	\$ 775,291.17	\$ 41,633.41
WATER FUND	\$ 2,389,000.00	\$ 2,248,575.34	\$ 1,962,844.70	\$ 285,730.64

SCHEDULE V

RECEIPTS FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1953 and SEPTEMBER 30, 1954 (Excluding School Fund and Water Fund)

	<u>1953</u>	<u>%</u>	<u>1954</u>	<u>%</u>
PROPERTY TAXES	\$18,732,999.41	72.83	\$19,901,439.87	73.46
SHARED STATE TAXES	1,343,903.77	5.22	1,311,779.04	4.84
BUSINESS and NON-BUSINESS LICENSES	441,901.39	1.72	436,354.23	1.61
SPECIAL ASSESSMENTS	25,491.52	.10	45,589.25	.17
FINES, FORFEITS and ESCHEATS	115,125.50	.45	145,441.00	.54
GRANTS-IN-AID (State of R.I.)	2,791,832.17	10.85	2,540,177.11	9.38
DONATIONS	31,804.30	.12	29,747.04	.11
RENTS and INTEREST	250,956.34	.98	212,273.55	.78
GENERAL DEPARTMENTS	1,347,514.23	5.24	1,398,377.28	5.16
SEWER RENTAL	157,417.08	.61	150,219.48	.55
RESERVE for EXTRAORDINARY EXPENDITURES	483,217.80	1.88	920,946.00	3.40
TOTAL:	\$25,722,163.51	100.	\$27,092,343.85	100.

SCHEDULE VI

EXPENDITURES FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1953 and SEPTEMBER 30, 1954

	<u>1953</u>	<u>%</u>	<u>1954</u>	<u>%</u>
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	\$ 516,231.13	2.01	\$ 567,494.71	2.08
FINANCE ADMINISTRATION	554,551.31	2.15	595,252.25	2.18
PUBLIC SAFETY	4,151,542.58	16.13	4,545,915.22	16.65
PUBLIC WORKS ACTIVITIES	3,761,764.65	14.61	3,972,908.29	14.55
HEALTH ACTIVITIES	1,271,023.98	4.94	1,367,296.08	5.01
WELFARE ACTIVITIES	2,054,549.62	7.98	1,954,431.42	7.16
RECREATION ACTIVITIES	618,871.81	2.40	678,111.94	2.48
EDUCATION	* 7,250,292.53	28.17	** 7,456,675.14	27.30
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	332,736.40	1.29	361,950.00	1.32
PENSIONS	1,470,812.95	5.71	1,562,629.33	5.72
DEBT SERVICE	3,538,310.49	13.75	3,470,607.33	12.71
MISCELLANEOUS ACTIVITIES	221,222.91	.86	775,291.17	2.84
	<u>\$25,741,910.36</u>	<u>100.</u>	<u>\$27,308,562.88</u>	<u>100.</u>
	<u>TOTAL:</u>			

* Includes \$25,000 to establish Public School Estates Revolving Fund and \$960,806.58 representing school receipts for year.

** Includes \$25,000 to establish Public School Estates Revolving Fund and \$975,373.67 representing school receipts for year.

SCHEDULE VIIANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE

001	Permanent Positions	\$ 9,140,040.43
002	Temporary Positions	215,697.22
004	Witness and Jury Fees	5.40
005	Payments to Dependents	14,433.27
007	Pension Payments	488,853.87
008	Sick Leave	203,994.40
009	Vacation Leave	210,684.76
010	Cost of Living Grant to Retired Employees	47,355.95
101	Auditing, Actuarial and Tax Consulting Services	16,449.05
102	Medical Services	127,244.01
103	Reporting Births	2,586.50
104	Reporting Deaths	805.25
105	Reporting Marriages	534.00
106	Examining Titles	5,200.00
107	Auctioneers Fees	50.00
109	Fees Not Otherwise Classified	28,901.27
110	Killing and Disposing of Dogs	6,174.00
111	Telephone and Telegraph	74,783.53
112	Postage, Freight and Express	24,291.16
114	Automobile Allowance - Other	11,474.50
115	Transportation of Persons - Conventions	4,168.48
116	Transportation of Persons - Other	8,138.25
117	Travel Subsistence - Conventions	4,645.23
118	Travel Subsistence - Other	3,231.93
119	Special Subsistence	663.24
121	Printed Reports	40,378.08
122	Advertising	8,786.77
131	Heat, Light and Power	79,819.48
132	Street and Traffic Lighting	452,046.51
133	Hydrant Rental	22,280.00
134	Water-Payments to Water Supply Board	26,513.14
141	Repairs to Office Machinery, Furniture and Furnishings	5,608.63
142	Repairs to Automobiles and Trucks	12,437.66
143	Repairs to Construction and Other Automotive Equipment	207.10
144	Repairs to Automobiles and Trucks (Municipal Garage)	38,879.57
145	Repairs to Construction and Other Automotive Equipment (Municipal Garage)	661.83

SCHEDULE VII

149 Repairs to Other Equipment	\$ 7,962.56
150 Repairs to Buildings	154,174.73
151 Maintenance and Servicing	6,738.79
152 Repairs to Highways and Highway Structures	10,447.78
153 Repairs to Utility Cuts on Highways	15,041.40
161 Rental of Office Machinery and Equipment	54,659.41
162 Rental of Automotive and Construction Equipment	2,477.52
163 Rental of Other Equipment	3,842.99
164 Equipment Rentals	460,406.51
165 Rental of Land	753.00
166 Rental of Buildings and Other Structures	21,462.78
167 Rental of Garage Space (Municipal Garage)	1,933.63
169 Rentals Not Otherwise Classified	3,786.40
181 Laundry and Cleaning	10,594.78
182 Ash Removal	50.80
183 Dues and Subscriptions	4,806.75
184 Hospitalization	140,600.68
185 Burials	18,977.66
186 Mayor's Expense Fund	3,000.00
197 Shops Revolving Fund Charges	23,655.30
199 Miscellaneous Services Not Otherwise Classified	47,697.53
201 Stationery, Printed Forms and Office Supplies	48,717.74
202 Small Tools and Shop Supplies	14,509.07
203 Educational and Recreational Supplies	14,390.05
204 Wearing Apparel and Personal Supplies	53,842.59
211 Motor Fuel	59,616.30
212 Lubricants	6,021.58
213 Tires and Tubes	10,281.87
214 Repair Parts and Supplies for Auto. and Constr. Equipment	16,760.80
221 Repair Parts and Supplies for Office Machinery, Furniture and Furnishings	110.15
222 Repair Parts and Supplies for Plant Equipment	20,937.24
229 Repair Parts and Supplies for Other Equipment	4,270.02
231 Medical, Chemical and Laboratory Supplies	179,439.67
232 Pharmaceuticals	47,797.79
241 Fuel	150,772.00
242 Food	221,837.78
243 Ice and Refrigeration Supplies	2.75
244 Housekeeping Supplies and Minor Equipment	46,281.35
249 Institutional and Housekeeping Supplies Not Otherwise	

SCHEDULE VII

251	Food and Bedding for Animals	\$ 15,865.81
252	Seeds, Fertilizer, Trees and Shrubs	10,603.61
259	Other Agricultural, Horticultural and Landscaping Supplies	3,508.79
260	Loam	510.00
261	Gravel, Sand and Stone	27,611.67
262	Cement, Plaster and Related Products	6,244.12
263	Asphaltic Products	90,587.46
264	Fabricated Cement Products	1,891.68
265	Fabricated Metal Products	7,703.43
266	Lumber and Hardware	25,893.43
267	Paint and Painter's Supplies	25,973.62
268	Plumbing and Electrical Supplies	18,942.91
269	Construction and Maintenance Materials and Supplies Not Otherwise Classified	11,012.76
270	Traffic Signs	59.00
271	Pipe	8,980.77
272	Hydrants, Valves and Fittings	46,563.08
273	Special Castings	1,203.84
274	Meters and Meter Parts	9,289.21
279	Water System Materials and Supplies Not Otherwise Classified	14.96
291	Guns and Ammunition	1,194.87
299	Miscellaneous Materials and Supplies	5,643.39
301	Fire Insurance	235.00
302	Liability Insurance	21,759.71
309	Official Bonds	4,366.10
311	Interest on Funded Debt	1,680,338.25
312	Interest on Floating Debt	23,390.08
321	Fiscal Agent's Fees	5,000.00
322	Bond Sale Expense	6,984.14
331	Payment of Claims and Damages	5,160.27
341	Grants, Donations and Subsidies	1,472,154.00
342	Taxes	207,951.94
343	Stores Revolving Account	25,000.00
351	Public Relief Cash Payments	1,241,333.02
361	Expenses for Various Cermonies	8,467.15
501	Office Furniture, Machinery and Equipment	28,836.52
502	Books, Maps and Charts	4,116.34
511	Automobiles and Motorcycles	43,779.97
512	Trucks and Tractors	75,053.69

SCHEDULE VII

521 Construction and Engineering Equipment	\$ 792.89
531 Household, Laundry and Refrigeration Equipment	6,648.89
541 Medical, Surgical and Laboratory Equipment	10,024.95
551 Educational and Recreational Equipment	1,594.71
561 Shop and Plant Equipment	7,099.46
571 Agricultural and Landscaping Equipment	4,043.76
591 Equipment Not Otherwise Classified	27,443.60
602 Improvements to Land	17,770.59
612 Improvements to Buildings	953.87
615 Construction of Buildings	34,046.13
.	
721 Water System	148,276.15
731 Sewer System	200,000.00
791 Other Structures and Improvements	90,810.44
802 Retirement of Funded Debt	2,261,879.00
803 Contributions to Sinking Fund	115,000.00
	<u>\$21,327,364.94</u>
Payment to School Department from General Fund Receipts	6,456,301.47
Payment to School Department from School Fund Receipts	975,373.67
Transferred to Trust and Special for Civilian Defense	87,367.50
Transferred to Trust and Special for Davis Park Playground	125,000.00
Transferred to Trust and Special for Garbage Incinerator Repairs	150,000.00
Transferred to Trust and Special for Public Buildings Shop Building	75,000.00
Transferred to Trust and Special for Forestry Shop and Storage Buildings	35,000.00
Transferred to Capital Account for Sewer Construction	40,000.00
	<u> </u>
<u>TOTAL:</u>	<u>\$29,271,407.58</u>