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THE CITY OF PROVIDENCE
STATE of RHODE ISLAND and PROVIDENCE PLANTATIONS

CHAPTER: 1644

NO: 562 AN ORDINANCE MAKING APPROPRIATION OF \$46,159,931.36
FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 1965.

Approved: September 23, 1964

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

W H E R E A S, the receipts for the fiscal year ending
September 30, 1965 have been estimated to amount to \$46,229,560.00
made up as follows:

<u>RECEIPTS</u>	<u>1964-1965</u>
Property Taxes	\$ 29,825,726.00
State Shared Taxes	2,045,000.00
Business & Non-Business Licenses	457,100.00
Special Assessments	18,000.00
Fines, Forfeits & Escheats	200,000.00
Grants-in-Aid (State of R.I.)	
Chapin Hospital	600,000.00
For Payment of School Debt	157,976.00
Aid for Education	3,757,396.00
General Public Assistance	2,214,394.00
In Lieu of Railroad Taxes	93,000.00
Health Department	4,000.00
Donations	20,200.00
Rents and Interest	364,400.00
General Departments	1,940,430.00
Sewer Rental	140,000.00
Reserve for 1964-1965 Debt Service	191,938.00
Reserve for Extraordinary Expenditures	900,000.00
Water Fund	3,300,000.00
<u>TOTAL-RECEIPTS</u>	<u>\$ 46,229,560.00</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, 1964, and ending September 30, 1965, 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 payments to the School Fund of the following estimated receipts, included in the appropriation of \$13,302,520.00 for the support of the Public Schools for the City of Providence fiscal year 1964-1965, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1964-1965.

Grants-in-Aid (State of Rhode Island)	
(Aid for Education)	\$ 3,757,396.00
General Department-School	
Department, Tuitions, etc.	258,030.00

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

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES

CITY COUNCIL

0. Personal Services	\$ 49,325.00
1. Services Other Than Personal	10,600.00
2. Materials and Supplies	200.00
3. Special Items	12,000.00

CITY CLERK

0. Personal Services	47,980.40
1. Services Other Than Personal	1,315.00
2. Materials and Supplies	1,000.00
5. Equipment	660.00

BOARD of CANVASSERS and REGISTRATION

0. Personal Services	108,915.84
1. Services Other Than Personal	28,770.00
2. Materials and Supplies	1,600.00
5. Equipment	5,000.00

PROBATE COURT

0. Personal Services	46,741.48
1. Services Other Than Personal	2,500.00
2. Materials and Supplies	3,000.00
5. Equipment	1,000.00

POLICE COURT

0. Personal Services	55,963.44
1. Services Other Than Personal	3,645.00
2. Materials and Supplies	1,150.00
5. Equipment	345.00

MAYOR'S OFFICE

0. Personal Services	76,598.44
1. Services Other Than Personal	12,105.00
2. Materials and Supplies	1,650.00
3. Special Items	1,400.00
5. Equipment	150.00

LAW DEPARTMENT

0. Personal Services	64,642.76
1. Services Other Than Personal	2,520.00
2. Materials and Supplies	450.00
5. Equipment	2,450.00

RECORDER of DEEDS

0. Personal Services	58,205.94
1. Services Other Than Personal	2,985.00
2. Materials and Supplies	6,800.00
5. Equipment	2,512.00

CITY SERGEANT

0. Personal Services	141,814.76
1. Services Other Than Personal	93,710.00
2. Materials and Supplies	10,480.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

FINANCE DIRECTOR'S OFFICE

0. Personal Services	\$ 53,301.04
1. Services Other Than Personal	2,715.00
2. Materials and Supplies	1,025.00
5. Equipment	950.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

CONTROLLER'S DIVISION

0. Personal Services	\$ 114,445.96
1. Services Other Than Personal	7,205.00
2. Materials and Supplies	7,800.00
5. Equipment	1,300.00

FINANCE DEPARTMENT

EMPLOYEES' RETIREMENT DIVISION

0. Personal Services	28,227.76
1. Services Other Than Personal	18,409.00
2. Materials and Supplies	2,150.00
5. Equipment	973.00

FINANCE DEPARTMENT

DATA PROCESSING DIVISION

0. Personal Services	66,720.44
1. Services Other Than Personal	65,830.00
2. Materials and Supplies	4,300.00
5. Equipment	1,801.00

FINANCE DEPARTMENT

CITY COLLECTOR'S DIVISION

0. Personal Services	113,729.20
1. Services Other Than Personal	51,671.00
2. Materials and Supplies	3,910.00
3. Special Items	1,253.50

FINANCE DEPARTMENT

WATER BOARD COLLECTIONS

0. Personal Services	25,039.04
1. Services Other Than Personal	3,575.00
2. Materials and Supplies	700.00
5. Equipment	5,200.00

FINANCE DEPARTMENT

ASSESSOR'S DIVISION

0. Personal Services	154,491.08
1. Services Other Than Personal	12,075.00
2. Materials and Supplies	1,940.00
5. Equipment	1,800.00

FINANCE DEPARTMENT

PURCHASING DEPARTMENT

0. Personal Services	80,053.44
1. Services Other Than Personal	4,997.00
2. Materials and Supplies	1,590.00
5. Equipment	215.00

FINANCE DEPARTMENT

MUNICIPAL GARAGE DIVISION

0. Personal Services	72,651.28
1. Services Other Than Personal	3,553.00
2. Materials and Supplies	5,150.00
5. Equipment	760.00

TREASURY DEPARTMENT

0. Personal Services	31,648.76
1. Services Other Than Personal	3,748.00
2. Materials and Supplies	600.00
3. Special Items	5,231.25

1. FINANCE ADMINISTRATION

BOARD of TAX ASSESSMENT REVIEW

0. Personal Services	\$ 19,375.04
1. Services Other Than Personal	981.00
2. Materials and Supplies	100.00
5. Equipment	35.00

2. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0. Personal Services	75,801.96
1. Services Other Than Personal	510.00
2. Materials and Supplies	125.00

POLICE DEPARTMENT

0. Personal Services	3,236,064.90
1. Services Other Than Personal	141,625.00
2. Materials and Supplies	165,645.00
3. Special Items	3,500.00
5. Equipment	65,942.00

FIRE DEPARTMENT

0. Personal Services	3,164,359.76
1. Services Other Than Personal	109,861.00
2. Materials and Supplies	134,520.00
3. Special Items	2,000.00
5. Equipment	41,499.00

SUPERINTENDENT of WEIGHTS & MEASURES

0. Personal Services	21,271.64
1. Services Other Than Personal	1,190.00
2. Materials and Supplies	165.00

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	62,818.60
1. Services Other Than Personal	1,957.00
2. Materials and Supplies	460.00
5. Equipment	200.00

STRUCTURES AND ZONING DIVISION

0. Personal Services	80,912.52
1. Services Other Than Personal	5,950.00
2. Materials and Supplies	475.00
5. Equipment	465.00

PLUMBING, DRAINAGE and GAS PIPING
DIVISION

0. Personal Services	46,896.20
1. Services Other Than Personal	3,151.00
2. Materials and Supplies	570.00
5. Equipment	115.00

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	50,490.44
1. Services Other Than Personal	2,950.00
2. Materials and Supplies	850.00
5. Equipment	1,765.00

2. PUBLIC SAFETY

AIR POLLUTION, MECHANICAL EQUIPMENT
and INSTALLATIONS DIVISION

0. Personal Services	\$	54,648.88
1. Services Other Than Personal		4,712.00
2. Materials and Supplies		390.00

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	190,021.55
1. Services Other Than Personal	32,522.00
2. Materials and Supplies	46,650.00
5. Equipment	8,465.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS-ADMINISTRATION

0. Personal Services	36,764.52
1. Services Other Than Personal	9,898.00
2. Materials and Supplies	5,225.00

PUBLIC WORKS DEPARTMENT

BUSINESS MANAGEMENT OFFICE

0. Personal Services	37,158.16
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PUBLIC WORKS DEPARTMENT

ENGINEERING OFFICE

0. Personal Services	208,835.12
1. Services Other Than Personal	5,980.00
2. Materials and Supplies	800.00
5. Equipment	300.00

PUBLIC WORKS DEPARTMENT

SANITATION ADMINISTRATION

0. Personal Services	23,060.96
1. Services Other Than Personal	885.00
2. Materials and Supplies	25.00

SANITATION DIVISION

STREET CLEANING SECTION

0. Personal Services	280,660.80
1. Services Other Than Personal	78,130.00
2. Materials and Supplies	1,075.00

SANITATION DIVISION

SEWAGE PUMPING STATION SECTION

0. Personal Services	77,753.75
1. Services Other Than Personal	766.00
2. Materials and Supplies	3,260.00

SANITATION DIVISION

SEWAGE DISPOSAL SECTION

0. Personal Services	302,523.04
1. Services Other Than Personal	191,824.00
2. Materials and Supplies	148,175.00
5. Equipment	725.00

SANITATION DIVISION

GARBAGE COLLECTION & DISPOSAL SECTION

0. Personal Services	674,545.64
1. Services Other Than Personal	152,544.00
2. Materials and Supplies	14,100.00
5. Equipment	215.00

SANITATION DIVISION

REFUSE COLLECTION & DISPOSAL SECTION

0. Personal Services	\$	94,593.80
1. Services Other Than Personal		31,352.00
2. Materials and Supplies		210.00

CONSTRUCTION AND MAINTENANCE

ADMINISTRATION

0. Personal Services		9,869.60
1. Services Other Than Personal		830.00
2. Materials and Supplies		25.00

CONSTRUCTION AND MAINTENANCE DIVISION

HIGHWAY SECTION

0. Personal Services		714,830.12
1. Services Other Than Personal		157,923.00
2. Materials and Supplies		111,525.00

CONSTRUCTION AND MAINTENANCE DIVISION

BRIDGE MAINTENANCE SECTION

0. Personal Services		43,867.20
1. Services Other Than Personal		4,000.00
2. Materials and Supplies		8,960.00

CONSTRUCTION and MAINTENANCE DIVISION

SIDEWALKS and CURBING SECTION

0. Personal Service		21,533.85
1. Services Other Than Personal		2,200.00
2. Materials and Supplies		2,650.00

CONSTRUCTION AND MAINTENANCE DIVISION

FORESTRY SECTION

0. Personal Services		87,858.08
1. Services Other Than Personal		20,400.00
2. Materials and Supplies		3,600.00

CONSTRUCTION AND MAINTENANCE DIVISION

SNOW REMOVAL SECTION

0. Personal Services		162,360.00
1. Services Other Than Personal		118,350.00
2. Materials and Supplies		111,000.00

CONSTRUCTION AND MAINTENANCE DIVISION

SEWER CONSTRUCTION and MAINTENANCE SECTION

0. Personal Services		268,249.72
1. Services Other Than Personal		57,760.00
2. Materials and Supplies		10,625.00

CONSTRUCTION AND MAINTENANCE DIVISION

PUBLIC BUILDINGS SECTION

0. Personal Services		109,778.24
1. Services Other Than Personal		5,286.00
2. Materials and Supplies		750.00
5. Equipment		215.00

PUBLIC SERVICE DIVISION

STREET LIGHTING SECTION

0. Personal Services		5,624.32
1. Services Other Than Personal		497,153.00
2. Materials and Supplies		25.00

PUBLIC SERVICE DIVISION

MUNICIPAL DOCKS SECTION

0. Personal Services	\$	43,179.76
1. Services Other Than Personal		8,770.00
2. Materials and Supplies		1,580.00

PUBLIC SERVICE DIVISION

DRAW BRIDGE OPERATION SECTION

0. Personal Services		52,627.68
1. Services Other Than Personal		865.00
2. Materials and Supplies		430.00

PUBLIC SERVICE DIVISION

HARBORMASTER SECTION

0. Personal Service		4,063.28
1. Services Other Than Personal		150.00
2. Materials and Supplies		40.00

PUBLIC SERVICE DIVISION

FAMILY & BUSINESS RELOCATION

0. Personal Services		69,667.08
1. Services Other Than Personal		9,343.00
2. Materials and Supplies		500.00

4. HEALTH ACTIVITIES

HEALTH ADMINISTRATION

0. Personal Services		34,817.64
1. Services Other Than Personal		3,527.00
2. Materials and Supplies		275.00

HEALTH DEPARTMENT

VITAL STATISTICS DIVISION

0. Personal Services		24,455.60
1. Services Other Than Personal		6,390.00
2. Materials and Supplies		1,900.00

MEDICAL-COMMUNICABLE DISEASES

0. Personal Services		90,473.24
1. Services Other Than Personal		7,275.00
2. Materials and Supplies		4,875.00
5. Equipment		25.00

MEDICAL-CHILD HYGIENE DIVISION

0. Personal Services		47,201.44
1. Services Other Than Personal		21,725.00
2. Materials and Supplies		325.00

SANITATION-FOOD & MILK INSPECTION
DIVISION

0. Personal Services		76,936.08
1. Services Other Than Personal		7,816.00
2. Materials and Supplies		1,625.00

SANITATION-ENVIRONMENT CONTROL

0. Personal Services		80,268.52
1. Services Other Than Personal		3,178.00
2. Materials and Supplies		2,400.00

BATH HOUSES DIVISION

0. Personal Services		18,125.64
1. Services Other Than Personal		1,360.00
2. Materials and Supplies		1,890.00

COMFORT STATIONS DIVISION

0. Personal Services	\$	51,986.48
1. Services Other Than Personal		4,786.00
2. Materials and Supplies		2,570.00

CHARLES V. CHAPIN HOSPITAL

0. Personal Services	1,199,261.07
1. Services Other Than Personal	142,110.00
2. Materials and Supplies	229,300.00
3. Special Items	125.00
5. Equipment	19,250.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0. Personal Services	52,263.12
1. Services Other Than Personal	627.00
2. Materials and Supplies	350.00

WELFARE-GENERAL PUBLIC ASSISTANCE
ADMINISTRATION

0. Personal Services	484,914.87
1. Services Other Than Personal	35,113.00
2. Materials and Supplies	10,425.00
5. Equipment	8,542.00

WELFARE-GENERAL PUBLIC ASSISTANCE

1. Services Other Than Personal	418,700.00
2. Materials and Supplies	152,700.00
3. Special Items	1,144,000.00

6. RECREATION ACTIVITIES

ADMINISTRATION-PARKS

0. Personal Services	33,967.70
1. Services Other Than Personal	2,095.00
2. Materials and Supplies	125.00
5. Equipment	260.00

GENERAL PARKS

0. Personal Services	124,260.80
1. Services Other Than Personal	5,510.00
2. Materials and Supplies	5,700.00
5. Equipment	1,150.00

ROGER WILLIAMS PARK

0. Personal Services	285,294.92
1. Services Other Than Personal	32,118.00
2. Materials and Supplies	34,050.00
5. Equipment	8,600.00

MUNICIPAL GOLF COURSE

0. Personal Services	66,126.27
1. Services Other Than Personal	6,024.00
2. Materials and Supplies	10,175.00
5. Equipment	1,150.00

ROGER WILLIAMS PARK MUSEUM

0. Personal Services	24,794.12
1. Services Other Than Personal	2,998.68
2. Materials and Supplies	2,190.00
5. Equipment	100.00

DEPARTMENT of RECREATION

0. Personal Services	\$ 421,546.88
1. Services Other Than Personal	42,095.00
2. Materials and Supplies	60,250.00
5. Equipment	3,745.00
7. Other Structures and Improvements	35,000.00

JUNIOR POLICE CAMP

3. Special Items	20,000.00
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SCHOOL DEPARTMENT

13,302,520.00

PUBLIC SCHOOL ESTATES REVOLVING FUND

25,000.00

SCHOOL DEPARTMENT-BOOKS AND

EQUIPMENT ACCOUNT

100,000.00

The School Department-Books and Equipment account appropriation of \$100,000 is to be transferred to the School Department appropriation only after the School Department has spent from its 1964-1965 appropriation for Books, Books-non-public schools, Equipment-New and Equipment, Replacement the sum of \$100,000 more than the sum of \$267,580 as recorded in the 1964-1965 proposed school budget submitted to the Finance Director June 23, 1964.

76. GRANTS to OUTSIDE AGENCIES AND
INSTITUTIONS

PROV. ANIMAL RESCUE LEAGUE	\$ 500.00
R.I. HOSPITAL (as per contract with City of Providence)	100,000.00
R.I. HOSPITAL-AMBULANCE SERVICE	22,000.00
PROV. LYING-IN-HOSPITAL	25,000.00
ST. JOSEPH'S HOSPITAL	15,000.00
ROGER WILLIAMS HOSPITAL	15,000.00
MIRIAM HOSPITAL	12,500.00
PROV. DISTRICT NURSING ASS'N.	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
PROV. PUBLIC LIBRARY	398,279.00
ELMWOOD PUBLIC LIBRARY	21,500.00
R.I. HISTORICAL SOCIETY	2,000.00

82. PENSIONS

CONTRIBUTIONS TO EMPLOYEES' RETIREMENT

SYSTEM	1,442,289.00
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CONTRIBUTIONS to ELECTED OFFICIALS

RETIREMENT SYSTEM	16,754.52
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FEDERAL OLD AGE & SURVIVOR'S
INSURANCE

300,000.00

COST of LIVING GRANT to RETIRED
EMPLOYEES

15,000.00

PAYMENTS to POLICE PENSIONS

147,000.00

PAYMENTS to FIRE PENSIONS

157,000.00

RELIEF FUND for FIREMEN and
POLICEMEN

6,267.92

83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	\$ 3,462,005.00
RETIREMENT of FLOATING DEBT	258,997.06
INTEREST on BONDED DEBT	1,567,098.72
INTEREST on FLOATING DEBT	4,235.97

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

0. Personal Services	25,094.70
1. Services Other Than Personal	1,070.00
2. Materials and Supplies	200.00

BUILDING BOARD of REVIEW

0. Personal Services	7,720.92
1. Services Other Than Personal	350.00
2. Materials and Supplies	100.00

CITY PLAN COMMISSION

0. Personal Services	156,714.48
1. Services Other Than Personal	16,616.10
2. Materials and Supplies	1,295.00
3. Special Items	85.36
5. Equipment	2,250.00

PROVIDENCE REDEVELOPMENT AGENCY

0. Personal Services	37,440.00
1. Services Other Than Personal	9,906.00
2. Materials and Supplies	485.00
5. Equipment	528.00

BUREAU of LICENSES

0. Personal Services	41,457.00
1. Services Other Than Personal	2,650.00
2. Materials and Supplies	1,200.00

MINIMUM HOUSING STANDARDS DIVISION

0. Personal Services	105,425.32
1. Services Other Than Personal	11,285.00
2. Materials and Supplies	1,175.00
5. Equipment	1,147.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services	51,934.32
1. Services Other Than Personal	6,077.00
2. Materials and Supplies	1,625.00
5. Equipment	50.00

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	22,460.88
1. Services Other Than Personal	5,980.00
2. Materials and Supplies	925.00
5. Equipment	1,148.00

<u>CONTINGENCIES for PAYMENT of EXECUTIONS, issued</u>	
from courts,	
For claims for damages allowed,	
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	\$ 90,000.00
<u>AUTOMOBILE ACCIDENT INSURANCE FUND</u>	6,000.00
<u>GRANTS to UNREMARIED WIDOWS of OLD</u>	
<u>POLICE & FIRE PENSIONS SYSTEM</u>	82,000.00
<u>PAYMENTS to BLUE CROSS and PHYSICIANS'</u>	
<u>SERVICE</u>	225,000.00
<u>DUTCH ELM DISEASE CONTROL</u>	10,000.00
<u>NORTH BURIAL GROUND ACCOUNT</u>	11,000.00
<u>DR. CHAPIN MEMORIAL AWARD COMMITTEE</u>	500.00
<u>PROVIDENCE BEAUTIFICATION PLAN</u>	2,000.00
<u>MAYOR'S TRAFFIC SAFETY COMMITTEE</u>	2,800.00
<u>WESTMINSTER MALL</u>	80,000.00
<u>FIRE INSURANCE</u>	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
<u>FOURTH of JULY</u>	2,500.00
<u>LABOR DAY</u>	600.00
<u>COLUMBUS DAY</u>	1,500.00
<u>ARMISTICE DAY - AMERICAN LEGION</u>	150.00
<u>ARMISTICE DAY</u>	1,000.00
<u>MUNICIPAL CHRISTMAS OBSERVANCE</u>	6,000.00
<u>CHRISTMAS DISPLAY at ROGER WMS PARK</u>	2,000.00
<u>U.S.S. MAINE ANNIVERSARY OBSERVANCE</u>	100.00
<u>DECORATING PUBLIC BUILDINGS</u>	1,000.00
<u>V.J.DAY</u>	1,000.00

81. WATER FUND

ADMINISTRATION

0. Personal Services	\$ 221,455.00
1. Services Other Than Personal	29,860.00
2. Materials and Supplies	4,975.00
3. Special Items	2,750.00
5. Equipment	2,800.00

81. WATER FUND

SOURCE of SUPPLY

0. Personal Services	\$	232,903.96
1. Services Other Than Personal		20,815.00
2. Materials and Supplies		123,280.00
3. Special Items		2,790.00
5. Equipment		11,090.00

TRANSMISSION and DISTRIBUTION

0. Personal Services	370,454.89
1. Services Other Than Personal	54,723.00
2. Materials and Supplies	143,820.00
3. Special Items	5,550.00
5. Equipment	34,665.00
7. Other Structures and Improvements	275,000.00

METER DIVISION

0. Personal Services	202,385.68
1. Services Other Than Personal	40,825.00
2. Materials and Supplies	17,225.00
3. Special Items	3,750.00
5. Equipment	5,750.00

TAXES 450,000.00

CONTRIBUTIONS to EMPLOYEES'

RETIREMENT SYSTEM 68,671.00

FEDERAL OLD AGE & SURVIVOR'S
INSURANCE

28,000.00

INTEREST on BONDED DEBT 289,207.00

INTEREST on FLOATING DEBT 6,232.00

RETIREMENT of SERIAL BONDS 65,000.00

RETIREMENT of FLOATING DEBT 59,350.00

PAYMENT to SINKING FUND 526,672.47

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

Public School

Public Parks, General - S.H. Tingley Trust Fund Income

Public Parks, Roger Williams-Anna H. Man Tr. Fd. 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 appropriations made by this ordinance for Public School Estates Revolving Fund, North Burial Ground Account, Junior Police Camp, Providence Beautification Plan and Providence Human Relations Commission to the Trust and Special Funds.

The City Controller and the City Treasurer are hereby authorized and directed to pay over the appropriations 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.

Expenditures from appropriation for Providence Beautification Plan shall be made only on approval by the Mayor. Any balance remaining 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, 1965, shall revert to the general fund receipts.

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IN CITY COUNCIL
SEP 3 1964
First Reading Read and Passed *Back*
Referred to Committee on
FINANCE
Vanmont Vespa
Clerk

IN CITY COUNCIL
SEP 2 2 1964
FINAL READING
READ AND PASSED
Vanmont Vespa
ACTING PRESIDENT
CLERK

APPROVED
SEP 2 3 1964
Walter D. Reynolds
MAYOR

IN CITY
COUNCIL

AUG 13 1984

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Wincent Lappas, CLERK

THE COMMITTEE ON

Finance
Approves Passage of
The Within Ordinance

Committee Clerk
8-26-84

THE COMMITTEE ON

Finance
Approves Passage of
The Within Ordinance

Committee Clerk
9-10-84

1964-1965

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

Fiscal Year Ending September 30, 1965

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IN CITY COUNCIL

AUG 13 1964

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Vincent Vespicio, CLERK

THE COMMITTEE ON

IN CITY COUNCIL
SEP 3 1964

First Reading Read and Passed
Referred to Committee on

FINANCE

Vincent Vespicio
Clerk

THE COMMITTEE ON

IN CITY COUNCIL

SEP 22 1964

FINAL READING
READ AND PASSED

ACTING PRESIDENT
Vincent Vespicio
CLERK

Vincent Vespicio
Approves Passage of
The Within Ordinance

Vincent Vespicio
9-10-64
Clerk

Vincent Vespicio
Back

First Reading Read and Passed
Referred to Committee on

FINANCE

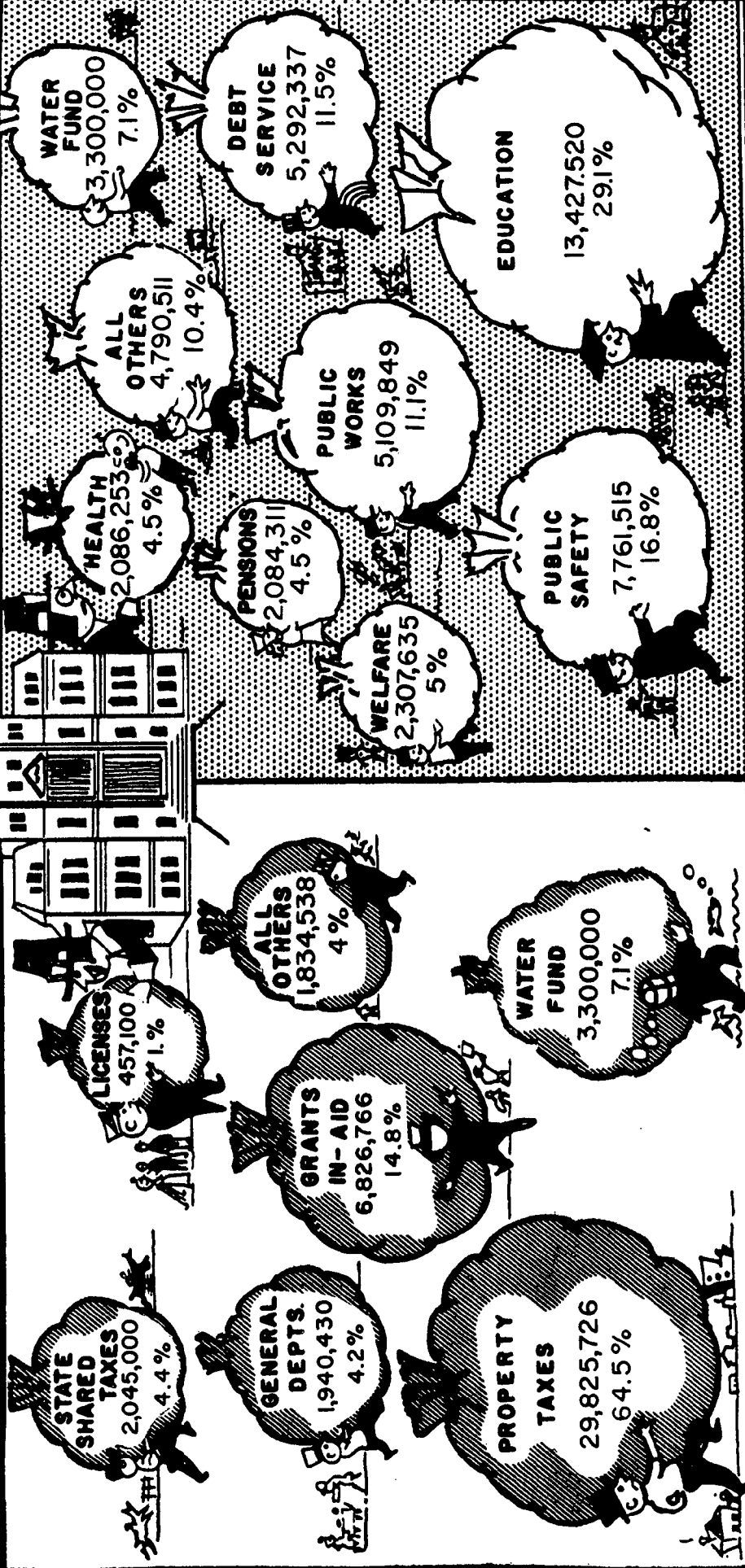
Vincent Vespicio
Clerk

Vincent Vespicio
Approves Passage of
The Within Ordinance

Vincent Vespicio
8-26-64
Clerk

RECEIPTS
46,229,560

EXPENDITURES
46,159,931



City of Providence, Rhode Island
1964-1965

CITY OF PROVIDENCE, RHODE ISLAND
EXECUTIVE DEPARTMENT
OFFICE OF THE MAYOR

August 13, 1964

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 1964-1965.

Anticipated revenues total \$46,229,560. Proposed expenditures amount to \$46,159,931 leaving a net estimated surplus of \$69,629. Compared with the budget for the current fiscal year the proposed budget anticipates a 3.73% increase in receipts amounting to \$1,661,892 and a 3.80% increase in expenditures amounting to \$1,691,687.

Estimated receipts for the fiscal year 1964-1965 are forecast substantially as follows:

The property tax collections proposed in the 1964-1965 budget will account for 64 1/2% of the City's income. This is 1 7/10% less than the current year dependence from this source. It will be more than offset by the increase in the State grant for public welfare.

While this downward trend of percentage of total City income may seem encouraging, I must point out that this source of income still will provide 64 1/2 cents of every City cost dollar. Traditionally, our City property taxpayers have financed the major burden of municipal costs of government. In our modern day reliance upon this source for two-thirds of municipal revenue is outmoded. There are two possible solutions for the correction of this dependency. They are first, larger state grants and second, the take-over by the State of functions now being financed by the City such as the Charles V. Chapin Hospital. While property taxes to be collected in the next fiscal year are expected to increase by \$310,000 this should not be viewed as a happy reflection for our immediate future income from this revenue source. I reported to you in my last budget message that the removal of the Brown & Sharpe Manufacturing Company, one of our principal taxpayers, and the decline of core area values will be somewhat more than offset by increments to our tax base from private investments anticipated in Lippitt Hill, the Central-Classical Project, Mashapaug Industrial Park and Weybosset Hill. This was a long range observation which will no doubt materialize with the passage of time. It should be observed that this budget includes not only the Brown & Sharpe taxes, but also a large portion of those for the Mashapaug Industrial Park. Hence there is a short term, non-recurring gain which will be eliminated with the removal of Brown & Sharpe. This is likely to be followed by a period of decrease until such time as Lippitt Hill, Weybosset Hill and other projects become assessable. Our principal tax base valuation gain was in tangible personal property in the amount of \$5,181,000 of which automobiles accounted for \$3,500,000.

It is expected that state shared taxes will produce \$2,045,000 in City revenue. This category will be, therefore, 7.8% less than the current year. The major funds involved here are receipts from horse racing and the general city purposes grant (the purpose grant being one of the reasons for the enactment of the original state sales tax). The original sales tax was 1% and has been increased from time to time, resulting in a current rate of 3 1/2%. However, no corresponding increases for city and town general purposes have been enacted. As I reported to you one year ago, the reasons for the combined decreases are that the formulae for the distribution of these funds is based upon proportional tax valuations and levies. I am sure you are all aware of the rate of construction outside the confines of Providence, thereby decreasing our relative share in the distribution of these funds.

It is expected that receipts for Business and Non-Business Licenses will be less than the current year by \$11,200 or 2.4%. Of this amount \$10,000 is primarily the result of a declining number of liquor licenses. Sewer Assessments will be down \$2,000 reflecting a somewhat smaller program of sewer construction. Fines, Forfeits and Escheats will remain approximately the same as the current year. Grants-in-Aid from the State of Rhode Island will be increased by slightly more than 28 1/2% amounting to \$1,514,535. There are two main reasons for this increase. First, the School Department will receive an increase of 22 3/5% amounting to \$692,809 from the State of Rhode Island for Aid for Education due principally to a 1964 State Act increasing the minimum aid from 25% to 30% of School costs. Secondly, it is anticipated that the State grant for General Public Assistance will be increased by \$845,750 over the current year. The reason for the increase is that, except for local administrative costs, the State reimburses 100% of the costs of this category, whereas it formally financed only 70%. Obviously this is now a negative item in our budget since any increase or decrease in revenue will have a corresponding effect on our expenditures. Revenue from Donations is expected to increase 11 4/5% amounting to \$2,125 over the current year. This item is income on Principal Trust Funds Investments. The fact the current yields on securities are generally higher accounting for this increase. Rents and Interest income is expected to increase by about 3 4/5% amounting to \$13,500 due to estimated added revenue of two items in this category, Interest on Overdue Taxes and Sewer Assessments \$3,000 and Income on General Fund Investments \$10,000.

Estimated revenue from General Departments which accounts for over 4 1/2% of our anticipated receipts, exclusive of water, will be down from the current year by 6 1/2% or \$133,800. Following is an explanation for this net decrease.

Revenue from Parking Meters will be less than the current year by \$26,000. As a result of State Highway Department activities and construction of more off-street parking, thereby providing additional traffic lanes for the movement of motor vehicles in a more expeditious manner, the total number of parking meters in our City has been reduced. This reduction accounts for the decrease in revenue receipts from this source.

Charles V. Chapin Hospital will account for \$45,000. I am happy to report this estimated decrease.

III.

Because of the advancement of medical knowledge due to stepped-up research by dedicated professional individuals the treatment and control of communicable diseases has improved to the degree that our hospital patient load has been lessened. Our own Health Department through its polio program of mass inoculations and dosages has played no small part in accounting for this decrease.

General Public Assistance will account for \$15,000. This decrease is of no consequence since it will be offset by reason of the State 100% participation.

Municipal Golf Course is expected to be less by \$12,000. In the past three to four years, four new nearby golf courses have been created and they are located within a thirty minute automobile ride from our own course. The natural result is we have fewer players and less revenue.

Public Schools departmental receipts are anticipated to be less than the current year by about \$61,000. This decrease is caused by the loss of tuitions due to the construction of Town high schools.

The following departmental revenues are expected to produce increases as follows:

Probate Court Fees	\$2,000
Police Court Fees	8,000
Miscellaneous	15,000

These revenue estimates have been increased because of our current year experience.

While estimated Water Department revenues have been increased by \$150,000 their appropriations have been increased by a like amount.

During the current year this City Council established a "Reserve for 1964-1965 Debt Service" by transferring the sum of \$191,938 from the "Reserve for Expenditures". This reserve is included as a receipt in this proposed 1964-1965 budget.

IV.

Appropriation requests submitted by all departments and divisions have been carefully screened and examined in order to determine the minimum dollar needs for equipment, manpower and other improvements to properly serve the citizens of Providence. The total appropriations recommended, exclusive of those for the Water Department, add up to \$42,859,931. A careful resume of the foregoing analyses of revenue receipts, exclusive of water, plus the receipt from the "Reserve for 1964-1965 Debt Service" will disclose that they amount to \$42,029,560 or \$830,371 less than net appropriation requests. While I do not infer this to be good budget practice, I am forced as I have been in prior years to use from our estimated current year surplus the sum of \$900,000 as a receipt from the "Reserve for Extraordinary Expenditures." This surplus represents the results of good fiscal management policies and the continued determination of all our department heads and their employees to provide the citizens of Providence with the best possible service with the least possible cost.

Recommended appropriations to provide for 1964-1965 City expenditures will amount to \$46,159,931. This total includes \$3,300,000 for the self-supporting water department, leaving a balance of \$42,859,931 which must be financed with general fund receipts exclusive of those for water. My comments, therefore, will be in connection with the net appropriation requirements, namely \$42,859,931.

The cost of wage increases and new positions in the amount of \$931,500 are part of this proposed budget. Rate increases are included for the following categories:

Weekly wages up to \$81.20	-	6%
Weekly wages from \$81.21 to \$101.50	-	5%
Weekly wages over \$101.50	-	4%

The total of \$931,500 comprises rate increases of \$780,000, increases in present positions totalling \$15,800, changes in classifications amounting to \$24,000 and new positions at a cost of \$68,600. Annual increments, to which employees would be entitled even though no general wage increases were adopted will require \$29,500.

V.

Proposed salary increases for the elected officials including the Mayor and Councilmen will cost an additional \$13,600. However, large as these wage changes may appear to be, the total added appropriation for wages in this proposed budget is only \$636,000 more than for the current year. This is mainly due to the excellent job done by Mr. Philip J. Holton, Jr., who, as Director of Public Works, consolidated the functions of that department, increased its efficiency and most substantially reduced its payrolls.

Legislative, Judicial and General Administrative Activities will decrease roughly 1.3% or approximately \$11,500. The biennial decrease in the appropriation for the Board of Canvassers reflecting a non-election year amounts to \$46,300, however, wage increases account for the lessening of this amount to the \$11,500 figure.

Finance Administration will require an increase of about 9.5% or approximately \$86,000. Aside from general rate increases there are two main reasons for this added cost. First, as a result of a careful and well thought out analyses of the various office staffs in the divisions of the City Controller, Employees' Retirement and Data Processing, it was determined not only that additional positions should be provided, but also that increases should be granted to certain of the current staff rendering specialized services such as data processing. Second, it was deemed necessary to add new positions in the office of the City Assessor in order to maintain accurate and up-to-date assessment of tax base properties.

Public Safety will be increased by a little under 5%, or approximately \$349,000. Appropriations for Services Other Than Personal, Materials and Equipment have been reduced by about \$50,000 from the current year. However, wage increases including overtime pay are expected to require added expenditures of \$399,000.

The total appropriation requirements in this 1964-1965 proposed budget for Public Works Activities are some 6% or approximately \$340,000 less than this current year. Dollar decreases are reflected in overall department wages by \$117,000, costs for electricity and chemicals in the Sewage Disposal Section by \$40,000, incinerator repairs by \$65,000 and street lighting \$25,000 as a result of assumption of maintenance costs on the Huntington Avenue Expressway, Dennis J. Roberts Expressway and Cohan Boulevard by the State of Rhode Island.

Also, we will spend \$125,000 less next year for construction of sewers. Increases of about \$45,000 will be necessary for various outside services and materials, of which \$25,000 will be used to purchase additional salt for Snow Removal purposes.

Health Activities are up by \$56,000. This amount reflects wage increases of \$68,000 and a decrease of \$12,000 in the estimated cost of equipment for the Charles V. Chapin Hospital. The Hospital appropriation for repairs to buildings amounts to \$79,900, the greater portion of which is the second year requirement of the five year program to completely overhaul the institution's electrical system, the ultimate cost of which is presently estimated at \$300,000.

Welfare Activities in the proposed 1964-1965 budget are as follows: administrative costs, for which the City is responsible for 100% financing, are estimated at \$53,240 which is about 1 1/2% or approximately \$800 less than the current year. The balance of these appropriations, for which the State is responsible for 100% financing, are estimated to be \$2,254,000, up about 12% or approximately \$244,000 over the current year. However, this increase of \$244,000 is offset by a like amount in City Revenues.

Recreation Activities including parks and the golf course will show an increase of slightly more than 1 1/4% or approximately \$16,000 over the current year. This is accounted for by wage increases of \$61,700, offset by decreases in outside services and equipment in the amount of \$45,400.

The 1964-1965 proposed appropriations for educational activities will be increased over the current year by \$830,200 or about 6.6%. This increase is primarily accounted for as follows: An increase of \$63,400 in the 1.1% Strayer formula originating from the increase in total assessed valuations of real and tangible personal property, a \$692,800 increase in State Aid for Education, as a result of the increase from 25 to 30 percent in state aid effected by the 1964 General Assembly. Further we propose to increase the City's annual appropriation over the 1.1% formula by \$135,000. Last January, this City Council made an additional appropriation of \$35,000 for current year school purposes, resulting in the allocation of \$938,988 of City revenue over the amount that was required by the Strayer Act. The proposed 1964-1965 budget includes the same amount to be appropriated to the account entitled "School Department".

VII.

In addition to this extra money, I am proposing to appropriate the sum of \$100,000, but to a new and separate appropriation account which will be entitled "School Department - Books and Equipment Account". This appropriation will not be paid over to our School Fund until after the City Controller and Finance Director are assured that the School Department has purchased and paid for books and educational equipment in the amount of \$367,580, which is \$100,000 more than the amount for these purposes included in the School Department proposed budget submitted to the City Finance Director under date of June 23, 1964. The School Department has estimated that its departmental revenue will result in a decrease of \$61,000 under the current year.

Grants to Outside Agencies and Institutions will be increased by \$40,000 over the current year. This is due to an increase in the appropriation for the Rhode Island Hospital bringing it up to an even \$100,000. While it would appear that this is an increase in our annual grant to the Hospital, this is not so, because, prior to the 1964-1965 year, we were allowed to use as part of our grant, 30% of our indigent hospitalization costs, which approximated \$40,000. Since this is no longer a City responsibility, this amount will be added to the grant. The proposed budget provides for public library grants amounting to about \$419,700 in this section, and there is also included in this budget an additional sum of \$129,000 for debt service costs for outstanding library bonds, bringing the total City library costs to \$549,600.

Pension requirements are down about 4.5% or approximately \$98,700 under the current year. This is due in the main to increased retirement investment earnings and the normal annual death experience.

The Debt Service appropriation requirements in the proposed budget shows a 5.2% or approximately \$262,900 increase over the current year. This is due mainly to the first year retirement of \$250,000 of \$5,000,000 worth of redevelopment bonds.

Miscellaneous Activities are increased by about \$107,700 or some 11.4%

VIII.

This increase is accounted for by wage increases of \$43,400, an appropriation of \$80,000 for the Westminster Mall, and a decrease in the North Burial Ground appropriation of \$19,000 due to higher yields on the investments of the North Burial Ground Perpetual Care Fund and increased sales of burial lots.

The recommended expenditures for the self-supporting Water Supply Board show an increase of \$150,000 over the current year, but their revenues show a corresponding increase.

In summary I wish to make the following observations concerning some financial problems of the immediate future years.

(1) It is my considered judgment that Providence is entering a period covering the next several years during which it will experience a lessening of property tax collections. As I have already mentioned, the loss of the Brown & Sharpe Manufacturing Company as a City property taxpayer will have a serious effect on this source of revenue. At this very moment the United States Rubber Company is contemplating closing its Providence plant. Now I appreciate that it is not unreasonable to expect that new construction, in Lippitt Hill, the Central-Classical Project, Mashapaug Industrial Park and Weybosset Hill, will enhance our property tax revenue, however, let us face up to the fact that it will take several years for full accomplishment.

(2) However diligently our department heads continue to analyze the cost of municipal services in order to effectuate economies, the immediate future years will require increases in appropriations. One example I will cite is our Capital School Debt which is now about \$9,784,000. Our Debt Service costs in next year's budget for this account is over \$1,254,500. We now have authorized but as yet unissued School Bond authorities amounting to \$12,250,000. Should these bonds all be sold at the same time the annual debt service could conceivably be increased by more than \$1,000,000.

(3) I fully realize we all hope for and look forward to the establishment of new industries within our City.

How good are our chances when we know our property assessments for tax purposes are 75% to 80% of fair market value with a tax rate of \$39 per \$1,000 of assessed value while at the same time, considering modern means of transportation a nearby community whose tax assessment valuation is about 58% of fair market value with a tax rate of \$28 per \$1,000 of valuation? A new \$2,000,000 plant would pay Providence an annual tax of \$58,500 whereas it would be required to pay the nearby town only \$32,480, an annual saving of over \$26,000. One solution to this unfortunate condition is to have a meeting of minds of the leaders of both political parties and create a single state-wide property taxing authority administered by our State government. There should be a uniform assessment formula and a uniform tax rate. The State of Rhode Island would be required to distribute monies collected to the 39 cities and towns according to local needs. While industrial sites in Providence have the advantage of centralized geographical location, and a full complement of necessary utilities, it will become increasingly difficult for Providence to compete for larger firms without a state-wide approach to tax problems.

(4) As the center of a metropolitan complex we must increasingly expect - and indeed demand - further functional consolidation at the state level. An excellent beginning was made in this direction last year in the field of health. This is, however, no more than a beginning. Other functions eligible for the approach must be examined and summarily consolidated, both to afford uniformity of service to citizens of our state, and to provide an equitable sharing of resultant costs.

As Mayor of the City of Providence, it is my responsibility to the taxpayer to present a budget which will provide the maximum of service for the tax dollar. Gentlemen, I look to your assistance, I thank you for your attention, and trust that you will carry out the business of Government as you have so ably done in the past.

Respectfully submitted,

Walter H. Reynolds
Mayor of Providence

WHR:JCA

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SUMMARY of RECEIPTS

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	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>Estimates</u>	<u>Estimates</u>
<u>REVENUE RECEIPTS</u>			<u>1963-1964</u>	<u>1964-1965</u>
Property Taxes	\$ 29,000,470.29	\$ 29,693,848.30	\$ 29,514,932.00	\$ 29,825,726.00
State Shared Taxes	2,063,636.88	2,316,844.41	2,219,000.00	2,045,000.00
Business and Non-Business				
Licenses	493,082.51	469,508.31	468,300.00	457,100.00
Special Assessments	14,097.14	16,367.32	20,000.00	18,000.00
Fines, Forfeits and Escheats	200,719.00	192,761.00	200,000.00	200,000.00
Grants-in-Aid (State of R.I.)	4,544,085.34	4,926,152.43	5,312,231.00	6,826,766.00
Donations	12,763.58	15,778.23	18,075.00	20,200.00
Rents and Interest	352,528.23	357,693.41	350,900.00	364,400.00
General Departments	2,097,227.63	2,099,347.22	2,074,230.00	1,940,430.00
Sewer Rentals	143,253.00	142,169.24	140,000.00	140,000.00
Water Fund	3,235,440.52	3,314,901.72	3,150,000.00	3,300,000.00
<u>TOTAL-REVENUE RECEIPTS</u>	<u>\$ 42,157,304.12</u>	<u>\$ 43,545,371.59</u>	<u>\$ 43,467,668.00</u>	<u>\$ 45,137,622.00</u>
FROM RESERVE for 1964-1965				
DEBT SERVICE	----	----	----	191,938.00
RESERVE for EXTRAORDINARY				
EXPENDITURES	874,328.50	1,259,746.74	1,100,000.00	900,000.00
<u>TOTAL-RECEIPTS</u>	<u>\$ 43,031,632.62</u>	<u>\$ 44,805,118.33</u>	<u>\$ 44,567,668.00</u>	<u>\$ 46,229,560.00</u>

SUMMARY of REVENUE EXPENDITURES

2

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>REVENUE EXPENDITURES</u>				
0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 857,528.98	\$ 802,471.73	\$ 871,737.13	\$ 860,185.06
1. FINANCE ADMINISTRATION	846,613.71	849,660.72	896,857.61	983,225.79
2. PUBLIC SAFETY	7,057,900.10	7,269,263.30	7,412,661.15	7,761,515.45
3. PUBLIC WORKS ACTIVITIES	5,162,980.49	5,275,133.83	5,449,368.71	5,109,848.72
4. HEALTH ACTIVITIES	1,855,128.62	1,845,656.60	2,029,902.92	2,086,252.71
5. WELFARE ACTIVITIES	1,667,012.45	1,804,406.74	2,064,242.75	2,307,634.99
6. RECREATION ACTIVITIES	1,014,959.10	1,103,592.85	1,213,057.56	1,229,326.37
7. EDUCATION	12,169,645.15	12,458,440.70	12,597,319.00	13,427,520.00
76. GRANTS to OUTSIDE AGENCIES & INSTITUTIONS	559,384.31	593,869.74	626,029.00	666,029.00
82. PENSIONS	1,949,190.34	2,097,727.62	2,183,039.92	2,084,311.44
83. DEBT SERVICE	3,990,913.37	4,753,910.27	5,030,055.79	5,292,336.75
87. MISCELLANEOUS ACTIVITIES	1,405,188.74	1,050,191.81	943,972.82	1,051,745.08
81. WATER FUND	3,235,440.52	3,314,901.72	3,150,000.00	3,300,000.00
<u>TOTAL-REVENUE EXPENDITURES</u>	<u>\$ 41,771,885.88</u>	<u>\$ 43,219,227.63</u>	<u>\$ 44,468,244.36</u>	<u>\$ 46,159,931.36</u>
<u>SURPLUS</u>	<u>\$ 1,259,746.74</u>	<u>\$ 1,585,890.70</u>	<u>\$ 99,423.64</u>	<u>69,628.64</u>

RECEIPTS

3

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1963-1964</u>	<u>1964-1965</u>
<u>PROPERTY TAXES</u>				
Current Year	\$ 28,197,779.42	\$ 28,646,561.69	\$ 28,635,932.00	\$ 28,956,726.00
Ratio to Total	93.7	94.	94.	94.2
Previous Year	717,632.63	923,186.81	775,000.00	765,000.00
Prior Years	78,393.49	109,544.72	100,000.00	100,000.00
Voluntary Taxes	---	1,946.54	---	---
Tax Reverted Property Sales	6,614.75	12,608.54	4,000.00	4,000.00
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 29,000,470.29</u>	<u>\$ 29,693,848.30</u>	<u>\$ 29,514,932.00</u>	<u>\$ 29,825,726.00</u>
<u>STATE SHARED TAXES</u>				
Horse Racing	\$ 994,881.54	\$ 1,259,240.12	\$ 1,184,000.00	\$ 1,091,000.00
Liquor State Tax	75,155.34	87,404.29	80,000.00	80,000.00
General City Purposes	993,600.00	970,200.00	955,000.00	874,000.00
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 2,063,636.88</u>	<u>\$ 2,316,844.41</u>	<u>\$ 2,219,000.00</u>	<u>\$ 2,045,000.00</u>
<u>BUSINESS & NON-BUSINESS</u>				
<u>LICENSES</u>				
Liquor Licenses-City License				
Fees	\$ 302,048.00	\$ 289,836.60	\$ 285,000.00	\$ 275,000.00
Dog Licenses	7,065.55	5,441.20	6,000.00	6,000.00
Bureau of Licenses				
(Entertainments, etc.)	42,418.00	69,618.00	69,000.00	69,000.00
Bureau of Licenses (Petroleum				
Storage)	2,480.00	10,720.00	11,000.00	11,000.00

RECEIPTS

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	Actual Receipts		Budget		Mayor's
	1961-1962	1962-1963	Estimates	Estimates	Estimates
			1963-1964	1964-1965	1964-1965
<u>BUSINESS & NON-BUSINESS</u>					
<u>LICENSES (cont'd)</u>					
City Clerk (Auctioneers, Petroleum Storage, etc.)	\$ 10,594.00	\$ *1,586.00	\$ *1,500.00	\$	*1,500.00
Vital Statistics (Marriages, etc.)	2,862.00	2,964.00	3,000.00		3,000.00
Health Department (Victualling Licenses)	26,009.50	** 370.00	** ---	**	---
Public Works:					
Sidewalk Contractors & Sewer					
Connections	540.00	530.00	600.00		600.00
Highway Privileges	1,065.00	1,030.00	1,200.00		1,000.00
Building Inspection Dept:					
Structures & Zoning	45,157.35	41,702.59	42,000.00		42,000.00
Plumbing, Drainage & Gas					
Piping	11,991.89	10,862.08	11,000.00		11,000.00
Electrical Installations	19,780.30	16,489.84	19,000.00		18,000.00
Air Pollution, Mechanical					
Equipment & Installations	21,070.72	18,358.00	19,000.00		19,000.00
<u>TOTAL-BUSINESS & NON-BUSINESS</u>					
<u>LICENSES</u>	\$ 493,082.51	\$ 469,508.31	\$ 468,300.00	\$	457,100.00
<u>SPECIAL ASSESSMENTS</u>					
Sewers	\$ 14,097.14	\$ 16,367.32	\$ 20,000.00	\$	18,000.00

RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u> Estimates 1963-1964	Mayor's Estimates 1964-1965
	<u>1961-1962</u>	<u>1962-1963</u>		
<u>FINES, FORFEITS and ESCHEATS</u>				
Police Court Fines	\$ 200,719.00	\$ 192,761.00	\$ 200,000.00	\$ 200,000.00
<u>GRANTS-in-AID (State of R.I.)</u>				
Chapin Hospital	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
For Payment of School Debt	113,357.00	130,522.00	142,000.00	157,976.00
Aid for Education	2,740,445.00	3,013,642.00	3,064,587.00	3,757,396.00
General Public Assistance	1,086,341.81	1,176,886.79	1,368,644.00	2,214,394.00
In Lieu of Railroad Taxes	---	---	133,000.00	93,000.00
Health Department	3,941.53	5,101.64	4,000.00	4,000.00
<u>TOTAL-GRANTS-in-AID</u> (State of R.I.)	\$ 4,544,085.34	\$ 4,926,152.43	\$ 5,312,231.00	\$ 6,826,766.00
<u>DONATIONS</u>				
Public Parks:				
Anna H. Man Trust Fund	\$ 8,423.93	\$ 10,860.84	\$ 13,800.00	\$ 15,350.00
Samuel H. Tingley Tr. Fund	4,081.42	4,447.13	4,000.00	4,400.00
Gladys Potter Trust Fund	258.23	470.26	275.00	450.00
<u>TOTAL-DONATIONS</u>	\$ 12,763.58	\$ 15,778.23	\$ 18,075.00	\$ 20,200.00

RECEIPTS

	Actual Receipts 1961-1962	1962-1963	Budget Estimates 1963-1964	Mayor's Estimates 1964-1965
<u>RENTS and INTEREST</u>				
Rentals-City Property	\$ 39,276.34	\$ 34,803.66	\$ 37,000.00	\$ 36,000.00
Interest on Overdue Taxes & Sewer Assessments	85,490.92	88,149.49	85,000.00	88,000.00
Interest General Fund Investments	80,979.32	87,064.46	70,000.00	85,000.00
Housing Authority-Valley View	62,100.00	61,200.00	60,300.00	59,400.00
Housing Authority-Low Cost	84,681.65	86,475.80	98,600.00	96,000.00
<u>TOTAL-RENTS and INTEREST</u>	\$ 352,528.23	\$ 357,693.41	\$ 350,900.00	\$ 364,400.00
<u>GENERAL DEPARTMENTS</u>				
City Clerk (Returns & Fees)	\$ 1,017.17	\$ 879.34	\$ 1,000.00	\$ 1,000.00
Probate Court Fees	51,530.70	57,585.80	54,000.00	56,000.00
Police Court Fees	40,602.50	53,394.00	40,000.00	48,000.00
Recorder of Deeds	43,008.12	38,483.93	38,000.00	38,000.00
City Sergeant (Telephones, etc.)	1,972.88	2,195.32	1,500.00	1,800.00
City Controller	4,678.01	5,102.24	4,600.00	5,000.00
City Collector (Collection Expense)	35,277.62	36,306.49	35,000.00	35,000.00
City Collector, Parking Meters	142,541.89	134,077.13	136,000.00	110,000.00
Purchasing Department	4,797.36	4,807.36	4,700.00	4,700.00
Police Department	14,708.35	16,036.21	11,000.00	12,000.00
Fire Department	29,849.95	28,146.15	28,000.00	28,000.00
Superintendent of Weights and Measures	5,158.94	5,385.19	5,000.00	5,000.00

RECEIPTS

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	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1963-1964</u>	<u>1964-1965</u>
<u>GENERAL DEPARTMENTS (cont'd)</u>				
Garbage Collection & Disposal	\$ 2,733.45	\$ 3,944.95	\$ 24,000.00	\$ 24,000.00
Sewage Disposal	149,578.49	145,925.07	148,000.00	148,000.00
Highway Department	34,242.30	29,428.34	28,000.00	28,000.00
Sewer Department	2,236.18	153.20	1,500.00	500.00
Municipal Docks	277,756.59	293,367.94	310,000.00	310,000.00
Vital Statistics	19,282.15	21,724.85	20,000.00	21,000.00
Chapin Hospital	552,855.11	525,603.99	555,000.00	510,000.00
Public Bath Houses	2,171.95	1,127.68	600.00	1,000.00
Public Comfort Stations	4,140.64	4,122.77	4,000.00	4,000.00
General Public Assistance	48,756.03	40,163.60	55,000.00	40,000.00
Public Parks-General	1,208.20	1,300.97	1,200.00	1,200.00
Public Parks-Roger Williams Park				
Municipal Golf Course	22,022.89	21,582.92	21,000.00	21,000.00
Department of Recreation	62,348.44	59,498.95	70,000.00	58,000.00
Public Schools	5,103.88	5,257.61	5,000.00	5,000.00
Public School Estates	392,647.40	382,668.70	319,030.00	258,030.00
Revolving Fund				
Police Pension Fund	25,024.62	25,026.70	25,000.00	25,000.00
Firemen's Pension Fund	23,270.03	32,544.63	28,000.00	28,000.00
Interest (Accrued Interest on Bonds Sold)	403.17	523.62	400.00	300.00
Building Board of Review	6,931.94	9,861.11	---	---
Zoning Board of Review	550.00	530.00	500.00	500.00
Civilian Defense	1,080.00	1,437.23	1,200.00	1,400.00
Miscellaneous	6,377.82	20,731.24	23,000.00	21,000.00
	81,362.86	90,421.99	75,000.00	90,000.00
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 2,097,227.63</u>	<u>\$ 2,099,347.22</u>	<u>\$ 2,074,230.00</u>	<u>\$ 1,940,430.00</u>

RECEIPTS

	Actual Receipts 1961-1962	1962-1963	Budget Estimates 1963-1964	Mayor's Estimates 1964-1965
<u>SEWER RENTALS</u>	\$ 143,253.00	\$ 142,169.24	\$ 140,000.00	\$ 140,000.00
<u>FROM RESERVE for 1964-1965</u>				
<u>DEBT SERVICE</u>	\$	\$	\$	\$ 191,938.00
<u>RESERVE for EXTRAORDINARY</u>				
<u>EXPENDITURES</u>	\$ 874,328.50	\$ 1,259,746.74	\$ 1,100,000.00	\$ 900,000.00
<u>WATER FUND</u>				
Rates	\$ 2,890,667.86	\$ 3,046,147.34	\$ 2,890,000.00	\$ 3,049,000.00
Electricity	18,424.20	8,034.60	16,000.00	10,000.00
Other	326,348.46	260,719.78	244,000.00	241,000.00
<u>TOTAL-WATER FUND</u>	\$ 3,235,440.52	\$ 3,314,901.72	\$ 3,150,000.00	\$ 3,300,000.00

*Petroleum Storage Permits now issued by Bureau of Licenses.

**Victualling licenses now issued by Bureau of Licenses.

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures <u>1961-1962</u>	Budget Allowance <u>1962-1963</u>	Recommended by Mayor <u>1964-1965</u>
<u>S U M M A R Y</u>			
01-01 CITY COUNCIL	\$ 59,850.46	\$ 62,949.74	\$ 72,125.00
02-01 CITY CLERK	47,690.14	47,946.31	50,955.40
03-01 BOARD of CANVASSERS	145,986.63	131,310.50	144,285.84
04-01 PROBATE COURT	43,368.51	53,782.27	53,241.48
05-01 POLICE COURT	52,759.42	53,180.06	61,103.44
06-01 MAYOR'S OFFICE	136,376.79	79,076.51	91,903.44
07-01 LAW DEPARTMENT	59,794.82	59,531.07	70,062.76
08-01 RECORDER OF DEEDS	72,009.03	63,475.74	70,502.94
09-01 CITY SERGEANT	239,693.18	251,219.53	246,004.76
<u>TOTAL-LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES</u>	\$ 857,528.98	\$ 802,471.73	\$ 860,185.06

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>
<u>01-01 CITY COUNCIL</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 38,957.58	\$ 39,100.73	\$ 49,325.00
1. Services Other Than Pers.	10,133.57	13,585.06	10,600.00
2. Materials and Supplies	184.63	185.76	200.00
3. Special Items	10,574.68	10,078.19	12,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 59,850.46</u>	<u>\$ 62,949.74</u>	<u>\$ 72,125.00</u>
<u>TOTAL-CITY COUNCIL</u>	\$ 59,850.46	\$ 62,949.74	\$ 72,125.00
<u>02-01 CITY CLERK</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 45,698.12	\$ 46,366.36	\$ 47,980.40
1. Services Other Than Pers.	1,443.99	953.49	1,315.00
2. Materials and Supplies	419.03	534.46	1,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 47,561.14</u>	<u>\$ 47,854.31</u>	<u>\$ 50,295.40</u>
CAPITAL OUTLAY			
5. Equipment	129.00	92.00	660.00
TOTAL-CAPITAL OUTLAY	<u>129.00</u>	<u>92.00</u>	<u>660.00</u>
<u>TOTAL-CITY CLERK</u>	\$ 47,690.14	\$ 47,946.31	\$ 50,955.40

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

Recommended
by Mayor
1964-1965

Budget
Allowance
1963-1964

Actual Expenditures
1961-1962 1962-1963

03-01 BOARD of CANVASSERS

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 103,862.98	\$ 92,640.42	\$ 135,949.72	\$ 108,915.84
1. Services Other Than Pers.	39,365.30	31,996.69	48,011.00	28,770.00
2. Materials and Supplies	1,944.54	1,421.74	1,600.00	1,600.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 145,172.82 \$ 126,058.85 \$ 185,560.72 \$ 139,285.84

5. Equipment

813.81 5,251.65 5,000.00 5,000.00

TOTAL-CAPITAL OUTLAY

813.81 5,251.65 5,000.00 5,000.00

TOTAL-BOARD of CANVASSERS

\$ 145,986.63 \$ 131,310.50 \$ 190,560.72 \$ 144,285.84

04-01 PROBATE COURT

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 40,427.68	\$ 41,107.38	\$ 44,957.58	\$ 46,741.48
1. Services Other Than Pers.	1,166.07	7,631.88	2,640.00	2,500.00
2. Materials and Supplies	1,066.96	2,542.68	3,300.00	3,000.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 42,660.71 \$ 51,281.94 \$ 50,897.58 \$ 52,241.48

5. Equipment

707.80 2,500.33 2,755.00 1,000.00

TOTAL-CAPITAL OUTLAY

707.80 2,500.33 2,755.00 1,000.00

TOTAL-PROBATE COURT

\$ 43,368.51 \$ 53,782.27 \$ 53,652.58 \$ 53,241.48

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>
<u>05-01 POLICE COURT</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 50,426.77	\$ 49,972.16	\$ 55,963.44
1. Services Other Than Pers.	1,787.81	2,083.85	3,645.00
2. Materials and Supplies	456.74	994.05	1,150.00
TOTAL-CURRENT EXPENSE	<u>\$ 52,671.32</u>	<u>\$ 53,050.06</u>	<u>\$ 60,758.44</u>
CAPITAL OUTLAY			
5. Equipment	83.10	130.00	345.00
TOTAL-CAPITAL OUTLAY	<u>88.10</u>	<u>130.00</u>	<u>345.00</u>
<u>TOTAL-POLICE COURT</u>	<u>\$ 52,759.42</u>	<u>\$ 53,180.06</u>	<u>\$ 61,103.44</u>
<u>06-01 MAYOR'S OFFICE</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 61,527.56	\$ 62,054.83	\$ 76,598.44
1. Services Other Than Pers.	7,241.60	7,729.84	12,105.00
2. Materials and Supplies	745.02	1,093.90	1,650.00
3. Special Items	66,322.84	322.84	1,400.00
TOTAL-CURRENT EXPENSE	<u>\$135,837.02</u>	<u>\$ 71,201.41</u>	<u>\$ 91,753.44</u>
CAPITAL OUTLAY			
5. Equipment	539.77	7,875.10	150.00
TOTAL-CAPITAL OUTLAY	<u>539.77</u>	<u>7,875.10</u>	<u>150.00</u>
<u>TOTAL-MAYOR'S OFFICE</u>	<u>\$136,376.79</u>	<u>\$ 79,076.51</u>	<u>\$ 91,903.44</u>

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures 1961-1962	1962-1963	Budget Allowance 1963-1964	Recommended by Mayor 1964-1965
<u>07-01 LAW DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 54,773.68	\$ 55,711.50	\$ 61,498.28	\$ 64,642.76
1. Services Other Than Pers.	1,906.93	1,639.70	2,445.00	2,520.00
2. Materials and Supplies	399.04	404.67	450.00	450.00
	<u>\$ 57,079.65</u>	<u>\$ 57,755.87</u>	<u>\$ 64,393.28</u>	<u>\$ 67,612.76</u>
TOTAL-CURRENT EXPENSE				
CAPITAL OUTLAY				
5. Equipment	2,715.17	1,775.20	2,200.00	2,450.00
	<u>2,715.17</u>	<u>1,775.20</u>	<u>2,200.00</u>	<u>2,450.00</u>
TOTAL-CAPITAL OUTLAY				
<u>TOTAL-LAW DEPARTMENT</u>	<u>\$ 59,794.82</u>	<u>\$ 59,531.07</u>	<u>\$ 66,593.28</u>	<u>\$ 70,062.76</u>
 <u>08-01 RECORDER of DEEDS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 62,169.84	\$ 53,850.89	\$ 55,144.44	\$ 58,205.94
1. Services Other Than Pers.	1,840.41	3,521.31	4,185.00	2,985.00
2. Materials and Supplies	7,715.80	5,973.54	6,900.00	6,800.00
	<u>\$ 71,726.05</u>	<u>\$ 63,345.74</u>	<u>\$ 66,229.44</u>	<u>\$ 67,990.94</u>
TOTAL-CURRENT EXPENSE				
CAPITAL OUTLAY				
5. Equipment	282.98	130.00	---	2,512.00
	<u>282.98</u>	<u>130.00</u>	<u>---</u>	<u>2,512.00</u>
TOTAL-CAPITAL OUTLAY				
<u>TOTAL-RECORDER of DEEDS</u>	<u>\$ 72,009.03</u>	<u>\$ 63,475.74</u>	<u>\$ 66,229.44</u>	<u>\$ 70,502.94</u>

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>
<u>09-01 CITY SERGEANT</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 133,543.92	\$ 130,802.99	\$ 141,814.76
1. Services Other Than Pers.	93,403.07	108,067.89	93,710.00
2. Materials and Supplies	10,517.08	10,320.70	10,480.00
TOTAL-CURRENT EXPENSE	<u>\$ 237,464.07</u>	<u>\$ 249,191.58</u>	<u>\$ 246,004.76</u>
CAPITAL OUTLAY			
5. Equipment	2,229.11	2,027.95	---
TOTAL-CAPITAL OUTLAY	<u>2,229.11</u>	<u>2,027.95</u>	<u>---</u>
<u>TOTAL-CITY SERGEANT</u>	\$ 239,693.18	\$ 251,219.53	\$ 246,004.76

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>
<u>S U M M A R Y</u>			
<u>11 FINANCE DEPARTMENT</u>			
11-01 FINANCE DIRECTOR	\$ 53,316.75	\$ 50,445.53	\$ 57,991.04
11-03 CONTROLLER'S DIVISION	110,460.83	118,457.41	130,750.96
11-04 EMPLOYEES' RETIREMENT DIV.	34,874.61	34,669.53	49,759.76
11-05 DATA PROCESSING DIVISION	118,451.88	118,577.09	138,651.44
11-06 COLLECTOR'S DIVISION	146,397.29	154,366.12	170,563.70
11-07 WATER BOARD COLLECTIONS	27,319.86	26,524.79	34,514.04
11-08 ASSESSOR'S DIVISION	141,238.73	140,397.68	170,306.08
11-10 PURCHASING DIVISION	86,739.29	81,053.07	86,855.44
11-11 MUNICIPAL GARAGE DIVISION	69,267.90	69,304.21	82,114.28
12-01 TREASURY DIVISION	37,536.70	37,764.69	41,228.01
13-01 BOARD of TAX ASSESSMENT REVIEW	21,009.87	18,100.60	20,491.04
<u>TOTAL-FINANCE ADMINISTRATION</u>	<u>\$ 846,613.71</u>	<u>\$ 849,660.72</u>	<u>\$ 983,225.79</u>

1. FINANCE ADMINISTRATION

	Actual Expenditures 1961-1962	Budget Allowance 1963-1964	Recommended by Mayor 1964-1965
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11-01 FINANCE DIRECTOR'S OFFICE

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-FINANCE DIRECTOR'S OFFICE11-03 CITY CONTROLLER

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-CITY CONTROLLER

\$ 49,991.24	\$ 47,241.78	\$ 49,820.92	\$ 53,301.04
2,146.49	1,832.88	2,560.00	2,715.00
808.76	1,340.87	1,050.00	1,025.00
<u>\$ 52,946.49</u>	<u>\$ 50,415.53</u>	<u>\$ 53,430.92</u>	<u>\$ 57,041.04</u>
370.26	30.00	---	950.00
<u>370.26</u>	<u>30.00</u>	<u>---</u>	<u>950.00</u>
\$ 53,316.75	\$ 50,445.53	\$ 53,430.92	\$ 57,991.04
 \$ 95,591.91	 \$100,588.93	 \$100,537.92	 \$ 114,445.96
5,950.33	5,969.65	6,580.00	7,205.00
7,508.84	9,116.65	7,800.00	7,800.00
<u>\$109,051.08</u>	<u>\$115,675.23</u>	<u>\$114,917.92</u>	<u>\$ 129,450.96</u>
1,409.75	2,782.18	1,160.00	1,300.00
<u>1,409.75</u>	<u>2,782.18</u>	<u>1,160.00</u>	<u>1,300.00</u>
\$110,460.83	\$118,457.41	\$116,077.92	\$ 130,750.96

1. FINANCE ADMINISTRATION

	Actual Expenditures 1961-1962	1962-1963	Budget Allowance 1963-1964	Recommended by Mayor 1964-1965
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11-04 EMPLOYEES' RETIREMENT
DIVISION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 17,771.62	\$ 17,281.42	\$ 19,671.08	\$ 28,227.76
1. Services Other Than Pers.	14,875.21	14,623.86	18,135.00	18,409.00
2. Materials and Supplies	1,539.23	2,124.80	1,650.00	2,150.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

5. Equipment	688.55	639.45	---	973.00
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TOTAL-CAPITAL OUTLAY

	688.55	639.45	---	973.00
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TOTAL-EMPLOYEES' RETIREMENT
DIVISION

	\$ 34,874.61	\$ 34,669.53	\$ 39,456.08	\$ 49,759.76
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11-05 DATA PROCESSING DIVISION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 48,533.09	\$ 48,752.29	\$ 47,420.68	\$ 66,720.44
1. Services Other Than Pers.	65,230.53	64,785.94	65,687.00	65,830.00
2. Materials and Supplies	4,184.81	4,083.35	4,500.00	4,300.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

5. Equipment	503.45	955.51	1,790.00	1,801.00
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TOTAL-CAPITAL OUTLAY

	503.45	955.51	1,790.00	1,801.00
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TOTAL-DATA PROCESSING DIVISION

	\$ 118,451.88	\$ 118,577.09	\$ 119,397.68	\$ 138,651.44
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1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>11-06 CITY COLLECTOR</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 106,230.27	\$ 99,115.42	\$ 108,528.84	\$ 113,729.20
1. Services Other Than Pers.	35,568.95	45,462.64	52,784.00	51,671.00
2. Materials and Supplies	4,288.84	4,034.67	4,010.00	3,910.00
3. Special Items	309.23	1,252.73	310.00	1,253.50
TOTAL-CURRENT EXPENSE	\$ 146,397.29	\$ 149,865.46	\$ 165,632.84	\$ 170,563.70
CAPITAL OUTLAY				
5. Equipment	---	4,500.66	6,900.00	---
TOTAL-CAPITAL OUTLAY	---	4,500.66	6,900.00	---
<u>TOTAL-CITY COLLECTOR</u>	\$ 146,397.29	\$ 154,366.12	\$ 172,532.84	\$ 170,563.70
<u>11-07 WATER BOARD COLLECTIONS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 23,967.59	\$ 22,655.31	\$ 23,310.56	\$ 25,039.04
1. Services Other Than Pers.	2,866.38	3,390.08	3,575.00	3,575.00
2. Materials and Supplies	485.89	479.40	500.00	700.00
TOTAL-CURRENT EXPENSE	\$ 27,319.86	\$ 26,524.79	\$ 27,385.56	\$ 29,314.04
CAPITAL OUTLAY				
5. Equipment	---	---	---	5,200.00
TOTAL-CAPITAL OUTLAY	---	---	---	5,200.00
<u>TOTAL-WATER BOARD COLLECTIONS</u>	\$ 27,319.86	\$ 26,524.79	\$ 27,385.56	\$ 34,514.04

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>11-08 ASSESSOR'S DIVISION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 130,245.48	\$ 129,497.01	\$ 136,020.68
1. Services Other Than Pers.	7,877.97	8,888.45	10,340.00
2. Materials and Supplies	2,464.76	1,787.97	2,100.00
TOTAL-CURRENT EXPENSE	<u>\$ 140,588.21</u>	<u>\$ 140,173.43</u>	<u>\$ 148,460.68</u>
CAPITAL OUTLAY			
5. Equipment	650.52	224.25	1,890.00
TOTAL-CAPITAL OUTLAY	<u>650.52</u>	<u>224.25</u>	<u>1,890.00</u>
TOTAL-ASSESSOR'S DIVISION	\$ 141,238.73	\$ 140,397.68	\$ 150,350.68
<u>11-10 PURCHASING DIVISION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 79,484.14	\$ 76,821.69	\$ 75,317.16
1. Services Other Than Pers.	3,115.10	3,224.83	4,432.00
2. Materials and Supplies	1,955.36	1,006.55	2,315.00
TOTAL-CURRENT EXPENSE	<u>\$ 84,554.60</u>	<u>\$ 81,053.07</u>	<u>\$ 82,064.16</u>
CAPITAL OUTLAY			
5. Equipment	2,184.69	---	500.00
TOTAL-CAPITAL OUTLAY	<u>2,184.69</u>	<u>---</u>	<u>500.00</u>
TOTAL-PURCHASING DIVISION	\$ 86,739.29	\$ 81,053.07	\$ 82,564.16

\$ 86,855.44

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>
<u>11-11 MUNICIPAL GARAGE DIVISION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 62,360.23	\$ 60,654.87	\$ 72,651.28
1. Services Other Than Pers.	1,599.89	3,570.76	3,553.00
2. Materials and Supplies	5,268.58	5,003.80	5,150.00
TOTAL-CURRENT EXPENSE	<u>\$ 69,228.70</u>	<u>\$ 69,229.43</u>	<u>\$ 81,354.28</u>
CAPITAL OUTLAY			
5. Equipment	39.20	74.78	760.00
TOTAL-CAPITAL OUTLAY	<u>39.20</u>	<u>74.78</u>	<u>760.00</u>
<u>TOTAL-MUNICIPAL GARAGE DIVISION</u>	<u>\$ 69,267.90</u>	<u>\$ 69,304.21</u>	<u>\$ 82,114.28</u>
<u>12-01 TREASURY DIVISION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 28,841.04	\$ 29,192.86	\$ 31,648.76
1. Services Other Than Pers.	2,888.11	2,782.26	3,748.00
2. Materials and Supplies	807.55	502.10	600.00
3. Special Items	5,000.00	5,231.25	5,231.25
TOTAL-CURRENT EXPENSE	<u>\$ 37,536.70</u>	<u>\$ 37,708.47</u>	<u>\$ 41,228.01</u>
CAPITAL OUTLAY			
5. Equipment	---	56.22	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>56.22</u>	<u>---</u>
<u>TOTAL-TREASURY DIVISION</u>	<u>\$ 37,536.70</u>	<u>\$ 37,764.69</u>	<u>\$ 41,228.01</u>

1. FINANCE ADMINISTRATION

	Actual Expenditures <u>1961-1962</u>	<u>1962-1963</u>	Budget Allowance <u>1963-1964</u>	Recommended by Mayor <u>1964-1965</u>
<u>13-01 BOARD of TAX ASSESSMENT</u> <u>REVIEW</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 20,638.50	\$ 17,689.68	\$ 17,531.20	\$ 19,375.04
1. Services Other Than Pers.	296.00	361.78	350.00	981.00
2. Materials and Supplies	75.37	49.14	150.00	100.00
TOTAL-CURRENT EXPENSE	<u>\$ 21,009.87</u>	<u>\$ 18,100.60</u>	<u>\$ 18,031.20</u>	<u>\$ 20,456.04</u>
CAPITAL OUTLAY				
5. Equipment	---	---	---	35.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>---</u>	<u>---</u>	<u>35.00</u>
<u>TOTAL-BOARD of TAX ASSESSMENT</u> <u>REVIEW</u>	\$ 21,009.87	\$ 18,100.60	\$ 18,031.20	\$ 20,491.04

2. PUBLIC SAFETY

	Actual Expenditures <u>1961-1962</u>	<u>1962-1963</u>	Budget Allowance <u>1963-1964</u>	Recommended by Mayor <u>1964-1965</u>
<u>S U M M A R Y</u>				
21-01 DEPT. of COMMISSIONER of PUBLIC SAFETY	\$ 71,979.36	\$ 72,715.93	\$ 73,428.52	\$ 76,436.96
21-02 POLICE DEPARTMENT	3,387,276.62	3,420,242.21	3,475,299.96	3,612,776.90
21-03 FIRE DEPARTMENT	3,055,610.51	3,210,976.05	3,261,968.78	3,452,239.76
21-06 SUPT of WEIGHTS and MEASURES	20,666.51	20,763.85	21,570.96	22,626.64
21-11 BLDG. INSPECTION DEPT., ADMINISTRATION	58,978.28	64,075.45	62,367.44	65,435.60
21-14 STRUCTURES & ZONING DIV.	69,634.99	73,749.30	84,350.48	87,802.52
21-16 PLUMBING, DRAINAGE & GAS PIPING DIVISION	48,669.87	50,072.21	48,684.52	50,732.20
21-18 ELECTRICAL INSTALLATIONS DIVISION	47,213.38	54,494.37	54,353.40	56,055.44
21-21 AIR POLLUTION, MECH., EQUIPT., AND INSTALL'S DIV.	51,419.06	52,057.01	58,771.36	59,750.88
21-49 TRAFFIC ENGINEERING DEPT.	246,451.52	250,116.92	271,865.73	277,658.55
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 7,057,900.10</u>	<u>\$ 7,269,263.30</u>	<u>\$ 7,412,661.15</u>	<u>\$ 7,761,515.45</u>

2. PUBLIC SAFETY

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>21-01 COMMISSIONER OF PUBLIC SAFETY</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 71,361.71	\$ 72,057.39	\$ 72,183.52	\$ 75,801.96
1. Services Other Than Pers.	198.00	218.75	610.00	510.00
2. Materials and Supplies	136.21	122.57	125.00	125.00
TOTAL-CURRENT EXPENSE	\$ 71,695.92	\$ 72,398.71	\$ 72,918.52	\$ 76,436.96
CAPITAL OUTLAY				
5. Equipment	283.44	317.22	510.00	---
TOTAL-CAPITAL OUTLAY	283.44	317.22	510.00	---
<u>TOTAL-COMMISSIONER OF PUBLIC SAFETY</u>	\$ 71,979.36	\$ 72,715.93	\$ 73,428.52	\$ 76,436.96
<u>21-02 POLICE DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 2,985,855.89	\$ 3,051,899.87	\$ 3,087,471.96	\$ 3,236,064.90
1. Services Other Than Pers.	176,400.43	137,701.68	141,425.00	141,625.00
2. Materials and Supplies	149,334.13	153,436.71	157,755.00	165,645.00
3. Special Items	1,168.05	4,698.30	3,095.00	3,500.00
TOTAL-CURRENT EXPENSE	\$ 3,312,758.50	\$ 3,347,736.56	\$ 3,389,746.96	\$ 3,546,834.90
CAPITAL OUTLAY				
5. Equipment	74,518.12	72,505.65	85,553.00	65,942.00
TOTAL-CAPITAL OUTLAY	74,518.12	72,505.65	85,553.00	65,942.00
<u>TOTAL-POLICE DEPARTMENT</u>	\$ 3,387,276.62	\$ 3,420,242.21	\$ 3,475,299.96	\$ 3,612,776.90

2. PUBLIC SAFETY

	Actual Expenditures 1961-1962	1962-1963	Budget Allowance 1963-1964	Recommended by Mayor 1964-1965
<u>21-03 FIRE DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 2,777,519.11	\$ 2,918,245.97	\$ 2,946,162.78	\$ 3,164,359.76
1. Services Other Than Pers.	79,701.83	91,778.35	111,871.00	109,861.00
2. Materials and Supplies	113,057.64	128,498.85	124,990.00	134,520.00
3. Special Items	2,199.73	2,324.15	2,000.00	2,000.00
TOTAL-CURRENT EXPENSE	\$ 2,972,478.31	\$ 3,140,847.32	\$ 3,185,023.78	\$ 3,410,740.76
CAPITAL OUTLAY				
5. Equipment	83,132.20	70,128.73	76,945.00	41,499.00
TOTAL-CAPITAL OUTLAY	83,132.20	70,128.73	76,945.00	41,499.00
TOTAL-FIRE DEPARTMENT	\$ 3,055,610.51	\$ 3,210,976.05	\$ 3,261,968.78	\$ 3,452,239.76
<u>21-06 SUPT. of WEIGHTS and MEASURES</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 19,604.83	\$ 19,694.10	\$ 20,070.96	\$ 21,271.64
1. Services Other Than Pers.	1,020.09	975.17	1,165.00	1,190.00
2. Materials and Supplies	41.59	94.58	165.00	165.00
TOTAL-CURRENT EXPENSE	\$ 20,666.51	\$ 20,763.85	\$ 21,400.96	\$ 22,626.64
CAPITAL OUTLAY				
5. Equipment	---	---	170.00	---
TOTAL-CAPITAL OUTLAY	---	---	170.00	---
TOTAL-SUPT. of WEIGHTS MEASURES	\$ 20,666.51	\$ 20,763.85	\$ 21,570.96	\$ 22,626.64

2. PUBLIC SAFETY

	Actual Expenditures 1961-1962	1962-1963	Budget Allowance 1963-1964	Recommended by Mayor 1964-1965
<u>21-11 BUILDING INSPECTION</u>				
<u>ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 56,499.65	\$ 59,072.46	\$ 59,850.44	\$ 62,818.60
1. Services Other Than Pers.	1,699.49	1,811.73	1,822.00	1,957.00
2. Materials and Supplies	479.06	545.09	495.00	460.00
TOTAL-CURRENT EXPENSE	\$ 58,678.20	\$ 61,429.28	\$ 62,167.44	\$ 65,235.60
CAPITAL OUTLAY				
5. Equipment	300.08	2,646.17	200.00	200.00
TOTAL-CAPITAL OUTLAY	300.08	2,646.17	200.00	200.00
TOTAL-BUILDING INSPECTION	\$ 58,978.28	\$ 64,075.45	\$ 62,367.44	\$ 65,435.60
<u>21-14 STRUCTURES & ZONING DIV.</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 62,981.11	\$ 68,205.97	\$ 77,310.48	\$ 80,912.52
1. Services Other Than Pers.	5,990.95	4,869.64	6,150.00	5,950.00
2. Materials and Supplies	464.13	412.19	475.00	475.00
TOTAL-CURRENT EXPENSE	\$ 69,436.19	\$ 73,487.80	\$ 83,935.48	\$ 87,337.52
CAPITAL OUTLAY				
5. Equipment	198.80	261.50	415.00	465.00
TOTAL-CAPITAL OUTLAY	198.80	261.50	415.00	465.00
TOTAL-STRUCTURES & ZONING DIV.	\$ 69,634.99	\$ 73,749.30	\$ 84,350.48	\$ 87,802.52

2. PUBLIC SAFETY

	<u>Actual Expenditures</u> <u>1961-1962</u>	<u>1962-1963</u>	<u>Budget</u> <u>Allowance</u> <u>1963-1964</u>	<u>Recommended</u> <u>by Mayor</u> <u>1964-1965</u>
21-16 <u>PLUMBING, DRAINAGE and</u> <u>GAS PIPING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 44,700.99	\$ 44,658.75	\$ 44,798.52	\$ 46,896.20
1. Services Other Than Pers.	3,191.17	3,185.86	3,201.00	3,151.00
2. Materials and Supplies	542.27	560.07	570.00	570.00
TOTAL-CURRENT EXPENSE	<u>\$ 48,434.43</u>	<u>\$ 48,404.68</u>	<u>\$ 48,569.52</u>	<u>\$ 50,617.20</u>
CAPITAL OUTLAY				
5. Equipment	235.44	1,667.53	115.00	115.00
TOTAL-CAPITAL OUTLAY	<u>235.44</u>	<u>1,667.53</u>	<u>115.00</u>	<u>115.00</u>
TOTAL- <u>PLUMBING, DRAINAGE and</u> <u>GAS PIPING DIVISION</u>	<u>\$ 48,669.87</u>	<u>\$ 50,072.21</u>	<u>\$ 48,684.52</u>	<u>\$ 50,732.20</u>
21-18 <u>ELECTRICAL INSTALLATIONS</u> <u>DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 42,531.84	\$ 48,391.60	\$ 48,303.40	\$ 50,490.44
1. Services Other Than Pers.	2,430.90	2,523.67	3,300.00	2,950.00
2. Materials and Supplies	692.22	685.07	900.00	850.00
TOTAL-CURRENT EXPENSE	<u>\$ 45,654.96</u>	<u>\$ 51,600.34</u>	<u>\$ 52,503.40</u>	<u>\$ 54,290.44</u>
CAPITAL OUTLAY				
5. Equipment	1,558.42	2,894.03	1,850.00	1,765.00
TOTAL-CAPITAL OUTLAY	<u>1,558.42</u>	<u>2,894.03</u>	<u>1,850.00</u>	<u>1,765.00</u>
TOTAL- <u>ELECTRICAL INSTALLATIONS</u> <u>DIVISION</u>	<u>\$ 47,213.38</u>	<u>\$ 54,494.37</u>	<u>\$ 54,353.40</u>	<u>\$ 56,055.44</u>

2. PUBLIC SAFETY

27

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>21-21 AIR POLL., MECH. EQUIPMENT & INSTALLATIONS DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 46,807.80	\$ 46,987.85	\$ 51,879.36	\$ 54,648.88
1. Services Other Than Pers.	4,270.85	4,387.08	4,687.00	4,712.00
2. Materials and Supplies	283.71	305.40	405.00	390.00
TOTAL-CURRENT EXPENSE	\$ 51,362.36	\$ 51,680.33	\$ 56,971.36	\$ 59,750.88
CAPITAL OUTLAY				
5. Equipment	56.70	376.68	1,800.00	---
TOTAL-CAPITAL OUTLAY	56.70	376.68	1,800.00	---
<u>TOTAL-AIR POLL., MECH. EQUIPMENT</u>				
<u>INSTALLATIONS DIVISION</u>	\$ 51,419.06	\$ 52,057.01	\$ 58,771.36	\$ 59,750.88
<u>21-49 TRAFFIC ENGINEERING DEPT.</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 165,410.21	\$ 167,082.59	\$ 176,325.73	\$ 190,021.55
1. Services Other Than Pers.	30,263.24	32,022.40	30,365.00	32,522.00
2. Materials and Supplies	42,004.75	43,528.43	43,175.00	46,650.00
TOTAL-CURRENT EXPENSE	\$ 237,678.20	\$ 242,633.42	\$ 249,865.73	\$ 269,193.55
CAPITAL OUTLAY				
5. Equipment	8,773.32	7,483.50	22,000.00	8,465.00
TOTAL-CAPITAL OUTLAY	8,773.32	7,483.50	22,000.00	8,465.00
<u>TOTAL-TRAFFIC ENGINEERING DEPT.</u>	\$ 246,451.52	\$ 250,116.92	\$ 271,865.73	\$ 277,658.55

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>
<u>S U M M A R Y</u>			
31-01 PUBLIC WORKS DEPT., ADMINISTRATION	\$ 30,102.52	\$ 26,069.66	\$ 51,887.52
31-02 BUSINESS MANAGEMENT OFFICE	32,471.35	32,758.66	37,158.16
31-03 ENGINEERING OFFICE	164,187.35	167,896.72	215,915.12
31-21 SANITATION DIVISION- ADMINISTRATION	14,373.84	14,077.64	23,970.96
31-23 STREET CLEANING DIV.	452,357.79	441,490.69	359,865.80
31-25 SEWAGE PUMPING STA.	78,417.01	76,774.97	81,779.75
31-26 SEWAGE DISPOSAL SEC.	783,820.66	891,348.57	643,247.04
31-28 GARBAGE COLLECTION and DISPOSAL SEC.	835,313.00	773,544.37	841,404.64
31-29 REFUSE COLLECTION and DISPOSAL SEC.	130,252.47	125,984.54	126,155.80
31-41 CONSTR. & MAINT. DIV.- ADMINISTRATION	10,330.00	8,705.78	10,724.60
31-42 HIGHWAY SECTION	1,037,616.95	1,008,152.59	984,278.12
31-43 BRIDGE MAINTENANCE SECTION	58,717.55	71,918.56	56,827.20

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>S U M M A R Y (cont'd)</u>				
31-44 SIDEWALKS & CURBING SECTION	\$ 24,012.46	\$ 24,542.60	\$ 24,856.08	\$ 26,383.85
31-45 FORESTRY SECTION	99,867.56	99,077.71	104,874.76	111,858.08
31-46 SNOW REMOVAL SEC.	272,264.41	217,838.50	357,570.00	391,710.00
31-47 SEWER CONSTRUCTION & MAINTENANCE SEC.	403,409.82	528,897.30	538,045.56	336,634.72
31-48 PUBLIC BLDGS. SEC.	95,925.05	96,879.39	113,686.00	116,029.24
31-61 PUBLIC SERVICE DIVISION				
31-63 STREET LIGHTING	488,670.43	498,432.08	527,973.00	502,802.32
31-65 MUNICIPAL DOCK SEC.	46,666.50	62,509.34	51,419.24	53,529.76
31-67 DRAW BRIDGE OPERATION SECTION	50,866.38	51,795.44	49,826.08	53,922.68
31-69 HARBORMASTER SEC.	3,867.75	3,989.98	4,022.92	4,253.28
31-71 FAMILY & BUSINESS RELOCATION SERVICE	49,469.64	52,448.74	70,268.73	79,510.08
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 5,162,980.49</u>	<u>\$ 5,275,133.83</u>	<u>\$ 5,449,368.71</u>	<u>\$ 5,109,848.72</u>

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>
<u>31-01 PUBLIC WORKS ADMINISTRATION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 28,439.32	\$ 20,637.09	\$ 36,764.52
1. Services Other Than Pers.	1,549.51	4,739.02	9,898.00
2. Materials and Supplies	47.49	71.37	5,225.00
TOTAL-CURRENT EXPENSE	<u>\$ 30,036.32</u>	<u>\$ 25,447.48</u>	<u>\$ 51,887.52</u>
CAPITAL OUTLAY			
5. Equipment	66.20	622.18	---
TOTAL-CAPITAL OUTLAY	<u>66.20</u>	<u>622.18</u>	<u>---</u>
TOTAL-PUBLIC WORKS ADMINISTRATION	\$ 30,102.52	\$ 26,069.66	\$ 51,887.52

31-02 BUSINESS MANAGEMENT OFFICE

CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 31,178.94	\$ 31,737.61	\$ 37,158.16
1. Services Other Than Pers.	522.72	445.65	---
2. Materials and Supplies	196.79	575.40	---
TOTAL-CURRENT EXPENSE	<u>\$ 31,898.45</u>	<u>\$ 32,758.66</u>	<u>\$ 37,158.16</u>
CAPITAL OUTLAY			
5. Equipment	572.90	---	---
TOTAL-CAPITAL OUTLAY	<u>572.90</u>	<u>---</u>	<u>---</u>
TOTAL-BUSINESS MANAGEMENT OFFICE	\$ 32,471.35	\$ 32,758.66	\$ 37,158.16

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>31-03 ENGINEERING OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 158,589.63	\$ 160,219.38	\$ 192,885.16	\$ 208,835.12
1. Services Other Than Pers.	5,364.26	6,507.33	5,765.00	5,980.00
2. Materials and Supplies	233.46	979.50	650.00	800.00
TOTAL-CURRENT EXPENSE	\$ 164,187.35	\$ 167,706.21	\$ 199,300.16	\$ 215,615.12
CAPITAL OUTLAY				
5. Equipment	---	190.51	25.00	300.00
TOTAL-CAPITAL OUTLAY	---	190.51	25.00	300.00
<u>TOTAL-ENGINEERING OFFICE</u>	\$ 164,187.35	\$ 167,896.72	\$ 199,325.16	\$ 215,915.12
<u>31-21 SANITATION ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 13,322.92	\$ 13,374.16	\$ 20,940.92	\$ 23,060.96
1. Services Other Than Pers.	1,033.81	682.45	960.00	885.00
2. Materials and Supplies	17.11	21.03	25.00	25.00
TOTAL-CURRENT EXPENSE	\$ 14,373.84	\$ 14,077.64	\$ 21,925.92	\$ 23,970.96
<u>TOTAL-SANITATION ADMINISTRATION</u>	\$ 14,373.84	\$ 14,077.64	\$ 21,925.92	\$ 23,970.96

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>31-23 STREET CLEANING</u>			
<u>CURRENT EXPENSE ITEMS</u>			
0. Personal Services	\$ 370,914.36	\$ 357,685.43	\$ 359,943.68
1. Services Other Than Pers.	78,132.50	79,650.78	78,330.00
2. Materials and Supplies	3,310.93	2,464.48	1,325.00
TOTAL-CURRENT EXPENSE	<u>\$ 452,357.79</u>	<u>\$ 439,800.69</u>	<u>\$ 439,598.68</u>
<u>CAPITAL OUTLAY</u>			
5. Equipment	---	1,690.00	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>1,690.00</u>	<u>---</u>
<u>TOTAL-STREET CLEANING</u>	<u>\$ 452,357.79</u>	<u>\$ 441,490.69</u>	<u>\$ 439,598.68</u>
<u>31-25 SEWAGE PUMPING STATION</u>			
<u>CURRENT EXPENSE ITEMS</u>			
0. Personal Services	\$ 73,616.61	\$ 71,217.60	\$ 73,280.93
1. Services Other Than Pers.	1,134.01	1,784.57	766.00
2. Materials and Supplies	3,666.39	3,772.80	3,275.00
TOTAL-CURRENT EXPENSE	<u>\$ 78,417.01</u>	<u>\$ 76,774.97</u>	<u>\$ 77,321.93</u>
<u>TOTAL-SEWAGE PUMPING STATION</u>	<u>\$ 78,417.01</u>	<u>\$ 76,774.97</u>	<u>\$ 77,321.93</u>
			<u>\$ 81,779.75</u>

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>31-26 SEWAGE DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 287,264.86	\$ 272,718.76	\$ 283,776.69	\$ 302,523.04
1. Services Other Than Pers.	177,190.01	201,663.24	216,754.00	191,824.00
2. Materials and Supplies	169,293.90	155,972.57	163,275.00	148,175.00
TOTAL-CURRENT EXPENSE	\$ 633,748.77	\$ 630,354.57	\$ 663,805.69	\$ 642,522.04
CAPITAL OUTLAY				
5. Equipment	71.89	994.00	---	725.00
7. Other Structures and Improvements	150,000.00	260,000.00	---	---
TOTAL-CAPITAL OUTLAY	150,071.89	260,994.00	---	725.00
TOTAL-SEWAGE DISPOSAL SECTION	\$ 783,820.66	\$ 891,348.57	\$ 663,805.69	\$ 643,247.04
<u>31-28 GARBAGE COLLECTION and DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 631,554.01	\$ 632,594.62	\$ 636,489.85	\$ 674,545.64
1. Services Other Than Pers.	182,568.13	117,098.54	217,479.00	152,544.00
2. Materials and Supplies	20,943.46	18,763.23	14,000.00	14,100.00
3. Special Items	---	5,087.98	---	---
TOTAL-CURRENT EXPENSE	\$ 835,065.60	\$ 773,544.37	\$ 867,968.85	\$ 841,189.64
CAPITAL OUTLAY				
5. Equipment	247.40	---	---	215.00
TOTAL-CAPITAL OUTLAY	\$ 247.40	---	---	215.00
TOTAL-GARBAGE COLLECTION and DISPOSAL SECTION	\$ 835,313.00	\$ 773,544.37	\$ 867,968.85	\$ 841,404.64

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>31-29 REFUSE COLLECTION and DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 98,893.09	\$ 94,248.88	\$ 95,709.48	\$ 94,593.80
1. Services Other Than Pers.	31,118.50	31,682.20	30,640.00	31,352.00
2. Materials and Supplies	240.88	53.46	210.00	210.00
TOTAL-CURRENT EXPENSE	<u>\$ 130,252.47</u>	<u>\$ 125,984.54</u>	<u>\$ 126,559.48</u>	<u>\$ 126,155.80</u>
<u>TOTAL-REFUSE COLLECTION and DISPOSAL SECTION</u>				
	\$ 130,252.47	\$ 125,984.54	\$ 126,559.48	\$ 126,155.80

PERFORMANCE BUDGET for the DEPARTMENT of PUBLIC WORKSSANITATION DIVISIONFISCAL YEAR 1964 - 196531-21 ADMINISTRATION

The office space for the Administration Section is located in the Sanitation Division Garage, 100 Terminal Road. The personnel of the office consists of three persons, Chief of Sanitation, Mechanical Engineer and Clerk.

The work performed by the Administration Section is not susceptible to measurement in production units.

0. PERSONAL SERVICES

<u>CODE</u>	<u>NO.</u>	<u>RATE</u>	<u>AMOUNT</u>
688 Chief of Sanitation	1	\$ 189.00 wk.	\$ 9,869.60
144 Clerk III	1 (26 wk)	72.76 wk)	
	(26 wk)	74.76 wk)	3,835.52
542 Mechanical Engineer	1	179.92 wk	9,355.84
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 23,060.96</u>

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Telephone & Telegraph	111	\$ 15.00
Transp. of Persons-Conventions	115	50.00
Travel Subsistence-Conventions	117	150.00
Equipment Rental	164	650.00
Dues and Subscriptions	183	20.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 885.00</u>

31-21 ADMINISTRATION (cont'd)

2. MATERIALS and SUPPLIES

Stationery, Printed Forms & Office Supplies

TOTAL-MATERIALS and SUPPLIES

<u>OBJECT CODE</u>	<u>AMOUNT</u>
201	\$ 25.00
	<u>\$ 25.00</u>
<u>GRAND TOTAL:</u>	\$ 23,970.96

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 the icy conditions.

Expenditures for the street cleaning section for the last few fiscal years and estimated expenditures for the fiscal years 1963-1964 and 1964-1965 are shown below.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1960-1961	\$418,518.90
1961-1962	452,357.79
1962-1963	441,490.69
1963-1964	439,598.68 (estimated)
1964-1965	359,865.80 (estimated)

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

<u>CODE</u>	<u>NO.</u>	<u>RATE</u>	<u>AMOUNT</u>
572 Labor Foreman (General) II	2	\$ 2.16 hr	\$ 8,985.60
570 Labor Foreman (General) I	2	1.97 hr	8,195.20
558 Equipment Operator II	14	1.92 hr	67,092.48
556 Equipment Operator I	3	1.88 hr	14,077.44
566 Laborer I	38	1.84 hr	163,230.08
OVERTIME PAYROLL			19,080.00
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 280,660.80</u>

1. SERVICES OTHER THAN PERSONAL

Medical Services
Repairs to Other Equipment
*Equipment Rentals - City
Shops Revolving Fund Charges

<u>OBJECT CODE</u>	<u>AMOUNT</u>
102	\$ 200.00
149	300.00
164	76,830.00
197	800.00
	<u>\$ 78,130.00</u>

TOTAL-SERVICES OTHER THAN PERSONAL

*Equipment Rentals

1 Truck - 10 wks @ 40 hrs wk @ \$2.50	\$ 1,000.00
2 Trucks- 41 wks @ 45 hrs wk @ 2.00	7,380.00
3 Trucks- 42 wks @ 45 hrs wk @ 2.50	9,450.00
7 Sweepers - 40 wks @ 42 hrs wk @ 5.00	58,800.00
2 Leaf collectors @ \$100.00 per season	200.00
	<u>\$ 76,830.00</u>

31-23 STREET CLEANING 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	\$ 25.00
Small Tools and Shop Supplies	202	1,025.00
Wearing Apparel and Personal Supplies	204	25.00
<u>TOTAL-MATERIALS and SUPPLIES</u>		<u>\$ 1,075.00</u>
<u>GRAND TOTAL:</u>		<u>\$ 359,865.80</u>

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>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964 (est)</u>	<u>1964-1965 (est)</u>
	<u>Gutter Miles</u>	<u>Gutter Miles</u>	<u>Gutter Miles</u>	<u>Gutter Miles</u>
Hand Broom Sweeping	150	246	200	200
Machine Broom Sweeping	15,677	15,251	15,000	15,000
Beat Patrol	10,149	10,420	10,000	10,000

	<u>TONS DISPOSED</u>	<u>TONS DISPOSED</u>	<u>TONS DISPOSED</u>	<u>TONS DISPOSED</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
Hand Broom Sweeping	2,771	2,928	3,000	3,000
Machine Broom Sweeping	11,182	9,699	11,000	11,000
St. Container Refuse	8,247	6,714	7,500	7,500

A cost accounting system was put in operation at the start of the fiscal year 1952-1953. A breakdown of cost including all overhead and supervision charges is as follows: Costs for 1961-1962 and 1962-1963 are actual, those for 1963-1964 are based on six months operations and those for 1964-1965 are estimated.

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

<u>COST CENTER</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
Hand Broom Sweeping Per Gutter Mile	\$ 126.46	\$ 93.42	\$ 100.00	\$ 100.00
Machine Broom Sweeping Per Gutter Mile	4.02	3.99	4.00	4.00
Beat Patrol Per Gutter Mile	13.69	11.70	12.50	12.50
Hand Broom Sweeping Disposal Per Ton	16.35	17.77	15.00	15.00
Machine Broom Sweeping Disposal Per Ton	4.92	6.17	5.00	5.00
Street Container Refuse Disposal Per Ton	6.67	7.84	7.00	7.00

This Section is charged with the operation 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 empirical formula.

Power for the main station is generated at the Municipal Incinerator as a by-product of garbage incineration. Power for the two smaller stations is purchased from the local power company. A new panel board has been installed so that the pumps may be operated by power from either the garbage incinerator or the local power company.

Expenditures for sewage pumping for 1960-1961, 1961-1962, and 1962-1963 are actual, and for the fiscal years 1963-1964 and 1964-1965 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1960-1961	\$ 74,621.19
1961-1962	78,417.01
1962-1963	76,774.97
1963-1964	77,321.93 (estimated)
1964-1965	81,779.75 (estimated)

31-25 SEWAGE PUMPING STATION - PERFORMANCE BUDGET (cont'd)0. PERSONAL SERVICES

<u>CODE</u>	<u>NO.</u>	<u>RATE</u>	<u>AMOUNT</u>
638 Sewage Pumping Engineer	1	\$ 106.04 wk	\$ 5,514.08
640 Stationary Equipment Operator	4	1.96 hr	19,568.64
579 Screenman	9	1.88 hr	42,232.32
Holiday Pay			1,975.00
Vacation Pay			1,740.00
Sick Leave Pay			1,590.00
Overtime Payroll			5,133.71
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 77,753.75</u>

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services	102	\$ 25.00
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	175.00
Rental of Other Equipment	163	51.00
Equipment Rental - City	164	15.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 766.00</u>

2. MATERIALS and SUPPLIES

Stationery, Printed Forms and Office Supplies	201	\$ 10.00
Small Tools and Shop Supplies	202	200.00
Wearing Apparel & Personal Supplies	204	50.00
Lubricants	212	175.00
Repair Parts and Supplies for Plant Equipment	222	600.00

31-25 SEWAGE PUMPING STATION - PERFORMANCE BUDGET (cont'd)2. MATERIALS and SUPPLIES (cont'd)

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical, Chemical and Laboratory Supplies	231	\$ 10.00
Fuel	241	1,950.00
Housekeeping Supplies and Minor Equipment	244	200.00
Paint and Painter's Supplies	267	50.00
Hydrants, Valves and Fittings	272	15.00
<u>TOTAL-MATERIALS and SUPPLIES</u>		<u>\$ 3,260.00</u>
<u>GRAND TOTAL:</u>		<u>\$ 81,779.75</u>

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

<u>FISCAL YEAR</u>	<u>MILLIONS GALLONS PUMPED</u>
1960-1961	14,455
1961-1962	16,399
1962-1963	18,351
1963-1964	18,300 (estimated)
1964-1965	18,300 (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 years 1960-1961, 1961-1962 and 1962-1963 are actual and those for the year 1963-1964 are based on actual costs for the first six months and those for the year 1964-1965 are estimated.

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

<u>COST PER MILLION GALLONS OF SEWAGE PUMPED</u>	
1960-1961	\$ 5.16
1961-1962	4.78
1962-1963	4.18
1963-1964	4.23 (estimated)
1964-1965	4.49 (estimated)

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 towns of North Providence, R.I. and Johnston, R.I., is treated at the City owned sewage disposal plant located at Field's Point.

Power for the operation of the Sewage Disposal Plant is generated at the Municipal Incinerator as a by-product of garbage incineration. Power is also available from a public utility for sewage disposal and other operations of the Sanitation Division.

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

Expenditures for the sewage disposal for the years 1960-1961, 1961-1962 and 1962-1963 are actual and for the fiscal years 1963-1964 and 1964-1965 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1960-1961	\$ 591,310.18
1961-1962	783,820.66
1962-1963	891,348.57
1963-1964	663,805.69 (estimated)
1964-1965	643,247.04 (estimated)

The estimates for the fiscal years 1962-1963 and 1963-1964 as shown in the schedule attached cover only normal operating and maintenance costs.

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>	<u>TONS OF GRITS REMOVED</u>
1960-1961	14,455	37,655	328
1961-1962	16,399	54,120	456
1962-1963	18,352	29,107	240
1963-1964	18,300 (estimated)	30,000 (estimated)	300 (estimated)
1964-1965	18,300 (estimated)	30,000 (estimated)	300 (estimated)

0. PERSONAL SERVICES

<u>CODE</u>	<u>NO.</u>	<u>RATE</u>	<u>AMOUNT</u>
678 Sewage Disposal Superintendent	1	\$ 155.07 wk	\$ 8,063.64
679 Chief of Operations and Maintenance	1	123.28 wk	6,410.56
270 Bacteriologist I	1	106.49 wk	5,537.48
272 Bacteriologist II	1	128.44 wk	6,678.88
144 Clerk III	1	70.64 wk	3,673.28
565 Maintenance Foreman	1	2.16 hr	5,391.36
569 Sewage Disposal Works Foreman	4	2.16 hr	21,565.44
647 Sewage Disposal Works Operator	21	1.96 hr	102,735.36
608 Mechanic I	2	1.92 hr	9,584.64
610 Mechanic II	3	2.08 hr	15,575.04
568 Laborer II	9	1.88 hr	42,232.32
566 Laborer I	6	1.84 hr	27,555.84
Holiday Pay			7,967.17
Vacation Pay			8,033.45
Sick Leave			4,830.42
Overtime Payroll			18,209.44
566 Laborer I (temporary)	8	1.84 hr	8,478.72
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 302,523.04</u>

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

34-M

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT
Medical Services	102	\$ 150.00
Telephone and Telegraph	111	600.00
Postage, Freight and Express	112	100.00
Transportation of Persons - Conventions	115	50.00
Travel Subsistence - Conventions	117	100.00
Heat, Light and Power	131	155,000.00
Water-Payments to Water Supply Board	134	22,800.00
Repairs to Office Machinery, Furniture & Furnishings	141	50.00
Repairs to Plant Equipment	146	5,500.00
Repairs to Buildings	150	300.00
Maintenance and Servicing	151	200.00
Rental of Other Equipment	163	55.00
Equipment Rental	164	6,864.00
Laundry and Cleaning	181	40.00
Dues and Subscriptions	183	15.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 191,824.00</u>

2. MATERIALS and SUPPLIES

Stationery, Printed Forms and Office Supplies	201	\$ 150.00
Small Tools and Shop Supplies	202	550.00
Wearing Apparel and Personal Supplies	204	200.00
Motor Fuel	211	400.00
Lubricants	212	750.00
Repair Parts and Supplies for Plant Equipment	222	8,000.00
Medical, Chemical and Laboratory Supplies	231	115,000.00
Fuel	241	21,200.00
Housekeeping Supplies and Minor Equipment	244	700.00
Seeds, Fertilizer, Trees and Shrubs	252	25.00
Fabricated Cement Products	264	50.00

2. MATERIALS and SUPPLIES (cont'd)

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Lumber and Hardware	266	\$ 200.00
Paint and Painter's Supplies	267	400.00
Plumbing and Electrical Supplies	268	300.00
Hydrants, Valves and Fittings	272	100.00
Water-System Materials and Supplies Not Otherwise Classified	279	150.00
<u>TOTAL-MATERIALS and SUPPLIES</u>		<u>\$ 148,175.00</u>

5. CAPITAL OUTLAY

Books, Maps and Charts	502	\$ 25.00
Medical, Surgical and Laboratory Equipment	541	700.00
<u>TOTAL-CAPITAL OUTLAY</u>		<u>\$ 725.00</u>
<u>GRAND TOTAL:</u>		<u>\$ 643,247.04</u>

A cost accounting system shows the following breakdown of cost centers. The amounts for 1960-1961, 1961-1962 and 1962-1963 are actual. Those for 1963-1964 are based on six months operations and those for 1964-1965 are estimated.

<u>COST CENTER</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
Sewage Treatment per Million Gallons	\$21.59	\$23.67	\$23.35	\$20.50	\$23.23
Sludge Disposal per Ton	9.26	11.38	11.45	9.15	11.92
Combined cost of Sewage Treatment and Sludge Disposal	30.85	35.05	34.80	29.65	35.15

The City of Providence is divided into twenty routes for the purpose of garbage and combustible refuse collection. Each house gets a pickup twice a week. A driver and two helpers comprise a route crew.

The employees of the Garbage Collection Section work six days a week and a third of each route is collected each day. The residents furnish covered containers, where the garbage and refuse is placed. Only household garbage and refuse is collected by Incinerator employees. Combustible commercial refuse delivered to the Field's Point Incinerator in private trucks is burned at a fee set by the Director of Public Works. The garbage and refuse is burned and the resulting steam runs electric generators. The electricity generated, together with electric power purchased from the local power company operates the Providence Sewage Pumping Station, the Sewage Plant and the Sanitation Division Garage and all equipment in the Incinerator. The main Incinerator building and the Sanitation Garage also are supplied steam for heating and hot water.

The garbage collection equipment is used for plowing during severe snow storms. During such times there is a shortage of garbage and refuse for fuel. During the emergency #6 fuel oil is used for power generation and heating.

The most sanitary means of garbage disposal is incineration. This means of disposal has been in effect in Providence since 1927. Incineration plus power generation and heating, the present operation in Providence, went into effect in 1936.

Actual expenditures for garbage collection and disposal for the years 1960-1961, 1961-1962 and 1962-1963, and the estimated expenditures for the fiscal years 1963-1964 and 1964-1965 are as follows:

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1960-1961	\$ 747,516.70
1961-1962	835,313.00
1962-1963	773,544.37
1963-1964	867,968.85 (estimated)
1964-1965	841,404.64 (estimated)

0. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
666 Incinerator Superintendent	1	\$ 155.07 wk	\$ 8,063.64
668 Assistant Incinerator Superintendent	1	135.84 wk	7,063.68
669 Superintendent of Garbage Collection	1	129.61 wk	6,739.72
572 Labor Foreman General II	2	2.16 hr	10,782.72
556 Equipment Operator I	4	1.88 hr	18,769.92
646 Turbine Operator II	1	2.12 hr	5,291.52
644 Turbine Operator I	4	2.08 hr	20,766.72
611 Mechanic III	2	2.34 hr	11,681.28
610 Mechanic II	1	2.08 hr	5,191.68
608 Mechanic I	1	1.92 hr	4,792.32
642 Stationary Fireman	8	1.92 hr	38,338.56
554 Crano Operator	5	2.08 hr	25,958.40
577 Boiler Room Foreman	4	2.08 hr	20,766.72
146 Clerk IV	1	96.79 wk	5,033.08
156 Clerk II	1	77.80 wk	4,045.60
504 Building Custodian I	1	77.80 wk	4,045.60
557 Equipment Operator I (Garb. Coll.)	20	16.14 dy	100,713.60
567 Laborer (Garbage Collection)	42	15.07 dy	197,477.28
566 Laborer I	15	1.84 hr	68,889.60
Vacation Pay			21,518.00
Holiday Pay			23,850.00
Sick Leave Pay			18,020.00
Overtime Payroll			46,746.00
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 674,545.64</u>

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 and Express	112	50.00
Water-Payments to Water Supply Board	134	6,000.00
Repairs to Office Machinery, Furniture & Furnishings	141	30.00
Repairs to Plant Equipment	146	45,000.00
Maintenance and Servicing	151	250.00
*Equipment Rental - City	164	100,464.00
		<u>\$ 152,544.00</u>

TOTAL-SERVICES OTHER THAN PERSONAL*Equipment Rentals:

20 Trucks for 45 hrs x 52 wks @ \$2.00 hr	\$ 93,600.00
2 Sedans for 45 hrs x 52 wks @ \$0.40 hr	1,872.00
1 Truck for 42 hrs x 52 wks @ \$2.00 hr	4,368.00
1 Sedan for 30 hrs x 52 wks @ \$0.40 hr	624.00
<u>TOTAL:</u>	<u>\$ 100,464.00</u>

2. MATERIALS and SUPPLIES

Stationery, Printed Forms and Office Supplies	201	\$ 150.00
Small Tools and Shop Supplies	202	200.00
Wearing Apparel and Personal Supplies	204	400.00
Lubricants	212	150.00
Repair Parts and Supplies for Plant Equipment	222	10,000.00
Medical, Chemical and Laboratory Supplies	231	50.00
Fuel	241	2,200.00
Housekeeping Supplies and Minor Equipment	244	700.00

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

<u>2. MATERIALS and SUPPLIES (cont'd)</u>		<u>OBJECT CODE</u>	<u>AMOUNT</u>
Lumber and Hardware		266	\$ 50.00
Paint and Painter's Supplies		267	100.00
Plumbing and Electrical Supplies		268	100.00
<u>TOTAL-MATERIALS and SUPPLIES</u>			<u>\$ 14,100.00</u>
<u>GRAND TOTAL:</u>			<u>\$ 841,404.64</u>

The amount of electricity generated at the Incinerator Power Plant for the fiscal years 1960-1961, 1961-1962 and 1962-1963 are actual. The amounts for the fiscal years 1963-1964 and 1964-1965 are estimated.

<u>Fiscal Year</u>	<u>K.W.H.</u> <u>Sewage Disposal</u>	<u>K.W.H.</u> <u>Sewage Pumping</u>	<u>K.W.H.</u> <u>Station Power</u>	<u>K.W.H.</u> <u>Municipal Garage</u>	<u>K.W.H.</u> <u>Highway</u>	<u>K.W.H.</u> <u>Total</u>
1960-1961	3,665,341	62,388	1,055,884	13,987	---	4,797,600
1961-1962	2,680,538	159,572	1,041,564	20,465	149,552	4,051,692
1962-1963	2,742,500	290,540	924,000	128,000	136,560	4,222,000
1963-1964	3,000,000	400,000	1,000,000	125,000	130,000	4,655,000
1964-1965	3,000,000	400,000	1,000,000	125,000	130,000	4,655,000

The scope of Garbage Collection and Disposal operations is indicated by the following tabulation of the amounts of garbage collected by City trucks and combustible refuse delivered by private trucks, burned at the Incinerator during the fiscal years 1960-1961 to 1964-1965 inclusive.

<u>YEAR</u>	<u>GARBAGE TONS</u>	<u>COMMERCIAL REFUSE TONS</u>	<u>TOTAL TONS</u>
1960-1961	37,128	29,383	66,511
1961-1962	33,288	27,980	61,268
1962-1963	31,206	28,524	59,730
1963-1964	33,000	28,000	61,000
1964-1965	33,000	28,000	61,000

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

A breakdown of the cost of garbage collection and disposal is as follows. The costs include all overhead and supervision. Amount for the years 1960-1961, 1961-1962 and 1962-1963 are actual. Those for 1963-1964 are based on the first six months and those for 1964-1965 are estimated.

<u>COST CENTER</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
Garbage					
Collection	\$10.51 Ton	\$11.30 Ton	\$11.30 Ton	\$11.84 Ton	\$11.97 Ton
Garbage					
Incineration	2.81 Ton	3.07 Ton	3.05 Ton	3.28 Ton	3.48 Ton
Power Generation	0.018 KWH	0.018 KWH	0.018 KWH	0.019 KWH	0.020 KWH

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.

Originally the collection was set up into four collection areas. Each of these areas was subdivided into twenty routes. In July of 1961 the collection system was revised and the City was set up into twenty areas or twenty routes, with a collection in each area a day. Service is rendered to each household once each month. Each recipient of this service is acquainted with the operating schedule of this Refuse Collection and Disposal Section and places his refuse on the curb for collection on a specific day.

Six modern collection trucks, each manned by an equipment operator and two helpers are assigned to one specific area each collection day. On this basis all routes are covered each month. Work 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 bulldozer. 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 1960-1961, 1961-1962 and 1962-1963 are actual, and the amounts for the fiscal years 1963-1964 and 1964-1965 are estimated.

<u>FISCAL YEAR</u>
1960-1961
1961-1962
1962-1963
1963-1964
1964-1965

TOTAL EXPENDITURES

\$ 140,687.94
130,252.47
125,984.54
126,559.48 (estimated)
126,155.80 (estimated)

0. PERSONAL SERVICES

<u>CODE</u>	<u>NO.</u>	<u>RATE</u>	<u>AMOUNT</u>
673 Supervisor of Refuse Collection	1	\$ 2.34 hr	\$ 4,867.20
558 Equipment Operator II	1	1.92 hr	3,993.60
555 Equipment Operator I	6	14.92 dy	23,275.20
567A Laborer (Refuse Collection)	12	14.16 dy	45,645.60
566 Laborer I	1	1.84 hr	3,827.20
Holiday Pay			3,975.00
Vacation Pay			3,710.00
Sick Leave Pay			5,300.00
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 94,593.80</u>

1. SERVICES OTHER THAN PERSONAL

Medical Services		<u>AMOUNT</u>
*Equipment Rentals - City	102	\$ 100.00
	164	31,252.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 31,352.00</u>

31-29 REFUSE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)*Equipment Rentals:

6 Trucks x 45 hrs x 52 wks @ \$2.00 \$ 24,960.00
 1 Bulldozer x 30 hrs x 52 wks @ \$3.50 hr 5,460.00
 1 Sedan x 40 hrs x 52 wks @ \$0.40 hr 832.00

Total: \$ 31,252.00

2. MATERIALS and SUPPLIES

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, Printed Forms and Office Supplies	201	\$ 10.00
Wearing Apparel and Personal Supplies	204	200.00

TOTAL-MATERIALS and SUPPLIES

	\$ 210.00
<u>GRAND TOTAL:</u>	\$ <u>126,155.80</u>

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

<u>FISCAL YEAR</u>	<u>TOTAL CUBIC YDS. COLLECTED</u>
1960-1961	47,216
1961-1962	48,565
1962-1963	47,950
1963-1964	48,000 (estimated)
1964-1965	48,000 (estimated)

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

A breakdown of the cost for the Refuse Collection is as follows. The cost includes all overhead and supervision. The costs for 1960-1961, 1961-1962 and 1962-1963 are actual. Those for 1963-1964 are based on the first six months and those for 1964-1965 are estimated.

	<u>COST PER CUBIC YARD</u>			
	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u> (estimated)
Dump Operation	\$0.31	\$0.32	\$0.33	\$0.36
Collection	2.32	2.46	2.30	2.27
Combined Total	2.63	2.78	2.63	2.63
				<u>1964-1965</u> (estimated)

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	1961-1962	1962-1963	1964-1965

31-41 CONSTRUCTION and MAINTENANCEADMINISTRATION

CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 9,490.00	\$ 7,884.00	\$ 9,869.60
1. Services Other Than Pers.	840.00	818.20	830.00
2. Materials and Supplies	---	3.58	25.00
TOTAL-CURRENT EXPENSE	\$ 10,330.00	\$ 8,705.78	\$ 10,724.60

TOTAL-CONSTRUCTION and MAINTENANCEADMINISTRATION

	\$ 10,330.00	\$ 8,705.78	\$ 10,724.60
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31-42 HIGHWAY SECTIONCURRENT EXPENSE ITEMS

0. Personal Services	\$ 767,489.19	\$ 716,967.49	\$ 714,830.12
1. Services Other Than Pers.	159,304.76	160,765.07	157,923.00
2. Materials and Supplies	110,823.00	130,093.78	111,525.00

TOTAL-CURRENT EXPENSECAPITAL OUTLAY5. Equipment

	\$ 1,037,616.95	\$ 1,007,766.34	\$ 984,278.12
	---	386.25	---
TOTAL-CAPITAL OUTLAY	---	386.25	---

TOTAL-HIGHWAY SECTION

	\$ 1,037,616.95	\$ 1,008,152.59	\$ 984,278.12
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3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>31-43 BRIDGE MAINTENANCE SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 44,672.84	\$ 50,316.33	\$ 52,291.20	\$ 43,867.20
1. Services Other Than Pers.	6,012.57	6,573.75	4,000.00	4,000.00
2. Materials and Supplies	8,032.14	14,853.48	9,035.00	8,960.00
TOTAL-CURRENT EXPENSE	\$ 58,717.55	\$ 71,743.56	\$ 65,326.20	\$ 56,827.20
CAPITAL OUTLAY				
5. Equipment	---	175.00	---	---
TOTAL-CAPITAL OUTLAY	---	175.00	---	---
TOTAL-BRIDGE MAINTENANCE SECTION	\$ 58,717.55	\$ 71,918.56	\$ 65,326.20	\$ 56,827.20
<u>31-44 SIDEWALKS & CURBING SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 19,477.58	\$ 19,541.17	\$ 19,606.08	\$ 21,533.85
1. Services Other Than Pers.	3,522.07	3,952.61	3,200.00	2,200.00
2. Materials and Supplies	1,012.81	1,048.82	2,050.00	2,650.00
TOTAL-CURRENT EXPENSE	\$ 24,012.46	\$ 24,542.60	\$ 24,856.08	\$ 26,383.85
TOTAL-SIDEWALKS & CURBING SECTION	\$ 24,012.46	\$ 24,542.60	\$ 24,856.08	\$ 26,383.85

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>31-45 FORESTRY SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 76,860.19	\$ 75,424.37	\$ 83,024.76	\$ 87,858.08
1. Services Other Than Pers.	18,265.70	19,988.28	18,375.00	20,000.00
2. Materials and Supplies	4,187.19	3,413.69	3,475.00	3,600.00
TOTAL-CURRENT EXPENSE	\$ 99,313.08	\$ 98,826.34	\$ 104,874.76	\$ 111,858.08
CAPITAL OUTLAY				
5. Equipment	554.48	251.37	---	---
TOTAL-CAPITAL OUTLAY	554.48	251.37	---	---
<u>TOTAL-FORESTRY SECTION</u>	\$ 99,867.56	\$ 99,077.71	\$ 104,874.76	\$ 111,858.08
<u>31-46 SNOW REMOVAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 146,905.79	\$ 98,042.14	\$ 153,170.00	\$ 162,360.00
1. Services Other Than Pers.	64,131.13	58,829.08	118,200.00	118,350.00
2. Materials and Supplies	61,227.49	60,967.28	86,200.00	111,000.00
TOTAL-CURRENT EXPENSE	\$ 272,264.41	\$ 217,838.50	\$ 357,570.00	\$ 391,710.00
<u>TOTAL-SNOW REMOVAL SECTION</u>	\$ 272,264.41	\$ 217,838.50	\$ 357,570.00	\$ 391,710.00

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>

31-47 SEWER CONSTRUCTION and
MAINTENANCE DIVISION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 320,364.93	\$ 319,378.69	\$ 268,249.72
1. Services Other Than Pers.	62,295.67	65,054.10	57,760.00
2. Materials and Supplies	20,526.74	19,271.63	10,625.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

5. Equipment	222.48	192.88	---
7. Other Structures & Improvements	---	125,000.00	---

TOTAL-CAPITAL OUTLAY

	<u>222.48</u>	<u>125,192.88</u>	<u>---</u>
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TOTAL-SEWER CONSTRUCTION and
MAINTENANCE DIVISION

	\$ 403,409.82	\$ 528,897.30	\$ 336,634.72
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31-48 PUBLIC BUILDINGS SECTION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 89,907.64	\$ 89,554.07	\$ 109,778.24
1. Services Other Than Pers.	4,399.92	4,817.08	5,286.00
2. Materials and Supplies	665.23	658.51	750.00
3. Special Items	---	47.24	---

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

5. Equipment	952.26	1,802.49	215.00
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TOTAL-CAPITAL OUTLAY

	<u>952.26</u>	<u>1,802.49</u>	<u>215.00</u>
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TOTAL-PUBLIC BUILDINGS SECTION

	\$ 95,925.05	\$ 96,879.39	\$ 116,029.24
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3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>
<u>31-63 STREET LIGHTING SECTION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 5,408.00	\$ 5,428.80	\$ 5,624.32
1. Services Other Than Pers.	483,237.43	493,003.28	497,153.00
2. Materials and Supplies	25.00	---	25.00
TOTAL-CURRENT EXPENSE	<u>\$ 488,670.43</u>	<u>\$ 498,432.08</u>	<u>\$ 502,802.32</u>
<u>TOTAL-STREET LIGHTING SECTION</u>			
	\$ 488,670.43	\$ 498,432.08	\$ 502,802.32
<u>31-65 MUNICIPAL DOCKS</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 33,935.20	\$ 32,950.99	\$ 43,179.76
1. Services Other Than Pers.	10,540.34	27,348.90	8,770.00
2. Materials and Supplies	2,190.96	2,209.45	1,580.00
TOTAL-CURRENT EXPENSE	<u>\$ 46,666.50</u>	<u>\$ 62,509.34</u>	<u>\$ 53,529.76</u>
<u>TOTAL-MUNICIPAL DOCKS</u>			
	\$ 46,666.50	\$ 62,509.34	\$ 53,529.76

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1961-1962	Budget Allowance 1963-1964	Recommended by Mayor 1964-1965
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31-67 DRAW BRIDGE OPERATION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 49,677.74	\$ 50,419.92	\$ 52,627.68
1. Services Other Than Pers.	813.14	918.98	865.00
2. Materials and Supplies	375.50	456.54	430.00

TOTAL-CURRENT EXPENSE

	\$ 50,866.38	\$ 51,795.44	\$ 53,922.68
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TOTAL-DRAW BRIDGE OPERATION

	\$ 50,866.38	\$ 51,795.44	\$ 53,922.68
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31-69 HARBOR MASTER SECTION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 3,741.92	\$ 3,828.16	\$ 4,063.28
1. Services Other Than Pers.	115.44	125.67	150.00
2. Materials and Supplies	10.39	36.15	40.00

TOTAL-CURRENT EXPENSE

	\$ 3,867.75	\$ 3,989.98	\$ 4,253.28
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TOTAL-HARBOR MASTER SECTION

	\$ 3,867.75	\$ 3,989.98	\$ 4,253.28
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3. PUBLIC WORKS ACTIVITIES

Actual Expenditures 1961-1962	Budget Allowance 1963-1964	Recommended by Mayor 1964-1965
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31-71 FAMILY & BUSINESS RELOCATIONSERVICE

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 37,359.79	\$ 45,270.89	\$ 69,667.08
1. Services Other Than Pers.	6,026.51	6,649.48	9,343.00
2. Materials and Supplies	705.86	493.36	500.00
3. Special Items	4,000.00	---	---

TOTAL-CURRENT EXPENSE

	\$ 48,092.16	\$ 52,413.73	\$ 79,510.08
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CAPITAL OUTLAY

5. Equipment	1,377.48	35.01	---
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TOTAL-CAPITAL OUTLAY

	1,377.48	35.01	---
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TOTAL-FAMILY & BUSINESS RELOCATIONSERVICE

	\$ 49,469.64	\$ 52,448.74	\$ 79,510.08
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4. HEALTH ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>
<u>S U M M A R Y</u>			
<u>HEALTH DEPARTMENT</u>			
41-11 ADMINISTRATION	\$ 37,063.62	\$ 37,573.83	\$ 38,619.64
41-04 VITAL STATISTICS	31,351.81	33,926.92	32,745.60
41-07 MEDICAL-COMM. DISEASES	90,073.82	91,126.35	102,648.24
41-11 MEDICAL-CHILD HYGIENE	61,199.84	59,494.94	69,251.44
41-17 SANITATION-FOOD & MILK INSPECTION	84,881.21	81,561.03	86,377.08
41-19 SANITATION-ENVIRONMENT CONTROL	83,304.11	80,404.05	85,846.52
41-31 BATH HOUSES	56,127.82	31,788.05	21,375.64
41-41 COMFORT STATIONS	50,707.75	54,232.13	59,342.48
42-01 CHAPIN HOSPITAL	1,360,418.64	1,375,549.30	1,590,046.07
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 1,855,128.62</u>	<u>\$ 1,845,656.60</u>	<u>\$ 2,086,252.71</u>

4. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>41-01 HEALTH DEPT-ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 36,028.72	\$ 36,167.29	\$ 36,028.96	\$ 34,817.64
1. Services Other Than Pers.	818.37	1,072.64	977.00	3,527.00
2. Materials and Supplies	216.53	225.90	275.00	275.00
	<u>\$ 37,063.62</u>	<u>\$ 37,465.83</u>	<u>\$ 37,280.96</u>	<u>\$ 38,619.64</u>
TOTAL-CURRENT EXPENSE				
CAPITAL OUTLAY				
5. Equipment	---	108.00	---	---
	<u>---</u>	<u>108.00</u>	<u>---</u>	<u>---</u>
TOTAL-CAPITAL OUTLAY				
TOTAL-HEALTH DEPT-ADMINISTRATION	\$ 37,063.62	\$ 37,573.83	\$ 37,280.96	\$ 38,619.64
<u>41-04 VITAL STATISTICS DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 22,445.54	\$ 22,977.95	\$ 23,263.24	\$ 24,455.60
1. Services Other Than Pers.	4,114.40	9,350.10	6,640.00	6,390.00
2. Materials and Supplies	2,943.72	1,378.37	2,000.00	1,900.00
	<u>\$ 29,503.66</u>	<u>\$ 33,706.42</u>	<u>\$ 31,903.24</u>	<u>\$ 32,745.60</u>
TOTAL-CURRENT EXPENSE				
CAPITAL OUTLAY				
5. Equipment	1,848.15	220.50	635.00	---
	<u>1,848.15</u>	<u>220.50</u>	<u>635.00</u>	<u>---</u>
TOTAL-CAPITAL OUTLAY				
TOTAL-VITAL STATISTICS DIVISION	\$ 31,351.81	\$ 33,926.92	\$ 32,538.24	\$ 32,745.60

4. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>41-07 MEDICAL-COMMUNICABLE DISEASE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 75,549.57	\$ 76,248.76	\$ 94,556.00	\$ 90,473.24
1. Services Other Than Pers.	9,696.55	7,102.53	7,210.00	7,275.00
2. Materials and Supplies	4,442.73	7,754.31	4,975.00	4,875.00
TOTAL-CURRENT EXPENSE	<u>\$ 89,688.85</u>	<u>\$ 91,105.60</u>	<u>\$106,741.00</u>	<u>\$ 102,623.24</u>
CAPITAL OUTLAY				
5. Equipment	384.97	20.75	400.00	25.00
TOTAL-CAPITAL OUTLAY	<u>384.97</u>	<u>20.75</u>	<u>400.00</u>	<u>25.00</u>
<u>TOTAL-MEDICAL-COMMUNICABLE DISEASE</u>	<u>\$ 90,073.82</u>	<u>\$ 91,126.35</u>	<u>\$107,141.00</u>	<u>\$ 102,648.24</u>
<u>41-11 MEDICAL-CHILD HYGIENE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 42,698.99	\$ 41,076.52	\$ 45,739.82	\$ 47,201.44
1. Services Other Than Pers.	17,843.96	18,157.66	17,570.00	21,725.00
2. Materials and Supplies	321.75	260.76	375.00	325.00
TOTAL-CURRENT EXPENSE	<u>\$ 60,864.70</u>	<u>\$ 59,494.94</u>	<u>\$ 63,684.82</u>	<u>\$ 69,251.44</u>
CAPITAL OUTLAY				
5. Equipment	335.14	---	---	---
TOTAL-CAPITAL OUTLAY	<u>335.14</u>	<u>---</u>	<u>---</u>	<u>---</u>
<u>TOTAL-MEDICAL-CHILD HYGIENE</u>	<u>\$ 61,199.84</u>	<u>\$ 59,494.94</u>	<u>\$ 63,684.82</u>	<u>\$ 69,251.44</u>

4. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>41-17 SANITATION-FOOD & MILK</u>				
<u>INSPECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 72,942.68	\$ 71,824.49	\$ 73,144.24	\$ 76,936.08
1. Services Other Than Pers.	8,959.12	8,004.97	7,866.00	7,816.00
2. Materials and Supplies	2,461.49	1,676.57	1,650.00	1,625.00
TOTAL-CURRENT EXPENSE	<u>\$ 84,363.29</u>	<u>\$ 81,506.03</u>	<u>\$ 82,660.24</u>	<u>\$ 86,377.08</u>
CAPITAL OUTLAY				
5. Equipment	517.92	55.00	---	---
TOTAL-CAPITAL OUTLAY	<u>517.92</u>	<u>55.00</u>	<u>---</u>	<u>---</u>
TOTAL-SANITATION-FOOD & MILK				
<u>INSPECTION</u>				
	\$ 84,881.21	\$ 81,561.03	\$ 82,660.24	\$ 86,377.08
<u>41-19 SANITATION-ENVIRONMENT</u>				
<u>CONTROL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 79,009.96	\$ 75,183.56	\$ 80,088.36	\$ 80,268.52
1. Services Other Than Pers.	2,009.30	3,002.95	3,178.00	3,178.00
2. Materials and Supplies	2,197.45	2,217.54	1,950.00	2,400.00
TOTAL-CURRENT EXPENSE	<u>\$ 83,216.71</u>	<u>\$ 80,404.05</u>	<u>\$ 85,216.36</u>	<u>\$ 85,846.52</u>
CAPITAL OUTLAY				
5. Equipment	87.40	---	---	---
TOTAL-CAPITAL OUTLAY	<u>87.40</u>	<u>---</u>	<u>---</u>	<u>---</u>
TOTAL-SANITATION-ENVIRONMENT				
<u>CONTROL</u>				
	\$ 83,304.11	\$ 80,404.05	\$ 85,216.36	\$ 85,846.52

4. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>41-31 BATH HOUSES DIVISION</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 41,605.06	\$ 25,637.24	\$ 17,150.64	\$ 18,125.64
1. Services Other Than Pers.	7,591.18	2,600.53	1,550.00	1,360.00
2. Materials and Supplies	6,931.58	3,550.28	2,340.00	1,890.00
<u>TOTAL-CURRENT EXPENSE</u>	<u>\$ 56,127.82</u>	<u>\$ 31,788.05</u>	<u>\$ 21,040.64</u>	<u>\$ 21,375.64</u>
<u>TOTAL-BATH HOUSES DIVISION</u>	\$ 56,127.82	\$ 31,788.05	\$ 21,040.64	\$ 21,375.64

41-41 COMFORT STATIONS DIVISION

<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 42,649.10	\$ 42,202.32	\$ 49,094.24	\$ 51,986.48
1. Services Other Than Pers.	5,770.32	9,527.71	4,836.00	4,786.00
2. Materials and Supplies	2,288.33	2,502.10	2,795.00	2,570.00
<u>TOTAL-CURRENT EXPENSE</u>	<u>\$ 50,707.75</u>	<u>\$ 54,232.13</u>	<u>\$ 56,725.24</u>	<u>\$ 59,342.48</u>
<u>TOTAL-COMFORT STATIONS DIVISION</u>	\$ 50,707.75	\$ 54,232.13	\$ 56,725.24	\$ 59,342.48

4. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>42-01 CHARLES V. CHAPIN HOSPITAL</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 1,058,158.21	\$ 1,048,737.16	\$ 1,136,335.42	\$ 1,199,261.07
1. Services Other Than Pers.	66,406.77	83,684.44	148,660.00	142,110.00
2. Materials and Supplies	224,198.70	225,641.86	227,600.00	229,300.00
3. Special Items	101.25	---	---	125.00
TOTAL-CURRENT EXPENSE	<u>\$ 1,348,864.93</u>	<u>\$ 1,358,063.46</u>	<u>\$ 1,512,595.42</u>	<u>\$ 1,570,796.07</u>
CAPITAL OUTLAY				
5. Equipment	11,553.71	17,485.84	31,020.00	19,250.00
TOTAL-CAPITAL OUTLAY	<u>11,553.71</u>	<u>17,485.84</u>	<u>31,020.00</u>	<u>19,250.00</u>
<u>TOTAL-CHARLES V. CHAPIN HOSPITAL</u>	\$ 1,360,418.64	\$ 1,375,549.30	\$ 1,543,615.42	\$ 1,590,046.07

5. WELFARE ACTIVITIES

	Actual Expenditures <u>1961-1962</u>	<u>1962-1963</u>	Budget Allowance <u>1963-1964</u>	Recommended by Mayor <u>1964-1965</u>
<u>S U M M A R Y</u>				
51-01 WELFARE ADMINISTRATION	\$ 45,365.15	\$ 42,571.53	\$ 54,036.48	\$ 53,240.12
51-81 GENERAL PUBLIC ASSISTANCE, ADMINISTRATION	388,539.28	371,567.09	448,531.27	538,994.87
51-83 GENERAL PUBLIC ASSISTANCE	1,233,108.02	1,390,268.12	1,561,675.00	1,715,400.00
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 1,667,012.45</u>	<u>\$ 1,804,406.74</u>	<u>\$ 2,064,242.75</u>	<u>\$ 2,307,634.99</u>

5. WELFARE ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>
<u>51-01 WELFARE ADMINISTRATION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 42,590.60	\$ 41,855.18	\$ 52,263.12
1. Services Other Than Pers.	481.49	432.85	627.00
2. Materials and Supplies	206.30	283.50	350.00
TOTAL-CURRENT EXPENSE	<u>\$ 43,278.39</u>	<u>\$ 42,571.53</u>	<u>\$ 53,240.12</u>
CAPITAL OUTLAY			
5. Equipment	2,086.76	---	---
TOTAL-CAPITAL OUTLAY	<u>2,086.76</u>	<u>---</u>	<u>---</u>
TOTAL-WELFARE ADMINISTRATION	<u>\$ 45,365.15</u>	<u>\$ 42,571.53</u>	<u>\$ 53,240.12</u>
<u>51-81 GENERAL PUBLIC ASSISTANCE-ADMINISTRATION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 342,482.54	\$ 333,602.35	\$ 484,914.87
1. Services Other Than Pers.	32,326.20	27,725.46	35,113.00
2. Materials and Supplies	9,742.84	9,761.78	10,425.00
3. Special Items	---	43.20	---
TOTAL-CURRENT EXPENSE	<u>\$ 384,551.58</u>	<u>\$ 371,132.79</u>	<u>\$ 530,452.87</u>
CAPITAL OUTLAY			
5. Equipment	3,987.70	434.30	8,542.00
TOTAL-CAPITAL OUTLAY	<u>3,987.70</u>	<u>434.30</u>	<u>8,542.00</u>
TOTAL-GENERAL PUBLIC ASSISTANCE-ADMINISTRATION	<u>\$ 388,539.28</u>	<u>\$ 371,567.09</u>	<u>\$ 538,994.87</u>

5. WELFARE ACTIVITIES

	Actual Expenditures 1961-1962	1962-1963	Budget Allowance 1963-1964	Recommended by Mayor 1964-1965
<u>51-83 GENERAL PUBLIC ASSISTANCE</u>				
CURRENT EXPENSE ITEMS				
1. Services Other Than Personal	\$ 285,082.43	\$ 353,265.60	\$ 370,975.00	\$ 418,700.00
2. Materials and Supplies	126,535.43	144,098.99	150,700.00	152,700.00
3. Special Items	821,490.16	892,903.53	1,040,000.00	1,144,000.00
<u>TOTAL-CURRENT EXPENSE</u>	<u>\$ 1,233,108.02</u>	<u>\$ 1,390,268.12</u>	<u>\$ 1,561,675.00</u>	<u>\$ 1,715,400.00</u>
<u>TOTAL-GENERAL PUBLIC ASSISTANCE</u>	<u>\$ 1,233,108.02</u>	<u>\$ 1,390,268.12</u>	<u>\$ 1,561,675.00</u>	<u>\$ 1,715,400.00</u>

6. RECREATION ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>S U M M A R Y</u>				
61-01 PARKS ADMINISTRATION	\$ 33,503.25	\$ 34,118.13	\$ 34,039.39	\$ 36,447.70
61-11 GENERAL PARKS	130,462.96	122,689.94	136,286.32	136,620.80
61-12 ROGER WILLIAMS PARK	292,419.68	324,014.83	367,635.48	360,062.92
61-21 MUNICIPAL GOLF COURSE	70,316.89	81,483.87	84,107.69	83,475.27
61-41 ROGER WILLIAMS MUSEUM	19,000.27	19,418.55	28,967.52	30,082.80
62-01 RECREATION DEPARTMENT	449,256.05	501,867.53	542,021.16	562,636.88
62-02 JUNIOR POLICE CAMP	20,000.00	20,000.00	20,000.00	20,000.00
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 1,014,959.10</u>	<u>\$ 1,103,592.85</u>	<u>\$ 1,213,057.56</u>	<u>\$ 1,229,326.37</u>

6. RECREATION ACTIVITIES

	Actual Expenditures <u>1961-1962</u>	Budget Allowance <u>1963-1964</u>	Recommended by Mayor <u>1964-1965</u>
<u>61-01 PARKS ADMINISTRATION</u>			
<u>CURRENT EXPENSE ITEMS</u>			
0. Personal Services	\$ 31,201.56	\$ 31,444.39	\$ 33,967.70
1. Services Other Than Pers.	1,877.25	2,195.00	2,095.00
2. Materials and Supplies	102.61	125.00	125.00
TOTAL-CURRENT EXPENSE	<u>\$ 33,181.42</u>	<u>\$ 33,764.39</u>	<u>\$ 36,187.70</u>
<u>CAPITAL OUTLAY</u>			
5. Equipment	321.83	275.00	260.00
TOTAL-CAPITAL OUTLAY	<u>321.83</u>	<u>275.00</u>	<u>260.00</u>
<u>TOTAL-PARKS ADMINISTRATION</u>	<u>\$ 33,503.25</u>	<u>\$ 34,039.39</u>	<u>\$ 36,447.70</u>
 <u>61-11 GENERAL PARKS</u>			
<u>CURRENT EXPENSE ITEMS</u>			
0. Personal Services	\$ 109,725.31	\$ 116,971.32	\$ 124,260.80
1. Services Other Than Pers.	9,233.60	10,015.00	5,510.00
2. Materials and Supplies	6,193.75	6,000.00	5,700.00
TOTAL-CURRENT EXPENSE	<u>\$ 125,152.66</u>	<u>\$ 132,986.32</u>	<u>\$ 135,470.80</u>
<u>CAPITAL OUTLAY</u>			
5. Equipment	5,310.30	3,300.00	1,150.00
TOTAL-CAPITAL OUTLAY	<u>5,310.30</u>	<u>3,300.00</u>	<u>1,150.00</u>
<u>TOTAL-GENERAL PARKS</u>	<u>\$ 130,462.96</u>	<u>\$ 136,286.32</u>	<u>\$ 136,620.80</u>

6. RECREATION ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>61-12 ROGER WILLIAMS PARK</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 227,770.96	\$ 238,119.89	\$ 285,294.92
1. Services Other Than Pers.	22,708.22	37,935.54	32,118.00
2. Materials and Supplies	32,663.03	41,164.75	34,050.00
3. Special Items	---	39.15	---
TOTAL-CURRENT EXPENSE	<u>\$ 283,142.21</u>	<u>\$ 317,259.33</u>	<u>\$ 351,462.92</u>
CAPITAL OUTLAY			
5. Equipment	9,277.47	6,755.50	8,600.00
TOTAL-CAPITAL OUTLAY	<u>9,277.47</u>	<u>6,755.50</u>	<u>8,600.00</u>
TOTAL-ROGER WILLIAMS PARK	\$ 292,419.68	\$ 324,014.83	\$ 360,062.92
<u>61-21 MUNICIPAL GOLF COURSE</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 50,251.33	\$ 56,086.32	\$ 66,126.27
1. Services Other Than Pers.	7,356.52	6,547.10	6,024.00
2. Materials and Supplies	8,425.34	11,511.34	10,175.00
3. Special Items	---	67.50	---
TOTAL-CURRENT EXPENSE	<u>\$ 66,033.19</u>	<u>\$ 74,212.26</u>	<u>\$ 82,325.27</u>
CAPITAL OUTLAY			
5. Equipment	4,283.70	7,271.61	1,150.00
TOTAL-CAPITAL OUTLAY	<u>4,283.70</u>	<u>7,271.61</u>	<u>1,150.00</u>
TOTAL-MUNICIPAL GOLF COURSE	\$ 70,316.89	\$ 81,483.87	\$ 83,475.27

6. RECREATION ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>61-41 ROGER WILLIAMS PARK MUSEUM</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 13,136.24	\$ 13,702.13	\$ 23,257.52	\$ 24,794.12
1. Services Other Than Pers.	3,153.08	3,131.90	3,220.00	2,998.68
2. Materials and Supplies	1,882.27	2,301.14	2,290.00	2,190.00
3. Special Items	---	40.50	---	---
TOTAL-CURRENT EXPENSE	\$ 18,171.59	\$ 19,175.67	\$ 28,767.52	\$ 29,982.80
CAPITAL OUTLAY				
5. Equipment	828.68	242.88	200.00	100.00
TOTAL-CAPITAL OUTLAY	828.68	242.88	200.00	100.00
TOTAL-ROGER WILLIAMS PARK MUSEUM	\$ 19,000.27	\$ 19,418.55	\$ 28,967.52	\$ 30,082.80
<u>62-01 RECREATION DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 340,235.20	\$ 362,441.92	\$ 398,032.16	\$ 421,546.88
1. Services Other Than Pers.	43,334.92	38,612.87	41,200.00	42,095.00
2. Materials and Supplies	51,601.92	52,197.99	59,350.00	60,250.00
TOTAL-CURRENT EXPENSE	\$ 435,172.04	\$ 453,252.78	\$ 498,582.16	\$ 523,891.88
CAPITAL OUTLAY				
5. Equipment	6,441.12	14,208.08	8,439.00	3,745.00
7. Other Structures and Improvements	7,642.89	34,406.67	35,000.00	35,000.00
TOTAL-CAPITAL OUTLAY	14,084.01	48,614.75	43,439.00	38,745.00
TOTAL-RECREATION DEPARTMENT	\$ 449,256.05	\$ 501,867.53	\$ 542,021.16	\$ 562,636.88

7. EDUCATION

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>
<u>S U M M A R Y</u>			
71-01 SCHOOL DEPARTMENT	\$ 12,144,645.15	\$ 12,433,440.70	\$ 13,302,520.00
71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00	25,000.00	25,000.00
*71-03 SCHOOL DEPARTMENT- BOOKS & EQUIPMENT ACCOUNT	---	---	100,000.00
<u>TOTAL-EDUCATION</u>	<u>\$ 12,169,645.15</u>	<u>\$ 12,458,440.70</u>	<u>\$ 13,427,520.00</u>

* The School Department - Books and Equipment Account Appropriation of \$100,000 is to be transferred to the School Department appropriation only after the School Department has spent from its 1964-1965 appropriation for Books, Books-non-public schools, Equipment-New and Equipment, Replacement the sum of \$100,000 more than the sum of \$267,580 as recorded in the 1964-1965 proposed school budget submitted to the Finance Director June 23, 1964.

76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>		<u>Recommended by Mayor 1964-1965</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>	
<u>S U M M A R Y</u>					
76-01 PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
76-11 RHODE ISLAND HOSPITAL	50,056.31	59,996.74	60,000.00	100,000.00	
76-12 RHODE ISLAND HOSPITAL - AMBULANCE SERVICE	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	
76-14 ST. JOSEPH'S HOSPITAL	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	
76-16 MIRIAM HOSPITAL	12,500.00	12,500.00	12,500.00	12,500.00	
76-19 PROV. DISTRICT NURSING ASSOCIATION	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	
76-22 JEWISH ORPHANAGE of R.I.	1,000.00	1,000.00	1,000.00	1,000.00	
76-23 SOLDIERS' BURIALS	1,228.00	1,166.00	1,250.00	1,250.00	
76-31 PROV. PUBLIC LIBRARY	340,000.00	360,000.00	398,279.00	398,279.00	
76-33 ELMWOOD PUBLIC LIBRARY	14,000.00	19,000.00	21,500.00	21,500.00	
76-34 AMBULANCE for R.I. HOSPITAL	9,100.00	8,707.00	---	---	
76-35 RHODE ISLAND HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00	
<u>TOTAL-GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>	<u>\$ 559,384.31</u>	<u>\$ 593,869.74</u>	<u>\$ 626,029.00</u>	<u>\$ 666,029.00</u>	

82. PENSIONS

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>
<u>S U M M A R Y</u>			
82-01 CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 1,323,898.00	\$ 1,471,295.00	\$ 1,442,289.00
82-02 CONTRIBUTIONS to ELECTED OFFICIALS RETIREMENT SYSTEM	---	---	16,754.52
82-04 FEDERAL OLD AGE and SURVIVOR'S INSURANCE	265,081.07	291,317.76	300,000.00
82-06 COST of LIVING GRANT to RETIRED EMPLOYEES	20,670.69	16,712.63	15,000.00
82-11 PAYMENTS to POLICE PENSIONS	170,566.65	153,829.25	147,000.00
82-21 PAYMENTS to FIRE PENSIONS	162,831.01	158,605.06	157,000.00
82-31 RELIEF FUND for FIREMEN and POLICEMEN	6,142.92	5,967.92	6,267.92
<u>TOTAL-PENSIONS</u>	<u>\$ 1,949,190.34</u>	<u>\$ 2,097,727.62</u>	<u>\$ 2,084,311.44</u>

83. DEBT SERVICE

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>
<u>S U M M A R Y</u>			
83-01 RETIREMENT of SERIAL BONDS	\$ 2,637,532.40	\$ 3,194,526.60	\$ 3,462,005.00
83-03 RETIREMENT of FLOATING DEBT	272,648.88	200,000.00	258,997.06
83-11 INTEREST on BONDED DEBT	1,053,515.00	1,338,742.25	1,567,098.72
83-12 INTEREST on FLOATING DEBT	27,217.09	20,641.42	4,235.97
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 3,990,913.37</u>	<u>\$ 4,753,910.27</u>	<u>\$ 5,292,336.75</u>

83. DEBT SERVICE

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>83-01 RETIREMENT OF SERIAL BONDS</u>				
Funding-Operating Deficit	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00	\$ 60,000.00
Highways-Reconstr. Ser. I	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Reconstr. Ser. II	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Reconstr. Ser. III	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Construction	12,000.00	12,000.00	12,000.00	12,000.00
Highways-Reconstr. Ser. A	23,000.00	24,000.00	24,000.00	25,000.00
Highways-Reconstr. Ser. B	10,000.00	10,000.00	10,000.00	10,000.00
Highways-Reconstr. Ser. C	23,000.00	24,000.00	24,000.00	25,000.00
Highways-Reconstr. Ser. D	43,000.00	44,000.00	45,000.00	47,000.00
Highways-1950-52 Bonds	26,000.00	26,000.00	27,000.00	28,000.00
Highways-1954 Bonds	15,000.00	15,000.00	15,000.00	15,000.00
Highway-Olneyville Expressway Bonds	31,746.50	32,000.00	---	---
Highway-Huntington Avenue Bonds '59	---	45,601.00	50,000.00	50,000.00
Highway-Reconstruction 1963	---	---	30,000.00	30,000.00
Highways-Reconstr. Bonds 1959	---	45,601.00	50,000.00	50,000.00
Off-Street Parking Facilities				
Bonds Series I	---	48,067.00	50,000.00	50,000.00
Emergency Housing Ser. I	70,000.00	72,000.00	74,000.00	76,000.00
Emergency Housing Ser. II	45,000.00	45,000.00	45,000.00	45,000.00
P.W. Highway Bldg. & Garage Bonds	42,840.90	45,000.00	45,000.00	45,000.00
Municipal Wharf Shed	54,000.00	56,000.00	58,000.00	59,000.00
Recreational Facilities	41,000.00	42,000.00	43,000.00	44,000.00
Recreational Facilities 1958	---	48,958.00	50,000.00	50,000.00
Recreational Facilities Bonds				
Ser. III	---	33,550.25	35,000.00	35,000.00
Redevelopment Bonds of 1957	---	100,000.00	100,000.00	100,000.00

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
83-01 <u>RETIREMENT of SERIAL BONDS</u> (cont'd)				
Redevelopment & Slum Clearance Bonds Series II	\$ ---	\$ ---	---	\$ 119,002.50
Redevelopment & Slum Clearance Bonds Series III	---	---	---	119,002.50
Redevelopment & Slum Clearance Bonds Series IV	---	48,067.00	50,000.00	50,000.00
Modernizing Fire Dept. Series II	35,000.00	36,000.00	36,000.00	37,000.00
Modernizing Fire Dept. Series I	24,000.00	24,000.00	25,000.00	25,000.00
Modernizing Fire Dept. Series A	12,000.00	12,000.00	12,000.00	12,000.00
Modernizing Fire Dept. Series B	11,000.00	11,000.00	11,000.00	12,000.00
Providence Public Library Bonds	97,000.00	97,000.00	97,000.00	97,000.00
Public Improvements	192,000.00	195,000.00	210,000.00	210,000.00
P.W.Garage and/or Municipal Garage and Warehouse Bonds	40,000.00	40,000.00	40,000.00	40,000.00
Refunding	192,500.00	192,500.00	210,000.00	210,000.00
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	20,000.00	20,000.00	20,000.00	20,000.00
Refunding	25,000.00	25,000.00	30,000.00	30,000.00
Refunding-Series II	119,000.00	120,000.00	122,000.00	123,000.00
Refunding-Series IIB	28,000.00	28,000.00	28,000.00	29,000.00
Refunding-Series IIC	32,000.00	32,000.00	33,000.00	34,000.00
Refunding-Series IID	40,000.00	40,000.00	41,000.00	41,000.00

83. DEBT SERVICE

83-01 RETIREMENT of SERIAL BONDS (cont'd)	Actual Expenditures		Budget Allowance 1963-1964	Recommended by Mayor 1964-1965
	1961-1962	1962-1963		
Rehabilitation for Hurricane Damage 1939	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	---
1954 Hurricane Rehabilitation Loan	100,000.00	100,000.00	100,000.00	100,000.00
Schools	50,000.00	---	---	---
Schools	20,000.00	20,000.00	20,000.00	20,000.00
Schools	16,000.00	---	---	---
Schools PWA 6579F	130,000.00	130,000.00	130,000.00	130,000.00
Schools	15,000.00	15,000.00	15,000.00	---
Schools-Athletic Fields Ser. I	24,000.00	25,000.00	25,000.00	25,000.00
Schools-Athletic Fields Ser. II	24,000.00	24,000.00	25,000.00	25,000.00
School Bonds 1954	80,000.00	80,000.00	80,000.00	80,000.00
School Modernization Bonds 1957	25,000.00	25,000.00	25,000.00	25,000.00
School Modernization Bonds Series III	47,601.00	50,000.00	50,000.00	50,000.00
School Modernizing Bonds-Ser. Series IV	---	48,067.00	50,000.00	50,000.00
School Modernizing Bonds 1959- Series II	---	45,601.00	50,000.00	50,000.00
School Bonds 1958	---	78,332.80	80,000.00	80,000.00
School Bonds 1959	---	56,501.25	62,000.00	62,000.00
Incinerator Sludge Disp. Ser. I	50,000.00	50,000.00	50,000.00	50,000.00
Incinerator Sludge Disp. Ser. A	30,000.00	31,000.00	31,000.00	32,000.00
Incinerator Sludge Disp. Ser. B	8,000.00	8,000.00	9,000.00	9,000.00
Sewers	12,000.00	12,000.00	12,000.00	12,000.00
Sewer Constr. 1950-52 Bonds	18,000.00	18,000.00	18,000.00	18,000.00
Sewer Construction 1963	---	---	25,000.00	25,000.00

83. DEBT SERVICE

	Actual Expenditures		Budget Allowance <u>1963-1964</u>	Recommended by Mayor <u>1964-1965</u>
	<u>1961-1962</u>	<u>1962-1963</u>		
83-01 <u>RETIREMENT of SERIAL BONDS</u> (cont'd)				
Sewer 1954 Construction Bonds	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Sewer 1957 Construction Bonds	25,000.00	25,000.00	25,000.00	25,000.00
Sewage Treatment Bonds				
Series I - 1958	175,000.00	175,000.00	175,000.00	175,000.00
Sewage Treatment Bonds				
Series II - 1958	30,000.00	30,000.00	30,000.00	30,000.00
Sewage Treatment Bonds -				
Series II - 1959	---	13,680.30	15,000.00	15,000.00
Traffic Signal & Traffic				
Constr. Bonds	19,844.00	20,000.00	20,000.00	20,000.00
Unemployment Relief	100,000.00	100,000.00	---	---
World War Memorial	9,000.00	---	---	---
<u>New Bond Issues</u>				
Highway Bonds of 1964	---	---	---	25,000.00
Sewer Construction Bonds of 1964	---	---	---	15,000.00
Sludge Incinerator Bonds				
of 1964	---	---	---	50,000.00
<u>TOTAL-RETIREMENT OF</u>	<u>\$ 2,637,532.40</u>	<u>\$ 3,194,526.60</u>	<u>\$ 3,204,000.00</u>	<u>\$ 3,462,005.00</u>
<u>SERIAL BONDS</u>				

83. DEBT SERVICE

	<u>Actual Expenditures</u> <u>1961-1962</u>	<u>1962-1963</u>	<u>Budget</u> <u>Allowance</u> <u>1963-1964</u>	<u>Recommended</u> <u>by Mayor</u> <u>1964-1965</u>
<u>82-03 RETIREMENT of FLOATING DEBT</u>				
Classical High School Fire Damage II	\$ 26,265.66	\$ ---	\$ ---	\$ ---
School Administration Bldg. Fire Damage Acct.	46,383.22	---	---	258,997.06
School Houses & Lots Loan Account	82,887.19	200,000.00	275,000.00	---
Point St. Viaduct Loan Account	117,112.81	---	---	---
<u>TOTAL-RETIREMENT of FLOATING DEBT</u>	<u>\$ 272,648.88</u>	<u>\$ 200,000.00</u>	<u>\$ 275,000.00</u>	<u>\$ 258,997.06</u>

83. DEBT SERVICE

	<u>Actual Expenditures</u>		Budget Allowance <u>1963-1964</u>	Recommended by Mayor <u>1964-1965</u>
	<u>1961-1962</u>	<u>1962-1963</u>		
<u>83-11 INTEREST on BONDED DEBT</u>				
<u>INTEREST ON SERIAL BONDS</u>				
Funding-Operating Deficits	\$ 4,600.00	\$ 3,500.00	\$ 2,400.00	\$ 1,200.00
Highways-Reconstr. Ser. I	9,500.00	8,500.00	7,500.00	6,500.00
Highways-Reconstr. Ser. II	9,500.00	8,500.00	7,500.00	6,500.00
Highway Construction	3,420.00	3,180.00	2,940.00	2,700.00
Highways-Reconstr. Ser. III	10,000.00	9,000.00	8,000.00	7,000.00
Highways-Reconstr. Ser. A	7,380.00	6,920.00	6,440.00	5,960.00
Highway-Reconstr. Ser. B	2,940.00	2,740.00	2,540.00	2,340.00
Highway-Reconstr. Ser. C	7,380.00	6,920.00	6,440.00	5,960.00
Highway Reconstr. Ser. D	19,274.00	18,285.00	17,273.00	16,238.00
Highway-Reconstr. Bonds 1959	38,000.00	37,050.00	35,150.00	33,250.00
Highway-1950-52 Constr.	11,569.00	10,971.00	10,373.00	9,752.00
Highways-1954 Bonds	4,687.50	4,312.50	3,937.50	3,562.50
Highway-Huntington Ave. Bonds '59	38,000.00	37,050.00	35,150.00	33,250.00
Olneyville Expressway Bonds 1957	22,100.00	21,012.00	---	9,394.72
Highway Reconstr. Bonds-1963	---	---	---	17,812.50
Emergency Housing Ser. I	25,320.00	23,640.00	21,912.00	20,136.00
Emergency Housing Ser. II	17,100.00	16,200.00	15,300.00	14,400.00
Municipal Wharf Shed	24,104.00	22,862.00	21,574.00	20,240.00
Improvement & Extension of Municipal Docks	---	---	---	62,500.00
Recreation Facilities	14,376.00	13,392.00	12,384.00	11,352.00
Recreation Facilities Bonds 1958	32,500.00	32,500.00	30,875.00	29,250.00
Recreation Facilities Bonds Series III	2,019.71	22,707.50	21,622.50	20,537.50

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>83-11 INTEREST on BONDED DEBT</u>				
<u>INTEREST on SERIAL BONDS (cont'd)</u>				
Providence Public Library Bonds \$	40,262.50	\$ 37,837.50	\$ 35,412.50	\$ 32,987.50
Modernizing Fire Dept. Ser. I	6,780.00	6,300.00	5,810.00	5,310.00
Modernizing Fire Dept. Ser. II	11,100.00	10,400.00	9,680.00	8,960.00
Modernizing Fire Dept. Ser. A	3,720.00	3,480.00	3,240.00	3,000.00
Modernizing Fire Dept. Ser. B	4,830.00	4,577.00	4,324.00	4,071.00
Off-Street Parking Facilities- Bonds-Series I	---	30,225.00	28,675.00	27,125.00
Public Improvements Bonds-Series I	16,140.00	12,300.00	8,400.00	4,200.00
P.W.Garage and/or Municipal Garage & Warehouse Bonds-1957	21,760.00	20,400.00	19,040.00	17,680.00
P.W.Highway Office Bldgs. & Garage Bids	14,850.00	27,472.50	25,987.50	24,502.50
Redevelopment Bonds of 1957	3,212.79	51,000.00	47,600.00	44,200.00
Redevelopment & Slum Clearance Bonds-Ser. II	41,250.00	82,500.00	82,500.00	80,437.50
Redevelopment & Slum Clearance Bonds-Ser. III	41,250.00	82,500.00	82,500.00	80,437.50
Redevelopment & Slum Clearance Bonds-Ser. IV	---	30,225.00	28,675.00	27,125.00
Redevelopment & Slum Clearance Bonds-Ser. V	---	---	---	125,000.00
Refunding	14,500.00	12,250.00	8,400.00	4,200.00
Refunding	1,600.00	1,200.00	800.00	400.00

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>83-11 INTEREST on BONDED DEBT</u>				
<u>INTEREST on SERIAL BONDS (cont'd)</u>				
Refunding	\$ 1,600.00	\$ 1,200.00	\$ 800.00	\$ 400.00
Refunding	3,200.00	1,200.00	800.00	400.00
Refunding	2,200.00	1,700.00	1,200.00	600.00
Refunding-Series II	17,242.50	15,606.25	13,956.25	12,278.75
Refunding-Series IIB	5,850.00	5,346.00	4,842.00	4,338.00
Refunding- Series IIC	8,514.00	7,810.00	7,106.00	6,380.00
Refunding-Series IID	11,160.00	10,200.00	9,240.00	8,256.00
Rehabilitation for Hurricane Damage 1939	2,100.00	2,800.00	1,400.00	---
Rehabilitation for Hurricane Damage 1954	13,800.00	9,100.00	6,500.00	3,900.00
Schools	2,250.00	---	---	---
Schools	8,400.00	7,700.00	7,000.00	6,300.00
Schools	640.00	---	---	---
Schools	1,312.50	787.50	262.50	---
Schools-PWA 6579F	13,650.00	9,750.00	5,850.00	1,950.00
Schools Athletic Fields-Ser. I	6,300.00	5,810.00	5,310.00	4,810.00
Schools-Athletic Fields-Ser. II	6,780.00	6,300.00	5,810.00	5,310.00
School Bonds-1954	33,000.00	31,000.00	29,000.00	27,000.00
School Modernization Bonds 1957	13,600.00	12,750.00	11,900.00	11,050.00
School Bonds 1958	52,000.00	52,000.00	49,400.00	46,800.00
School Bonds 1959	47,500.00	46,322.00	43,966.00	41,610.00
School Modernization Bonds Series III	32,175.00	30,525.00	28,875.00	27,225.00

83. DEBT SERVICE

<u>83-11 INTEREST on BONDED DEBT</u>				
<u>INTEREST on SERIAL BONDS (cont'd)</u>				
	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
School Modernization Bonds Series II	\$ 38,000.00	\$ 37,050.00	\$ 35,150.00	\$ 33,250.00
School Modernization Bonds Series IV	15,500.00	30,225.00	28,675.00	27,125.00
School Bonds of 1961	---	62,000.00	62,000.00	62,000.00
Incinerator Sludge Disp. Ser. I	9,500.00	8,500.00	7,500.00	6,500.00
Incinerator Sludge Disp. Ser. A	9,620.00	9,020.00	8,400.00	7,780.00
Incinerator Sludge Disp. Ser. B	2,600.00	2,440.00	2,280.00	2,100.00
Sewage Treatment Bonds 1958 Series I	96,687.50	91,000.00	85,312.50	79,625.00
Sewage Treatment Bonds 1958 Series II	16,575.00	15,600.00	14,625.00	13,650.00
Sewage Treatment Bonds 1959 Series II	11,400.00	11,115.00	10,545.00	9,975.00
Sewers	3,420.00	3,180.00	2,940.00	2,700.00
Sewer 1950-52 Constr. Bonds	7,728.00	7,314.00	6,900.00	6,486.00
Sewer 1954 Constr. Bonds	3,125.00	2,875.00	2,625.00	2,375.00
Sewer 1957 Constr. Bonds	13,600.00	12,750.00	11,900.00	11,050.00
Sewer Constr. Bonds 1963	---	---	---	14,843.75
Traffic Signal & Traffic Control Bonds of 1957	13,600.00	12,920.00	12,240.00	11,560.00
Unemployment Relief	3,500.00	1,750.00	---	---
World War Memorial	360.00	---	---	---

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>82-11 INTEREST on BONDED DEBT</u>				
<u>INTEREST on SERIAL BONDS (cont'd)</u>				
Water Distribution Reservoir	\$ ---	\$ 33,312.50	\$ ---	\$ ---
Water Purification Improvements I	---	17,875.00	---	---
<u>TOTAL-INTEREST on SERIAL BONDS</u>	<u>\$ 1,053,515.00</u>	<u>\$ 1,338,742.25</u>	<u>\$ 1,484,665.25</u>	<u>\$ 1,329,098.72</u>
<u>ESTIMATED INTEREST on PROPOSED BOND SALE</u>	\$ ---	\$ ---	\$ 353,500.00	\$ 238,000.00
<u>TOTAL-INTEREST on BONDED DEBT</u>	<u>\$ 1,053,515.00</u>	<u>\$ 1,338,742.25</u>	<u>\$ 1,538,165.25</u>	<u>\$ 1,567,098.72</u>

83. DEBT SERVICE

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>
<u>83-12 INTEREST on FLOATING DEBT</u>			
Point St. Viaduct Docket 1173F \$	1,444.39	\$ ---	\$ ---
School Houses & Lots Loan Acct.	25,772.70	20,641.42	12,890.54
			4,235.97
<u>TOTAL-INTEREST on FLOATING DEBT</u>	<u>\$ 27,217.09</u>	<u>\$ 20,641.42</u>	<u>\$ 12,890.54</u>
			<u>\$ 4,235.97</u>

87-89. MISCELLANEOUS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>S U M M A R Y</u>				
87-01 ZONING BOARD OF REVIEW	\$ 21,297.04	\$ 24,673.49	\$ 25,496.32	\$ 26,364.70
87-02 BUILDING BOARD OF REVIEW	7,870.56	7,922.84	8,045.08	8,170.92
87-03 CITY PLAN COMMISSION	148,023.14	162,171.63	167,751.64	176,960.94
87-04 PROVIDENCE REDEVELOPMENT AGENCY	38,054.32	40,485.52	47,160.00	48,359.00
87-05 BUREAU of LICENSES	39,423.05	42,066.11	44,167.28	45,307.00
87-06 MINIMUM HOUSING STANDARDS DIVISION	91,861.55	83,826.23	91,784.92	119,032.32
87-21 CONTINGENCIES	60,166.21	65,513.04	90,000.00	90,000.00
87-31 AUTOMOBILE ACCIDENT INSURANCE	2,000.00	4,000.00	4,000.00	6,000.00
87-36 GRANTS to UNREMARKED WIDOWS of OLD POLICE & FIRE PENSION SYSTEM MEMBERS	78,924.84	76,716.56	90,000.00	82,000.00
87-42 PAYMENTS to BLUE CROSS & PHYSICIANS' SERVICE	199,029.60	197,805.65	222,000.00	225,000.00
87-53 DUTCH ELM DISEASE CONTROL	10,000.00	10,000.00	10,000.00	10,000.00
87-61 ARMED FORCES BOOK POOL	500.00	500.00	500.00	---
87-67 NORTH BURIAL GROUND APPRO.	30,000.00	30,000.00	30,000.00	11,000.00
87-71 DR. CHAPIN MEMORIAL AWARD COMMITTEE	447.65	453.70	500.00	500.00

87-89. MISCELLANEOUS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1961-1962	1962-1963	1963-1964	1964-1965
S U M M A R Y (cont'd)				
87-76 MARY E. SHARPE TREE FUND \$	5,625.55 \$	3,335.16 \$	---	---
87-78 PROV. BEAUTIFICATION PLAN	2,000.00	2,000.00	2,000.00	2,000.00
87-79 MAYOR'S TRAFFIC SAFETY COMM.	1,104.50	1,304.50	2,800.00	2,800.00
87-81 WESTMINSTER MALL	---	120,000.00	---	80,000.00
87-84 SCHOOL BLDG. APPROPRIATION	113,357.00	---	---	---
87-93 WESTMINSTER MALL CLAIMS ACCT.	---	100,000.00	---	---
87-94 PROV. CIVILIAN DEFENSE CNCL.	32,194.19	41,244.78	55,542.58	59,686.32
87-96 FIRE INSURANCE	10,000.00	10,000.00	10,000.00	10,000.00
87-97 CAMDEN AVE. SCHOOL BLDG. ACCOUNT	215,000.00	---	---	---
87-98 DANFORTH ST. RECREATION AREA ACCOUNT	280,000.00	---	---	---
87-99 PROV. HUMAN RELATIONS COMM.	---	5,480.00	24,175.00	30,513.88
88 PUBLIC CELEBRATIONS	18,309.54	20,692.60	18,050.00	18,050.00
TOTAL-MISCELLANEOUS ACTIVITIES	\$ 1,405,188.74	\$ 1,050,191.81	\$ 943,972.82	\$ 1,051,745.08

87. MISCELLANEOUS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>87-01 ZONING BOARD of REVIEW</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 19,690.23	\$ 23,858.11	\$ 24,176.32	\$ 25,094.70
1. Services Other Than Pers.	1,180.42	640.10	1,120.00	1,070.00
2. Materials and Supplies	194.71	175.28	200.00	200.00
TOTAL-CURRENT EXPENSE	<u>\$ 21,065.36</u>	<u>\$ 24,673.49</u>	<u>\$ 25,496.32</u>	<u>\$ 26,364.70</u>
CAPITAL OUTLAY				
5. Equipment	231.68	---	---	---
TOTAL-CAPITAL OUTLAY	<u>231.68</u>	<u>---</u>	<u>---</u>	<u>---</u>
TOTAL-ZONING BOARD of REVIEW	\$ 21,297.04	\$ 24,673.49	\$ 25,496.32	\$ 26,364.70
<u>87-02 BUILDING BOARD of REVIEW</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 7,594.92	\$ 7,635.21	\$ 7,595.08	\$ 7,720.92
1. Services Other Than Pers.	192.32	191.44	350.00	350.00
2. Materials and Supplies	83.32	96.19	100.00	100.00
TOTAL-CURRENT EXPENSE	<u>\$ 7,870.56</u>	<u>\$ 7,922.84</u>	<u>\$ 8,045.08</u>	<u>\$ 8,170.92</u>
TOTAL-BUILDING BOARD of REVIEW	\$ 7,870.56	\$ 7,922.84	\$ 8,045.08	\$ 8,170.92

87. MISCELLANEOUS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>87-03 CITY PLAN COMMISSION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 120,894.57	\$ 139,266.51	\$ 150,969.64	\$ 156,714.48
1. Services Other Than Pers.	25,321.74	20,944.85	15,500.00	16,616.10
2. Materials and Supplies	1,494.42	1,096.17	1,050.00	1,295.00
3. Special Items	113.40	77.96	82.00	85.36
TOTAL-CURRENT EXPENSE	\$ 147,824.13	\$ 161,385.49	\$ 167,601.64	\$ 174,710.94
CAPITAL OUTLAY				
5. Equipment	199.01	786.14	150.00	2,250.00
TOTAL-CAPITAL OUTLAY	199.01	786.14	150.00	2,250.00
TOTAL-CITY PLAN COMMISSION	\$ 148,023.14	\$ 162,171.63	\$ 167,751.64	\$ 176,960.94
<u>87-04 PROV. REDEVELOPMENT AGENCY</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 29,180.27	\$ 31,984.18	\$ 36,000.00	\$ 37,440.00
1. Services Other Than Pers.	7,632.97	7,383.43	9,750.00	9,906.00
2. Materials and Supplies	853.14	729.72	900.00	485.00
TOTAL-CURRENT EXPENSE	\$ 37,666.38	\$ 40,097.33	\$ 46,650.00	\$ 47,831.00
CAPITAL OUTLAY				
5. Equipment	387.94	388.19	510.00	528.00
TOTAL-CAPITAL OUTLAY	387.94	388.19	510.00	528.00
TOTAL-PROV. REDEVELOPMENT AGENCY	\$ 38,054.32	\$ 40,485.52	\$ 47,160.00	\$ 48,359.00

87. MISCELLANEOUS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>87-05 BUREAU of LICENSES</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 36,928.84	\$ 37,141.34	\$ 40,242.28	\$ 41,457.00
1. Services Other Than Pers.	1,424.88	2,102.71	2,750.00	2,650.00
2. Materials and Supplies	1,069.33	1,003.46	1,175.00	1,200.00
TOTAL-CURRENT EXPENSE	<u>\$ 39,423.05</u>	<u>\$ 40,247.51</u>	<u>\$ 44,167.28</u>	<u>\$ 45,307.00</u>
CAPITAL OUTLAY				
5. Equipment	---	1,818.60	---	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>1,818.60</u>	<u>---</u>	<u>---</u>
TOTAL-BUREAU of LICENSES	\$ 39,423.05	\$ 42,066.11	\$ 44,167.28	\$ 45,307.00
<u>87-06 MINIMUM HOUSING STANDARDS</u>				
DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 77,039.56	\$ 73,746.33	\$ 79,489.92	\$ 105,425.32
1. Services Other Than Pers.	10,655.97	8,358.22	10,995.00	11,285.00
2. Materials and Supplies	1,040.24	856.32	1,275.00	1,175.00
TOTAL-CURRENT EXPENSE	<u>\$ 88,735.77</u>	<u>\$ 82,960.87</u>	<u>\$ 91,759.92</u>	<u>\$ 117,885.32</u>
CAPITAL OUTLAY				
5. Equipment	3,125.78	865.36	25.00	1,147.00
TOTAL-CAPITAL OUTLAY	<u>3,125.78</u>	<u>865.36</u>	<u>25.00</u>	<u>1,147.00</u>
TOTAL-MINIMUM HOUSING STANDARDS	\$ 91,861.55	\$ 83,826.23	\$ 91,784.92	\$ 119,032.32

87. MISCELLANEOUS ACTIVITIES

	Actual Expenditures 1961-1962	Budget Allowance 1963-1964	Recommended by Mayor 1964-1965
<u>87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 26,671.64	\$ 47,565.58	\$ 51,934.32
1. Services Other Than Pers.	2,829.53	6,052.00	6,077.00
2. Materials and Supplies	1,103.81	1,900.00	1,625.00
TOTAL-CURRENT EXPENSE	\$ 30,604.98	\$ 55,517.58	\$ 59,636.32
CAPITAL OUTLAY			
5. Equipment	1,589.21	25.00	50.00
TOTAL-CAPITAL OUTLAY	1,589.21	25.00	50.00
TOTAL-PROVIDENCE CIVILIAN DEFENSE COUNCIL	\$ 32,194.19	\$ 55,542.58	\$ 59,686.32
<u>87-99 PROVIDENCE HUMAN RELATIONS COMMISSION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 2,605.00	\$ 18,800.00	\$ 22,460.88
1. Services Other Than Pers.	1,445.00	4,500.00	5,980.00
2. Materials and Supplies	300.00	875.00	925.00
TOTAL-CURRENT EXPENSE	\$ 4,350.00	\$ 24,175.00	\$ 29,365.88
CAPITAL OUTLAY			
5. Equipment	1,130.00	---	1,148.00
TOTAL-CAPITAL OUTLAY	1,130.00	---	1,148.00
TOTAL-PROVIDENCE HUMAN RELATIONS COMMISSION	\$ 5,480.00	\$ 24,175.00	\$ 30,513.88

88. PUBLIC CELEBRATIONS

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1961-1962	1962-1963	1963-1964	1964-1965
<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	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	2,500.00	2,500.00	2,500.00	2,500.00
LABOR DAY	589.33	515.38	600.00	600.00
COLUMBUS DAY	981.04	1,444.11	1,500.00	1,500.00
ARMISTICE DAY-AMERICAN LEGION	150.00	150.00	150.00	150.00
ARMISTICE DAY	949.30	836.00	1,000.00	1,000.00
MUNICIPAL CHRISTMAS DAY OBSERV.	5,014.22	4,762.19	6,000.00	6,000.00
CHRISTMAS DISPLAY ROGER WMS. PARK	1,989.34	1,971.94	2,000.00	2,000.00
USS MAINE MEMORIAL DAY OBSERV.	100.00	100.00	100.00	100.00
DECORATING PUBLIC BUILDINGS	465.00	465.00	1,000.00	1,000.00
AMERICAN VETERANS of WORLD WAR II	250.00	---	---	---

88. PUBLIC CELEBRATIONS

	Actual Expenditures <u>1961-1962</u>	<u>1962-1963</u>	Budget Allowance <u>1963-1964</u>	Recommended by Mayor <u>1964-1965</u>
88 <u>PUBLIC CELEBRATIONS (cont'd)</u>				
V.J. DAY CELEBRATION	\$ 871.31	\$ 997.98	\$ 1,000.00	\$ 1,000.00
VETERANS of WORLD WAR I	250.00	---	---	---
R.I. ARTS FESTIVAL	2,000.00	---	---	---
VETERANS of FOREIGN WARS STATE CONVENTION	---	500.00	---	---
AMERICAN LEGION STATE CONV.	---	500.00	---	---
DEPT. of R.I. DISABLED VETERANS STATE CONVENTION	---	250.00	---	---
JEWISH WAR VETERANS STATE CONV.	---	250.00	---	---
FRANCO-AMERICAN WAR VETERANS STATE CONVENTION	---	250.00	---	---
GREATER PROV. 325th ANNIVERSARY	---	2,000.00	---	---
ITALIAN AMERICAN WAR VETERANS NATIONAL COMMITTEE.	---	500.00	---	---
PEOPLE-to-PEOPLE INC.	---	500.00	---	---
<u>TOTAL-PUBLIC CELEBRATIONS</u>	<u>\$ 18,309.54</u>	<u>\$ 20,692.60</u>	<u>\$ 18,050.00</u>	<u>\$ 18,050.00</u>

81. WATER FUND

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>S U M M A R Y</u>				
<u>WATER SUPPLY BOARD</u>				
<u>OPERATING EXPENSES</u>				
81-01 ADMINISTRATION	\$ 178,552.43	\$ 220,341.82	\$ 254,583.88	\$ 261,840.00
81-02 SOURCE OF SUPPLY	334,984.01	349,068.40	378,479.44	390,878.96
81-03 TRANSMISSION & DISTRIBUTION	732,748.81	744,708.37	883,487.20	884,212.89
81-04 METER DIVISION	234,593.55	240,754.64	257,957.32	269,935.68
81-09 TAXES	381,990.94	397,812.94	400,000.00	450,000.00
<u>TOTAL-OPERATING EXPENSES</u>	<u>\$ 1,862,869.74</u>	<u>\$ 1,952,686.17</u>	<u>\$ 2,174,507.84</u>	<u>\$ 2,256,867.53</u>
<u>NON-OPERATING EXPENSES</u>				
81-21 CONTRIBUTIONS to EMPLOYEES'				
RETIREMENT SYSTEM	\$ 71,115.00	\$ 75,296.00	\$ 74,619.00	\$ 68,671.00
81-22 FEDERAL OLD AGE & SUR-				
VIVOR'S INSURANCE	24,323.73	27,348.41	27,000.00	28,000.00
81-23 INTEREST on BONDED DEBT	547,500.00	355,000.00	363,819.00	289,207.00
81-24 INTEREST on FLOATING DEBT	---	---	6,000.00	6,232.00
81-25 RETIREMENT of SERIAL BONDS	---	---	52,967.00	65,000.00
81-26 RETIREMENT of FLOATING DEBT	---	---	60,000.00	59,350.00
81-29 PAYMENT to SINKING FUND	729,632.05	904,571.14	391,087.16	526,672.47
<u>TOTAL-NON-OPERATING EXPENSES</u>	<u>\$ 1,372,570.78</u>	<u>\$ 1,362,215.55</u>	<u>\$ 975,492.16</u>	<u>\$ 1,043,132.47</u>
<u>TOTAL-WATER FUND</u>	<u>\$ 3,235,440.52</u>	<u>\$ 3,314,901.72</u>	<u>\$ 3,150,000.00</u>	<u>\$ 3,300,000.00</u>

81. WATER ADMINISTRATION

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1961-1962</u>	<u>1962-1963</u>	<u>1964-1965</u>

81-01 WATER-ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$ 146,223.60	\$ 175,223.86	\$ 221,455.00
22,415.63	20,009.75	29,860.00
4,115.87	3,974.51	4,975.00
2,368.20	9,058.90	2,750.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

\$ 175,123.30	\$ 208,267.02	\$ 259,040.00
3,429.13	12,074.80	2,800.00

TOTAL-CAPITAL OUTLAY

3,429.13	12,074.80	2,800.00
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TOTAL-WATER-ADMINISTRATION

\$ 178,552.43	\$ 220,341.82	\$ 261,840.00
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81-02 SOURCE of SUPPLY

CURRENT EXPENSE ITEMS

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

\$ 165,925.45	\$ 173,383.96	\$ 232,903.96
13,874.08	21,761.81	20,815.00
114,306.74	112,240.72	123,280.00
2,277.40	2,502.45	2,790.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

\$ 296,383.67	\$ 309,888.94	\$ 379,788.96
38,600.34	39,179.46	11,090.00

TOTAL-CAPITAL OUTLAY

38,600.34	39,179.46	11,090.00
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TOTAL-SOURCE of SUPPLY

\$ 334,984.01	\$ 349,068.40	\$ 390,878.96
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81. WATER ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1961-1962</u>	<u>1962-1963</u>	<u>1963-1964</u>	<u>1964-1965</u>
<u>81-03 TRANSMISSION & DISTRIBUTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 340,234.57	\$ 346,054.86	\$ 406,619.20	\$ 370,454.89
1. Services Other Than Pers.	44,353.30	47,553.39	53,673.00	54,723.00
2. Materials and Supplies	126,401.76	130,861.27	141,995.00	143,820.00
3. Special Items	5,066.08	5,068.90	5,550.00	5,550.00
TOTAL-CURRENT EXPENSE	\$ 516,055.71	\$ 529,538.42	\$ 607,837.20	\$ 574,547.89
CAPITAL OUTLAY				
5. Equipment	17,034.41	15,277.00	25,650.00	34,665.00
7. Other Structures & Improvements	199,658.69	199,892.95	250,000.00	275,000.00
TOTAL-CAPITAL OUTLAY	216,693.10	215,169.95	275,650.00	309,665.00
TOTAL-TRANSMISSION & DISTRIBUTION	\$ 732,748.81	\$ 744,708.37	\$ 883,487.20	\$ 884,212.89
<u>81-04 METER DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 178,236.88	\$ 177,466.07	\$ 197,257.32	\$ 202,385.68
1. Services Other Than Pers.	36,231.62	35,177.07	37,375.00	40,825.00
2. Materials and Supplies	14,175.23	16,212.40	17,175.00	17,225.00
3. Special Items	4,011.14	2,972.35	3,750.00	3,750.00
TOTAL-CURRENT EXPENSE	\$ 232,654.87	\$ 231,827.89	\$ 255,557.32	\$ 264,185.68
CAPITAL OUTLAY				
5. Equipment	1,938.68	8,926.75	2,400.00	5,750.00
TOTAL-CAPITAL OUTLAY	1,938.68	8,926.75	2,400.00	5,750.00
TOTAL-METER DIVISION	\$ 234,593.55	\$ 240,754.64	\$ 257,957.32	\$ 269,935.68

CITY OF PROVIDENCE
CONDENSED STATEMENT of FINANCIAL CONDITION
GENERAL FUND

	Actual September 30, 1963	Estimated September 30, 1964	Estimated September 30, 1965
<u>ASSETS</u>			
CASH			
DUE from OTHER FUNDS:			
School Fund	\$ 2,689,748.02	\$ 2,475,278.78	\$ 1,142,147.42
	341,943.90	341,943.90	341,943.90
RECEIVABLES DEDUCTED CONTRA:			
ACCOUNTS RECEIVABLE			
Property Taxes	3,625,326.47	3,876,084.47	4,500,983.24
Other	574,183.15	548,753.15	570,003.15
DUE from STATE of RHODE ISLAND:			
Grant-in-Aid (G.P.A.)	95,554.76	---	---
TAX REVERTED PROPERTIES	121,669.10	106,669.10	102,669.10
INVESTMENTS	315.00	315.00	315.00
PREPAID (1963-1964) EXPENDITURES	3,715.12	---	---
<u>TOTAL-ASSETS</u>	<u>\$ 7,452,455.52</u>	<u>\$ 7,349,044.40</u>	<u>\$ 6,658,061.81</u>
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	\$ 792,861.03	\$ 767,611.03	\$ 791,136.03
RESERVE for ENCUMBRANCES	278,494.18	273,269.18	255,044.18
DUE to OTHER FUNDS	904,878.66	900,000.00	925,000.00
MATURED BONDS and INTEREST PAYABLE	95,818.23	95,818.23	95,818.23
CONTRA DEDUCTED RECEIVABLES	4,416,733.48	4,531,506.72	5,173,655.49
RESERVES for SPECIFIC PURPOSES	1,672,329.64	1,489,498.94	126,067.58
UNFUNDED DEFICIT	-(708,659.70)	-(708,659.70)	-(708,659.70)
<u>TOTAL-LIABILITIES</u>	<u>\$ 7,452,455.52</u>	<u>\$ 7,349,044.40</u>	<u>\$ 6,658,061.81</u>

BONDED DEBT REQUIREMENTS (Exclusive of Water Bonds) BY YEARS

YEAR ENDING SEPT. 30	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1965**	\$ 3,506,000.00	\$ 1,576,540.00	\$ 5,082,540.00
1966***	2,819,000.00	1,249,762.50	4,068,762.50***
1967	2,832,000.00	1,173,807.50	4,005,807.50
1968	3,403,000.00	1,097,274.75	4,500,274.75
1969	3,418,000.00	1,011,003.00	4,429,003.00
1970	3,435,000.00	924,408.00	4,359,408.00
1971	3,453,000.00	837,414.50	4,290,414.50
1972	3,138,000.00	751,558.00	3,889,558.00
1973	3,036,000.00	669,557.25	3,705,557.25
1974	2,996,000.00	590,083.00	3,586,083.00
1975	2,746,000.00	512,646.25	3,258,646.25
1976	2,572,000.00	439,647.00	3,011,647.00
1977	2,579,000.00	370,115.75	2,949,115.75
1978	2,169,000.00	300,423.50	2,469,423.50
1979	1,786,000.00	244,476.25	2,030,476.25
1980	1,786,000.00	193,704.00	1,979,704.00
1981	1,741,000.00	150,356.75	1,891,356.75
1982	1,593,000.00	105,764.50	1,698,764.50
1983	1,045,000.00	71,818.75	1,116,818.75
1984	990,000.00	49,375.00	1,039,375.00
1985	650,000.00	32,775.00	682,775.00
1986	650,000.00	20,300.00	670,300.00
1987	550,000.00	9,375.00	559,375.00
	<u>TOTAL: \$ 52,893,000.00</u>	<u>\$ 12,382,186.25</u>	<u>\$ 65,275,186.25</u>

* These requirements do not reflect reductions of costs which will result by the utilization of payments for this purpose from "Premiums Received on the Sale of Bonds" and other debt reducing funds.

** Appropriation for 1964-1965 reduced by \$41,441.28. Serial Bond Requirement of \$32,000.00 and Interest of \$9,441.28 to be paid from Capital Debt Fund.

*** Does not include Debt Service on proposed Bond Sales in 1964 or the proposed sale in 1965.