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NINTH

ANNUAL REPORT

of the

BUDGET OFFICER

26

of the

CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
September 30, 1952



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

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SCHEDULE II:	RECEIPTS-ESTIMATED AND ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1952
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SCHEDULE VII:	ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

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* Schedules VIII and IX relating to personnel which were formerly included in this report are now included in the report of the Personnel Director.

January 15, 1953

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

In compliance with City Ordinance, I have
the honor to submit herewith, The Report of the Budget
Officer for the Fiscal Year 1951-1952.

Respectfully,

Thomas P. Moran

Thomas P. Moran
Budget Officer

IN CITY COUNCIL
JAN 15 1953

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

W. Everett Whelan
CLERK

SCHEDULE I

SUMMARY of RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1952

	Original as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated over Actual	Deficiency of Revised Estimated Over Actual
PROPERTY TAXES	\$18,240,000.00	\$ 18,337,000.00	\$18,344,077.38	---	\$ 7,077.38
HORSE RACING RECEIPTS	975,000.00	1,165,000.00	1,166,984.26	---	1,984.26
BUSINESS and NON-BUSINESS LICENSES	496,700.00	496,700.00	499,493.35	---	2,793.35
SPECIAL ASSESSMENTS	12,001.46	12,001.46	5,782.19	\$ 6,219.27	---
FINES, FORFEITS and ESCHEATS	106,000.00	106,000.00	105,159.00	841.00	---
GRANTS-in-AID (State of R.I.)	3,147,437.00	3,147,437.00	2,978,878.02	168,558.98	---
DONATIONS	29,675.00	29,675.00	31,066.09	---	1,391.09
RENTS and INTEREST	176,000.00	176,000.00	169,349.20	6,650.80	---
GENERAL DEPARTMENTS	883,950.00	919,250.00	1,185,968.91	---	266,718.91
SEWER RENTAL	155,000.00	155,000.00	159,697.06	---	4,697.06
BALANCE of RESERVE for EXTRAORDINARY EXPENDITURES	35,000.00	428,778.28	435,088.79	---	6,310.51
TOTAL-EXCLUDING SCHOOL FUND and WATER FUND	\$24,256,763.46	\$ 24,972,841.74	\$25,081,544.25	\$ ---	\$ 108,702.51
School Fund	968,000.00	968,000.00	976,559.58	---	8,559.58
Water Fund	2,375,000.00	2,375,000.00	2,377,488.55	---	2,488.55
TOTAL-INCLUDING SCHOOL FUND and WATER FUND	\$27,599,763.46	\$ 28,315,841.74	\$28,435,592.38	\$ ---	\$ 119,750.64

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1952

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>PROPERTY TAXES:</u>					
Current Year	\$ 17,975,000.00	\$ 17,975,000.00	\$ 17,982,788.19	\$ ---	\$ 7,788.19
Previous Year	175,000.00	272,000.00	280,415.46	---	8,415.46
Prior Years	90,000.00	90,000.00	75,747.20	14,252.80	---
Tax Reverted Property Sales	---	---	5,126.53	---	5,126.53
<u>TOTAL - PROPERTY TAXES</u>					
	\$ 18,240,000.00	\$ 18,337,000.00	\$ 18,344,077.38	\$ ---	\$ 7,077.38
<u>HORSE RACING RECEIPTS</u>					
	\$ 975,000.00	\$ 1,165,000.00	\$ 1,166,984.26	\$ ---	\$ 1,984.26
<u>BUSINESS and NON-BUSINESS LICENSES:</u>					
Liquor - City License Fees	\$ 330,000.00	\$ 330,000.00	\$ 339,143.25	\$ ---	\$ 9,143.25
Liquor - City Share of State Tax	65,000.00	65,000.00	56,055.24	8,944.76	---
Building Permits, etc. (Inspector of Bldgs.)	20,000.00	20,000.00	17,838.86	2,161.14	---
Bureau of Licenses (Entertainment, etc.)	33,000.00	33,000.00	34,788.50	---	1,788.50
City Clerk (Auctioneers, etc.)	1,500.00	1,500.00	408.00	1,092.00	---
City Registrar (Marriages, etc.)	5,000.00	5,000.00	4,374.00	626.00	---
Health Department	23,000.00	23,000.00	26,427.50	---	3,427.50
Sanitary Engineer	7,000.00	7,000.00	6,633.00	367.00	---
Public Works - Sidewalk Contractors, Sewer Connections	500.00	500.00	840.00	---	340.00

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1952

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>BUSINESS and NON-BUSINESS LICENSES (cont'd)</u>					
Highway Privileges	\$ 1,700.00	\$ 1,700.00	\$ 1,388.00	\$ 312.00	---
Public Works - Electrical Inspection Section	5,000.00	5,000.00	3,926.00	1,074.00	---
Public Works - Air Pollution and Smoke Abatement Section	5,000.00	5,000.00	7,671.00	---	\$ 2,671.00
TOTAL - BUSINESS and NON-BUSINESS LICENSES	\$ 496,700.00	\$ 496,700.00	\$ 499,493.35	\$ ---	\$ 2,793.35
<u>SPECIAL ASSESSMENTS</u>					
Sewer	\$ 5,501.46	\$ 5,501.46	\$ 5,501.46	\$ ---	\$ ---
Sidewalks and Curbing	6,500.00	6,500.00	280.73	6,219.27	---
TOTAL - SPECIAL ASSESSMENTS	\$ 12,001.46	\$ 12,001.46	\$ 5,782.19	\$ 6,219.27	\$ ---
<u>FINES, FORFEITS and ESCHEATS</u>					
	\$ 106,000.00	\$ 106,000.00	\$ 105,159.00	\$ 841.00	\$ ---
<u>GRANTS-in-AID (State of Rhode Island)</u>					
General City Purposes	\$ 1,327,000.00	\$ 1,327,000.00	\$ 1,250,700.00	\$ 76,300.00	\$ ---
Chapin Hospital	200,000.00	200,000.00	200,000.00	---	---

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1952

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated over Actual	Deficiency of Revised Estimated Over Actual
GRANTS-in-AID (State of R.I.) - cont'd)					
General Public Assistance	\$ 1,618,437.00	\$ 1,618,437.00	\$ 1,526,678.02	\$ 91,768.98	\$ ---
Health Department	2,000.00	2,000.00	1,500.00	500.00	---
TOTAL - GRANTS-in-AID (State of R.I.)	\$ 3,147,437.00	\$ 3,147,437.00	\$ 2,978,878.02	\$ 168,558.98	\$ ---
DONATIONS					
Public Parks:					
Anna H. Man Trust Fund	\$ 9,400.00	\$ 9,400.00	\$ 10,159.23	---	\$ 759.23
Samuel H. Tingley Trust Fund	2,200.00	2,200.00	2,280.50	---	80.50
Gladys Potter Trust Fund	75.00	75.00	275.00	---	200.00
Dexter Donation	18,000.00	18,000.00	18,351.36	---	351.36
TOTAL - DONATIONS	\$ 29,675.00	\$ 29,675.00	\$ 31,066.09	---	\$ 1,391.09
RENTS and INTEREST					
Rents - City Property	\$ 53,000.00	\$ 53,000.00	\$ 59,493.96	---	\$ 6,493.96
Interest - Overdue Taxes and Sewer Assessments	16,000.00	16,000.00	26,957.02	---	10,957.02
Interest on General Fund Investments	---	---	11,798.22	---	11,798.22
Housing Authority - Valley View	72,000.00	72,000.00	71,100.00	900.00	---
Housing Authority - Low Cost	35,000.00	35,000.00	---	35,000.00	---
TOTAL - RENTS and INTEREST	\$ 176,000.00	\$ 176,000.00	\$ 169,349.20	\$ 6,650.80	\$ ---

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1952

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
	\$	\$	\$	\$	\$
<u>GENERAL DEPARTMENTS</u>					
City Clerk (Returns and Fees)	750.00	750.00	531.10	218.90	---
Probate Court (Fees)	41,000.00	41,000.00	49,104.78	---	8,104.78
Police Court	8,500.00	8,500.00	5,526.15	2,973.85	---
Recorder of Deeds (Fees)	36,000.00	36,000.00	33,946.75	2,053.25	---
City Sergeant (Telephones, etc.)	500.00	500.00	1,526.66	---	1,026.66
City Controller	2,400.00	2,400.00	3,283.40	---	883.40
City Collector (Collection Expense)	17,300.00	17,300.00	24,289.86	---	6,989.86
Purchasing Department	---	---	2,500.00	---	2,500.00
Police Department	2,500.00	2,500.00	4,142.07	---	1,642.07
Fire Department	---	---	28,539.02	---	28,539.02
Superintendent of Weights & Measures	2,700.00	2,700.00	2,233.50	466.50	---
City Collector - Parking Meters	130,000.00	130,000.00	158,345.64	---	28,345.64
Traffic Engineer	---	---	634.61	---	634.61
Sewage Disposal Section	---	---	990.83	---	990.83
Garbage Collection & Disposal Section	---	---	13,784.83	---	13,784.83
Highway Section	18,000.00	18,000.00	28,113.49	---	10,113.49
Sewer Construction and Maintenance Section	36,000.00	36,000.00	36,812.98	---	812.98
Municipal Docks	165,000.00	175,300.00	194,954.15	---	19,654.15
Health Department	---	---	2,606.50	---	2,606.50
City Registrar	6,000.00	6,000.00	8,548.71	---	2,548.71
Public Bath Houses	3,900.00	3,900.00	5,042.90	---	1,142.90
Public Comfort Stations	4,100.00	4,100.00	5,445.20	---	1,345.20
Chapin Hospital	325,000.00	325,000.00	364,540.84	---	39,540.84
General Public Assistance	5,000.00	5,000.00	50,988.42	---	45,988.42
Dexter Asylum	6,000.00	6,000.00	8,271.12	---	2,271.12

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1952

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>GENERAL DEPARTMENTS (cont'd)</u>					
Public Parks - General	\$ 2,500.00	\$ 2,500.00	\$ 3,303.34	\$ ---	\$ 803.34
Public Parks - Roger Williams Park	15,000.00	15,000.00	16,421.10	---	1,421.10
Municipal Golf Course	32,000.00	32,000.00	36,567.74	---	4,567.74
Department of Recreation	6,000.00	6,000.00	11,261.26	---	5,261.26
Public School Estates Revolving Fund	---	25,000.00	25,097.37	---	97.37
Police Pension	9,000.00	9,000.00	9,293.62	---	293.62
Fire Pension	1,800.00	1,800.00	1,468.60	331.40	---
Interest (Rebates, etc.)	1,000.00	1,000.00	6,261.11	---	5,261.11
Zoning Board of Review	500.00	500.00	1,130.00	---	630.00
Building Board of Review	500.00	500.00	720.00	---	220.00
Unclaimed Estates	---	---	4,416.19	---	4,416.19
Miscellaneous	5,000.00	5,000.00	35,325.07	---	30,325.07
TOTAL - GENERAL DEPARTMENTS	\$ 883,950.00	\$ 919,250.00	\$ 1,185,968.91	\$ ---	\$ 266,718.91
<u>SEWER RENTAL</u>	\$ 155,000.00	\$ 155,000.00	\$ 159,697.06	\$ ---	\$ 4,697.06

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1952

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Reficiency of Revised Estimated Over Actual</u>
<u>BALANCE of RESERVE for EXTRAORDINARY EXPENDITURES ACCOUNT</u>	\$ 35,000.00	\$ 428,778.28	\$ 435,066.79	\$ ---	\$ 6,310.51
TOTAL - EXCLUDING SCHOOL FUND & WATER FUND	\$ 24,256,763.46	\$ 24,972,841.74	\$ 25,081,544.25	\$ ---	\$ 108,702.51
School Fund	968,000.00	968,000.00	976,559.58	---	8,559.58
Water Fund	2,375,000.00	2,375,000.00	2,377,488.55	---	2,488.55
TOTAL - INCLUDING SCHOOL FUND & WATER FUND	\$ 27,599,763.46	\$ 28,315,841.74	\$ 28,435,592.38	\$ ---	\$ 119,750.64

SCHEDULE III

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED
BALANCE OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1952

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 527,489.02	\$ 625,099.29	\$ 594,628.07	\$ 30,471.22
FINANCE ADMINISTRATION	548,706.53	550,451.53	543,848.65	6,602.88
PUBLIC SAFETY	4,205,421.37	4,204,086.37	4,143,108.51	60,977.86
PUBLIC WORKS ACTIVITIES	3,561,455.15	3,697,987.42	3,621,444.31	76,543.11
HEALTH ACTIVITIES	1,212,078.98	1,224,078.98	1,200,046.49	24,032.49
WELFARE ACTIVITIES	2,456,237.94	2,456,589.30	2,393,042.52	63,546.78
RECREATION	593,335.57	671,516.54	651,807.18	19,709.36
EDUCATION	6,540,211.68	*6,698,771.26	*6,698,771.26	---
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	330,750.00	330,750.00	328,024.74	2,725.26
PENSIONS	1,287,360.65	1,304,956.27	1,291,086.15	13,870.12
DEBT SERVICE	3,651,945.76	3,651,945.76	3,651,942.20	3.56
MISCELLANEOUS ACTIVITIES	276,996.22	531,005.72	457,135.95	73,869.77
WATER FUND	**2,375,000.00	**2,126,252.36	2,003,368.98	122,883.38
	<u>\$27,566,988.87</u>	<u>\$ 28,073,490.80</u>	<u>\$ 27,578,255.01</u>	<u>\$ 495,235.79</u>

TOTAL:

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

** The difference between the original budget appropriation and the appropriation after revisions amounting to \$248,747.64 together with \$125,371.93 a total of \$374,119.57 representing water surplus receipts was transferred to the Commissioners of Sinking Fund for water sinking and extension funds.

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1952

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>DEPARTMENTS</u>				
<u>LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES</u>				
City Council	\$ 48,345.00	\$ 51,630.00	\$ 50,572.39	\$ 1,057.61
City Clerk	35,301.32	35,516.32	35,338.82	177.50
Board of Canvassers	113,488.22	166,988.22	162,449.73	4,538.49
Probate Court	30,529.00	30,529.00	30,022.86	506.14
Police Court	28,219.64	28,679.64	28,038.91	640.73
Mayor's Office	46,211.11	46,211.11	44,690.06	1,521.05
Law Department	40,365.00	40,365.00	38,467.81	1,897.19
Recorder of Deeds	51,691.28	81,691.28	64,378.29	17,312.99
City Sergeant	133,338.45	143,488.72	140,669.20	2,819.52
TOTAL - LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 527,489.02	\$ 625,099.29	\$ 594,628.07	\$ 30,471.22
<u>FINANCE ADMINISTRATION</u>				
Finance Director	\$ 32,335.00	\$ 33,259.00	\$ 33,242.47	\$ 16.53
City Controller's Division	69,395.24	65,064.48	64,997.86	66.62
Employees' Retirement Division	14,399.16	20,799.16	20,701.01	98.15
Collector's Division	110,346.64	106,867.64	105,122.67	1,744.97
Water Board Collections	19,080.12	19,080.12	18,948.44	131.68
Assessor's Division	99,281.36	98,481.36	95,544.21	2,937.15
Purchasing Division	60,806.44	60,806.44	60,386.33	420.11
Municipal Garage Division	42,410.85	42,535.85	42,297.25	238.60

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCE
OF APPROPRIATIONS for FISCAL YEAR ENDED SEPTEMBER 30, 1952

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>DEPARTMENTS (cont'd)</u>				
<u>FINANCE ADMINISTRATION (cont'd)</u>				
Tabulating Division	\$ 62,334.64	\$ 65,240.40	\$ 64,828.09	\$ 412.31
Treasury Department	33,015.08	33,015.08	32,998.68	16.40
Board of Tax Assessment Review	5,302.00	5,302.00	4,781.64	520.36
TOTAL - FINANCE ADMINISTRATION	\$ 548,706.53	\$ 550,451.53	\$ 543,848.65	\$ 6,602.88
<u>PUBLIC SAFETY</u>				
Commissioner of Public Safety	\$ 54,571.00	\$ 54,571.00	\$ 50,408.24	\$ 4,162.76
Police Department	1,937,645.00	1,918,145.00	1,894,136.01	24,008.99
Fire Department	1,882,744.22	1,877,744.22	1,854,771.45	22,972.77
Inspector of Buildings	55,180.44	59,160.44	57,494.08	1,666.36
Sanitary Engineer	23,374.56	23,769.56	23,673.38	96.18
Superintendent of Weights and Measures	13,943.00	22,443.00	22,288.61	154.39
Bureau of Licenses	23,920.08	23,920.08	20,915.42	3,004.66
Traffic Engineering Department	214,043.07	224,333.07	219,421.32	4,911.75
TOTAL - PUBLIC SAFETY	\$ 4,205,421.37	\$ 4,204,086.37	\$ 4,143,108.51	\$ 60,977.86
<u>PUBLIC WORKS ACTIVITIES</u>				
General Administration	\$ 21,639.00	\$ 22,742.40	\$ 22,593.19	\$ 149.21
Business Management Office	35,597.20	34,883.80	34,500.48	383.32
Engineering Office	109,063.40	103,666.37	101,529.49	2,136.88

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE
OF APPROPRIATIONS for FISCAL YEAR ENDED SEPTEMBER 30, 1952

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>PUBLIC WORKS ACTIVITIES (cont'd)</u>				
Sanitation Division-Administration	\$ 19,075.64	\$ 19,132.67	\$ 8,905.19	\$ 10,227.48
Street Cleaning	327,401.69	323,891.69	317,927.16	5,964.53
Sewage Pumping Station	47,335.29	46,635.29	44,859.85	1,775.44
Sewage Disposal Section	174,307.85	197,650.85	193,560.42	4,090.43
Garbage Collection and Disposal Section	471,618.73	499,685.73	499,282.94	402.79
Refuse Collection and Disposal Section	88,145.71	89,335.71	86,106.65	3,229.06
Construction and Maintenance Division-Administration	8,078.64	8,135.67	8,065.77	69.90
Highways Section	1,064,802.27	1,093,307.27	1,069,796.59	23,510.68
Bridge Maintenance Section	50,606.00	114,546.59	109,269.79	5,276.80
Sidewalks and Curbsings Section	15,661.40	15,763.78	15,660.53	103.25
Forestry Section	67,778.40	75,478.40	69,765.63	5,712.77
Snow Removal Section	82,167.66	82,167.66	81,311.12	856.54
Sewer Construction and Maintenance Section	312,580.03	331,085.03	323,891.79	7,193.24
Public Buildings Section	91,095.28	91,695.28	91,199.55	495.73
Public Service Division-Administration	16,700.00	17,071.60	16,955.85	115.75
Electrical Inspection Section	19,234.00	19,356.70	18,840.84	516.06
Street Lighting Section	420,000.00	378,700.00	377,162.47	1,537.53
Air Pollution and Smoke Abatement Section	24,386.00	23,291.70	22,607.97	683.73
Municipal Dock Section	36,965.60	52,197.87	51,485.46	712.41
Draw Bridge Operation Section	53,298.75	53,648.75	52,576.97	1,071.78
Harbor Master Section	3,916.61	3,916.61	3,588.81	327.80
TOTAL - PUBLIC WORKS ACTIVITIES	\$ 3,561,455.15	\$ 3,697,987.42	\$ 3,621,444.31	\$ 76,543.11

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1952

<u>DEPARTMENTS (cont'd)</u>	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>HEALTH ACTIVITIES</u>				
Health Department	\$ 226,669.53	\$ 223,989.53	\$ 215,402.64	\$ 8,586.89
Inspector of Milk	26,525.00	27,180.00	27,034.56	145.44
City Registrar	25,836.78	26,961.78	26,772.10	189.68
Public Bath Houses	56,443.40	73,078.40	72,063.80	1,014.60
Public Comfort Stations	64,792.40	61,057.40	60,922.91	134.49
Chapin Hospital	811,811.87	811,811.87	797,850.48	13,961.39
TOTAL - HEALTH ACTIVITIES	\$ 1,212,078.98	\$ 1,224,078.98	\$ 1,200,046.49	\$ 24,032.49
<u>WELFARE ACTIVITIES</u>				
Welfare Administration	\$ 38,126.12	\$ 38,126.12	\$ 36,885.32	\$ 1,240.80
General Public Assistance-Administration	227,746.52	227,746.52	214,946.56	12,799.96
General Public Assistance-Unallocated	2,091,450.00	2,091,450.00	2,046,629.60	44,820.40
Dexter Asylum	98,915.30	99,266.66	94,581.04	4,685.62
TOTAL - WELFARE ACTIVITIES	\$ 2,456,237.94	\$ 2,456,589.30	\$ 2,393,042.52	\$ 63,546.78
<u>RECREATION ACTIVITIES</u>				
Administration	\$ 15,387.32	\$ 15,743.32	\$ 15,658.86	\$ 84.46
General Parks	71,245.76	104,617.50	101,543.71	3,073.79
Roger Williams Park	182,186.20	207,850.43	205,371.99	2,478.44
Municipal Golf Course	37,334.23	47,634.23	46,491.71	1,142.52
Roger Williams Museum	19,025.00	19,014.00	17,344.33	1,669.67
Department of Recreation	253,157.06	261,657.06	250,396.58	11,260.48
Junior Police Camp	15,000.00	15,000.00	15,000.00	---
TOTAL - RECREATION ACTIVITIES	\$ 593,335.57	\$ 671,516.54	\$ 651,807.18	\$ 19,709.36

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1952

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>GENERAL DEPARTMENTS (cont'd)</u>				
<u>EDUCATION</u>				
School Department	\$ 6,540,211.68	\$ 6,673,771.26	\$ 6,673,771.26	\$ ---
Public School Estates Revolving Fund	---	25,000.00	25,000.00	---
TOTAL - EDUCATION	<u>\$ 6,540,211.68</u>	<u>\$ 6,698,771.26</u>	<u>\$ 6,698,771.26</u>	<u>\$ ---</u>
<u>GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>				
	\$ 330,750.00	\$ 330,750.00	\$ 328,024.74	\$ 2,725.26
<u>PENSIONS</u>				
Contribution to Employees' Retirement System	\$ 619,893.00	\$ 637,195.00	\$ 637,195.00	\$ ---
Payment on Actuarial Deficiency	53,712.00	53,712.00	53,712.00	---
Payment to State of Rhode Island for School Teachers' Pensions	138,030.83	138,030.83	138,030.83	---
Payment to Police Pensions	268,000.00	265,693.62	252,770.94	12,922.68
Payment to Fire Pensions	197,000.00	199,600.00	199,565.95	34.05
Relief Fund for Firemen and Policemen	10,724.82	10,724.82	9,811.43	913.39
TOTAL - PENSIONS	<u>\$ 1,287,360.65</u>	<u>\$ 1,304,956.27</u>	<u>\$ 1,291,086.15</u>	<u>\$ 13,870.12</u>
<u>DEBT SERVICE</u>				
Retirement of Serial Bonds	\$ 2,305,314.26	\$ 2,305,314.26	\$ 2,305,314.26	\$ ---
Payment to Sinking Fund	168,000.00	168,000.00	168,000.00	---
Interest on Bonded Debt	1,154,751.50	1,154,751.50	1,154,751.50	---

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1952

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>GENERAL DEPARTMENTS (cont'd)</u>				
<u>DEBT SERVICE (cont'd)</u>				
Interest on Floating Debt	\$ 23,880.00	\$ 23,880.00	\$ 23,876.44	\$ 3.56
TOTAL - DEBT SERVICE	\$ 3,651,945.76	\$ 3,651,945.76	\$ 3,651,942.20	\$ 3.56
<u>MISCELLANEOUS ACTIVITIES</u>				
Zoning Board of Review	\$ 6,279.00	\$ 10,643.00	\$ 10,530.77	\$ 112.23
Building Ordinance Board of Review	1,560.00	1,571.00	1,543.52	27.48
City Plan Commission	48,257.92	47,969.08	46,381.57	1,587.51
Providence Redevelopment Agency	38,687.24	34,460.58	31,713.14	2,747.44
Contingency Appropriation	105,000.00	105,000.00	38,207.44	66,792.56
Automobile Accident Insurance Fund	2,000.00	2,000.00	2,000.00	---
Public Works-Sanitation-Equipment, Shop and Stores Revolving Fund	---	26,500.00	26,500.00	---
Public Works-Construction and Maintenance-Equipment, Shop and Stores Revolving Fund	---	156,300.00	156,300.00	---
Public Works-Sewer Construction and Maintenance-Equipment Shop and Stores Revolving Fund	---	29,500.00	29,500.00	---
Victory Book Campaign	500.00	500.00	500.00	---
Dr. Charles V. Chapin Memorial Award Committee	350.00	350.00	276.55	73.45
Providence Civilian Defense Council	64,812.06	70,312.06	70,312.06	---
Dexter Training Grounds Improvement and Repair Account	---	33,000.00	33,000.00	---
Public Celebrations	9,550.00	12,900.00	10,370.90	2,529.10
TOTAL - MISCELLANEOUS ACTIVITIES	\$ 276,996.22	\$ 531,005.72	\$ 457,135.95	\$ 73,869.77
<u>WATER FUND</u>	\$ 2,375,000.00	\$ 2,126,252.36	\$ 2,003,368.98	\$ 122,883.38

SCHEDULE V

RECEIPTS FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1951 and SEPTEMBER 30, 1952 (Excluding School Fund and Water Fund)

	<u>1951</u>	<u>%</u>	<u>1952</u>	<u>%</u>
PROPERTY TAXES	\$ 17,179,865.93	73.23	\$ 18,344,077.38	73.14
HORSE RACING RECEIPTS	718,494.95	3.06	1,166,984.26	4.65
BUSINESS and NON-BUSINESS LICENSES	518,196.14	2.21	499,493.35	1.99
SPECIAL ASSESSMENTS	2,568.15	.01	5,782.19	.02
FINES, FORFEITS and ESCHEATS	96,852.00	.41	105,159.00	.42
GRANTS-in-AID (State of Rhode Island)	3,040,220.34	12.96	2,978,878.02	11.88
DONATIONS	31,401.87	.14	31,066.09	.12
RENTS and INTEREST	224,648.35	.96	169,349.20	.68
GENERAL DEPARTMENTS	1,140,430.39	4.86	1,185,968.91	4.73
SEWER RENTAL	155,951.53	.67	159,697.06	.64
BALANCE of RESERVE for EXTRAORDINARY EXPENDITURES	350,329.38	1.49	435,088.79	1.73
	<u>\$ 23,458,959.03</u>	<u>100.</u>	<u>\$ 25,081,544.25</u>	<u>100.</u>
		<u>T O T A L:</u>		

SCHEDULE VI

EXPENDITURES FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1951 and SEPTEMBER 30, 1952 (Water Fund Excluded)

	<u>1951</u>	<u>%</u>	<u>1952</u>	<u>%</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 452,167.10	1.90	\$ 594,628.07	2.32
FINANCE ADMINISTRATION	493,126.73	2.07	543,848.65	2.13
PUBLIC SAFETY	3,742,112.44	15.69	4,143,108.51	16.20
PUBLIC WORKS ACTIVITIES	3,494,585.60	14.65	3,621,444.31	14.16
HEALTH ACTIVITIES	1,075,936.87	4.51	1,200,046.49	4.69
WELFARE ACTIVITIES	2,521,520.38	10.57	2,393,042.52	9.36
RECREATION ACTIVITIES	526,448.87	2.21	651,807.18	2.55
EDUCATION	*6,313,632.62	26.48	**6,698,771.26	26.19
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	304,615.00	1.28	328,024.74	1.28
PENSIONS	1,150,212.44	4.82	1,291,086.15	5.05
DEBT SERVICE	3,568,710.86	14.97	3,651,942.20	14.28
MISCELLANEOUS ACTIVITIES	201,859.26	.85	457,135.95	1.79
T O T A L:	\$ 23,844,928.17	100.	\$ 25,574,886.03	100.

* Includes \$25,000 to establish Public School Estates Revolving Fund and \$941,057.93 representing school receipts for year.

** Includes \$25,000 to establish Public School Estates Revolving Fund and \$976,559.58 representing school receipts for year.

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE

001	Permanent Positions	\$ 8,937,054.68
002	Temporary Positions	261,674.11
004	Witness and Jury Fees	4.20
005	Payments to Dependents	15,175.64
007	Pension Payments	452,336.89
101	Auditing, Actuarial and Tax Consulting Services	32,607.42
102	Medical Services	44,862.38
103	Reporting Births	2,611.00
104	Reporting Deaths	854.50
105	Reporting Marriages	621.25
106	Examining Titles	6,018.80
107	Auctioneer's Services	50.00
109	Fees Not Otherwise Classified	18,302.66
110	Killing and Disposing of Dogs	6,294.00
111	Telephone and Telegraph	69,500.92
112	Postage Freight and Express	22,469.80
114	Automobile Allowances - Other	10,879.00
115	Transportation of Persons - Conventions	2,241.94
116	Transportation of Persons - Other	9,135.17
117	Travel Subsistence - Conventions	3,061.50
118	Travel Subsistence - Other	2,824.92
119	Special Subsistence	340.04
121	Printed Reports	54,023.53
122	Advertising	4,510.13
131	Heat, Light and Power	75,513.22
132	Street and Traffic Lighting	398,007.27
133	Hydrant Rental	22,300.00
134	Water - Payments to Water Supply Board	26,505.49
141	Repairs to Office Machinery, Furniture and Furnishings	5,375.50
142	Repairs to Automobiles and Trucks	21,117.53
143	Repairs to Construction and Other Automotive Equipment	4,021.67
144	Repairs to Automobiles and Trucks (Municipal Garage)	60,084.81
145	Repairs to Construction and Other Automotive Equipment	179.68
146	Repairs to Plant Equipment	15,164.40
149	Repairs to Other Equipment	7,358.58

SCHEDULE VII

150	Repairs to Buildings	\$ 120,801.61
151	Maintenance and Servicing	6,659.62
152	Repairs to Highways and Highway Structures	7,930.37
153	Repairs to Utility Cuts on Highways	10,906.76
154	Installation of Communication Systems	390.00
159	Repairs to Other Structures	263.53
161	Rental of Office Machinery and Equipment	47,040.31
162	Rental of Automotive and Construction Equipment	2,420.20
163	Rental of Other Equipment	3,546.08
165	Rental of Land	447.00
166	Rental of Buildings and Other Structures	25,433.00
167	Rental of Garage Space (Municipal Garage)	2,699.21
169	Rentals Not Otherwise Classified	1,651.24
181	Laundry and Cleaning	10,009.59
182	Ash Removal	165.20
183	Dues and Subscriptions	4,231.71
184	Hospitalization	282,421.37
185	Burials	17,985.48
186	Mayor's Expense Fund	3,000.00
199	Miscellaneous Services Not Otherwise Classified	55,050.15
201	Stationery, Printed Forms and Office Supplies	49,645.63
202	Small Tools and Shop Supplies	18,433.08
203	Educational and Recreational Supplies	11,162.54
204	Wearing Apparel and Personal Supplies	49,675.43
211	Motor Fuel	102,562.01
212	Lubricants	11,466.57
213	Tires and Tubes	31,763.99
214	Repair Parts and Supplies for Automotive or Cons. Equipment	59,913.00
221	Repair Parts and Supplies for Office Mach, Furn. & Furnishings	15.95
222	Repair Parts and Supplies for Plant Equipment	18,768.39
229	Repair Parts and Supplies for Other Equipment	5,510.85
231	Medical, Chemical and Laboratory Supplies	166,234.40
232	Pharmaceuticals	37,762.77
241	Fuel	165,579.36
242	Food	214,691.93
243	Ice and Refrigeration Supplies	39.30
244	Housekeeping Supplies and Minor Equipment	39,731.55
249	Institutional and Housekeeping Supplies Not Otherwise Class'd	41.44

SCHEDULE VII

251 Food and Bedding for Animals	\$ 15,544.42
252 Seeds, Fertilizer, Trees and Shrubs	12,871.90
259 Other Agricultural, Horticultural and Landscaping Supplies	4,318.50
261 Gravel, Sand and Stone	22,937.75
262 Cement, Plaster, and Related Products	10,174.87
263 Asphaltic Products	93,978.09
264 Fabricated Cement Products	3,055.42
265 Fabricated Metal Products	8,113.31
266 Lumber and Hardware	25,489.48
267 Paint and Painter's Supplies	29,096.74
268 Plumbing and Electrical Supplies	27,015.02
269 Construction and Maintenance Materials and Supplies Not Otherwise Classified	6,462.70
270 Traffic Signs	412.50
271 Pipe	13,588.45
272 Hydrants, Valves and Fittings	71,231.77
273 Special Castings	586.10
274 Meters and Meter Parts	11,585.03
279 Water System Materials and Supplies Not Otherwise Classified	627.18
291 Guns and Ammunition	2,209.28
299 Miscellaneous Materials and Supplies	12,762.85
301 Fire Insurance	235.00
302 Liability Insurance	2,656.39
311 Interest on Funded Debt	1,784,751.50
312 Interest on Floating Debt	23,876.44
321 Fiscal Agent's Fees	5,000.00
322 Bond Sale Expense	4,215.66
331 Payment of Claims and Damages	10,266.16
341 Grants, Donations and Subsidies	1,283,884.60
342 Taxes	202,264.78
343 Stores Revolving Account	97,000.00
351 Public Relief Cash Payments	1,637,880.85
361 Expenses for Various Ceremonies	9,496.53
501 Office Furniture, Machinery and Equipment	16,978.56
502 Books, Maps and Charts	5,563.08
511 Automobiles and Motorcycles	48,933.14
512 Trucks and Tractors	87,559.94
513 Fire Fighting Equipment	47,896.42

SCHEDULE VII

521 Construction and Engineering Equipment	\$ 5,916.49
531 Household, Laundry and Refrigeration Equipment	13,439.72
541 Medical, Surgical and Laboratory Equipment	911.87
551 Educational and Recreational Equipment	1,022.25
561 Shop and Plant Equipment	3,047.89
571 Agricultural and Landscaping Equipment	6,105.17
581 Traffic Control Equipment	26,050.00
590 Equipment Revolving Fund	115,300.00
591 Equipment Not Otherwise Classified	40,398.96
601 Purchase of Land	3,935.00
602 Improvements to Land	33,000.00
612 Improvements to Buildings	24,113.00
615 Construction of Buildings	15,197.04
711 Highway Structures	103,140.00
721 Water System	184,883.54
791 Other Structures and Improvements	10,054.90
802 Retirement of Funded Debt	2,305,314.26
803 Contributions to Sinking Fund	168,000.00
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TOTAL:	\$ 26,601,695.43