

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER: 1424

NO: 482 AN ORDINANCE MAKING APPROPRIATION OF \$42,542,430.35

FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 1962.

Approved: September 21, 1961

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

W H E R E A S, the receipts for the fiscal year ending
September 30, 1962 have been estimated to amount to \$42,575,673.00
made up as follows:

<u>RECEIPTS</u>	<u>1961-1962</u>
Property Taxes	\$ 29,429,189.00
State Shared Taxes	2,050,000.00
Business and Non-Business Licenses	482,625.00
Special Assessments	35,000.00
Fines, Forfeits and Escheats	162,000.00
Grants-in-Aid (State of Rhode Island)	
Chapin Hospital	600,000.00
For Payment of School Debt	105,000.00
Aid for Education	2,680,000.00
General Public Assistance	1,664,679.00
Health Department	2,000.00
Donations	13,675.00
Rents and Interest	322,100.00
General Departments	1,889,405.00
Sewer Rental	135,000.00
Water Fund	3,005,000.00
<u>TOTAL-RECEIPTS</u>	<u>\$ 42,575,673.00</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, 1961, and ending September 30, 1962, 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 \$12,041,685.00 for the support of the Public Schools for the City of Providence fiscal year 1961-1962, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1961-1962.

Grant-in-Aid (State of Rhode Island)	
Aid for Education	\$ 2,680,000.00
Dog Licenses	6,000.00
General Department-School Department, Tuition, etc.	358,755.00

SECTION 4. The appropriation for "School Building Appropriation" as shown in the attached schedule shall be increased or decreased to conform with the actual amount received from Grants-in-Aid (State of Rhode Island) for "Payment of School Debt" during 1961-1962 fiscal year.

SECTION 5. This Ordinance shall take effect upon its passage.

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

CITY COUNCIL

0. Personal Services	\$ 39,500.00
1. Services Other Than Personal	9,195.00
2. Materials and Supplies	200.00
3. Special Items	11,000.00

CITY CLERK

0. Personal Services	45,698.12
1. Services Other Than Personal	1,505.00
2. Materials and Supplies	650.00
5. Equipment	140.00

BOARD OF CANVASSERS & REGISTRATION

0. Personal Services	115,696.80
1. Services Other Than Personal	37,180.00
2. Materials and Supplies	1,700.00

PROBATE COURT

0. Personal Services	44,648.16
1. Services Other Than Personal	2,315.00
2. Materials and Supplies	3,275.00
5. Equipment	1,488.52

POLICE COURT

0. Personal Services	50,844.56
1. Services Other Than Personal	3,945.00
2. Materials and Supplies	1,300.00

MAYOR'S OFFICE

0. Personal Services	62,198.92
1. Services Other Than Personal	10,705.00
2. Materials and Supplies	1,200.00
3. Special Items	67,350.00
5. Equipment	150.00

LAW DEPARTMENT

0. Personal Services	54,773.92
1. Services Other Than Personal	2,205.00
2. Materials and Supplies	475.00
5. Equipment	2,750.00

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES

RECORDER OF DEEDS

0. Personal Services	\$ 65,133.12
1. Services Other Than Personal	2,295.00
2. Materials and Supplies	7,200.00
5. Equipment	250.00

CITY SERGEANT

0. Personal Services	134,184.87
1. Services Other Than Personal	85,555.00
2. Materials and Supplies	10,615.00
5. Equipment	2,700.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

FINANCE DIRECTOR'S OFFICE

0. Personal Services	\$ 49,991.48
1. Services Other Than Personal	3,260.00
2. Materials and Supplies	1,050.00

FINANCE DEPARTMENT

CONTROLLER'S DIVISION

0. Personal Services	87,810.44
1. Services Other Than Personal	6,105.00
2. Materials and Supplies	7,800.00
5. Equipment	420.00

FINANCE DEPARTMENT

EMPLOYEES' RETIREMENT DIVISION

0. Personal Services	19,947.72
1. Services Other Than Personal	17,530.00
2. Materials and Supplies	1,050.00
5. Equipment	700.00

FINANCE DEPARTMENT

TABULATING DIVISION

0. Personal Services	38,799.80
1. Services Other Than Personal	70,363.00
2. Materials and Supplies	2,500.00
5. Equipment	588.00

FINANCE DEPARTMENT

CITY COLLECTOR'S DIVISION

0. Personal Services	133,535.92
1. Services Other Than Personal	57,854.00
2. Materials and Supplies	4,070.00
3. Special Items	310.00

FINANCE DEPARTMENT

WATER BOARD COLLECTIONS

0. Personal Services	24,467.04
1. Services Other Than Personal	2,885.00
2. Materials and Supplies	500.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

ASSESSOR'S DIVISION

0. Personal Services	\$134,358.12
1. Services Other Than Personal	8,825.00
2. Materials and Supplies	1,800.00
5. Equipment	655.00

FINANCE DEPARTMENT

PURCHASING DEPARTMENT

0. Personal Services	79,971.84
1. Services Other Than Personal	2,960.00
2. Materials and Supplies	2,540.00
5. Equipment	2,065.00

FINANCE DEPARTMENT

MUNICIPAL GARAGE DIVISION

0. Personal Services	72,115.66
1. Services Other Than Personal	1,178.00
2. Materials and Supplies	4,875.00
5. Equipment	310.00

TREASURY DEPARTMENT

0. Personal Services	30,091.36
1. Services Other Than Personal	2,909.00
2. Materials and Supplies	600.00
3. Special Items	5,000.00

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	6,650.40
1. Services Other Than Personal	325.00
2. Materials and Supplies	75.00

2. PUBLIC SAFETY

COMMISSIONER OF PUBLIC SAFETY

0. Personal Services	\$ 71,304.72
1. Services Other Than Personal	425.00
2. Materials and Supplies	225.00
5. Equipment	275.00

POLICE DEPARTMENT

0. Personal Services	3,171,420.20
1. Services Other Than Pers.	114,240.00
2. Materials and Supplies	123,295.00
3. Special Items	717.00
5. Equipment	67,460.00

FIRE DEPARTMENT

0. Personal Services	2,842,740.52
1. Services Other Than Pers.	86,925.00
2. Materials and Supplies	106,025.00
3. Special Items	600.00
5. Equipment	82,420.00

2. PUBLIC SAFETY

SUPERINTENDENT of WEIGHTS & MEASURES

0. Personal Services	\$ 19,586.16
1. Services Other Than Personal	1,055.00
2. Materials and Supplies	170.00

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	58,776.76
1. Services Other Than Personal	1,917.00
2. Materials and Supplies	495.00
5. Equipment	500.00

STRUCTURES and ZONING DIVISION

0. Personal Services	77,310.48
1. Services Other Than Personal	5,970.00
2. Materials and Supplies	515.00
5. Equipment	603.08

PLUMBING, DRAINAGE and GAS PIPING
DIVISION

0. Personal Services	44,798.52
1. Services Other Than Personal	3,291.00
2. Materials and Supplies	625.00
5. Equipment	300.00

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	47,603.40
1. Services Other Than Personal	3,348.00
2. Materials and Supplies	860.00
5. Equipment	2,110.00

AIR POLLUTION, MECHANICAL EQUIPMENT
and INSTALLATIONS DIVISION

0. Personal Services	51,879.36
1. Services Other Than Personal	4,387.00
2. Materials and Supplies	480.00

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	172,221.11
1. Services Other Than Personal	32,990.00
2. Materials and Supplies	40,275.00
5. Equipment	8,800.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS-ADMINISTRATION

0. Personal Services	\$ 32,095.76
1. Services Other Than Personal	1,655.00
2. Materials and Supplies	75.00
5. Equipment	75.00

PUBLIC WORKS DEPARTMENT

BUSINESS MANAGEMENT OFFICE

0. Personal Services	37,479.52
1. Services Other Than Personal	460.00
2. Materials and Supplies	400.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS DEPARTMENT

ENGINEERING OFFICE

0. Personal Services	\$174,898.84
1. Services Other Than Personal	5,965.00
2. Materials and Supplies	700.00
5. Equipment	25.00

PUBLIC WORKS DEPARTMENT

SANITATION ADMINISTRATION

0. Personal Services	13,322.92
1. Services Other Than Personal	1,035.00
2. Materials and Supplies	25.00

SANITATION DIVISION

STREET CLEANING SECTION

0. Personal Services	386,301.75
1. Services Other Than Personal	78,380.00
2. Materials and Supplies	1,400.00

SANITATION DIVISION

SEWAGE PUMPING STATION SECTION

0. Personal Services	73,591.59
1. Services Other Than Personal	750.00
2. Materials and Supplies	3,350.00

SANITATION DIVISION

SEWAGE DISPOSAL SECTION

0. Personal Services	283,019.98
1. Services Other Than Personal	116,085.00
2. Materials and Supplies	167,425.00
5. Equipment	100.00
7. Other Structures and Improvements	150,000.00

SANITATION DIVISION

GARBAGE COLLECTION & DISPOSAL SECTION

0. Personal Services	658,710.85
1. Services Other Than Personal	182,735.00
2. Materials and Supplies	24,500.00

SANITATION DIVISION

REFUSE COLLECTION & DISPOSAL SECTION

0. Personal Services	114,314.29
1. Services Other Than Personal	38,822.25
2. Materials and Supplies	20.00

CONSTRUCTION and MAINTENANCE

ADMINISTRATION

0. Personal Services	9,490.00
1. Services Other Than Personal	840.00
2. Materials and Supplies	25.00

CONSTRUCTION and MAINTENANCE DIVISION

HIGHWAY SECTION

0. Personal Services	805,161.24
1. Services Other Than Personal	162,248.00
2. Materials and Supplies	110,025.00

3. PUBLIC WORKS ACTIVITIES

CONSTRUCTION and MAINTENANCE DIVISION

BRIDGE MAINTENANCE SECTION

0. Personal Services	\$ 52,291.40
1. Services Other Than Personal	4,200.00
2. Materials and Supplies	5,735.00

CONSTRUCTION and MAINTENANCE DIVISION

SIDEWALKS and CURBING SECTION

0. Personal Services	19,792.76
1. Services Other Than Personal	3,375.00
2. Materials and Supplies	1,050.00

CONSTRUCTION and MAINTENANCE DIVISION

FORESTRY SECTION

0. Personal Services	82,411.16
1. Services Other Than Personal	18,475.00
2. Materials and Supplies	3,815.00
5. Equipment	700.00

CONSTRUCTION and MAINTENANCE DIVISION

SNOW REMOVAL SECTION

0. Personal Services	133,170.00
1. Services Other Than Personal	61,500.00
2. Materials and Supplies	55,200.00

CONSTRUCTION and MAINTENANCE DIVISION

SEWER CONSTRUCTION and MAINTENANCE SECTION

0. Personal Services	369,384.23
1. Services Other Than Personal	61,335.00
2. Materials and Supplies	13,685.00
5. Equipment	250.00

CONSTRUCTION and MAINTENANCE DIVISION

PUBLIC BUILDINGS SECTION

0. Personal Services	105,994.92
1. Services Other Than Personal	4,296.00
2. Materials and Supplies	750.00
3. Special Items	72.20
5. Equipment	1,218.00

PUBLIC SERVICE DIVISION

STREET LIGHTING SECTION

0. Personal Services	5,408.00
1. Services Other Than Personal	497,426.56
2. Materials and Supplies	25.00

PUBLIC SERVICE DIVISION

MUNICIPAL DOCKS SECTION

0. Personal Services	40,839.24
1. Services Other Than Personal	7,550.00
2. Materials and Supplies	1,595.00

PUBLIC SERVICE DIVISION
DRAW BRIDGE OPERATION SECTION

0. Personal Services	\$ 48,374.43
1. Services Other Than Personal	885.00
2. Materials and Supplies	405.00

PUBLIC SERVICE DIVISION
HARBORMASTER SECTION

0. Personal Services	3,741.92
1. Services Other Than Personal	150.00
2. Materials and Supplies	40.00

PUBLIC SERVICE DIVISION
FAMILY & BUSINESS RELOCATION
SERVICE

0. Personal Services	60,148.03
1. Services Other Than Personal	5,718.00
2. Materials and Supplies	575.00
3. Special Items	4,000.00
5. Equipment	1,260.00

4. HEALTH ACTIVITIES

HEALTH ADMINISTRATION

0. Personal Services	\$ 36,028.96
1. Services Other Than Personal	852.00
2. Materials and Supplies	250.00

HEALTH DEPARTMENT
VITAL STATISTICS DIVISION

0. Personal Services	22,445.54
1. Services Other Than Personal	8,950.00
2. Materials and Supplies	1,250.00
5. Equipment	2,465.00

MEDICAL-COMMUNICABLE DISEASES
DIVISION

0. Personal Services	86,110.02
1. Services Other Than Personal	7,130.00
2. Materials and Supplies	4,450.00
5. Equipment	205.00

MEDICAL-CHILD HYGIENE DIVISION

0. Personal Services	46,079.72
1. Services Other Than Personal	16,295.00
2. Materials and Supplies	350.00
5. Equipment	381.00

SANITATION-FOOD & MILK INSPECTION
DIVISION

0. Personal Services	77,670.84
1. Services Other Than Personal	8,728.00
2. Materials and Supplies	1,750.00
5. Equipment	360.00

4. HEALTH ACTIVITIES

SANITATION-ENVIRONMENT CONTROL

0. Personal Services	\$	86,120.36
1. Services Other Than Personal		2,193.00
2. Materials and Supplies		1,650.00

BATH HOUSES DIVISION

0. Personal Services		52,301.60
1. Services Other Than Personal		9,294.00
2. Materials and Supplies		9,930.00

COMFORT STATIONS DIVISION

0. Personal Services		67,568.80
1. Services Other Than Personal		6,379.00
2. Materials and Supplies		4,310.00

CHARLES V. CHAPIN HOSPITAL

0. Personal Services		1,094,095.02
1. Services Other Than Personal		60,530.00
2. Materials and Supplies		228,800.00
3. Special Items		125.00
5. Equipment		14,900.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0. Personal Services		52,851.48
1. Services Other Than Personal		957.00
2. Materials and Supplies		425.00
5. Equipment		2,350.00

WELFARE-GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services		387,097.10
1. Services Other Than Personal		30,995.00
2. Materials and Supplies		10,700.00
3. Special Items		50.00
5. Equipment		7,035.00

WELFARE-GENERAL PUBLIC ASSISTANCE

1. Services Other Than Personal		457,950.00
2. Materials and Supplies		153,000.00
3. Special Items		1,417,000.00

6. RECREATION ACTIVITIES

ADMINISTRATION-PARKS

0. Personal Services	\$	31,201.56
1. Services Other Than Personal		1,825.00
2. Materials and Supplies		125.00
5. Equipment		300.00

6. RECREATION ACTIVITIES

GENERAL PARKS

0. Personal Services	\$ 105,276.52
1. Services Other Than Personal	10,115.00
2. Materials and Supplies	6,250.00
5. Equipment	6,300.00

ROGER WILLIAMS PARK

0. Personal Services	231,935.56
1. Services Other Than Personal	24,713.00
2. Materials and Supplies	33,850.00
5. Equipment	11,575.00

MUNICIPAL GOLF COURSE

0. Personal Services	56,522.55
1. Services Other Than Personal	3,175.00
2. Materials and Supplies	6,875.00
5. Equipment	5,050.00

ROGER WILLIAMS PARK MUSEUM

0. Personal Services	22,560.72
1. Services Other Than Personal	3,645.00
2. Materials and Supplies	1,840.00
3. Special Items	50.00
5. Equipment	850.00

DEPARTMENT OF RECREATION

0. Personal Services	368,183.16
1. Services Other Than Personal	31,295.00
2. Materials and Supplies	56,300.00
5. Equipment	13,215.00
7. Other Structures and Improvements	35,000.00

JUNIOR POLICE CAMP

3. Special Items	20,000.00
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SCHOOL DEPARTMENT

12,041,685.00

PUBLIC SCHOOL ESTATES REVOLVING
FUND

25,000.00

76. GRANTS to OUTSIDE AGENCIES & INSTITUTIONS

PROV. ANIMAL RESCUE LEAGUE	\$ 500.00
R.I. HOSPITAL (as per contract with City of Providence)	60,000.00
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 NUSING 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	340,000.00
ELMWOOD PUBLIC LIBRARY	14,000.00
R.I. HISTORICAL SOCIETY	2,000.00

82. PENSIONS

CONTRIBUTIONS TO EMPLOYEES' RETIREMENT	
SYSTEM	\$ 1,323,898.00
FEDERAL OLD AGE & SURVIVOR'S	
INSURANCE	277,000.00
COST OF LIVING GRANT to RETIRED	
EMPLOYEES	30,000.00
PAYMENTS TO POLICE PENSIONS	205,000.00
PAYMENTS TO FIRE PENSIONS	175,000.00
RELIEF FUND FOR FIREMEN & POLICEMEN	6,267.92

83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	\$ 2,637,532.40
RETIREMENT of FLOATING DEBT	272,648.88
INTEREST on BONDED DEBT	1,084,390.00
INTEREST on FLOATING DEBT	28,829.24

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

0. Personal Services	\$ 23,502.80
1. Services Other Than Personal	965.00
2. Materials and Supplies	200.00

BUILDING BOARD OF REVIEW

0. Personal Services	7,595.08
1. Services Other Than Personal	245.00
2. Materials and Supplies	100.00

CITY PLAN COMMISSION

0. Personal Services	148,287.56
1. Services Other Than Personal	4,125.00
2. Materials and Supplies	1,050.00
5. Equipment	50.00

PROVIDENCE REDEVELOPMENT AGENCY

0. Personal Services	40,087.76
1. Services Other Than Personal	8,975.00
2. Materials and Supplies	750.00
5. Equipment	250.00

BUREAU OF LICENSES

0. Personal Services	36,928.84
1. Services Other Than Personal	2,200.00
2. Materials and Supplies	1,225.00

MINIMUM HOUSING STANDARDS DIVISION

0. Personal Services	79,679.20
1. Services Other Than Personal	10,920.00
2. Materials and Supplies	1,375.00
5. Equipment	2,245.00

87. MISCELLANEOUS ACTIVITIES

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services	\$	24,225.24
1. Services Other Than Personal		5,077.00
2. Materials and Supplies		1,825.00
5. Equipment		1,850.00

CONTINGENCIES for PAYMENT of EXECUTIONS, issued 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
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AUTOMOBILE ACCIDENT INSURANCE FUND 2,000.00

GRANTS to UNREMARIED WIDOWS of OLD
POLICE & FIRE PENSIONS SYSTEM 90,000.00

PAYMENTS to BLUE CROSS and PHYSICIANS'
SERVICE 212,815.00

DUTCH ELM DISEASE CONTROL 10,000.00

ARMED FORCES BOOK POOL 500.00

NORTH BURIAL GROUND ACCOUNT 30,000.00

DR. CHAPIN MEMORIAL AWARD COMMITTEE 500.00

PROVIDENCE BEAUTIFICATION PLAN 2,000.00

MAYOR'S TRAFFIC SAFETY COMMITTEE 2,800.00

SCHOOL BUILDING APPROPRIATION 99,492.00

FIRE INSURANCE 10,000.00

88. PUBLIC CELEBRATIONS

MEMORIAL DAY:

United Spanish War Veterans	\$	900.00
Veterans of Foreign Wars		400.00
Disabled American War Veterans, World War I		250.00
American Legion		400.00
R.I. Post Jewish War Veterans		250.00

FOURTH of JULY 2,500.00

LABOR DAY 600.00

COLUMBUS DAY 1,000.00

ARMISTICE DAY - AMERICAN LEGION 150.00

ARMISTICE DAY 1,000.00

MUNICIPAL CHRISTMAS OBSERVANCE 6,000.00

88. PUBLIC CELEBRATIONS

CHRISTMAS DISPLAY at ROGER WMS. PARK	\$ 2,000.00
U.S.S. MAINE ANNIVERSARY OBSERVANCE	100.00
DECORATING PUBLIC BUILDINGS	1,000.00
V.J. DAY	1,000.00

81. WATER FUND

ADMINISTRATION

0. Personal Services	\$ 209,797.72
1. Services Other Than Personal	28,710.00
2. Materials and Supplies	4,675.00
3. Special Items	2,550.00
5. Equipment	4,000.00

SOURCE OF SUPPLY

0. Personal Services	212,488.12
1. Services Other Than Personal	20,730.00
2. Materials and Supplies	115,850.00
3. Special Items	2,520.00
5. Equipment	37,900.00

TRANSMISSION and DISTRIBUTION

0. Personal Services	402,358.06
1. Services Other Than Personal	52,613.00
2. Materials and Supplies	138,275.00
3. Special Items	5,350.00
5. Equipment	13,800.00
7. Other Structures & Improvements	200,000.00

METER DIVISION

0. Personal Services	205,834.54
1. Services Other Than Personal	35,425.00
2. Materials and Supplies	16,625.00
3. Special Items	3,650.00
5. Equipment	2,650.00

<u>TAXES</u>	\$ 400,000.00
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CONTRIBUTIONS to EMPLOYEES'

<u>RETIREMENT SYSTEM</u>	67,642.00
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<u>FEDERAL OLD AGE & SURVIVOR'S INSURANCE</u>	22,000.00
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<u>INTEREST on FUNDED DEBT</u>	547,500.00
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<u>PAYMENT to SINKING FUND</u>	252,056.56
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In addition to the above, any excess of receipts as estimated from the following sources are to be added to the respective appropriations.

Public Schools

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

Public Parks, Roger Williams - Anna H. Man Trust Fund
Income

Police Pension Fund - as required by law.

Firemens' Pension Fund as required by law.

The City Controller and the City Treasurer are hereby authorized and directed to pay over the appropriation made by this ordinance for Public School Estates Revolving Fund, North Burial Ground Account, Junior Police Camp and Providence Beautification Plan 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 School Building Appropriation and Dutch Elm Disease Control to the Capital Funds and any balance remaining in these accounts on completion of this work shall revert to the General Fund.

The City Controller and the City Treasurer are hereby further authorized and directed to pay over the sum of Sixty Six Thousand (\$66,000) Dollars from the appropriation made herein for Mayor's Office, Item 3 (Special Items) to an account in the Capital Funds known as "COMMUNITY RENEWAL PROGRAM ACCOUNT". 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, 1962, shall revert to the general fund receipts.

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IN CITY
COUNCIL

SEP 7 - 1961

FIRST READING

READ AND PASSED

Reverett Whelan
CLERK

IN CITY
COUNCIL

SEP 21 1961

FINAL READING
READ AND PASSED

Edward P. Hughes
PRESIDENT
Reverett Whelan
CLERK

APPROVED

SEP 21 1961

William H. Reynolds
MAYOR

IN CITY
COUNCIL

AUG 10 1961

FIRST READING

REFERRED TO COMMITTEE ON
FINANCE

Devereux Mahan CLERK

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

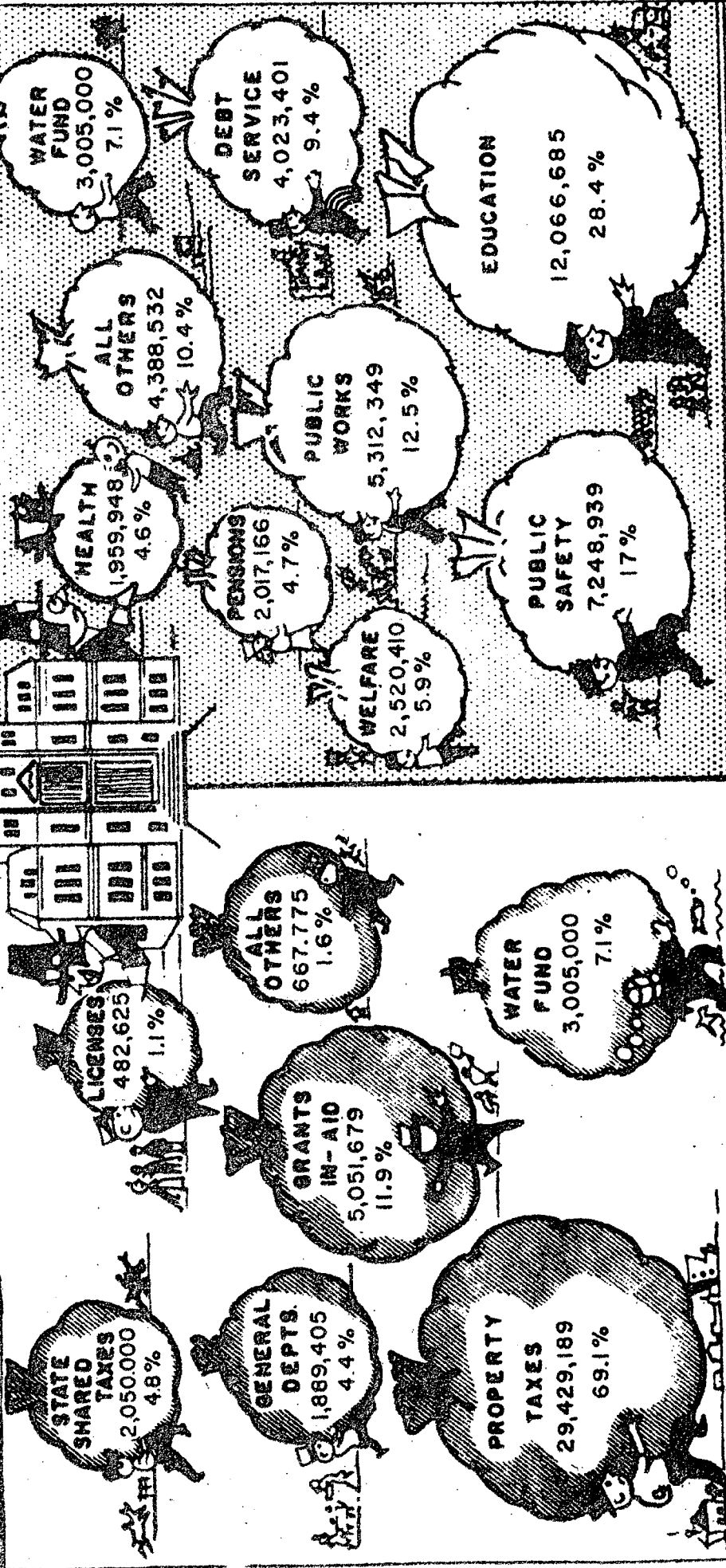
Fiscal Year Ending September 30, 1962

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REVENUE RECEIPTS
42,575,673

REVENUE EXPENDITURES
42,542,430



City of Providence, Rhode Island

1961 - 1962

CITY OF PROVIDENCE
RHODE ISLAND
EXECUTIVE CHAMBER

August 10, 1961

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 1961-1962.

Anticipated revenues total \$42,575,673. Proposed expenditures amount to \$42,542,430, leaving a net surplus of \$33,243. Compared with the present fiscal year the proposed budget envisions increases in expenditures of \$1,672,796, an increase of \$1,668,132 in receipts, or in percentage terms an increase of approximately four percent over the previous year in both categories.

Receipts expected during the fiscal year 1961-1962 are substantially as follows:

Slightly over sixty-nine percent of receipts will come from taxes upon real and personal property. The increase from this source is expected to amount to \$2,542,203 of which \$100,000 will be derived from collection during the coming year of taxes owed for previous years, and the remainder of \$2,442,203 will result from the new assessment based upon the recently completed re-valuation of real property in Providence. You will recall that it was the function of this re-valuation, not only to secure essential revenue, but also to equalize the values assessed upon all property. On this basis approximately seventy percent of home owners will find taxes upon their properties increased and some thirty percent will receive a smaller tax bill than in other years. In bringing assessed values into proper equalization in terms of today's values and prices every possible effort has been made to insure an eminently fair assessment. Market values were reduced by six percent to allow for price variations in material and other factors. For revenue raising purposes tax bills are to be based upon eighty percent of this reduced market value.

The remaining thirty percent of the revenues necessary to operate the municipal government during the next fiscal year will come from varied sources - more than half from the State of Rhode Island or from State collected revenues. State-shared taxes will amount to \$2,050,000, an amount similar to receipts from the same source during the present year. State Grants-in-Aid will amount to \$5,051,679. This is a decrease from the previous year, and results primarily from an expected decline in general public assistance reimbursements. Other usual sources of revenue remain generally similar to those in the current year's budget except for general departmental receipts from which a somewhat larger amount - \$58,550 - is expected next year. Due to institution of a licensing system for private collectors employing municipal incineration facilities for disposal, we should receive an added \$20,000. Increased fees in Chapin Hospital should yield \$25,000 additional, and other increases in this category account for the over-all increase which is anticipated. Water fund revenue because of increased water rates established a year ago are expected to provide \$134,200 over the amount to be received during the current fiscal year.

I call the attention of you gentlemen to the fact that I have prudently not included in this budget any revenue whatsoever except from immediate current sources. No receipts are included as revenue from the Public Works Revolving Funds, from the Sinking Fund from Redemption of City Debt or from Reserve for Extraordinary Expenditures, one or more of which has been so-used in previous years. From the current year's surplus a reserve account will, however, later be recommended, not as a budget receipt, but for contingency purposes.

Recommended increases and budget expenditures include the following:

Salary increases of approximately eight percent for all City employees is the largest single increase included herewith. It is vitally important that City salaries and wages be sufficient to attract qualified and capable personnel and that City employees receive a sufficient compensation to permit them to live in accordance with acceptable community standards. The total recommended in this budget for salaries and wage increases over the previous year amounts to \$1,080,000 for all employees including Police and Fire Departments.

Other increases include \$245,000 for sewage disposal of which \$150,000 will be required for further capital improvement to the sewage treatment plant and \$95,000 will be needed for added chemicals and personnel necessary to operate this expended facility. Education costs will be up by \$286,000 which is the maximum additional amount within this budget which can be made available to the School Committee. I would call the attention of you gentlemen to the fact that the total amount recommended for school use during the coming fiscal year is \$12,066,685 or more than twenty-eight percent of the total municipal budget exclusive of debt service for school construction which represents a considerable amount properly attributable to education costs.

Various other departments will find increased costs of operation inevitable in the next year and these must be provided for. Examples include the Board of Canvassers which will need \$38,000 more next year to prepare for the election of 1962, the Mayor's Office to which an increase of \$66,000 has been included to meet the City's share of the Community Renewal Program being undertaken in partnership with the federal government, and the Fire Department which will require an additional \$52,000 - \$20,00 for repairs to buildings and \$32,000 for new equipment.

Increased emphasis upon urban renewal which has constantly received the support of this Council over previous years will require added expenditures of \$29,000 by the City Plan Commission, \$10,000 by the Providence Redevelopment Agency and \$16,000 by the Division of Minimum Housing Standards. A portion of these increases is accounted for by positions newly established during the current fiscal year. Because of rate increases Blue Cross coverage will amount to \$54,000 more than last year. Necessary repairs to the municipal incinerator in the forthcoming year will require \$64,000. Other and smaller increases together with those specifically described account for the total increase mentioned earlier.

Decreases of appreciable size occur in this budget in two categories, namely, welfare activities and debt service. The decrease in welfare activities is primarily attributable to a recent change in legislation at the federal level of government which now permits families of unemployed breadwinners to qualify for assistance under Aid to Dependent Children section of the Social Security Act, thus relieving Towns and Cities of their thirty percent share of maintaining these persons under the General Public Assistance Program.

The reduction of debt service comes about through the return to the City of Providence of approximately \$300,000 in funds allocated for development of the West River Industrial Park, and which proved to be in excess of the City's required share. The decreases anticipated in these two categories amount to \$348,370 in welfare activities and \$210,123 in debt service.

These are the largest items and represent the highlights of the budget placed before you this evening. I am confident that you gentlemen of the Council will give this entire document careful study and consideration. As in the past I shall depend upon you for the understanding and cooperation which - as the legislative branch of our municipal government - you have always so generously provided to the executive department.

Respectfully Submitted,

Walter H. Reynolds
Walter H. Reynolds
Mayor of Providence

IN CITY
COUNCIL

AUG 10 1961

FIRST READING

REFERRED TO COMMITTEE ON
FINANCE

W. Everett Whelan CLERK

IN CITY
COUNCIL

SEP 7 - 1961

FIRST READING

READ AND PASSED

Walter H. Reynolds CLERK

IN CITY
COUNCIL

SEP 21 1961

FINAL READING
READ AND PASSED

Edward J. Hughes PRESIDENT
Walter H. Reynolds CLERK

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SUMMARY OF RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1960-1961</u>	<u>1961-1962</u>
<u>REVENUE RECEIPTS</u>				
Property Taxes	\$ 24,649,712.13	\$ 26,876,322.99	\$ 26,886,986.00	\$29,429,189.00
State Shared Taxes	1,906,765.87	2,042,168.86	2,040,000.00	2,050,000.00
Business & Non-Business Licenses	498,661.86	501,218.21	485,900.00	482,625.00
Special Assessments	50,619.01	36,832.11	45,000.00	35,000.00
Fines, Forfeits & Escheats	162,660.50	156,031.00	162,000.00	162,000.00
Grants-in-Aid (State of R.I.)	3,976,514.95	3,569,618.51	5,229,225.00	5,051,679.00
Donations	12,758.31	15,730.92	12,775.00	13,675.00
Rents and Interest	315,669.88	359,898.99	311,000.00	322,100.00
General Departments	1,885,116.08	2,003,875.65	1,830,855.00	1,889,405.00
Sewer Rental	135,818.77	138,789.49	133,000.00	135,000.00
Water Fund	2,631,558.53	2,859,050.54	2,870,800.00	3,005,000.00
<u>TOTAL-REVENUE RECEIPTS</u>	<u>\$ 36,225,855.89</u>	<u>\$ 38,559,537.27</u>	<u>\$ 40,007,541.00</u>	<u>\$42,575,673.00</u>
<u>RESERVE for EXTRAORDINARY EXPENDITURES</u>				
	701,639.61	601,627.01	900,000.00	---
<u>FROM SINKING FUND for REDEMPTION of CITY DEBT</u>				
	355,000.00	355,000.00	---	---
<u>FROM PUBLIC WORKS REVOLVING FUNDS</u>				
	125,000.00	---	---	---
<u>TOTAL-RECEIPTS</u>	<u>\$ 37,407,495.50</u>	<u>\$ 39,516,164.28</u>	<u>\$ 40,907,541.00</u>	<u>\$42,575,673.00</u>

SUMMARY OF REVENUE EXPENDITURES

	Actual Expenditures		Budget	Recommended
	1958-1959	1959-1960	Allowance	by Mayor
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>REVENUE EXPENDITURES</u>				
0. LEGISLATIVE, JUDICIAL and GEN. ADMIN. ACTIVITIES	\$ 659,787.78	\$ 732,190.44	\$ 733,598.98	\$ 880,021.99
1. FINANCE ADMINISTRATION	714,289.96	777,999.20	811,455.55	888,841.78
2. PUBLIC SAFETY	6,021,478.78	6,505,596.08	6,680,347.23	7,248,939.31
3. PUBLIC WORKS	4,333,505.03	4,743,127.60	4,704,725.95	5,312,348.84
4. HEALTH ACTIVITIES	1,639,945.69	1,465,269.47	1,827,011.68	1,959,947.86
5. WELFARE ACTIVITIES	2,648,568.08	2,351,126.61	2,868,780.28	2,520,410.58
6. RECREATION ACTIVITIES	823,214.07	898,953.64	985,156.52	1,088,028.07
7. EDUCATION	10,336,041.23	10,986,446.96	11,780,685.00	12,066,685.00
76. GRANTS to OUTSIDE AGENCIES & INSTITUTIONS	520,846.34	535,126.94	550,250.00	560,250.00
82. PENSIONS	1,618,467.53	1,727,722.37	2,007,650.92	2,017,165.92
83. DEBT SERVICE	4,232,218.45	4,044,788.40	4,233,523.55	4,023,400.52
87. MISCELLANEOUS ACTIVITIES	625,947.02	784,092.80	815,648.50	971,390.48
81. WATER FUND	2,631,558.53	2,859,050.54	2,870,800.00	3,005,000.00
<u>TOTAL-REVENUE EXPENDITURES</u>	\$ 36,805,868.49	\$ 38,411,491.05	\$ 40,869,634.16	\$ 42,542,430.35
<u>SURPLUS</u>				
	\$ 601,627.01	\$ 1,104,673.23	\$ 37,906.84	\$ 33,242.65

RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1960-1961</u>	<u>1961-1962</u>
<u>PROPERTY TAXES</u>				
Current Year	\$ 23,914,854.48	\$ 26,094,624.46	\$ 26,152,986.00	\$ 28,595,189.00
Ratio to Total	95.9	95.8	96.	95.4
Previous Year	621,268.77	624,906.85	620,000.00	700,000.00
Prior Years	111,265.55	141,262.08	110,000.00	130,000.00
Tax Reverted Property Sales	2,323.33	15,529.60	4,000.00	4,000.00
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 24,649,712.13</u>	<u>\$ 26,876,322.99</u>	<u>\$ 26,886,986.00</u>	<u>\$ 29,429,189.00</u>
<u>STATE SHARED TAXES</u>				
Horse Racing	\$ 815,177.65	\$ 962,772.40	\$ 990,000.00	\$ 1,000,000.00
Liquor State Tax	85,688.22	79,496.46	75,000.00	60,000.00
General City Purposes	1,005,900.00	999,900.00	975,000.00	990,000.00
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 1,906,765.87</u>	<u>\$ 2,042,168.86</u>	<u>\$ 2,040,000.00</u>	<u>\$ 2,050,000.00</u>
<u>BUSINESS & NON-BUSINESS</u>				
<u>LICENSES</u>				
Liquor Licenses - City				
License Fees	\$ 318,350.00	\$ 313,050.25	\$ 310,000.00	\$ 305,000.00
Dog Licenses	5,486.45	5,990.40	6,000.00	6,000.00
Bureau of Licenses				
(Entertainment, etc.)	43,334.00	45,931.00	44,000.00	44,000.00
City Clerk (Auctioneers, Pet-				
roleum Storage, etc.)	13,579.00	10,725.00	12,000.00	10,725.00

RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1960-1961</u>	<u>1961-1962</u>
<u>BUSINESS & NON-BUSINESS</u>				
<u>LICENSES (cont'd)</u>				
Vital Statistics				
(Marriages, etc.)	\$ 3,306.00	\$ 3,244.00	\$ 3,300.00	\$ 3,300.00
Health Department (Victual- ing License)	24,469.50	24,241.00	25,000.00	25,000.00
Public Works:				
Sidewalk Contractors and Sewer Connections	630.00	540.00	600.00	600.00
Highway Privileges	930.00	1,318.75	1,000.00	1,000.00
Building Inspection Dept:				
Structures & Zoning	37,432.63	44,854.07	40,000.00	40,000.00
Plumbing, Drainage & Gas Piping	12,853.67	13,862.47	13,000.00	13,000.00
Electrical Installations	16,203.39	16,545.22	13,000.00	15,000.00
Air Pollution, Mechanical Equipment and Installations	22,087.22	20,916.05	18,000.00	19,000.00
<u>TOTAL-BUSINESS and NON-</u>				
<u>BUSINESS LICENSES</u>	\$ 498,661.86	\$ 501,218.21	\$ 485,900.00	\$ 482,625.00
<u>SPECIAL ASSESSMENTS</u>				
Sewers	\$ 47,807.03	\$ 36,832.11	\$ 45,000.00	\$ 35,000.00
Sidewalks & Curbing	2,811.98	---	---	---
<u>TOTAL-SPECIAL ASSESSMENTS</u>	\$ 50,619.01	\$ 36,832.11	\$ 45,000.00	\$ 35,000.00

RECEIPTS

	Actual Receipts		Budget	Mayor's
	1958-1959	1959-1960	Estimates 1960-1961	Estimates 1961-1962
<u>FINES, FORFEITS & ESCHEATS</u>				
Police Court Fines	\$ 162,660.50	\$ 156,031.00	\$ 162,000.00	\$ 162,000.00
<u>GRANTS-IN-AID (State of R.I.)</u>				
Chapin Hospital	\$ 400,000.00	\$ 200,000.00	\$ 600,000.00	\$ 600,000.00
Public Schools	232,852.45	226,859.81	---	---
Public School Teachers'				
Salaries	735,645.61	738,952.84	---	---
Public School Assistance	851,962.00	827,246.00	---	---
For Payment of School Debt	---	---	63,375.00	105,000.00
Aid for Education	---	---	2,634,000.00	2,680,000.00
General Public Assistance	1,750,833.83	1,571,624.09	1,927,850.00	1,664,679.00
Health Department	5,221.06	4,935.77	4,000.00	2,000.00
<u>TOTAL-GRANTS-IN-AID</u>	\$ 3,976,514.95	\$ 3,569,618.51	\$ 5,229,225.00	\$ 5,051,679.00

DONATIONS

<u>Public Parks:</u>				
Anna H. Man Trust Fund	\$ 9,670.90	\$ 11,909.06	\$ 9,700.00	\$ 10,200.00
Samuel H. Tingley Tr. Fund	2,812.41	3,546.86	2,800.00	3,200.00
Gladys Potter Tr. Fund	275.00	275.00	275.00	275.00
Dexter Donation	---	---	---	---
<u>TOTAL-DONATIONS</u>	\$ 12,758.31	\$ 15,730.92	\$ 12,775.00	\$ 13,675.00

RECEIPTS

	Actual Receipts		Budget Estimates <u>1960-1961</u>	Mayor's Estimates <u>1961-1962</u>
	<u>1958-1959</u>	<u>1959-1960</u>		
<u>RENTS and INTEREST</u>				
Rentals-City Property	\$ 35,120.29	\$ 40,761.96	\$ 35,000.00	\$ 40,000.00
Interest on Overdue Taxes and Sewer Assessments	90,090.02	105,045.72	87,000.00	90,000.00
Interest-General Fund Investments	49,787.66	71,928.59	48,000.00	47,000.00
Housing Authority-Valley View	64,800.00	63,900.00	63,000.00	62,100.00
Housing Authority-Low Cost	75,871.91	78,262.72	78,000.00	83,000.00
<u>TOTAL-RENTS and INTEREST</u>	\$ 315,669.88	\$ 359,898.99	\$ 311,000.00	\$ 322,100.00

GENERAL DEPARTMENTS

City Clerk (Returns and Fees)	\$ 1,120.01	\$ 1,072.29	\$ 1,000.00	\$ 1,000.00
Probate Court Fees	51,903.80	58,197.26	45,000.00	50,000.00
Police Court Fees	10,143.40	17,446.75	12,000.00	17,000.00
Recorder of Deeds	60,816.45	60,185.60	58,000.00	58,000.00
City Sergeant (Telephones, etc.)	1,593.68	1,508.34	1,500.00	1,500.00
City Controller	4,214.30	4,323.00	4,200.00	4,200.00
City Collector (Collection Expense)	33,068.91	37,939.25	32,000.00	34,000.00
City Collector, Parking Meters	168,149.46	158,079.04	164,000.00	140,000.00
Purchasing Department	4,121.00	4,435.50	4,000.00	4,000.00

RECEIPTS

	Actual Receipts		Budget Estimates 1960-1961	Mayor's Estimates 1961-1962
	1958-1959	1959-1960		
<u>GENERAL DEPARTMENTS (cont'd)</u>				
Police Department	\$ 6,323.55	\$ 9,505.15	\$ 6,000.00	7,500.00
Fire Department	26,474.99	27,507.56	26,000.00	26,000.00
Supt. of Weights & Measures	3,634.04	3,814.14	3,500.00	3,500.00
Garbage Collection & Disposal	4,513.57	342.26	5,000.00	24,000.00
Sewage Disposal	65,412.08	67,860.58	63,000.00	83,000.00
Highway Department	22,323.24	23,835.98	22,000.00	23,000.00
Sewer Department	1,701.63	1,152.13	2,000.00	1,500.00
Municipal Docks	234,848.56	237,082.96	235,000.00	237,000.00
Vital Statistics	9,216.05	9,813.33	8,000.00	9,000.00
Chapin Hospital	524,460.25	576,416.11	530,000.00	555,000.00
Public Bath Houses	3,633.36	3,506.19	3,600.00	3,600.00
Public Comfort Stations	4,135.22	4,482.96	4,100.00	4,100.00
General Public Assistance	73,115.91	63,520.47	60,000.00	60,000.00
Public Parks - General	1,424.40	1,288.85	1,000.00	1,000.00
Public Parks-Roger Wms Park	19,955.37	19,978.88	20,000.00	20,000.00
Municipal Golf Course	66,529.94	64,955.45	66,000.00	66,000.00
Department of Recreation	5,146.76	5,236.30	5,000.00	5,000.00
Public Schools	378,164.76	405,467.79	358,755.00	358,755.00
Public School Estates Revolving Fund	25,044.87	25,037.36	25,000.00	25,000.00
Police Pension Fund	11,613.00	13,006.34	12,000.00	12,000.00
Firemen's Pension Fund	735.89	731.08	1,000.00	750.00
Interest (Accrued on Bonds Sold)	---	7,204.17	---	---

RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u> Estimates 1960-1961	Mayor's Estimates 1961-1962
	<u>1958-1959</u>	<u>1959-1960</u>		
<u>GENERAL DEPARTMENTS (cont'd)</u>				
Building Board of Review	\$ 670.00	\$ 470.00	\$ 700.00	\$ 500.00
Zoning Board of Review	1,520.00	1,350.00	1,500.00	1,500.00
Miscellaneous	59,387.63	87,122.58	50,000.00	52,000.00
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,885,116.08</u>	<u>\$ 2,003,875.65</u>	<u>\$ 1,830,855.00</u>	<u>\$ 1,889,405.00</u>
<u>SEWER RENTAL</u>	<u>\$ 135,818.77</u>	<u>\$ 138,789.49</u>	<u>\$ 133,000.00</u>	<u>\$ 135,000.00</u>
<u>RESERVE FOR EXTRAORDINARY</u> <u>EXPENDITURES</u>	<u>\$ 701,639.61</u>	<u>\$ 601,627.01</u>	<u>\$ 900,000.00</u>	<u>---</u>
<u>FROM SINKING FUND FOR</u> <u>REDEMPTION OF CITY DEBT</u>	<u>\$ 355,000.00</u>	<u>\$ 355,000.00</u>	<u>\$ ---</u>	<u>---</u>
<u>FROM PUBLIC WORKS REVOLVING</u> <u>FUNDS</u>	<u>\$ 125,000.00</u>	<u>---</u>	<u>\$ ---</u>	<u>---</u>
<u>WATER FUND</u>				
Rates	\$ 2,345,009.21	\$ 2,619,515.12	\$ 2,638,000.00	\$ 2,778,000.00
Electricity	25,315.70	28,455.92	22,000.00	26,000.00
Other	261,233.62	211,079.50	210,800.00	201,000.00
<u>TOTAL-WATER FUND</u>	<u>\$ 2,631,558.53</u>	<u>\$ 2,859,050.54</u>	<u>\$ 2,870,800.00</u>	<u>\$ 3,005,000.00</u>

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
<u>S U M M A R Y</u>	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
01-01 CITY COUNCIL	\$ 50,963.77	\$ 57,078.51	\$ 61,465.00	\$ 59,895.00
02-01 CITY CLERK	44,688.31	47,354.52	44,175.00	47,993.12
03-01 BOARD OF CANVASSERS	101,906.85	127,708.20	111,852.00	154,576.80
04-01 PROBATE COURT	40,389.49	43,082.72	45,207.85	51,726.68
05-01 POLICE COURT	42,886.72	46,560.96	48,752.40	56,089.56
06-01 MAYOR'S OFFICE	64,911.65	65,666.15	71,186.20	141,603.92
07-01 LAW DEPARTMENT	50,474.95	55,709.19	55,361.40	60,203.92
08-01 RECORDER OF DEEDS	68,789.05	72,525.93	77,506.40	74,878.12
09-01 CITY SERGEANT	194,776.99	216,504.26	218,092.73	233,054.87
<u>TOTAL-LEGISLATIVE, JUDICIAL and</u>				
<u>GEN. ADMIN. ACTIVITIES</u>	\$ 659,787.78	\$ 732,190.44	\$ 733,598.98	\$ 880,021.99

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

10

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>01-01 CITY COUNCIL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 39,499.92	\$ 39,499.92	\$ 39,500.00	\$ 39,500.00
1. Services Other Than Pers.	11,015.28	9,396.82	11,705.00	9,195.00
2. Materials and Supplies	448.57	192.52	200.00	200.00
3. Special Items	---	7,989.25	10,000.00	11,000.00
TOTAL-CURRENT EXPENSE	\$ 50,963.77	\$ 57,078.51	\$ 61,405.00	\$ 59,895.00
CAPITAL OUTLAY				
5. Equipment	---	---	60.00	---
TOTAL-CAPITAL OUTLAY	---	---	60.00	---
<u>TOTAL-CITY COUNCIL</u>	\$ 50,963.77	\$ 57,078.51	\$ 61,465.00	\$ 59,895.00
<u>02-01 CITY CLERK</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 43,320.00	\$ 42,979.10	\$ 41,990.00	\$ 45,698.12
1. Services Other Than Pers.	1,001.86	3,496.00	1,115.00	1,505.00
2. Materials and supplies	366.45	526.92	650.00	650.00
TOTAL-CURRENT EXPENSE	\$ 44,688.31	\$ 47,002.02	\$ 43,755.00	\$ 47,853.12
CAPITAL OUTLAY				
5. Equipment	---	352.50	420.00	140.00
TOTAL-CAPITAL OUTLAY	---	352.50	420.00	140.00
<u>TOTAL-CITY CLERK</u>	\$ 44,688.31	\$ 47,354.52	\$ 44,175.00	\$ 47,993.12

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>03-01 BOARD OF CANVASSERS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 86,279.84	\$ 91,434.79	\$ 94,037.00	\$ 115,696.80
1. Services Other Than Pers.	14,189.54	34,612.78	15,915.00	37,180.00
2. Materials and Supplies	1,437.47	1,465.13	1,900.00	1,700.00
TOTAL-CURRENT EXPENSE	\$ 101,906.85	\$ 127,512.70	\$ 111,852.00	\$ 154,576.80
CAPITAL OUTLAY				
5. Equipment	---	195.50	---	---
TOTAL-CAPITAL OUTLAY	---	195.50	---	---
TOTAL-BOARD OF CANVASSERS	\$ 101,906.85	\$ 127,708.20	\$ 111,852.00	\$ 154,576.80
<u>04-01 PROBATE COURT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 35,747.63	\$ 38,147.71	\$ 40,177.85	\$ 44,648.16
1. Services Other Than Pers.	1,118.75	959.88	1,880.00	2,315.00
2. Materials and Supplies	3,155.11	2,449.33	2,500.00	3,275.00
TOTAL-CURRENT EXPENSE	\$ 40,021.49	\$ 41,556.92	\$ 44,557.85	\$ 50,238.16
CAPITAL OUTLAY				
5. Equipment	368.00	1,525.80	650.00	1,488.52
TOTAL-CAPITAL OUTLAY	368.00	1,525.80	650.00	1,488.52
TOTAL-PROBATE COURT	\$ 40,389.49	\$ 43,082.72	\$ 45,207.85	\$ 51,726.68

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

12

05-01 POLICE COURT

CURRENT EXPENSE ITEMS

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

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	1958-1959	1959-1960	1960-1961
			1961-1962
\$	\$ 41,986.15	\$ 44,571.54	\$ 50,844.56
	584.18	1,635.56	3,945.00
	316.39	300.54	1,300.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$	\$ 42,886.72	\$ 46,507.64	\$ 48,752.40
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5. Equipment

	---	53.32	---
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TOTAL-CAPITAL OUTLAY

	---	53.32	---
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TOTAL-POLICE COURT

\$	\$ 42,886.72	\$ 46,560.96	\$ 48,752.40
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06-01 MAYOR'S OFFICE

CURRENT EXPENSE ITEMS

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

\$	\$ 56,362.52	\$ 57,626.74	\$ 62,198.92
	6,824.99	6,166.06	10,705.00
	884.79	1,357.90	1,200.00
	287.15	294.12	67,350.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$	\$ 64,359.45	\$ 65,444.82	\$ 71,036.20
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5. Equipment

	552.20	221.33	150.00
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TOTAL-CAPITAL OUTLAY

	552.20	221.33	150.00
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TOTAL-MAYOR'S OFFICE

\$	\$ 64,911.65	\$ 65,666.15	\$ 71,186.20
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			\$141,603.92
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0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

13

Recommended
by Mayor
1961-1962

Budget
Allowance
1960-1961

Actual Expenditures

1958-1959 1959-1960

07-01 LAW DEPARTMENT

CURRENT EXPENSE ITEMS

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

\$ 47,123.27 \$ 51,106.24 \$ 50,716.40
1,395.89 2,372.92 2,170.00
358.59 533.00 475.00

\$ 54,773.92
2,205.00
475.00

TOTAL-CURRENT EXPENSE ITEMS
CAPITAL OUTLAY

\$ 48,877.75 \$ 54,012.16 \$ 53,361.40
1,597.20 1,697.03 2,000.00

\$ 57,453.92
2,750.00

TOTAL-CAPITAL OUTLAY

1,597.20 1,697.03 2,000.00

2,750.00

TOTAL-LAW DEPARTMENT

\$ 50,474.95 \$ 55,709.19 \$ 55,361.40

\$ 60,203.92

08-01 RECORDER OF DEEDS

CURRENT EXPENSE ITEMS

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

\$ 56,301.02 \$ 60,050.94 \$ 62,826.40
3,992.04 3,418.36 2,755.00
8,495.99 8,436.63 8,500.00

\$ 65,133.12
2,295.00
7,200.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 68,789.05 \$ 71,905.93 \$ 74,081.40
----- 620.00 3,425.00
----- 620.00 3,425.00

\$ 74,628.12
250.00
250.00

TOTAL-CAPITAL OUTLAY

----- 620.00 3,425.00

250.00

TOTAL-RECORDER OF DEEDS

\$ 68,789.05 \$ 72,525.93 \$ 77,506.40

\$ 74,878.12

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

14

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>09-01 CITY SERGEANT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 112,609.33	\$ 121,925.85	\$ 122,732.73	\$ 134,184.87
1. Services Other Than Pers.	72,370.02	83,030.17	84,345.00	85,555.00
2. Materials and Supplies	9,797.64	9,797.58	11,015.00	10,615.00
TOTAL-CURRENT EXPENSE	<u>\$ 194,776.99</u>	<u>\$ 214,753.60</u>	<u>\$ 218,092.73</u>	<u>\$ 230,354.87</u>
CAPITAL OUTLAY				
5. Equipment	---	1,750.66	---	2,700.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>1,750.66</u>	<u>---</u>	<u>2,700.00</u>
TOTAL-CITY SERGEANT	\$ 194,776.99	\$ 216,504.26	\$ 218,092.73	\$ 233,054.87

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>S U M M A R Y</u>				
<u>11 FINANCE DEPARTMENT</u>				
11-01 FINANCE DIRECTOR	\$ 46,836.24	\$ 48,873.55	\$ 49,246.20	\$ 54,301.48
11-03 CONTROLLER'S DIVISION	89,527.10	99,773.82	97,578.00	102,135.44
11-04 EMPLOYEES'RETIREMENT DIVISION	27,865.39	31,020.01	34,855.10	39,227.72
11-05 TABULATING DIVISION	92,555.96	95,765.16	92,400.20	112,250.80
11-06 COLLECTOR'S DIVISION	148,360.54	163,667.69	183,329.80	195,769.92
11-07 WATER BOARD COLLECTIONS	24,980.71	26,077.39	26,028.80	27,852.04
11-08 ASSESSOR'S DIVISION	108,068.56	115,882.54	126,865.60	145,638.12
11-10 PURCHASING DIVISION	76,031.62	78,790.87	78,267.30	87,536.84
11-11 MUNICIPAL GARAGE DIV.	55,047.59	70,248.22	74,326.70	78,478.66
12-01 TREASURY DIVISION	39,417.05	41,381.43	42,002.85	38,600.36
13-01 BD. OF TAX ASSM'T REVIEW	5,599.20	6,518.52	6,555.00	7,050.40
<u>TOTAL-FINANCE ADMINISTRATION</u>	<u>\$ 714,289.96</u>	<u>\$ 777,999.20</u>	<u>\$ 811,455.55</u>	<u>\$ 888,841.78</u>

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>	<u>Budget</u>	<u>Recommended</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>by Mayor</u>
			<u>1961-1962</u>
<u>11-01 FINANCE DIRECTOR'S OFFICE</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 44,280.88	\$ 46,768.39	\$ 49,991.48
1. Services Other Than Pers.	1,076.68	940.39	3,260.00
2. Materials and Supplies	1,073.68	817.67	1,050.00
TOTAL-CURRENT EXPENSE	<u>\$ 46,431.24</u>	<u>\$ 48,526.45</u>	<u>\$ 54,301.48</u>
CAPITAL OUTLAY			
5. Equipment	405.00	347.10	---
TOTAL-CAPITAL OUTLAY	<u>405.00</u>	<u>347.10</u>	<u>---</u>
TOTAL-FINANCE DIRECTOR'S OFFICE	\$ 46,836.24	\$ 48,873.55	\$ 54,301.48
<u>11-03 CITY CONTROLLER</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 76,813.00	\$ 82,394.43	\$ 87,810.44
1. Services Other Than Pers.	4,983.69	5,363.47	6,105.00
2. Materials and Supplies	7,730.41	7,408.55	7,800.00
TOTAL-CURRENT EXPENSE	<u>\$ 89,527.10</u>	<u>\$ 95,166.45</u>	<u>\$ 101,715.44</u>
CAPITAL OUTLAY			
5. Equipment	---	4,607.37	420.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>4,607.37</u>	<u>420.00</u>
TOTAL-CITY CONTROLLER	\$ 89,527.10	\$ 99,773.82	\$ 102,135.44

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1961-1962</u>
<u>11-04 EMPLOYEES RETIREMENT DIVISION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 13,737.99	\$ 14,987.43	\$ 19,947.72
1. Services Other Than Pers.	12,208.62	13,370.02	17,530.00
2. Materials and Supplies	960.03	890.49	1,050.00
TOTAL-CURRENT EXPENSE	<u>\$ 26,906.64</u>	<u>\$ 29,247.94</u>	<u>\$ 38,527.72</u>
CAPITAL OUTLAY			
5. Equipment	958.75	1,772.07	700.00
TOTAL-CAPITAL OUTLAY	<u>958.75</u>	<u>1,772.07</u>	<u>700.00</u>
TOTAL-EMPLOYEES RETIREMENT DIVISION	\$ 27,865.39	\$ 31,020.01	\$ 39,227.72
<u>11-05 TABULATING DIVISION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 31,794.76	\$ 34,776.43	\$ 38,799.80
1. Services Other Than Pers.	58,368.66	57,997.18	70,363.00
2. Materials and Supplies	2,303.04	2,991.55	2,500.00
TOTAL-CURRENT EXPENSE	<u>\$ 92,466.46</u>	<u>\$ 95,765.16</u>	<u>\$ 111,662.80</u>
CAPITAL OUTLAY			
5. Equipment	89.50	---	588.00
TOTAL-CAPITAL OUTLAY	<u>89.50</u>	<u>---</u>	<u>588.00</u>
TOTAL-TABULATING DIVISION	\$ 92,555.96	\$ 95,765.16	\$ 112,250.80

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>11-06 CITY COLLECTOR</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 103,049.95	\$ 106,250.77	\$ 120,655.80	\$ 133,535.92
1. Services Other Than Pers.	40,193.24	52,627.09	58,444.00	57,854.00
2. Materials and Supplies	3,864.62	4,244.10	3,920.00	4,070.00
3. Special Items	1,252.73	309.23	310.00	310.00
TOTAL-CURRENT EXPENSE	\$ 148,360.54	\$ 163,431.19	\$ 183,329.80	\$ 195,769.92
CAPITAL OUTLAY				
5. Equipment	---	236.50	---	---
TOTAL-CAPITAL OUTLAY	---	236.50	---	---
<u>TOTAL-CITY COLLECTOR</u>	\$ 148,360.54	\$ 163,667.69	\$ 183,329.80	\$ 195,769.92
<u>11-07 WATER BOARD COLLECTIONS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 21,649.95	\$ 22,672.81	\$ 22,653.80	\$ 24,467.04
1. Services Other Than Pers.	2,892.74	2,857.78	2,875.00	2,885.00
2. Materials and Supplies	438.02	546.80	500.00	500.00
TOTAL-CURRENT EXPENSE	\$ 24,980.71	\$ 26,077.39	\$ 26,028.80	\$ 27,852.04
<u>TOTAL-WATER BOARD COLLECTIONS</u>	\$ 24,980.71	\$ 26,077.39	\$ 26,028.80	\$ 27,852.04

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>	<u>Budget</u>	<u>Recommended</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>by Mayor</u>
		<u>1960-1961</u>	<u>1961-1962</u>
<u>11-08 ASSESSOR'S DIVISION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 99,643.64	\$ 104,708.06	\$ 134,358.12
1. Services Other Than Pers.	6,732.46	8,668.09	8,825.00
2. Materials & Supplies	1,692.46	1,563.49	1,800.00
TOTAL-CURRENT EXPENSE	<u>\$108,068.56</u>	<u>\$ 114,939.64</u>	<u>\$ 144,983.12</u>
CAPITAL OUTLAY			
5. Equipment	---	942.90	655.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>942.90</u>	<u>655.00</u>
TOTAL-ASSESSOR'S DIVISION	\$108,068.56	\$ 115,882.54	\$ 145,638.12
<u>11-10 PURCHASING DIVISION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 72,161.22	\$ 72,707.92	\$ 79,971.84
1. Services Other Than Pers.	2,897.25	3,004.75	2,960.00
2. Materials & Supplies	973.15	2,203.10	2,540.00
TOTAL-CURRENT EXPENSE	<u>\$ 76,031.62</u>	<u>\$ 77,915.77</u>	<u>\$ 85,471.84</u>
CAPITAL OUTLAY			
5. Equipment	---	875.10	2,065.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>875.10</u>	<u>2,065.00</u>
TOTAL-PURCHASING DIVISION	\$ 76,031.62	\$ 78,790.87	\$ 87,536.84

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>11-11 MUNICIPAL GARAGE DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 48,638.55	\$ 63,035.36	\$ 67,275.70	\$ 72,115.66
1. Services Other Than Pers.	1,506.83	1,276.05	1,176.00	1,178.00
2. Materials & Supplies	4,902.21	4,397.32	5,175.00	4,875.00
TOTAL-CURRENT EXPENSE	<u>\$ 55,047.59</u>	<u>\$ 68,708.73</u>	<u>\$ 73,626.70</u>	<u>\$ 78,168.66</u>
CAPITAL OUTLAY				
5. Equipment	---	1,539.49	700.00	310.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>1,539.49</u>	<u>700.00</u>	<u>310.00</u>
TOTAL-MUNICIPAL GARAGE DIVISION	\$ 55,047.59	\$ 70,248.22	\$ 74,326.70	\$ 78,478.66
<u>12-01 TREASURY DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 30,872.40	\$ 33,219.52	\$ 33,321.60	\$ 30,091.36
1. Services Other Than Pers.	2,838.54	2,715.79	2,800.00	2,909.00
2. Materials and Supplies	474.86	346.12	650.00	600.00
3. Special Items	5,231.25	5,000.00	5,231.25	5,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 39,417.05</u>	<u>\$ 41,281.43</u>	<u>\$ 42,002.85</u>	<u>\$ 38,600.36</u>
CAPITAL OUTLAY				
5. Equipment	---	100.00	---	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>100.00</u>	<u>---</u>	<u>---</u>
TOTAL-TREASURY DIVISION	\$ 39,417.05	\$ 41,381.43	\$ 42,002.85	\$ 38,600.36

1. FINANCE ADMINISTRATION

Actual Expenditures	Budget Allowance 1960-1961	Recommended by Mayor 1961-1962
<u>1958-1959</u>	<u>1959-1960</u>	

13-01 BOARD OF TAX ASSESSMENT
REVIEW

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 5,562.35	\$ 6,406.00	\$ 6,380.00	\$ 6,650.40
1. Services Other Than Pers.	---	87.00	125.00	325.00
2. Materials and Supplies	36.85	25.52	50.00	75.00

TOTAL-CURRENT EXPENSE

\$ 5,599.20	\$ 6,518.52	\$ 6,555.00	\$ 7,050.40
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TOTAL-BOARD OF TAX ASSESSMENT
REVIEW

\$ 5,599.20	\$ 6,518.52	\$ 6,555.00	\$ 7,050.40
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2. PUBLIC SAFETY

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	1958-1959	1960-1961	1961-1962
<u>S U M M A R Y</u>			
21-01 DEPT. OF COMMISSIONER of PUBLIC SAFETY	\$ 60,082.29	\$ 64,688.64	\$ 72,229.72
21-02 POLICE DEPARTMENT	2,925,408.62	3,237,468.48	3,477,132.20
21-03 FIRE DEPARTMENT	2,592,702.25	2,834,058.72	3,118,710.52
21-06 SUPT. OF WEIGHTS & MEASURES	17,887.29	18,860.60	20,811.16
21-11 BLDG. INSPECTION DEPT. ADMINISTRATION	50,356.39	56,960.80	61,688.76
21-14 STRUCTURES & ZONING DIV.	57,705.09	78,305.60	84,398.56
21-16 PLUMBING, DRAINAGE & GAS PIPING DIVISION	32,894.56	47,133.80	49,014.52
21-18 ELECTRICAL INSTALLATIONS DIVISION	35,397.09	48,133.20	53,921.40
21-21 AIR POLLUTION, MECHANICAL EQUIPT. & INSTALLATIONS DIVISION	41,452.13	53,031.40	56,746.36
21-49 TRAFFIC ENGINEERING DEPT.	207,593.07	239,142.83	254,286.11
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 6,021,478.78</u>	<u>\$ 6,680,347.23</u>	<u>\$ 7,248,939.31</u>

2. PUBLIC SAFETY

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	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>21-01 COMMISSIONER OF PUBLIC SAFETY</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 59,962.52	\$ 62,912.74	\$ 66,976.80	\$ 71,304.72
1. Serv. Other Than Pers.	36.00	1,690.00	150.00	425.00
2. Materials and Supplies	83.77	85.90	125.00	225.00
TOTAL-CURRENT EXPENSE	\$ 60,082.29	\$ 64,688.64	\$ 67,251.80	\$ 71,954.72
CAPITAL OUTLAY				
5. Equipment	---	---	---	275.00
TOTAL-CAPITAL OUTLAY	---	---	---	275.00
<u>TOTAL-COMMISSIONER OF PUBLIC SAFETY</u>				
	\$ 60,082.29	\$ 64,688.64	\$ 67,251.80	\$ 72,229.72
<u>21-02 POLICE DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 2,701,133.82	\$ 2,839,615.91	\$ 2,950,368.48	\$ 3,171,420.20
1. Serv. Other Than Pers.	111,843.52	119,600.32	104,525.00	114,240.00
2. Materials and Supplies	100,799.46	133,117.21	115,875.00	123,295.00
3. Special Items	458.00	1,497.50	600.00	717.00
TOTAL-CURRENT EXPENSE	\$ 2,914,234.80	\$ 3,093,830.94	\$ 3,171,368.48	\$ 3,409,672.20
CAPITAL OUTLAY				
5. Equipment	11,173.82	72,352.91	66,100.00	67,460.00
TOTAL-CAPITAL OUTLAY	11,173.82	72,352.91	66,100.00	67,460.00
<u>TOTAL-POLICE DEPARTMENT</u>				
	\$ 2,925,408.62	\$ 3,166,183.85	\$ 3,237,468.48	\$ 3,477,132.20

2. PUBLIC SAFETY

24

	<u>Budget Allowance 1960-1961</u>	<u>Recommended by Mayor 1961-1962</u>
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	<u>Actual Expenditures 1958-1959</u>	<u>1959-1960</u>
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21-03 FIRE DEPARTMENT

CURRENT EXPENSE ITEMS

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

\$ 2,425,427.47	\$ 2,557,169.41	\$ 2,615,918.72
62,037.54	64,392.69	65,750.00
90,153.59	98,331.15	101,450.00
1,640.34	1,241.00	600.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 2,579,258.94	\$ 2,721,134.25	\$ 2,783,718.72
13,443.31	65,728.50	50,340.00
13,443.31	65,728.50	50,340.00

TOTAL-CAPITAL OUTLAY

TOTAL-FIRE DEPARTMENT

\$ 2,592,702.25	\$ 2,786,862.75	\$ 2,834,058.72
		\$ 3,118,710.52

21-06 SUPT. of WEIGHTS & MEASURES

CURRENT EXPENSE ITEMS

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

\$ 16,951.95	\$ 17,783.87	\$ 17,734.60
790.79	671.56	956.00
144.55	60.36	170.00

TOTAL-CURRENT EXPENSE

\$ 17,887.29	\$ 18,515.79	\$ 18,860.60
		\$ 20,811.16

TOTAL-SUPT OF WEIGHTS & MEASURES

\$ 17,887.29	\$ 18,515.79	\$ 18,860.60
		\$ 20,811.16

2. PUBLIC SAFETY

25

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>21-11 BLDG. INSPECTION ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 48,167.52	\$ 52,128.16	\$ 54,233.80	\$ 58,776.76
1. Serv. Other Than Personal	1,626.21	1,903.23	1,942.00	1,917.00
2. Materials and Supplies	472.84	286.40	545.00	495.00
TOTAL-CURRENT EXPENSE	<u>\$ 50,266.57</u>	<u>\$ 54,317.79</u>	<u>\$ 56,720.80</u>	<u>\$ 61,188.76</u>
CAPITAL OUTLAY				
5. Equipment	89.82	110.00	240.00	500.00
TOTAL-CAPITAL OUTLAY	<u>89.82</u>	<u>110.00</u>	<u>240.00</u>	<u>500.00</u>
TOTAL-BLDG INSPECTION ADMIN.	\$ 50,356.39	\$ 54,427.79	\$ 56,960.80	\$ 61,688.76
<u>21-14 STRUCTURES & ZONING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 52,640.69	\$ 58,101.48	\$ 71,580.60	\$ 77,310.48
1. Serv. Other Than Personal	4,590.00	5,013.02	6,025.00	5,970.00
2. Materials and Supplies	474.40	402.06	500.00	515.00
TOTAL-CURRENT EXPENSE	<u>\$ 57,705.09</u>	<u>\$ 63,516.56</u>	<u>\$ 78,105.60</u>	<u>\$ 83,795.48</u>
CAPITAL OUTLAY				
5. Equipment	---	691.15	200.00	603.08
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>691.15</u>	<u>200.00</u>	<u>603.08</u>
TOTAL-STRUCTURES & ZONING DIV.	\$ 57,705.09	\$ 64,207.71	\$ 78,305.60	\$ 84,398.56

2. PUBLIC SAFETY

26

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>21-16 PLUMBING, DRAINAGE & GAS</u>				
<u>PIPING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 30,674.53	\$ 36,438.38	\$ 41,477.80	\$ 44,798.52
1. Services Other Than Pers.	1,697.79	2,542.21	3,366.00	3,291.00
2. Materials and Supplies	522.24	565.33	650.00	625.00
TOTAL-CURRENT EXPENSE	<u>\$ 32,894.56</u>	<u>\$ 39,545.92</u>	<u>\$ 45,493.80</u>	<u>\$ 48,714.52</u>
CAPITAL OUTLAY				
5. Equipment	---	1,743.98	1,640.00	300.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>1,743.98</u>	<u>1,640.00</u>	<u>300.00</u>
<u>TOTAL-PLUMBING, DRAINAGE & GAS</u>	<u>\$ 32,894.56</u>	<u>\$ 41,289.90</u>	<u>\$ 47,133.80</u>	<u>\$ 49,014.52</u>
<u>PIPING DIVISION</u>				
<u>21-18 ELECTRICAL INSTALLATIONS DIV.</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 32,713.34	\$ 38,840.51	\$ 44,075.20	\$ 47,603.40
1. Services Other Than Pers.	1,983.04	2,053.01	3,073.00	3,348.00
2. Materials and Supplies	573.93	723.28	935.00	860.00
TOTAL-CURRENT EXPENSE	<u>\$ 35,270.31</u>	<u>\$ 41,616.80</u>	<u>\$ 48,083.20</u>	<u>\$ 51,811.40</u>
CAPITAL OUTLAY				
5. Equipment	126.78	76.00	50.00	2,110.00
TOTAL-CAPITAL OUTLAY	<u>126.78</u>	<u>76.00</u>	<u>50.00</u>	<u>2,110.00</u>
<u>TOTAL-ELECTRICAL INSTALLATIONS DIV.</u>	<u>\$ 35,397.09</u>	<u>\$ 41,692.80</u>	<u>\$ 48,133.20</u>	<u>\$ 53,921.40</u>

2. PUBLIC SAFETY

27

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>21-21 AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS DIV.</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 37,628.83	\$ 42,820.38	\$ 48,034.40	\$ 51,879.36
1. Services Other Than Pers.	3,455.46	3,827.75	4,357.00	4,387.00
2. Materials and Supplies	367.84	212.06	510.00	480.00
TOTAL-CURRENT EXPENSE	<u>\$ 41,452.13</u>	<u>\$ 46,860.19</u>	<u>\$ 52,901.40</u>	<u>\$ 56,746.36</u>
CAPITAL OUTLAY				
5. Equipment	---	100.96	130.00	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>100.96</u>	<u>130.00</u>	<u>---</u>
<u>TOTAL-AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS DIV.</u>				
	\$ 41,452.13	\$ 46,961.15	\$ 53,031.40	\$ 56,746.36
<u>21-49 TRAFFIC ENGINEERING DEPT.</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 137,717.47	\$ 147,530.40	\$ 159,732.83	\$ 172,221.11
1. Services Other Than Pers.	27,805.93	27,443.02	32,935.00	32,990.00
2. Materials and Supplies	41,973.67	38,468.03	39,525.00	40,275.00
TOTAL-CURRENT EXPENSE	<u>\$ 207,497.07</u>	<u>\$ 213,441.45</u>	<u>\$ 232,192.83</u>	<u>\$ 245,486.11</u>
CAPITAL OUTLAY				
5. Equipment	96.00	7,324.25	6,950.00	8,800.00
TOTAL-CAPITAL OUTLAY	<u>96.00</u>	<u>7,324.25</u>	<u>6,950.00</u>	<u>8,800.00</u>
<u>TOTAL-TRAFFIC ENGINEERING DEPT.</u>				
	\$ 207,593.07	\$ 220,765.70	\$ 239,142.83	\$ 254,286.11

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1958-1959	1959-1960	1960-1961	1961-1962
<u>S U M M A R Y</u>				
31-01 PUBLIC WORKS DEPT.	\$	\$	\$	\$
ADMINISTRATION	28,682.49	30,342.17	30,473.20	33,900.76
31-02 BUSINESS MANAGEMENT				
OFFICE	33,506.35	33,456.08	36,625.60	38,339.52
31-03 ENGINEERING OFFICE	140,545.13	145,678.07	161,280.60	181,588.84
31-21 SANITATION DIVISION-				
ADMINISTRATION	11,926.13	12,480.58	12,623.20	14,382.92
31-23 STREET CLEANING DIV.	383,646.55	422,316.13	438,425.20	466,081.75
31-25 SEWAGE PUMPING STATION	65,521.33	73,436.28	72,139.28	77,691.59
31-26 SEWAGE DISPOSAL SECTION	456,137.19	589,312.26	450,434.84	716,629.98
31-28 GARBAGE COLLECTION &				
DISPOSAL SECTION	676,649.38	767,935.83	749,899.75	865,945.85
31-29 REFUSE COLLECTION &				
DISPOSAL SECTION	129,926.41	144,214.24	144,548.79	153,156.54
31-41 CONSTRUCTION & MAINT.				
DIV.-ADMINISTRATION	8,986.12	9,164.84	9,034.20	10,355.00
31-42 HIGHWAYS SECTION	955,637.47	1,008,824.74	1,020,157.44	1,077,434.24
31-43 BRIDGE MAINT. SECTION	52,787.35	49,434.79	57,267.80	62,226.40
31-44 SIDEWALKS & CURBING SEC.	21,317.67	21,657.65	22,616.60	24,217.76
31-45 FORESTRY SECTION	89,283.19	99,900.60	99,264.10	105,401.16
31-46 SNOW REMOVAL SECTION	190,995.03	248,144.59	239,550.00	249,870.00
31-47 SEWER CONSTRUCTION &				
MAINTENANCE SECTION	382,015.99	408,486.29	414,888.76	444,654.23

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>
<u>S U M M A R Y (cont'd)</u>			
31-48 PUBLIC BUILDINGS SEC.	\$ 88,960.64	\$ 83,442.19	\$ 95,877.00
			\$ 112,331.12
31-61 PUBLIC SERVICE DIVISION			
31-63 STREET LIGHTING SECTION	506,518.54	466,080.53	502,720.60
31-65 MUNICIPAL DOCKS SECTION	40,579.40	58,611.34	46,544.80
31-67 DRAW BRIDGE OPERATION SECTION	38,473.53	40,350.93	46,206.21
31-69 HARBORMASTER SECTION	4,414.53	4,134.81	4,451.38
31-71 FAMILY & BUSINESS RE-LOCATION SERVICE	26,994.61	25,722.66	49,696.60
			71,701.03
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 4,333,505.03</u>	<u>\$ 4,743,127.60</u>	<u>\$ 4,704,725.95</u>
			<u>\$5,312,348.84</u>

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>31-01 PUBLIC WORKS ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 27,025.45	\$ 28,678.02	\$ 28,718.20	\$ 32,095.76
1. Services Other Than Pers.	1,601.11	1,604.18	1,655.00	1,655.00
2. Materials and Supplies	55.93	59.97	100.00	75.00
TOTAL-CURRENT EXPENSE	\$ 28,682.49	\$ 30,342.17	\$ 30,473.20	\$ 33,825.76
CAPITAL OUTLAY				
5. Equipment	---	---	---	75.00
TOTAL-CAPITAL OUTLAY	---	---	---	75.00
TOTAL-PUBLIC WORKS ADMINISTRATION	\$ 28,682.49	\$ 30,342.17	\$ 30,473.20	\$ 33,900.76
<u>31-02 BUSINESS MANAGEMENT OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 32,665.56	\$ 32,157.36	\$ 35,310.60	\$ 37,479.52
1. Services Other Than Pers.	336.93	678.06	460.00	460.00
2. Materials and Supplies	503.86	276.04	450.00	400.00
TOTAL-CURRENT EXPENSE	\$ 33,506.35	\$ 33,111.46	\$ 36,220.60	\$ 38,339.52
CAPITAL OUTLAY				
5. Equipment	---	342.62	405.00	---
TOTAL-CAPITAL OUTLAY	---	342.62	405.00	---
TOTAL-BUSINESS MANAGEMENT OFFICE	\$ 33,506.35	\$ 33,456.08	\$ 36,625.60	\$ 38,339.52

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>31-03 ENGINEERING OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 133,704.71	\$ 139,624.05	\$ 153,480.60	\$ 174,898.84
1. Services Other Than Pers.	6,174.19	5,341.92	6,300.00	5,965.00
2. Materials and Supplies	666.23	712.10	700.00	700.00
TOTAL-CURRENT EXPENSE	\$ 140,545.13	\$ 145,678.07	\$ 160,480.60	\$ 181,563.84
CAPITAL OUTLAY				
5. Equipment	---	---	800.00	25.00
TOTAL-CAPITAL OUTLAY	---	---	800.00	25.00
TOTAL-ENGINEERING OFFICE	\$ 140,545.13	\$ 145,678.07	\$ 161,280.60	\$ 181,588.84
<u>31-21 SANITATION ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 11,201.92	\$ 11,808.34	\$ 11,718.20	\$ 13,322.92
1. Services Other Than Pers.	699.40	656.85	880.00	1,035.00
2. Materials and Supplies	24.81	15.39	25.00	25.00
TOTAL-CURRENT EXPENSE	\$ 11,926.13	\$ 12,480.58	\$ 12,623.20	\$ 14,382.92
TOTAL-SANITATION ADMINISTRATION	\$ 11,926.13	\$ 12,480.58	\$ 12,623.20	\$ 14,382.92

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>31-23 STREET CLEANING</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 324,088.64	\$ 339,158.96	\$ 356,920.20	\$ 386,301.75
1. Services Other Than Pers.	56,864.34	79,625.05	78,480.00	78,380.00
2. Materials and Supplies	2,693.57	1,897.22	1,425.00	1,400.00
TOTAL-CURRENT EXPENSE	\$ 383,646.55	\$ 420,681.23	\$ 436,825.20	\$ 466,081.75
CAPITAL OUTLAY				
5. Equipment	---	1,634.90	1,600.00	---
TOTAL-CAPITAL OUTLAY	---	1,634.90	1,600.00	---
TOTAL-STREET CLEANING	\$ 383,646.55	\$ 422,316.13	\$ 438,425.20	\$ 466,081.75
<u>31-25 SEWAGE PUMPING STATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 59,581.88	\$ 62,617.42	\$ 67,864.28	\$ 73,591.59
1. Services Other Than Pers.	968.11	7,390.26	775.00	750.00
2. Materials and Supplies	4,971.34	3,428.60	3,500.00	3,350.00
TOTAL-CURRENT EXPENSE	\$ 65,521.33	\$ 73,436.28	\$ 72,139.28	\$ 77,691.59
TOTAL-SEWAGE PUMPING STATION	\$ 65,521.33	\$ 73,436.28	\$ 72,139.28	\$ 77,691.59

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1958-1959	Budget Allowance 1960-1961	Recommended by Mayor 1961-1962
<u>31-26 SEWAGE DISPOSAL SECTION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 194,032.25	\$ 216,323.43	\$ 283,019.98
1. Services Other Than Pers.	122,942.68	110,503.80	116,085.00
2. Materials and Supplies	138,860.18	137,226.39	167,425.00
TOTAL-CURRENT EXPENSE	<u>\$ 455,835.11</u>	<u>\$ 464,053.62</u>	<u>\$ 566,529.98</u>
CAPITAL OUTLAY			
5. Equipment	302.08	258.64	100.00
7. Other Structures and Improvements	---	---	150,000.00
TOTAL-CAPITAL OUTLAY	<u>302.08</u>	<u>900.00</u>	<u>150,100.00</u>
TOTAL-SEWAGE DISPOSAL SECTION	<u>\$ 456,137.19</u>	<u>\$ 450,434.84</u>	<u>\$ 716,629.98</u>
<u>31-28 GARBAGE COLLECTION and DISPOSAL SECTION</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 544,036.22	\$ 572,108.74	\$ 658,710.85
1. Services Other Than Pers.	117,271.03	180,727.46	182,735.00
2. Materials and Supplies	15,342.13	10,692.29	24,500.00
3. Special Items	---	---	---
TOTAL-CURRENT EXPENSE	<u>\$ 676,649.38</u>	<u>\$ 767,935.83</u>	<u>\$ 865,945.85</u>
TOTAL-GARBAGE COLLECTION and DISPOSAL SECTION	<u>\$ 676,649.38</u>	<u>\$ 767,935.83</u>	<u>\$ 865,945.85</u>

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1958-1959	1959-1960	Budget Allowance 1960-1961	Recommended by Mayor 1961-1962
31-29 <u>REFUSE COLLECTION and DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 99,112.71	\$ 105,248.74	\$ 105,756.54	\$ 114,314.29
1. Services Other Than Pers.	30,801.10	38,785.50	38,772.25	38,822.25
2. Materials and Supplies	12.60	---	20.00	20.00
	<u>\$ 129,926.41</u>	<u>\$ 144,034.24</u>	<u>\$ 144,548.79</u>	<u>\$ 153,156.54</u>
TOTAL-CURRENT EXPENSE				
	\$ 129,926.41	\$ 144,034.24	\$ 144,548.79	\$ 153,156.54
<u>TOTAL-REFUSE COLLECTION and DISPOSAL SECTION</u>				

PERFORMANCE BUDGET for the DEPARTMENT of PUBLIC WORKS

34-A

SANITATION DIVISION

FISCAL YEAR 1961 - 1962

31-21 ADMINISTRATION

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

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

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

0. PERSONAL SERVICES

<u>CODE</u>	<u>NO.</u>	<u>RATE</u>	<u>AMOUNT</u>
688 Chief of Sanitation Div.	1	\$ 182.50 wk	\$ 9,490.00
144 Clerk III	1	73.71 wk	3,832.92
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$13,322.92</u>

PERFORMANCE BUDGET for DEPARTMENT of PUBLIC WORKS - SANITATION DIVISION31-21 ADMINISTRATION (cont'd)1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Telephone and Telegraph	111	\$ 15.00
Transp. of Persons - Conventions	115	200.00
Travel Subsistence - Conventions	117	150.00
Repairs to Office Machinery	141	10.00
Equipment Rentals	164	650.00
Dues and Subscriptions	183	10.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 1,035.00

2. MATERIALS and SUPPLIES

Stationery, Printed Forms & Office Supplies	201	\$ 25.00
---	-----	----------

TOTAL-MATERIALS and SUPPLIES

\$ 25.00

GRAND TOTAL

\$14,382.92

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 Ave. Other crews with trucks remove the refuse which is accumulated in the sidewalk containers throughout the city and haul this debris to the Garbage Incinerator where it is burned. During the fall of the year, crews with special equipment pick up and dispose of the fallen leaves on the City streets.

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

Expenditures for the street cleaning section for the last few fiscal years and estimated expenditures for the fiscal years 1960-1961 and 1961-1962 are shown below.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1957-1958	\$ 407,667.92
1958-1959	383,646.55
1959-1960	422,316.13
1960-1961	438,425.20 (Estimated)
1961-1962	466,081.75 (Estimated)

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET (cont'd)0. PERSONAL SERVICES

<u>CODE</u>		<u>NUMBER</u>	<u>RATE</u>		<u>AMOUNT</u>
572	Labor Foreman (General) II	2	\$ 2.05	hr	\$ 8,528.00
570	Labor Foreman (General) I	5	1.85		19,240.00
558	Equipment Operator II	16	1.81		72,284.16
556	Equipment Operator I	8	1.77		35,343.36
566	Laborer I	Unlimited	1.73		232,966.13
	Overtime Payroll				17,940.10

TOTAL-PERSONAL SERVICES

\$ 386,301.75

1. SERVICES OTHER THAN PERSONAL

Medical Services
Equipment Rental - City
Shops Revolving Fund Charges

<u>OBJECT CODE</u>	<u>AMOUNT</u>
102	\$ 50.00
164	76,830.00
197	1,500.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 78,380.00

1	Truck	10 wks.	@ 40 hrs wk	@ \$2.50	\$ 1,000.00
2	"	41 "	@ 45 hrs wk	@ 2.00	7,380.00
2	"	42 "	@ 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)

34-E

2. MATERIALS and SUPPLIES

OBJECT CODE AMOUNT

Stationery, Printed Forms & Office Supplies	201	\$ 25.00
Small Tools and Shop Supplies	202	1,100.00
Wearing Apparel & Personal Supplies	204	25.00
Motor Fuel	211	250.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,400.00

GRAND TOTAL: \$ 466,081.75

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.

	1957-1958	1958-1959	1959-1960	1960-1961	1961-1962
Hand Broom Sweeping	Gutter Miles	Gutter Miles	Gutter Miles	Gutter Miles	Gutter Miles
Machine Broom Sweeping	250	218	194	200	200
Beat Patrol	20,000	15,360	13,159	14,000	14,000
	10,500	10,295	10,051	10,400	10,400

	1957-1958	1958-1959	1959-1960	1960-1961	1961-1962
Hand Broom Sweeping	Tons	Tons	Tons	Tons	Tons
Machine Broom Sweeping	5,746	4,298	3,674	4,000	4,000
Street Container Refuse	14,981	12,009	11,937	12,000	12,000
	8,162	8,655	8,334	9,000	9,000

A Cost Accounting system was put in operation at the start of the Fiscal Year 1952-1953. A breakdown of costs including all overhead and supervision charges is as follows: Costs for 1957-1958, 1958-1959 and 1959-1960 are actual, those for 1960-1961 are based on six months operations and those for 1961-1962 are estimated.

<u>COST CENTER</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
Hand Broom Sweeping					
Per Gutter Mile	95.87	113.59	121.58	120.00	129.63
Machine Broom Sweeping					
Per Gutter Mile	3.52	3.90	3.86	3.90	4.23
Beat Patrol					
Per Gutter Mile	11.23	10.85	11.58	11.50	12.44
Hand Broom Sweeping					
Per Ton	9.45	11.19	13.79	12.00	12.98
Machine Broom Sweeping					
Disposal Per Ton	3.87	3.75	3.86	3.75	4.08
Street Container Refuse					
Disposal Per Ton	7.59	6.46	6.72	6.50	7.05

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 amount 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. Arrangements have been made so that standby power is available whenever operational difficulties are encountered at the Incinerator. Power for the two smaller stations is purchased from the local power company.

Expenditures for sewage pumping for 1957-1958, 1958-1959 and 1959-1960 are actual and for the fiscal years 1960-1961 and 1961-1962 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1957-1958	\$ 62,519.46
1958-1959	65,521.33
1959-1960	73,436.28
1960-1961	72,139.28 (estimated)
1961-1962	77,691.59 (estimated)

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

34-H

0. PERSONAL SERVICES

<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
638 Pumping Station Engineer	1	\$ 101.96 wk	\$ 5,301.92
640 Stationary Equipment Operator	4	1.84 hr	18,370.56
579 Screenman	9	1.77 hr	39,761.28
Holiday Pay			2,047.11
Vacation			1,640.85
Sick Leave			1,626.75
Overtime Payroll			4,843.12
<u>TOTAL PERSONAL SERVICES</u>			<u>\$ 73,591.59</u>

1. SERVICES OTHER THAN PERSONAL

<u>OBJECT</u>	<u>CODE</u>	<u>AMOUNT</u>
Telephone and Telegraph	111	\$ 275.00
Heat, Light & Power	131	75.00
Water-Payments to Water Supply Board	134	150.00
Repairs to Plant Equipment	146	200.00
Shops Revolving Fund Charges	197	50.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 750.00</u>

2. MATERIALS AND SUPPLIES

Stationery, Printed Forms and Office Supplies	201	\$ 10.00
Small Tools and Shop Supplies	202	125.00
Motor Fuel	211	25.00
Lubricants	212	175.00
Repair Parts and Supplies for Plant Equipmt	222	550.00
Medical, Chemical & Laboratory Supplies	231	15.00
Fuel	241	2,000.00
Housekeeping Supplies & Minor Equipmt	244	175.00

SEWAGE PUMPING STATION - PERFORMANCE BUDGET (Cont'd)

<u>2. MATERIALS AND SUPPLIES (Cont'd)</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Cement, Plaster and Related Products	262	\$ 15.00
Lumber and Hardware	266	50.00
Paint and Painters Supplies	267	50.00
Plumbing and Electrical Supplies	268	150.00
Hydrants, Valves and Fittings	272	10.00
 <u>TOTAL-MATERIALS AND SUPPLIES</u>		 <u>\$ 3,350.00</u>
	<u>GRAND TOTAL:</u>	<u>\$ 77,691.59</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>
1957-1958	16,355
1958-1959	12,147
1959-1960	16,955
1960-1961	16,900 (estimated)
1961-1962	16,900 (estimated)

A cost accounting system was put in operation at the start of the fiscal year 1952-1953 with 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 1957-1958, 1958-1959 and 1959-1960 are actual, those for the year 1960-1961 are based on actual costs for the first six months, and those for the year 1961-1962 are estimated.

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

34-J

COST PER MILLION GALLONS OF SEWAGE PUMPED

1957-1958	5.47
1958-1959	5.79
1959-1960	4.33
1960-1961	4.26 (estimated)
1961-1962	4.59 (estimated)

All of the normal or dry weather flow of sewage from the City of Providence, part of the sewage flow from Cranston, R. I. and all of the sewage flow from the town of North Providence, R. I. and Johnston, R. I. is treated at the city owned sewage disposal plant located at Fields Point.

Power for the operation of the sewage disposal plant is generated at the municipal incinerator as a by-product of garbage incineration. Standby power is also available from a public utility for sewage disposal operations whenever operating difficulties are encountered at the municipal incinerator.

Sewage sludge is de-watered and burned in the sludge incinerator at the disposal plant. The 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 1957-1958, 1958-1959 and 1959-1960 are actual and for the fiscal years 1960-1961 and 1961-1962 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1957-1958	\$ 262,807.69
1958-1959	456,137.19
1959-1960	589,312.26
1960-1961	450,434.84 (estimated)
1961-1962	566,629.98 (estimated)

The estimate for the fiscal year (1961-1962) shown in the schedule attached covers 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 Grits Removed</u>
1957-1958	16,714	5,650	
1958-1959	14,447	25,316	
1959-1960	16,700	14,000	
1960-1961	16,600 (estimated)	19,100 (estimated)	205 (estimated)
1961-1962	16,600 (estimated)	23,500 (estimated)	210 (estimated)

O. PERSONAL SERVICES

<u>CODE</u>		<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
678	Superintendent of Sewage Disposal	1	\$ 149.10 wk	\$ 7,753.20
679	Chief of Operations & Maintenance	1	113.68 wk	5,911.36
270	Bacteriologist I	1	99.64 wk	5,181.28
272	Bacteriologist II	1	123.50 wk	6,422.00
144	Clerk III	1 (26 wks	-66.64 wk	
		(26 wks	-68.64 wk	3,517.28
565	Maintenance Foreman	1	2.05 hr	5,116.80
569	Sewage Disposal Works Foreman	4	2.05 hr	20,467.20
647	Sewage Disposal Works Operator	21	1.84 hr	96,445.44
608	Mechanic I	2	1.81 hr	9,035.52
610	Mechanic II	3	1.96 hr	14,676.48
568	Laborer II	9	1.77 hr	39,761.28
566	Laborer I	6	1.73 hr	25,908.48
	<u>TEMPORARY</u>			
566	Laborer I (for 12 wks	8	1.73 hr	7,971.84
	Holiday Pay			6,306.89
	Vacation Pay			7,578.73
	Sick Leave			4,557.00
	Overtime Payroll			16,409.20
	<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 283,019.98</u>

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

34-M

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services	102	\$ 40.00
Telephone and Telegraph	111	400.00
Postage, Freight and Express	112	40.00
Transportation of Persons - Conventions	115	50.00
Travel Subsistence - Conventions	117	100.00
Heat, Light & Power	131	94,000.00
Water Payments to Water Supply Board	134	15,000.00
Repairs to Office Machinery, Furn & Furnishings	141	50.00
Repairs to Plant Equipment	146	3,500.00
Repairs to Buildings	150	300.00
Maintenance and Servicing	151	250.00
Equipment Rental	164	2,250.00
Laundry and Cleaning	181	40.00
Dues and Subscriptions	183	15.00
Shops Revolving Fund Charges	197	50.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 116,085.00

2. MATERIALS AND SUPPLIES

Stationery, Printed Forms & Office Supplies	201	\$ 250.00
Small Tools & Shop Supplies	202	400.00
Wearing Apparel & Personal Supplies	204	400.00
Motor Fuel	211	400.00
Lubricants	212	600.00
Repair Parts & Supplies for Plant Equipment	222	9,000.00
Medical, Chemical & Laboratory Supplies	231	142,000.00
Fuel	241	12,000.00
Housekeeping Supplies & Minor Equipment	244	700.00
Other Agricultural, Hort'l & Landscaping Supplies	259	50.00
Fabricated Cement Products	264	50.00
Lumber and Hardware	266	225.00

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

34-N

<u>2. MATERIALS AND SUPPLIES (Cont'd)</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Paint & Painter's Supplies	267	\$ 400.00
Plumbing & Electrical Supplies	268	300.00
Pipe	271	50.00
Hydrants, Valves & Fittings	272	100.00
Misc. Materials & Supplies	299	500.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 167,425.00</u>
 <u>5. CAPITAL OUTLAY</u>		
Office Furniture, Machinery & Equipment	502	\$ 100.00
<u>TOTAL-CAPITAL OUTLAY</u>		<u>\$ 100.00</u>
 <u>7. OTHER STRUCTURES AND IMPROVEMENTS</u>		
Other Structures and Improvements	791	\$ 150,000.00
<u>TOTAL-OTHER STRUCTURES AND IMPROVEMENTS</u>		<u>\$ 150,000.00</u>
 <u>GRAND TOTAL:</u>		<u>\$ 716,629.98</u>

A cost accounting system shows the following breakdown of cost centers. The amounts for 1957-1958, 1958-1959 and 1959-1960 are actual, those for 1960-1961 are based on six months operations and those for 1961-1962 are estimated.

<u>COST CENTER</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
Sewage Treatment Per M. Gallons	8.27	15.55	14.05	16.84	21.05
Sludge Disposal Per Ton	22.86	9.28	11.65	11.15	13.55
Combined Cost of Sewage Treatment and Sludge Disposal	31.13	24.83	26.27	27.99	34.60

The City of Providence is divided into twenty-two 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 no cost to the commercial establishments.

The garbage and refuse is burned and the resulting steam runs electric generators. The electric generator runs 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 is 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 No. 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.

Expenditures for garbage collection and disposal for the years 1957-1958, 1958-1959 and 1959-1960 are actual and for the fiscal years 1960-1961 and 1961-1962 are estimated.

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1957-1958	\$ 789,007.34
1958-1959	676,649.38
1959-1960	767,935.83
1960-1961	749,899.75 (estimated)
1961-1962	865,945.85 (estimated)

GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (Cont'd)0. PERSONAL SERVICESCODENUMBERRATEAMOUNT

666	Superintendent of Incinerator	1	\$149.10 wk	\$ 7,753.20
668	Asst. Superintendent of Incinerator	1	123.61 wk	6,427.72
669	Supt. of Garbage Collection	1	117.62 wk	6,116.24
572	Labor Foreman General II	2	2.05 hr	10,233.60
556	Equipment Operator I	2	1.77 hr	8,835.84
646	Turbine Operator II	1	2.00 hr	4,992.00
644	Turbine Operator I	4	1.96 hr	19,568.64
611	Mechanic III	2	2.22 hr	11,082.24
610	Mechanic II	1	1.96 hr	4,892.16
608	Mechanic I	1	1.81 hr	4,517.76
577	Boiler Room Foreman (Incinerator)	4	1.96 hr	19,568.64
146	Clerk IV	1	92.18 wk	4,793.36
156	Clerk Typist II	1	73.39 wk	3,816.28
504	Building Custodian II	1	73.39 wk	3,816.28
642	Stationary Fireman	9	1.81 hr	40,659.84
554	Crane Operator	5	1.96 hr	24,460.80
557	Equipment Operator I (Incinerator)	22	15.22 day	104,470.08
567	Laborer (Garbage Collection)	44	14.21 day	195,074.88
566	Laborer I	17	1.73 hr	73,407.36
	Vacation Pay			22,521.50
	Holiday Pay			18,614.89
	Sick Leave			16,718.50
	Overtime Payroll			46,369.04
	<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 658,710.85</u>

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services	102	\$ 50.00
Telephone and Telegraph	111	650.00
Postage, Freight & Express	112	10.00
Water Payments to Water Supply Board	134	6,000.00
Repairs to Office Machinery, Furn & Furnishings	141	15.00
Repairs to Plant Equipment	146	6,500.00
Maintenance and Servicing	151	250.00
* Equipment Rental	164	110,760.00

TOTAL-SERVICES OTHER THAN PERSONAL\$ 182,735.00

* 22 Garbage Trucks	45 hrs x 52 wks-	51,480 hrs	@ \$2.00	per hr
1 Dump Truck	42 hrs x 52 wks-	2,184 hrs	@ 2.00	per hr
3 Cars	45 hrs x 52 wks-	7,020 hrs	@ .40	per hr
1 Car	30 hrs x 52 wks-	1,560 hrs	@ .40	per hr

\$ 102,960.00
4,368.00
2,808.00
624.00

TOTAL:\$ 110,760.002. MATERIALS AND SUPPLIES

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, Printed Forms & Office Supplies	201	\$ 150.00
Small Tools and Shop Supplies	202	150.00
Lubricants	212	150.00
Repair Parts and Supplies for Plant Equipment	222	21,000.00
Medical, Chemical & Laboratory Supplies	231	50.00
Fuel	241	2,000.00
Housekeeping Supplies & Minor Equipment	244	750.00
Lumber and Hardware	266	50.00
Paint and Painters' Supplies	267	100.00
Plumbing and Electrical Supplies	268	100.00

TOTAL-MATERIALS AND SUPPLIES\$ 24,500.00GRAND TOTAL:\$ 865,945.85

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

<u>Fiscal Year</u>	<u>K.W.H.</u> for <u>Sewage Disposal</u>	<u>K.W.H.</u> for <u>Sewage Pumping</u>	<u>K.W.H.</u> for <u>Station Power</u>	<u>Total</u> of <u>K. W. H.</u>
1957-1958	959,600	2,250,958	1,200,000	4,410,558
1958-1959	2,000,000	2,300,000	1,200,000	5,500,000
1959-1960	3,607,500	765,000	1,051,600	5,424,100
1960-1961	3,953,000 (est.)	959,000 (est.)	1,084,000 (est.)	5,996,000 (est.)
1961-1962	3,650,000 (est.)	770,000 (est.)	1,100,000 (est.)	5,600,000 (est.)

The statistics shown for the fiscal years 1960-1961 and 1961-1962 are estimated.

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

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

<u>Fiscal Year</u>	<u>Tons Collected and Burned</u>
1957-1958	65,542
1958-1959	65,157
1959-1960	65,034
1960-1961	67,000 (est.)
1961-1962	66,000 (est.)

A breakdown of the cost of garbage collection and disposal is as follows. The costs include all overhead and supervision. Amounts for the years 1957-1958, 1958-1959 and 1959-1960 are actual, those for 1960-1961 and 1961-1962 are estimated.

<u>Cost Center</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
Garbage Collection	11.15 tons	11.20 tons	10.69 tons	10.98 tons	12.50 tons
Garbage Incineration	3.32 tons	3.45 tons	3.24 tons	3.27 tons	3.75 tons
Power Generation	0.018 KWH	0.018 KWH	0.014 KWH	0.014 KWH	0.016 KWH

31-29 REFUSE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET

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

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

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

The refuse that is collected is carried to and unloaded at a dumping area in the North West Section of the City. At the dump the refuse is spread with a 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 for the years 1957-1958, 1958-1959, and 1959-1960 are actual and for the fiscal years 1960-1961 and 1961-1962 are estimated.

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1957-1958	\$ 137,994.04
1958-1959	129,926.41
1959-1960	143,748.79
1960-1961	144,548.79 (est.)
1961-1962	153,156.54 (est.)

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

34-V

0. PERSONAL SERVICES

<u>CODE</u>		<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
673	Supervisor of Refuse Collection	1	2.22 hr	\$ 4,617.60
558	Equipment Operator II	1	1.81 hr	3,764.80
555	Equipment Operator I (Refuse Coll)	8	14.07 day	29,265.60
567A	Laborer (Refuse Coll)	16	13.80 day	57,408.00
156	Clerk Typist II	1	66.64 wk	3,465.28
566	Laborer I	1	1.73 hr	3,598.40
	Holiday Pay			3,800.26
	Vacation Pay			4,479.87
	Sick Leave			3,914.48

TOTAL-PERSONAL SERVICES

\$ 114,314.29

1. SERVICES OTHER THAN PERSONAL

Medical Services
Equipment Rentals

<u>OBJECT CODE</u>	<u>AMOUNT</u>
102	\$ 50.00
164	38,772.25

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 38,822.25

2. MATERIALS AND SUPPLIES

Stationery, Printed Forms & Office Supplies
Miscellaneous Materials & Supplies

\$	10.00
	10.00

TOTAL-MATERIALS AND SUPPLIES

\$ 20.00

GRAND TOTAL:

\$ 153,156.54

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

<u>Fiscal Year</u>	<u>Total Cubic Yards Collected</u>
1957-1958	57,928
1958-1959	48,456
1959-1960	53,968
1960-1961	52,000 (estimated)
1961-1962	52,000 (estimated)

A breakdown of the cost for the Refuse Collection is as follows. The cost includes all overhead and supervision. The costs for 1957-1958, 1958-1959 and 1959-1960 are actual, those for 1960-1961 and 1961-1962 are estimated.

	<u>COST PER CUBIC YARD</u>				
	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
Dump Operation	0.30	0.21	0.31	0.30	0.31
Collection	1.80	1.66	2.31	2.42	2.64
Combined Total	2.10	1.87	2.63	2.72	2.95

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>		<u>Recommended by Mayor</u>	
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>		
<u>31-41 CONSTRUCTION & MAINTENANCE</u>						
<u>ADMINISTRATION</u>						
CURRENT EXPENSE ITEMS						
0. Personal Services	\$ 7,808.92	\$ 8,232.04	\$ 8,169.20	\$ 9,490.00		
1. Services Other Than Pers.	1,177.20	932.80	840.00	840.00		
2. Materials and Supplies	---	---	25.00	25.00		
TOTAL-CURRENT EXPENSE	\$ 8,986.12	\$ 9,164.84	\$ 9,034.20	\$ 10,355.00		
<u>TOTAL-CONSTRUCTION & MAINTENANCE</u>						
<u>ADMINISTRATION</u>						
	\$ 8,986.12	\$ 9,164.84	\$ 9,034.20	\$ 10,355.00		
<u>31-42 HIGHWAY SECTION</u>						
CURRENT EXPENSE ITEMS						
0. Personal Services	\$ 701,647.00	\$ 734,024.29	\$ 745,464.44	\$ 805,161.24		
1. Services Other Than Pers.	140,268.30	163,448.12	162,948.00	162,248.00		
2. Materials and Supplies	113,722.17	110,941.43	111,325.00	110,025.00		
TOTAL-CURRENT EXPENSE	\$ 955,637.47	\$ 1,008,413.84	\$ 1,019,737.44	\$ 1,077,434.24		
CAPITAL OUTLAY						
5. Equipment	---	410.90	420.00	---		
TOTAL-CAPITAL OUTLAY	---	410.90	420.00	---		
<u>TOTAL-HIGHWAY SECTION</u>	\$ 955,637.47	\$ 1,008,824.74	\$ 1,020,157.44	\$ 1,077,434.24		

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>31-43 BRIDGE MAINTENANCE SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 43,370.56	\$ 38,273.75	\$ 48,172.80	\$ 52,291.40
1. Services Other Than Pers.	3,255.65	3,046.48	3,200.00	4,200.00
2. Materials and Supplies	6,161.14	8,114.56	5,895.00	5,735.00
TOTAL-CURRENT EXPENSE	<u>\$ 52,787.35</u>	<u>\$ 49,434.79</u>	<u>\$ 57,267.80</u>	<u>\$ 62,226.40</u>
<u>TOTAL-BRIDGE MAINTENANCE SECTION</u>	<u>\$ 52,787.35</u>	<u>\$ 49,434.79</u>	<u>\$ 57,267.80</u>	<u>\$ 62,226.40</u>
<u>31-44 SIDEWALKS & CURBING SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 16,931.72	\$ 17,978.10	\$ 18,176.60	\$ 19,792.76
1. Services Other Than Pers.	3,576.49	2,719.15	3,290.00	3,375.00
2. Materials and Supplies	809.46	853.23	1,150.00	1,050.00
TOTAL-CURRENT EXPENSE	<u>\$ 21,317.67</u>	<u>\$ 21,550.48</u>	<u>\$ 22,616.60</u>	<u>\$ 24,217.76</u>
CAPITAL OUTLAY				
5. Equipment	---	107.17	---	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>107.17</u>	<u>---</u>	<u>---</u>
<u>TOTAL-SIDEWALKS & CURBING SECTION</u>	<u>\$ 21,317.67</u>	<u>\$ 21,657.65</u>	<u>\$ 22,616.60</u>	<u>\$ 24,217.76</u>

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures <u>1958-1959</u>	<u>1959-1960</u>	Budget Allowance <u>1960-1961</u>	Recommended by Mayor <u>1961-1962</u>
<u>31-45 FORESTRY SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 69,059.26	\$ 76,613.40	\$ 76,154.10	\$ 82,411.16
1. Services Other Than Pers.	14,970.46	18,634.52	18,550.00	18,475.00
2. Materials and Supplies	5,253.47	4,652.68	3,860.00	3,815.00
TOTAL-CURRENT EXPENSE	\$ 89,283.19	\$ 99,900.60	\$ 98,564.10	\$ 104,701.16
CAPITAL OUTLAY				
5. Equipment	---	---	700.00	700.00
TOTAL-CAPITAL OUTLAY	---	---	700.00	700.00
TOTAL-FORESTRY SECTION	\$ 89,283.19	\$ 99,900.60	\$ 99,264.10	\$ 105,401.16
<u>31-46 SNOW REMOVAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 85,787.72	\$ 132,425.80	\$ 122,850.00	\$ 133,170.00
1. Services Other Than Pers.	53,880.96	69,505.52	61,500.00	61,500.00
2. Materials and Supplies	51,326.35	46,213.27	55,200.00	55,200.00
TOTAL-CURRENT EXPENSE	\$ 190,995.03	\$ 248,144.59	\$ 239,550.00	\$ 249,870.00
TOTAL-SNOW REMOVAL SECTION	\$ 190,995.03	\$ 248,144.59	\$ 239,550.00	\$ 249,870.00

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>31-47 SEWER CONSTRUCTION and MAINTENANCE DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 314,210.73	\$ 322,701.79	\$ 340,298.76	\$ 369,384.23
1. Services Other Than Pers.	50,033.94	62,099.46	60,980.00	61,335.00
2. Materials and Supplies	17,771.32	22,458.69	13,610.00	13,685.00
TOTAL-CURRENT EXPENSE	<u>\$ 382,015.99</u>	<u>\$ 407,259.94</u>	<u>\$ 414,888.76</u>	<u>\$ 444,404.23</u>
CAPITAL OUTLAY				
5. Equipment	---	1,226.35	---	250.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>1,226.35</u>	<u>---</u>	<u>250.00</u>
TOTAL-SEWER CONSTRUCTION and MAINTENANCE DIVISION	\$ 382,015.99	\$ 408,486.29	\$ 414,888.76	\$ 444,654.23
<u>31-48 PUBLIC BUILDINGS SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 84,104.08	\$ 78,557.85	\$ 90,896.00	\$ 105,994.92
1. Services Other Than Pers.	4,497.60	4,222.47	4,321.00	4,296.00
2. Materials and Supplies	358.96	599.67	650.00	750.00
3. Special Items	---	62.20	10.00	72.20
TOTAL-CURRENT EXPENSE	<u>\$ 88,960.64</u>	<u>\$ 83,442.19</u>	<u>\$ 95,877.00</u>	<u>\$ 111,113.12</u>
CAPITAL OUTLAY				
5. Equipment	---	---	---	1,218.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>---</u>	<u>---</u>	<u>1,218.00</u>
TOTAL-PUBLIC BUILDINGS SECTION	\$ 88,906.64	\$ 83,442.19	\$ 95,877.00	\$ 112,331.12

2. PUBLIC WORKS ACTIVITIES

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	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1961-1962</u>

31-63 STREET LIGHTING SECTION

CURRENT EXPENSE ITEMS

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

\$	4,241.25	\$	4,472.34	\$	4,695.60	\$	5,408.00
	502,267.29		461,608.19		498,000.00		497,426.56
	10.00		---		25.00		25.00

TOTAL-CURRENT EXPENSE

\$	506,518.54	\$	466,080.53	\$	502,720.60	\$	502,859.56
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TOTAL-STREET LIGHTING SECTION

\$	506,518.54	\$	466,080.53	\$	502,720.60	\$	502,859.56
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31-65 MUNICIPAL DOCKS

CURRENT EXPENSE ITEMS

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

\$	32,819.60	\$	32,065.30	\$	37,434.80	\$	40,839.24
	6,309.10		24,579.81		7,440.00		7,550.00
	1,450.70		1,966.23		1,670.00		1,595.00

TOTAL-CURRENT EXPENSE

\$	40,579.40	\$	58,611.34	\$	46,544.80	\$	49,984.24
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TOTAL-MUNICIPAL DOCKS

\$	40,579.40	\$	58,611.34	\$	46,544.80	\$	49,984.24
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3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures <u>1958-1959</u>	<u>1959-1960</u>	Budget Allowance <u>1960-1961</u>	Recommended by Mayor <u>1961-1962</u>
<u>31-67 DRAW BRIDGE OPERATION</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 37,283.91	\$ 39,132.36	\$ 44,906.21	\$ 48,374.43
1. Services Other Than Pers.	881.19	872.50	855.00	885.00
2. Materials and Supplies	308.43	346.07	445.00	405.00
TOTAL-CURRENT EXPENSE	<u>\$ 38,473.53</u>	<u>\$ 40,350.93</u>	<u>\$ 46,206.21</u>	<u>\$ 49,664.43</u>
<u>TOTAL-DRAW BRIDGE OPERATION</u>	\$ 38,473.53	\$ 40,350.93	\$ 46,206.21	\$ 49,664.43
<u>31-69 HARBOR MASTER SECTION</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 4,238.36	\$ 4,004.81	\$ 4,261.38	\$ 3,741.92
1. Services Other Than Pers.	152.66	113.80	150.00	150.00
2. Materials and Supplies	23.51	16.20	40.00	40.00
TOTAL-CURRENT EXPENSE	<u>\$ 4,414.53</u>	<u>\$ 4,134.81</u>	<u>\$ 4,451.38</u>	<u>\$ 3,931.92</u>
<u>TOTAL-HARBOR MASTER SECTION</u>	\$ 4,414.53	\$ 4,134.81	\$ 4,451.38	\$ 3,931.92

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
31-71 <u>FAMILY & BUSINESS RELOCATION SERVICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 21,056.69	\$ 20,056.30	\$ 40,148.60	\$ 60,148.03
1. Services Other Than Pers.	5,480.75	3,317.96	4,798.00	5,718.00
2. Materials and Supplies	388.24	348.40	475.00	575.00
3. Special Items	---	2,000.00	4,000.00	4,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 26,925.68</u>	<u>\$ 25,722.66</u>	<u>\$ 49,421.60</u>	<u>\$ 70,441.03</u>
CAPITAL OUTLAY				
5. Equipment	68.93	---	275.00	1,260.00
TOTAL-CAPITAL OUTLAY	<u>68.93</u>	<u>---</u>	<u>275.00</u>	<u>1,260.00</u>
<u>TOTAL-FAMILY & BUSINESS RELOCATION SERVICE</u>	<u>\$ 26,994.61</u>	<u>\$ 25,722.66</u>	<u>\$ 49,696.00</u>	<u>\$ 71,701.03</u>

4. HEALTH ACTIVITIES

	Actual Expenditures <u>1958-1959</u>	<u>1959-1960</u>	Budget Allowance <u>1960-1961</u>	Recommended by Mayor <u>1961-1962</u>
<u>S U M M A R Y</u>				
<u>HEALTH DEPARTMENT</u>				
41-01 ADMINISTRATION	\$ 18,017.67	\$ 18,803.43	\$ 27,917.20	\$ 37,130.96
41-04 VITAL STATISTICS	31,900.59	34,410.50	34,378.70	35,110.54
41-07 MEDICAL-COMMUNICABLE DIS.	77,048.36	79,942.22	90,908.80	97,895.02
41-11 MEDICAL-CHILD HYGIENE	49,117.10	56,591.62	57,924.50	63,105.72
41-17 SANITATION-FOOD & MILK INSPECTION	81,444.03	78,712.24	82,443.20	88,508.84
41-19 SANITATION-ENVIRONMENT CONTROL	74,475.01	81,163.64	83,994.40	89,963.36
41-31 BATH HOUSES	63,470.32	66,740.76	69,035.88	71,525.60
41-31 COMFORT STATIONS	63,369.40	63,648.43	73,445.00	78,257.80
42-01 CHAPIN HOSPITAL	1,181,103.21	985,256.63	1,306,964.00	1,398,450.02
<u>TOTAL-HEALTH ACTIVITIES</u>	\$ 1,639,945.69	\$ 1,465,269.47	\$ 1,827,011.68	\$ 1,959,947.86

4. HEALTH ACTIVITIES

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	Actual Expenditures		Budget Allowance 1960-1961	Recommended by Mayor 1961-1962
	1958-1959	1959-1960		
<u>41-01 HEALTH DEPT - ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 17,071.43	\$ 17,997.30	\$ 26,860.20	\$ 36,028.96
1. Services Other Than Pers.	658.88	624.59	782.00	852.00
2. Materials and Supplies	287.36	181.54	275.00	250.00
TOTAL-CURRENT EXPENSE	<u>\$ 18,017.67</u>	<u>\$ 18,803.43</u>	<u>\$ 27,917.20</u>	<u>\$ 37,130.96</u>
<u>TOTAL-HEALTH DEPT - ADMINISTRATION</u>				
	\$ 18,017.67	\$ 18,803.43	\$ 27,917.20	\$ 37,130.96
<u>41-04 VITAL STATISTICS DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 22,613.10	\$ 24,445.66	\$ 24,828.70	\$ 22,445.54
1. Services Other Than Pers.	8,247.44	8,279.46	8,400.00	8,950.00
2. Materials and Supplies	711.05	1,546.48	1,050.00	1,250.00
TOTAL-CURRENT EXPENSE	<u>\$ 31,571.59</u>	<u>\$ 34,271.60</u>	<u>\$ 34,278.70</u>	<u>\$ 32,645.54</u>
CAPITAL OUTLAY				
5. Equipment	329.00	138.90	100.00	2,465.00
TOTAL-CAPITAL OUTLAY	<u>329.00</u>	<u>138.90</u>	<u>100.00</u>	<u>2,465.00</u>
<u>TOTAL-VITAL STATISTICS</u>				
	\$ 31,900.59	\$ 34,410.50	\$ 34,378.70	\$ 35,110.54

4. HEALTH ACTIVITIES

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	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>41-07 MEDICAL-COMMUNICABLE DISEASE</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 66,333.23	\$ 68,684.57	\$ 79,208.80	\$ 86,110.02
1. Services Other Than Pers.	4,836.02	6,346.95	7,050.00	7,130.00
2. Materials and Supplies	5,864.11	4,910.70	4,450.00	4,450.00
TOTAL-CURRENT EXPENSE	<u>\$ 77,033.36</u>	<u>\$ 79,942.22</u>	<u>\$ 90,708.80</u>	<u>\$ 97,690.02</u>
CAPITAL OUTLAY				
5. Equipment	15.00	---	200.00	205.00
TOTAL-CAPITAL OUTLAY	<u>15.00</u>	<u>---</u>	<u>200.00</u>	<u>205.00</u>
<u>TOTAL-MEDICAL-COMMUNICABLE DISEASE</u>	<u>\$ 77,048.36</u>	<u>\$ 79,942.22</u>	<u>\$ 90,908.80</u>	<u>\$ 97,895.02</u>
<u>41-11 MEDICAL-CHILD HYGIENE</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 33,708.10	\$ 40,080.10	\$ 42,189.50	\$ 46,079.72
1. Services Other Than Pers.	15,106.07	16,163.38	15,310.00	16,295.00
2. Materials and Supplies	302.93	348.14	350.00	350.00
TOTAL-CURRENT EXPENSE	<u>\$ 49,117.10</u>	<u>\$ 56,591.62</u>	<u>\$ 57,849.50</u>	<u>\$ 62,724.72</u>
CAPITAL OUTLAY				
5. Equipment	---	---	75.00	381.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>---</u>	<u>75.00</u>	<u>381.00</u>
<u>TOTAL-MEDICAL-CHILD HYGIENE</u>	<u>\$ 49,117.10</u>	<u>\$ 56,591.62</u>	<u>\$ 57,924.50</u>	<u>\$ 63,105.72</u>

4. HEALTH ACTIVITIES

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	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>41-17 SANITATION-FOOD & MILK INSPECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 71,519.33	\$ 68,309.16	\$ 71,610.20	\$ 77,670.84
1. Services Other Than Pers.	8,265.96	7,916.02	8,858.00	8,728.00
2. Materials and Supplies	1,658.74	995.06	1,975.00	1,750.00
TOTAL-CURRENT EXPENSE	<u>\$ 81,444.03</u>	<u>\$ 77,220.24</u>	<u>\$ 82,443.20</u>	<u>\$ 88,148.84</u>
CAPITAL OUTLAY				
5. Equipment	---	1,492.00	---	360.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>1,492.00</u>	<u>---</u>	<u>360.00</u>
<u>TOTAL-SANITATION-FOOD & MILK INSPECTION</u>	<u>\$ 81,444.03</u>	<u>\$ 78,712.24</u>	<u>\$ 82,443.20</u>	<u>\$ 88,508.84</u>
<u>41-19 SANITATION-ENVIRONMENT CONTROL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 70,493.05	\$ 74,297.84	\$ 79,621.40	\$ 86,120.36
1. Services Other Than Pers.	2,309.83	2,417.30	2,673.00	2,193.00
2. Materials and Supplies	1,672.13	2,175.51	1,700.00	1,650.00
TOTAL-CURRENT EXPENSE	<u>\$ 74,475.01</u>	<u>\$ 78,890.65</u>	<u>\$ 83,994.40</u>	<u>\$ 89,963.36</u>
CAPITAL OUTLAY				
5. Equipment	---	2,272.99	---	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>2,272.99</u>	<u>---</u>	<u>---</u>
<u>TOTAL-SANITATION-ENVIRONMENT CONTROL</u>	<u>\$ 74,475.01</u>	<u>\$ 81,163.64</u>	<u>\$ 83,994.40</u>	<u>\$ 89,963.36</u>

4. HEALTH ACTIVITIES

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	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>41-31 BATH HOUSES DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 43,577.56	\$ 47,527.41	\$ 48,421.88	\$ 52,301.60
1. Services Other Than Pers.	9,400.74	10,983.48	11,184.00	9,294.00
2. Materials and Supplies	10,492.02	8,229.87	9,430.00	9,930.00
TOTAL-CURRENT EXPENSE	\$ 63,470.32	\$ 66,740.76	\$ 69,035.88	\$ 71,525.60
<u>TOTAL-BATH HOUSES DIVISION</u>				
	\$ 63,470.32	\$ 66,740.76	\$ 69,035.88	\$ 71,525.60
<u>41-41 COMFORT STATIONS DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 52,800.89	\$ 54,061.41	\$ 62,556.00	\$ 67,568.80
1. Services Other Than Pers.	6,462.95	5,870.48	6,579.00	6,379.00
2. Materials and Supplies	4,105.56	3,716.54	4,310.00	4,310.00
TOTAL-CURRENT EXPENSE	\$ 63,369.40	\$ 63,648.43	\$ 73,445.00	\$ 78,257.80
<u>TOTAL-COMFORT STATIONS DIVISION</u>				
	\$ 63,369.40	\$ 63,648.43	\$ 73,445.00	\$ 78,257.80

4. HEALTH ACTIVITIES

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	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
42-01 <u>CHARLES V. CHAPIN</u>				
<u>HOSPITAL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 881,589.53	\$ 756,077.09	\$ 998,834.00	\$ 1,094,095.02
1. Serv. Other Than Pers.	47,845.88	47,337.09	63,680.00	60,530.00
2. Materials and Supplies	227,439.09	169,770.50	230,500.00	228,800.00
3. Special Items	101.25	---	---	125.00
TOTAL--CURRENT EXPENSE	<u>\$ 1,156,975.75</u>	<u>\$ 973,184.68</u>	<u>\$ 1,293,014.00</u>	<u>\$ 1,383,550.02</u>
CAPITAL OUTLAY				
5. Equipment	24,127.46	12,071.95	13,950.00	14,900.00
TOTAL-CAPITAL OUTLAY	<u>24,127.46</u>	<u>12,071.95</u>	<u>13,950.00</u>	<u>14,900.00</u>
TOTAL-- <u>CHARLES V. CHAPIN</u>				
<u>HOSPITAL</u>	\$ 1,181,103.21	\$ 985,256.63	\$ 1,306,964.00	\$ 1,398,450.02

5. WELFARE ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>
<u>S U M M A R Y</u>			
51-01 WELFARE ADMINISTRATION	\$ 43,961.39	\$ 44,991.78	\$ 54,708.40
51-81 GENERAL PUBLIC ASSISTANCE- ADMINISTRATION	311,421.55	330,002.04	420,821.88
51-83 GENERAL PUBLIC ASSISTANCE	2,293,185.14	1,976,132.79	2,393,250.00
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,648,568.08</u>	<u>\$ 2,351,126.61</u>	<u>\$ 2,868,780.28</u>
			\$ 56,583.48
			435,877.10
			2,027,950.00
			<u>\$ 2,520,410.58</u>

5. WELFARE ACTIVITIES

49

Budget
Allowance
1960-1961
Recommended
by Mayor
1961-1962

Actual Expenditures

1958-1959 1959-1960

51-01 WELFARE ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$ 43,342.62	\$ 44,139.66	\$ 53,303.40	\$ 52,851.48
259.22	614.36	930.00	957.00
359.55	237.76	475.00	425.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 43,961.39	\$ 44,991.78	\$ 54,708.40	\$ 54,233.48
			2,350.00
			2,350.00

TOTAL-CAPITAL OUTLAY

TOTAL-WELFARE ADMINISTRATION

51-81 GENERAL PUBLIC ASSISTANCE ADMINISTRATION

CURRENT EXPENSE ITEMS

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

\$ 274,828.89	\$ 298,393.38	\$ 378,011.88	\$ 387,097.10
19,010.27	22,064.95	27,735.00	30,995.00
9,762.20	9,296.51	10,650.00	10,700.00
11.27	43.20	50.00	50.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

\$ 303,612.63	\$ 329,798.04	\$ 416,446.88	\$ 428,842.10
7,808.92	204.00	4,375.00	7,035.00
7,808.92	204.00	4,375.00	7,035.00

TOTAL-CAPITAL OUTLAY

TOTAL-GENERAL PUBLIC ASSISTANCE ADMINISTRATION

\$ 311,421.55	\$ 330,002.04	\$ 420,821.88	\$ 435,877.10
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5. WELFARE ACTIVITIES

50

Actual Expenditures
1958-1959
1959-1960
1960-1961
Recommended
by Mayor
1961-1962

Budget
Allowance
1960-1961

51-83 GENERAL PUBLIC ASSISTANCE

CURRENT EXPENSE ITEMS

1. Serv. Other Than Pers.	\$ 404,490.63	\$ 392,681.37	\$ 478,650.00	\$ 457,950.00
2. Materials and Supplies	140,761.52	124,682.44	198,600.00	153,000.00
3. Special Items	1,747,932.99	1,458,768.98	1,716,000.00	1,417,000.00

TOTAL-CURRENT EXPENSE	\$ 2,293,185.14	\$ 1,976,132.79	\$ 2,393,250.00	\$ 2,027,950.00
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TOTAL-GENERAL PUBLIC ASSISTANCE	\$ 2,293,185.14	\$ 1,976,132.79	\$ 2,393,250.00	\$ 2,027,950.00
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6. RECREATION ACTIVITIES

	Actual Expenditures <u>1958-1959</u>	Budget Allowance <u>1960-1961</u>	Recommended by Mayor <u>1961-1962</u>
<u>S U M M A R Y</u>			
61-01 PARKS ADMINISTRATION	\$ 21,729.97	\$ 22,907.64	\$ 33,451.56
61-11 GENERAL PARKS	96,143.17	103,273.00	127,941.52
61-12 ROGER WILLIAMS PARK	251,141.20	273,536.72	302,073.56
61-21 MUNICIPAL GOLF COURSE	53,757.32	62,183.60	71,622.55
61-41 ROGER WILLIAMS MUSEUM	18,710.80	17,018.92	28,945.72
62-01 RECREATION DEPARTMENT	366,731.61	405,033.76	503,993.16
62-02 JUNIOR POLICE CAMP	15,000.00	15,000.00	20,000.00
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 823,214.07</u>	<u>\$ 898,953.64</u>	<u>\$ 1,088,028.07</u>

6. RECREATION ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	1958-1959	1959-1960	1960-1961

61-01 PARKS ADMINISTRATION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 20,049.82	\$ 21,222.48	\$ 21,278.40	\$ 31,201.56
1. Services Other Than Pers.	1,575.70	1,425.51	1,670.00	1,825.00
2. Materials and Supplies	85.38	65.65	100.00	125.00

TOTAL-CURRENT EXPENSE

	\$ 21,710.90	\$ 22,713.64	\$ 23,048.40	\$ 33,151.56
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CAPITAL OUTLAY

5. Equipment	19.07	194.00	---	300.00
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TOTAL-CAPITAL OUTLAY

	19.07	194.00	---	300.00
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TOTAL-PARKS ADMINISTRATION

	\$ 21,729.97	\$ 22,907.64	\$ 23,048.40	\$ 33,451.56
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61-11 GENERAL PARKS

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 88,106.69	\$ 95,524.74	\$ 96,544.00	\$ 105,276.52
1. Services Other Than Pers.	2,319.27	2,085.55	10,215.00	10,115.00
2. Materials and Supplies	5,717.21	5,662.71	6,050.00	6,250.00

TOTAL-CURRENT EXPENSE

	\$ 96,143.17	\$ 103,273.00	\$ 112,809.00	\$ 121,641.52
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CAPITAL OUTLAY

5. Equipment	---	---	6,350.00	6,300.00
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TOTAL-CAPITAL OUTLAY

	---	---	6,350.00	6,300.00
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TOTAL-GENERAL PARKS

	\$ 96,143.17	\$ 103,273.00	\$ 119,159.00	\$ 127,941.52
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6. RECREATION ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1958-1959	1959-1960	1960-1961	1961-1962
<u>61-12 ROGER WILLIAMS PARK</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 198,974.63	\$ 206,096.57	\$ 213,084.63	\$ 231,935.56
1. Services Other Than Pers.	16,725.16	28,756.19	24,508.00	24,713.00
2. Materials and Supplies	34,973.41	33,719.27	34,675.00	33,850.00
3. Special Items	14.50	39.15	---	---
TOTAL-CURRENT EXPENSE	\$ 250,687.70	\$ 268,611.18	\$ 272,267.63	\$ 290,498.56
CAPITAL OUTLAY				
5. Equipment	453.50	4,925.54	7,340.00	11,575.00
TOTAL-CAPITAL OUTLAY	453.50	4,925.54	7,340.00	11,575.00
TOTAL-ROGER WILLIAMS PARK	\$ 251,141.20	\$ 273,536.72	\$ 279,607.63	\$ 302,073.56
<u>61-21 MUNICIPAL GOLF COURSE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 45,389.26	\$ 50,571.67	\$ 56,824.85	\$ 56,522.55
1. Services Other Than Pers.	2,958.92	2,625.16	3,205.00	3,175.00
2. Materials and Supplies	5,383.64	6,342.84	7,050.00	6,875.00
3. Special Items	25.50	67.50	---	---
TOTAL-CURRENT EXPENSE	\$ 53,757.32	\$ 59,607.17	\$ 67,079.85	\$ 66,572.55
CAPITAL OUTLAY				
5. Equipment	---	2,576.43	3,400.00	5,050.00
TOTAL-CAPITAL OUTLAY	---	2,576.43	3,400.00	5,050.00
TOTAL-MUNICIPAL GOLF COURSE	\$ 53,757.32	\$ 62,183.60	\$ 70,479.85	\$ 71,622.55

6. RECREATION ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>61-41 ROGER WILLIAMS PARK MUSEUM</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 14,263.65	\$ 12,221.23	\$ 20,792.20	\$ 22,560.72
1. Services Other Than Pers.	2,584.63	2,497.92	3,320.00	3,645.00
2. Materials and Supplies	1,819.37	1,732.23	1,815.00	1,840.00
3. Special Items	---	40.50	50.00	50.00
TOTAL-CURRENT EXPENSE	\$ 18,667.65	\$ 16,491.88	\$ 25,977.20	\$ 28,095.72
CAPITAL OUTLAY				
5. Equipment	43.15	527.04	150.00	850.00
TOTAL-CAPITAL OUTLAY	43.15	527.04	150.00	850.00
TOTAL-ROGER WILLIAMS PARK MUSEUM	\$ 18,710.80	\$ 17,018.92	\$ 26,127.20	\$ 28,945.72
<u>62-01 RECREATION DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 295,637.26	\$ 310,625.41	\$ 314,694.44	\$ 368,183.16
1. Services Other Than Pers.	23,867.23	23,536.56	27,590.00	31,295.00
2. Materials and Supplies	41,124.06	44,515.71	53,950.00	56,300.00
TOTAL-CURRENT EXPENSE	\$ 360,628.55	\$ 378,677.68	\$ 396,234.44	\$ 455,778.16
CAPITAL OUTLAY				
5. Equipment	2,259.85	9,276.55	15,500.00	13,215.00
7. Other Struc. & Improv.	3,843.21	17,079.53	35,000.00	35,000.00
TOTAL-CAPITAL OUTLAY	6,103.06	26,356.08	50,500.00	48,215.00
TOTAL-RECREATION DEPARTMENT	\$ 366,731.61	\$ 405,033.76	\$ 446,734.44	\$ 503,993.16

7. EDUCATION

	Actual Expenditures <u>1958-1959</u>	<u>1959-1960</u>	Budget Allowance <u>1960-1961</u>	Recommended by Mayor <u>1961-1962</u>
<u>S U M M A R Y</u>				
71-01 SCHOOL DEPARTMENT	\$ 10,311,041.23	\$ 10,961,446.96	\$ 11,755,685.00	\$ 12,041,685.00
71-02 PUBLIC SCHOOL EST- ATES REVOLVING FUND	25,000.00	25,000.00	25,000.00	25,000.00
<u>TOTAL-EDUCATION</u>	<u>\$ 10,336,041.23</u>	<u>\$ 10,986,446.96</u>	<u>\$ 11,780,685.00</u>	<u>\$ 12,066,685.00</u>

76. GRANTS to OUTSIDE AGENCIES & INSTITUTIONS

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>S U M M A R Y</u>				
76-01 PROV. ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
76-11 RHODE ISLAND HOSPITAL	55,742.34	49,035.74	60,000.00	60,000.00
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 WMS. 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 RHODE ISLAND	1,000.00	1,000.00	1,000.00	1,000.00
76-23 SOLDIER'S BURIALS	1,104.00	1,250.00	1,250.00	1,250.00
76-30 PROV. CHAMBER of COMMERCE	2,000.00	2,841.20	---	---
76-31 PROV. PUBLIC LIBRARY	303,000.00	323,000.00	330,000.00	340,000.00
76-33 ELMWOOD PUBLIC LIBRARY	14,000.00	14,000.00	14,000.00	14,000.00
76-35 R.I. HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
<u>TOTAL-GRANTS to OUTSIDE AGENCIES & INSTITUTIONS</u>	<u>\$ 520,846.34</u>	<u>\$ 535,126.94</u>	<u>\$ 550,250.00</u>	<u>\$ 560,250.00</u>

82. PENSIONS

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>S U M M A R Y</u>				
82-01 CONTRIBUTIONS to EMPLOYEES RETIREMENT SYSTEM	\$ 1,005,020.00	\$ 1,094,139.00	\$ 1,324,383.00	\$ 1,323,898.00
82-04 FEDERAL OLD AGE & SURVIVOR'S INSURANCE	175,371.11	223,500.00	242,000.00	277,000.00
82-06 COST of LIVING GRANT to RETIRED EMPLOYEES	30,643.99	26,998.46	35,000.00	30,000.00
82-11 PAYMENTS to POLICE PENSIONS	223,006.71	202,429.64	220,000.00	205,000.00
82-21 PAYMENTS to FIRE PENSIONS	177,383.24	174,384.05	180,000.00	175,000.00
82-31 RELIEF FUND for FIREMEN & POLICEMEN	7,042.48	6,271.22	6,267.92	6,267.92
<u>TOTAL-PENSIONS</u>	<u>\$ 1,618,467.53</u>	<u>\$ 1,727,722.37</u>	<u>\$ 2,007,650.92</u>	<u>\$ 2,017,165.92</u>

83. DEBT SERVICE

	Actual Expenditures <u>1958-1959</u> <u>1959-1960</u>	Budget Allowance <u>1960-1961</u>	Recommended by Mayor <u>1961-1962</u>
<u>S U M M A R Y</u>			
83-01 RETIREMENT of SERIAL BONDS	\$ 3,119,389.50 \$ 2,883,500.00	\$ 2,729,721.58	\$ 2,637,532.40
83-02 PAYMENT to SINKING FUNDS	19,000.00 ---	---	---
83-03 RETIREMENT of FLOATING DEBT	--- 73,336.00	273,332.00	272,648.88
83-11 INTEREST on BONDED DEBT 1,016,763.25	1,007,366.75	1,154,624.75	1,084,390.00
83-12 INTEREST on FLOATING DEBT	77,065.70 80,585.65	75,845.22	28,829.24
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 4,232,218.45</u> <u>\$ 4,044,788.40</u>	<u>\$ 4,233,523.55</u>	<u>\$ 4,023,400.52</u>

83. DEBT SERVICE

59

83-01 <u>RETIREMENT OF SERIAL BONDS</u>	<u>Actual Expenditures</u>		Budget Allowance 1960-1961	Recommended by Mayor 1961-1962
	<u>1958-1959</u>	<u>1959-1960</u>		
Funding-Operating Deficits	\$ 25,000.00	\$ 25,000.00	\$ ---	---
Funding-Operating Deficits	25,000.00	25,000.00	---	---
Funding-Operating Deficits	55,000.00	55,000.00	55,000.00	55,000.00
Highways-Reconstr. Series I	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Reconstr. Series II	50,000.00	50,000.00	50,000.00	50,000.00
Highways--Construction	11,000.00	11,000.00	11,000.00	12,000.00
Highways-Reconstr. Series III	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Reconstr. Series A	22,000.00	22,000.00	23,000.00	23,000.00
Highways-Reconstr. Series B	9,000.00	9,000.00	9,000.00	10,000.00
Highways-Reconstr. Series C	22,000.00	22,000.00	23,000.00	23,000.00
Highways-Reconstr. Series D	40,000.00	41,000.00	42,000.00	43,000.00
Highway-1954 Bonds	15,000.00	15,000.00	15,000.00	15,000.00
Highway-1950-52 Constr. Bonds	24,000.00	25,000.00	25,000.00	26,000.00
Highway-Olneyville Expwy. Bonds	---	---	---	31,746.50
Emergency Housing Series I	65,000.00	67,000.00	68,000.00	70,000.00
Emergency Housing Series II	45,000.00	45,000.00	45,000.00	45,000.00
Municipal Wharf	50,000.00	51,000.00	52,000.00	54,000.00
Recreation Facilities	39,000.00	39,000.00	40,000.00	41,000.00
Police & Fire-PWA 1150F	40,000.00	---	---	---
Modernizing Fire Dept. Ser. I	23,000.00	23,000.00	23,000.00	24,000.00
Modernizing Fire Dept. Ser. II	33,000.00	33,000.00	34,000.00	35,000.00
Modernizing Fire Dept. Ser. A	11,000.00	11,000.00	11,000.00	12,000.00
Modernizing Fire Dept. Ser. B	10,000.00	10,000.00	10,000.00	11,000.00

83. DEBT SERVICE

60

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1958-1959	1959-1960	1960-1961	1961-1962
<u>83-01 RETIREMENT OF SERIAL BONDS (Cont'd)</u>				
Prov. Public Library Bonds	\$ 94,342.34	\$ 97,000.00	\$ 97,000.00	\$ 97,000.00
Public Improvements	192,000.00	192,000.00	192,000.00	192,000.00
Redev. Bonds of 1957	100,000.00	100,000.00	56,221.58	---
Refunding	192,500.00	192,500.00	192,500.00	192,500.00
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	25,000.00	25,000.00
Refunding-Series II	114,000.00	116,000.00	117,000.00	119,000.00
Refunding-Series II-B	27,000.00	27,000.00	27,000.00	28,000.00
Refunding-Series II-C	30,000.00	31,000.00	31,000.00	32,000.00
Refunding-Series II-D	38,000.00	39,000.00	39,000.00	40,000.00
Rehabilitation for Hurricane Damage	70,000.00	70,000.00	70,000.00	70,000.00
1954 Hurricane Rehabilitation Loan	100,000.00	100,000.00	100,000.00	100,000.00
Schools	50,000.00	50,000.00	50,000.00	---
Schools	50,000.00	50,000.00	50,000.00	---
Schools	50,000.00	50,000.00	50,000.00	50,000.00
Schools	16,000.00	16,000.00	16,000.00	16,000.00
Schools	20,000.00	20,000.00	20,000.00	20,000.00
Schools	15,000.00	15,000.00	15,000.00	15,000.00
Schools-FWA 6579F	130,000.00	130,000.00	130,000.00	130,000.00

83. DEBT SERVICE

61

83-01 <u>RETIREMENT OF SERIAL BONDS (Cont'd)</u>	<u>Actual Expenditures</u>		<u>Budget</u>	<u>Recommended</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>Allowance</u> <u>1960-1961</u>	<u>by Mayor</u> <u>1961-1962</u>
Schools-Athletic Fields				
Series I	\$ 23,000.00	\$ 23,000.00	\$ 24,000.00	\$ 24,000.00
Schools-Athletic Fields				
Series II	23,000.00	23,000.00	23,000.00	24,000.00
School Bonds 1954	77,819.36	80,000.00	80,000.00	80,000.00
School Moderniz'n Bonds 1957	25,000.00	25,000.00	25,000.00	25,000.00
School Moderniz'n Bonds Ser. III	---	---	---	47,601.00
Incinerator Sludge Disp. Ser. I	50,000.00	50,000.00	50,000.00	50,000.00
Incinerator Sludge Disp. Ser. A	28,000.00	29,000.00	30,000.00	30,000.00
Incinerator Sludge Disp. Ser. B	8,000.00	8,000.00	8,000.00	8,000.00
Sewage Treatment Bonds-				
Series I 1958	171,353.00	175,000.00	175,000.00	175,000.00
Sewage Treatment Bonds-				
Series II 1958	29,374.80	30,000.00	30,000.00	30,000.00
Sewers				
	11,000.00	11,000.00	11,000.00	12,000.00
Sewer 1950-52 Constr. Bonds				
Sewer 1954 Constr. Bonds	16,000.00	16,000.00	16,000.00	18,000.00
Sewer Constr. Bonds 1957	10,000.00	10,000.00	10,000.00	10,000.00
Traffic Sig. & Traf. Contr. B'ds	25,000.00	25,000.00	25,000.00	25,000.00
	---	---	---	19,844.00
Unemployment Relief	100,000.00	---	---	---
Unemployment Relief	115,000.00	---	---	---
Unemployment Relief	20,000.00	---	---	---
Unemployment Relief	150,000.00	20,000.00	---	---
Unemployment Relief	100,000.00	150,000.00	150,000.00	---
Unemployment Relief		100,000.00	100,000.00	100,000.00

83. DEBT SERVICE

	Actual Expenditures <u>1958-1959</u>	<u>1959-1960</u>	Budget Allowance <u>1960-1961</u>	Recommended by Mayor <u>1961-1962</u>
83-01 <u>RETIREMENT OF SERIAL BONDS (cont'd)</u>				
World War Memorial	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
P.W. Office Bldg. and Garage	---	---	---	42,840.90
P.W. Garage and/or Municipal Garage and Warehouse Bonds	40,000.00	40,000.00	40,000.00	40,000.00
<u>TOTAL-RETIREMENT OF SERIAL BONDS</u>	<u>\$ 3,119,389.50</u>	<u>\$ 2,883,500.00</u>	<u>\$ 2,729,721.58</u>	<u>\$ 2,637,532.40</u>

83. DEBT SERVICE

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1958-1959</u>	<u>1959-1960</u>	<u>1961-1962</u>

83=02 PAYMENTS TO SINKING FUND

Schools

\$ 19,000.00	\$ ---	\$ ---
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TOTAL-PAYMENTS TO SINKING FUND

\$ 19,000.00	\$ ---	\$ ---
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83. DEBT SERVICE

64

	<u>Actual Expenditures</u>		<u>Budget Allowance</u> 1960-1961	<u>Recommended by Mayor</u> 1961-1962
	<u>1958-1959</u>	<u>1959-1960</u>		
83-03 <u>RETIREMENT of FLOATING DEBT</u>				
Classical High School Fire Damage II	\$ ---	\$ 26,668.00	\$ 26,666.00	\$ 26,265.66 *
School Administration Bldg. Fire Damage Account	---	46,668.00	46,666.00	46,383.22 **
Fire Loan Account	---	---	17,412.69	---
Sewer Construction Loan Account	---	---	2,971.36	---
Sewage Disposal Plant	---	---	59,676.31	---
School Houses & Lots Loan Account	---	---	119,939.64	82,887.19
Point Street Viaduct Loan Account	---	---	---	117,112.81
<u>TOTAL-RETIREMENT of FLOATING DEBT</u>	<u>\$ ---</u>	<u>\$ 73,336.00</u>	<u>\$ 273,332.00</u>	<u>\$ 272,648.88</u>

* Balance of \$400.34 to be paid from Capital Debt Fund (3-00)

** Balance of \$282.78 to be paid from Capital Debt Fund (3-00)

83. DEBT SERVICE

83-11	<u>INTEREST ON BONDED DEBT</u>	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
		<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
	<u>INTEREST ON SERIAL BONDS</u>				
	Funding-Operating Deficits \$	1,000.00	\$ 500.00	---	---
	Funding-Operating Deficits	1,000.00	500.00	---	---
	Funding-Operating Deficits	7,900.00	6,800.00	5,700.00	4,600.00
	Highways-Reconstr. Ser. I	12,500.00	11,500.00	10,500.00	9,500.00
	Highways-Reconstr. Ser. II	12,500.00	11,500.00	10,500.00	9,500.00
	Highway Reconstruction	4,090.00	3,870.00	3,650.00	3,420.00
	Highways Reconstr. Ser. III	13,000.00	12,000.00	11,000.00	10,000.00
	Highway-Reconstr. Ser. A	8,720.00	8,280.00	7,840.00	7,380.00
	Highway-Reconstr. Ser. B.	3,480.00	3,300.00	3,120.00	2,940.00
	Highway Reconstr. Ser. D	22,103.00	21,183.00	20,240.00	19,274.00
	Highway-Reconstr. Bonds '59	---	---	38,000.00	38,000.00
	Highways 1950-52 Constr.	13,271.00	12,719.00	12,144.00	11,569.00
	Highway 1954 Bonds	5,812.50	5,437.50	5,062.50	4,687.50
	Highway-Huntington Ave.				
	Bonds '59	---	38,000.00	38,000.00	38,000.00
	Highway-Reconstr. Ser. C	8,720.00	8,280.00	7,840.00	7,380.00
	Olneyville Expressway				
	Bonds '57	22,100.00	22,100.00	22,100.00	22,100.00
	Hurricane Bonds of 1956	19,500.00	16,900.00	14,300.00	11,700.00
	Emergency Housing Ser. I	30,120.00	28,560.00	26,952.00	25,320.00
	Emergency Housing Ser. II	19,800.00	18,900.00	18,000.00	17,100.00
	Municipal Wharf Shed	27,623.00	26,473.00	25,300.00	24,104.00

83. DEBT SERVICE

66

	Actual Expenditures		Budget Allowance 1960-1961	Recommended by Mayor 1961-1962
	1958-1959	1959-1960		
<u>INTEREST ON SERIAL BONDS (cont'd)</u>				
Recreation Facilities	\$ 17,208.00	\$ 16,272.00	\$ 15,336.00	\$ 14,376.00
Recreation Facilities Bonds '58	32,500.00	32,500.00	32,500.00	32,500.00
Prov. Public Library Bonds	47,537.50	45,112.50	42,687.50	40,262.50
Police & Fire PWA 1150F	400.00	---	---	---
Modernizing Fire Dept. Ser. I	8,170.00	7,710.00	7,250.00	6,780.00
Modernizing Fire Dept. Ser. II	13,100.00	12,440.00	11,780.00	11,100.00
Modernizing Fire Dept. Ser. A	4,380.00	4,160.00	3,940.00	3,720.00
Modernizing Fire Dept. Ser. B	5,520.00	5,290.00	5,060.00	4,830.00
Public Improvements	27,660.00	23,820.00	19,980.00	16,140.00
P.W. Garage and/or Municipal Garage & Warehouse Bonds '57	25,840.00	24,480.00	23,120.00	21,760.00
Redevelopment Bonds of 1957	64,600.00	61,200.00	57,800.00	---
P.W. Highway Office Bldg. & Garage Bids	---	---	---	28,957.50
Refunding	27,650.00	23,800.00	19,950.00	16,100.00
Refunding	2,800.00	2,400.00	2,000.00	1,600.00
Refunding	2,800.00	2,400.00	2,000.00	1,600.00
Refunding	2,800.00	2,400.00	2,000.00	1,600.00
Refunding	3,700.00	3,200.00	2,700.00	2,200.00
Refunding-Ser. II	22,013.75	20,446.25	18,851.25	17,242.50
Refunding-Ser. II-B	7,308.00	6,822.00	6,336.00	5,850.00
Refunding-Ser. II-C	10,538.00	9,878.00	9,196.00	8,514.00
Refunding-Ser. II-D	13,944.00	13,032.00	12,096.00	11,160.00

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>		<u>Recommended by Mayor</u>	
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>		
<u>INTEREST ON BONDED DEBT (cont'd)</u>						
<u>INTEREST ON SERIAL BONDS (cont'd)</u>						
Rehabilitation for Hurricane Damage	\$ 8,400.00	\$ 7,000.00	\$ 5,600.00	\$ 4,200.00		
Schools	6,000.00	4,000.00	2,000.00	---		
Schools	9,000.00	6,750.00	4,500.00	2,250.00		
Schools	3,187.00	1,062.50	---	---		
Schools	2,560.00	1,920.00	1,280.00	640.00		
Schools	10,500.00	9,800.00	9,100.00	8,400.00		
Schools	2,887.50	2,362.50	1,837.50	1,312.50		
Schools-P.W.A. 6579F	25,350.00	21,450.00	17,550.00	13,650.00		
Schools Athletic Fields Ser. I	7,710.00	7,250.00	6,780.00	6,300.00		
Schools Athletic Fields Ser. II	8,170.00	7,710.00	7,250.00	6,780.00		
School Bonds of 1959	---	23,750.00	47,500.00	47,500.00		
School Bonds of 1954	39,000.00	37,000.00	35,000.00	33,000.00		
School Bonds of 1958	52,000.00	52,000.00	52,000.00	52,000.00		
School Modernization Bonds '57	16,150.00	15,300.00	14,450.00	13,600.00		
School Modernization Bonds Ser. II	---	19,000.00	38,000.00	38,000.00		
School Modernization Bonds Ser. III	---	---	---	32,175.00		
Incinerator Sludge Disp. Ser. I	12,500.00	11,500.00	10,500.00	9,500.00		
Incinerator Sludge Disp. Ser. A	11,360.00	10,800.00	10,220.00	9,620.00		
Incinerator Sludge Disp. Ser. B	3,080.00	2,920.00	2,760.00	2,600.00		
Sewage Treatment Bonds 1958-Ser. I	113,750.00	108,062.50	102,375.00	96,687.50		
Sewage Treatment Bonds 1958-Ser. II	19,500.00	18,525.00	17,550.00	16,575.00		
Sewage Treatment Bonds-1959-Ser. II	---	5,700.00	11,400.00	11,400.00		

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>INTEREST ON BONDED DEBT (cont'd)</u>				
<u>INTEREST ON SERIAL BONDS</u>				
Sewers	\$ 4,090.00	\$ 3,870.00	\$ 3,650.00	\$ 3,420.00
Sewer 1950-1952 Construction	8,832.00	8,464.00	8,096.00	7,728.00
Sewer Constr. Bonds of 1957	16,150.00	15,300.00	14,450.00	13,600.00
Sewer 1954 Constr. Bonds	3,875.00	3,625.00	3,375.00	3,125.00
Traffic Signal & Traffic Control Bonds of 1957	13,600.00	13,600.00	13,600.00	13,600.00
Unemployment Relief	1,000.00	---	---	---
Unemployment Relief	3,162.50	---	---	---
Unemployment Relief	800.00	400.00	---	---
Unemployment Relief	9,000.00	6,000.00	3,000.00	---
Unemployment Relief	8,750.00	7,000.00	5,250.00	3,500.00
World War Memorial	1,440.00	1,080.00	720.00	360.00
<u>TOTAL-INTEREST ON SERIAL BONDS</u>	<u>\$ 995,513.25</u>	<u>\$ 1,007,366.75</u>	<u>\$ 1,024,624.75</u>	<u>\$ 964,390.00</u>
<u>INTEREST ON SINKING FUND BONDS</u>				
Schools	21,250.00	---	---	---
<u>TOTAL-INTEREST ON SINKING FUND BONDS</u>				
<u>ESTIMATED INTEREST ON PROPOSED BOND SALE</u>				
	\$ 21,250.00	\$ ---	\$ ---	\$ ---
	---	---	130,000.00	120,000.00
<u>TOTAL-INTEREST ON BONDED DEBT</u>	<u>\$ 1,016,763.25</u>	<u>\$ 1,007,366.75</u>	<u>\$ 1,154,624.75</u>	<u>\$ 1,084,390.00</u>

83. DEBT SERVICE

	<u>Actual Expenditures</u> <u>1958-1959</u>	<u>Budget</u> <u>Allowance</u> <u>1960-1961</u>	<u>Recommended</u> <u>by Mayor</u> <u>1961-1962</u>
<u>83-12 INTEREST ON FLOATING DEBT</u>			
Point St. Viaduct Docket 1173F	\$ 12,000.00	\$ 12,000.00	\$ 1,756.69
Emergency Unemployment Relief Act of 1933	28,927.78	28,927.77	---
Fire Loan Account	522.38	261.19	---
School Houses and Lots Loan Account	31,914.06	30,114.96	27,072.55
Sewer Construction Loan Account	89.14	44.57	---
Sewage Disposal Plant	1,790.28	895.14	---
World War Memorial	112.06	112.07	---
WPA Unemployment Relief	1,710.00	1,710.00	---
Classical High School Fire Damage II	---	647.10	---
School Admin. Bldg. Fire Damage Account	---	1,132.42	---
<u>TOTAL-INTEREST ON FLOATING</u> <u>DEBT</u>	<u>\$ 77,065.70</u>	<u>\$ 75,845.22</u>	<u>\$ 28,829.24</u>

87-89. MISCELLANEOUS ACTIVITIES

70

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1958-1959	1959-1960	1960-1961	1961-1962
<u>S U M M A R Y</u>				
87-01 ZONING BD. OF REVIEW	\$ 18,509.39	\$ 18,283.46	\$ 23,077.40	\$ 24,667.80
87-02 BLDG. BOARD OF REVIEW	7,656.72	7,783.67	7,780.60	7,940.08
87-03 CITY PLAN COMMISSION	74,343.97	99,253.24	114,545.20	153,512.56
87-04 PROV. REDEVELOPMENT AGENCY	31,237.41	43,912.12	36,250.00	50,062.76
87-05 BUREAU OF LICENSES	34,588.46	37,013.28	37,364.30	40,353.84
87-06 MINIMUM HOUSING STANDARDS DIV.	49,414.12	63,632.43	72,266.00	94,219.20
87-21 CONTINGENCIES	57,206.66	45,825.20	90,000.00	90,000.00
87-31 AUTOMOBILE ACCIDENT INSURANCE	4,000.00	---	2,000.00	2,000.00
87-36 GRANTS to UNREMARKED WIDOWS of OLD POLICE & FIRE PENSION SYSTEMS MEMBERS	72,666.31	84,059.68	95,000.00	90,000.00
87-42 PAYMENTS to BLUE CROSS & PHYSICIANS SERVICE	124,140.95	133,178.10	158,680.00	212,815.00
87-43 REAL PROPERTY REVALUATION SURVEY	70,000.00	168,000.00	18,000.00	---
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	500.00
87-67 NORTH BURIAL GROUND APPROPRIATION	27,500.00	24,000.00	24,000.00	30,000.00
87-71 DR. CHAPIN MEMORIAL AWARD COMMITTEE	349.45	432.20	500.00	500.00
87-78 PROV. BEAUTIFICATION PLAN	---	---	2,000.00	2,000.00

87-89. MISCELLANEOUS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>S U M M A R Y (cont'd)</u>				
87-79 MAYOR'S TRAFFIC SAFETY COMMITTEE \$	1,304.50	\$ 1,329.50	\$ 2,800.00	\$ 2,800.00
87-84 SCHOOL BUILDING APPROPRIATION	---	---	63,375.00	99,492.00
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL	18,053.59	20,335.78	29,960.00	32,977.24
87-96 FIRE INSURANCE	10,000.00	10,000.00	10,000.00	10,000.00
88 PUBLIC CELEBRATIONS	14,475.49	16,554.14	17,550.00	17,550.00
<u>TOTAL-MISCELLANEOUS ACTIVITIES</u> \$	<u>625,947.02</u>	<u>\$ 784,092.80</u>	<u>\$ 815,648.50</u>	<u>\$ 971,390.48</u>

87. MISCELLANEOUS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
87-01 <u>ZONING BOARD OF REVIEW</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 17,507.34	\$ 17,539.43	\$ 21,877.40	\$ 23,502.80
1. Services Other Than Pers.	811.66	530.04	1,000.00	965.00
2. Materials and Supplies	190.39	164.79	200.00	200.00
TOTAL-CURRENT EXPENSE	\$ 18,509.39	\$ 18,234.26	\$ 23,077.40	\$ 24,667.80
CAPITAL OUTLAY				
5. Equipment	---	49.20	---	---
TOTAL-CAPITAL OUTLAY	---	49.20	---	---
<u>TOTAL-ZONING BOARD OF REVIEW</u>	\$ 18,509.39	\$ 18,283.46	\$ 23,077.40	\$ 24,667.80
87-02 <u>BUILDING BOARD OF REVIEW</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 7,352.94	\$ 7,453.74	\$ 7,439.60	\$ 7,595.08
1. Services Other Than Pers.	206.88	147.84	241.00	245.00
2. Materials and Supplies	96.90	99.09	100.00	100.00
TOTAL-CURRENT EXPENSE	\$ 7,656.72	\$ 7,700.67	\$ 7,780.60	\$ 7,940.08
CAPITAL OUTLAY				
5. Equipment	---	83.00	---	---
TOTAL-CAPITAL OUTLAY	---	83.00	---	---
<u>TOTAL-BUILDING BOARD OF REVIEW</u>	\$ 7,656.72	\$ 7,783.67	\$ 7,780.60	\$ 7,940.08

87. MISCELLANEOUS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1958-1959	1959-1960	1960-1961	1961-1962
<u>87-03 CITY PLAN COMMISSION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 69,330.40	\$ 92,944.29	\$ 107,975.20	\$ 148,287.56
1. Services Other Than Pers.	3,649.27	4,471.65	4,575.00	4,125.00
2. Materials and Supplies	1,111.28	1,247.60	1,050.00	1,050.00
TOTAL-CURRENT EXPENSE	\$ 74,090.95	\$ 98,663.54	\$ 113,600.20	\$ 153,462.56
CAPITAL OUTLAY				
5. Equipment	253.02	589.70	945.00	50.00
TOTAL-CAPITAL OUTLAY	253.02	589.70	945.00	50.00
TOTAL-CITY PLAN COMMISSION	\$ 74,343.97	\$ 99,253.24	\$ 114,545.20	\$ 153,512.56
<u>87-04 PROV. REDEVELOPMENT AGENCY</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 26,401.20	\$ 34,901.02	\$ 25,000.00	\$ 40,087.76
1. Services Other Than Pers.	4,177.23	7,209.43	10,300.00	8,975.00
2. Materials and Supplies	500.26	414.22	500.00	750.00
TOTAL-CURRENT EXPENSE	\$ 31,078.69	\$ 42,524.67	\$ 35,800.00	\$ 49,812.76
CAPITAL OUTLAY				
5. Equipment	158.72	1,387.45	450.00	250.00
TOTAL-CAPITAL OUTLAY	158.72	1,387.45	450.00	250.00
TOTAL-PROV. REDEVELOPMENT AGENCY	\$ 31,237.41	\$ 43,912.12	\$ 36,250.00	\$ 50,062.76

87. MISCELLANEOUS ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	1958-1959	1959-1960	1960-1961
			1961-1962

87-05 BUREAU OF LICENSES

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 32,220.65	\$ 34,183.14	\$ 36,928.84
1. Services Other Than Pers.	1,342.54	1,859.73	2,200.00
2. Materials and Supplies	1,010.27	970.41	1,225.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

5. Equipment	15.00	---	---
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TOTAL-CAPITAL OUTLAY

TOTAL-BUREAU OF LICENSES

	\$ 34,588.46	\$ 37,013.28	\$ 40,353.84
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87-06 MINIMUM HOUSING STANDARDS

DIVISION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 43,231.29	\$ 55,608.01	\$ 79,679.20
1. Services Other Than Pers.	5,474.30	6,330.97	10,920.00
2. Materials and Supplies	576.73	633.48	1,375.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

5. Equipment	131.80	1,059.97	2,245.00
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TOTAL-CAPITAL OUTLAY

TOTAL-MINIMUM HOUSING STANDARDS

DIVISION

	\$ 49,414.12	\$ 63,632.43	\$ 94,219.20
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87. MISCELLANEOUS ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1960-1961</u>	<u>1961-1962</u>
87-94 <u>PROV. CIVILIAN DEFENSE</u>			
<u>COUNCIL</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 13,532.85	\$ 22,685.00	\$ 24,225.24
1. Services Other Than Pers.	2,979.12	5,250.00	5,077.00
2. Materials and Supplies	1,500.12	1,975.00	1,825.00
TOTAL-CURRENT EXPENSE	<u>\$ 18,012.09</u>	<u>\$ 29,910.00</u>	<u>\$ 31,127.24</u>
CAPITAL OUTLAY			
5. Equipment	41.50	50.00	1,850.00
TOTAL-CAPITAL OUTLAY	<u>41.50</u>	<u>50.00</u>	<u>1,850.00</u>
TOTAL-PROV. CIVILIAN DEFENSE	\$ 18,053.59	\$ 29,960.00	\$ 32,977.24
<u>COUNCIL</u>			

88. PUBLIC CELEBRATIONS

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>MEMORIAL DAY:</u>				
Spanish War Veterans	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Veterans of Foreign Wars	400.00	400.00	400.00	400.00
Disabled American Veterans	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	1,500.00	2,243.58	2,500.00	2,500.00
LABOR DAY	536.21	531.36	600.00	600.00
COLUMBUS DAY	932.09	942.97	1,000.00	1,000.00
ARMISTICE DAY-AMER. LEGION	150.00	150.00	150.00	150.00
ARMISTICE DAY	887.00	959.00	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERV.	4,810.68	4,939.98	6,000.00	6,000.00
CHRISTMAS DISPLAY-ROGER WMS. PARK	1,997.74	1,884.30	2,000.00	2,000.00
USS MAINE MEMORIAL DAY OBSERV.	100.00	100.00	100.00	100.00
DECORATING PUBLIC BUILDINGS	465.00	965.00	1,000.00	1,000.00
V.J. DAY CELEBRATION	646.77	887.95	1,000.00	1,000.00
ITALIAN-AMERICAN WAR VETS.	---	250.00	---	---
JEWISH WAR VETS. CONVENTION	---	250.00	---	---
FRANCO-AMER. WAR VETERANS	---	250.00	---	---
AMERICAN VETS OF FOREIGN WARS	250.00	---	---	---
 <u>TOTAL-PUBLIC CELEBRATIONS</u>	 <u>\$ 14,475.49</u>	 <u>\$ 16,554.14</u>	 <u>\$ 17,550.00</u>	 <u>\$ 17,550.00</u>

81. WATER FUND

77

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>
<u>S U M M A R Y</u>				
<u>WATER SUPPLY BOARD</u>				
<u>OPERATING EXPENSES</u>				
81-01 ADMINISTRATION	\$ 176,369.76	\$ 169,274.19	\$ 225,334.20	\$ 249,732.72
81-02 SOURCE OF SUPPLY	268,520.93	300,000.58	372,875.40	389,488.12
81-03 TRANSMISSION and DISTRIBUTION	734,457.94	621,582.68	792,140.00	812,396.06
81-04 METER DIVISION	213,293.64	221,881.72	242,609.60	264,184.54
81-09 TAXES	296,781.18	389,093.67	335,700.00	400,000.00
<u>TOTAL-OPERATING EXPENSES</u>	<u>\$ 1,689,423.45</u>	<u>\$ 1,701,832.84</u>	<u>\$ 1,968,659.20</u>	<u>\$ 2,115,801.44</u>
<u>NON-OPERATING EXPENSES</u>				
81-21 CONTRIBUTIONS to EMPLOYEES RETIREMENT SYSTEM	\$ 43,369.00	\$ 48,439.00	\$ 67,642.00	\$ 67,642.00
81-22 FEDERAL OLD AGE & SURVIVOR'S INSURANCE	16,907.74	21,083.73	20,000.00	22,000.00
81-23 INTEREST on FUNDED DEBT	570,000.00	570,000.00	570,000.00	547,500.00
81-29 PAYMENT to SINKING FUND	311,858.34	517,694.97	244,498.80	252,056.56
<u>TOTAL-NON-OPERATING EXPENSES</u>	<u>\$ 942,135.08</u>	<u>\$ 1,157,217.70</u>	<u>\$ 902,140.80</u>	<u>\$ 889,198.56</u>
<u>TOTAL-WATER FUND</u>	<u>\$ 2,631,558.53</u>	<u>\$ 2,859,050.54</u>	<u>\$ 2,870,800.00</u>	<u>\$ 3,005,000.00</u>

81. WATER ADMINISTRATION

78

Actual Expenditures
1958-1959
1959-1960
Budget Allowance
1960-1961
Recommended
by Mayor
1961-1962

81-01 WATER ADMINISTRATION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 149,493.27	\$ 142,112.91	\$ 194,092.20	\$ 209,797.72
1. Services Other Than Pers.	20,613.59	18,331.68	20,560.00	28,710.00
2. Materials & Supplies	3,845.54	4,275.95	4,932.00	4,675.00
3. Special Items	1,447.20	1,547.50	1,550.00	2,550.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

5. Equipment	970.16	3,006.15	4,200.00	4,000.00
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TOTAL-CAPITAL OUTLAY

	970.16	3,006.15	4,200.00	4,000.00
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TOTAL-WATER ADMINISTRATION

	\$ 176,369.76	\$ 169,274.19	\$ 225,334.20	\$ 249,732.72
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81-02 SOURCE OF SUPPLY

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 134,412.07	\$ 152,283.65	\$ 195,725.40	\$ 212,488.12
1. Services Other Than Pers.	11,596.25	8,852.67	29,930.00	20,730.00
2. Materials & Supplies	92,673.97	107,081.53	111,700.00	115,850.00
3. Special Items	1,416.00	1,585.35	1,670.00	2,520.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

5. Equipment	28,322.64	30,197.38	33,850.00	37,900.00
6. Land and Buildings	100.00	---	---	---

TOTAL-CAPITAL OUTLAY

	28,422.64	30,197.38	33,850.00	37,900.00
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TOTAL-SOURCE OF SUPPLY

	\$ 268,520.93	\$ 300,000.58	\$ 372,875.40	\$ 389,488.12
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81. WATER FUND

79

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	1958-1959	1959-1960	1960-1961

	1961-1962
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81-03 TRANSMISSION & DISTRIBUTION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 325,267.39	\$ 321,343.99	\$ 370,682.00	\$ 402,358.06
1. Services Other Than Pers.	49,136.87	35,795.21	54,533.00	52,613.00
2. Materials and Supplies	129,974.19	130,515.47	138,775.00	138,275.00
3. Special Items	13,030.11	3,275.20	3,750.00	5,350.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

5. Equipment	17,049.38	3,016.23	24,400.00	13,800.00
7. Other Structures and Improvements	200,000.00	127,636.58	200,000.00	200,000.00

TOTAL-CAPITAL OUTLAY

	217,049.38	130,652.81	224,400.00	213,800.00
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TOTAL-TRANSMISSION & DISTRIBUTION

	\$ 734,457.94	\$ 621,582.68	\$ 792,140.00	\$ 812,396.06
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81-04 METER DIVISION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 156,167.33	\$ 168,057.86	\$ 186,084.60	\$ 205,834.54
1. Services Other Than Pers.	32,933.57	34,429.25	35,550.00	35,425.00
2. Materials and Supplies	14,794.87	16,443.92	17,325.00	16,625.00
3. Special Items	1,896.10	2,242.40	2,450.00	3,650.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

5. Equipment	7,501.77	708.29	1,200.00	2,650.00
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TOTAL-CAPITAL OUTLAY

	7,501.77	708.29	1,200.00	2,650.00
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TOTAL-METER DIVISION

	\$ 213,293.64	\$ 221,881.72	\$ 242,609.60	\$ 264,184.54
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CITY OF PROVIDENCE
CONDENSED STATEMENT OF FINANCIAL CONDITION
GENERAL FUND

	Actual September 30, 1960	Estimated September 30, 1961	Estimated September 30, 1962
ASSETS			
CASH	\$ 1,556,960.70	\$ 1,018,341.39	\$ 481,509.04
DUE from OTHER FUNDS:			
School Fund	341,943.90	341,943.90	341,943.90
RECEIVABLES DEDUCTED CONTRA:			
ACCOUNTS RECEIVABLE:			
Property Taxes	2,421,861.37	2,970,170.37	3,398,973.37
Other	527,654.00	467,454.00	458,229.00
DUE from STATE of RHODE ISLAND:			
Grant-in-Aid (G.P.A.)	162,364.34	---	---
TAX REVERTED PROPERTY	111,916.14	107,916.14	103,916.14
INVESTMENTS	20.00	20.00	20.00
PREPAID (1960-1961) EXPENDITURES:			
Vacation Payrolls	3,212.14	---	---
Interest on Floating Debt	11,438.97	---	---
TOTAL-ASSETS	\$ 5,137,371.56	\$ 4,905,845.80	\$ 4,784,591.45
LIABILITIES			
ACCOUNTS PAYABLE	\$ 684,177.09	\$ 678,907.09	\$ 672,357.09
RESERVE for ENCUMBRANCES	149,652.72	140,002.72	134,477.72
DUE to OTHER FUNDS	517,677.19	450,000.00	525,000.00
MATURED BONDS and INTEREST PAYABLE	55,667.82	55,667.82	55,667.82
CONTRA DEDUCTED RECEIVABLES	3,223,795.85	3,545,540.51	3,961,118.51
RESERVES for SPECIFIC PURPOSES	1,191,196.67	720,523.44	120,766.09
UNFUNDED DEFICIT	-(684,795.78)	-(684,795.78)	-(684,795.78)
TOTAL-LIABILITIES	\$ 5,137,371.56	\$ 4,905,845.80	\$ 4,784,591.45

BONDED DEBT REQUIREMENTS (Exclusive of Water Bonds) BY YEARS

YEAR ENDING SEPT. 30	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1962	\$ 2,742,500.00	\$ 1,303,790.00	\$ 4,046,290.00
1963	3,039,500.00	1,112,172.25	4,151,672.25
1964	2,996,000.00	1,034,941.75	4,030,941.75
1965	3,176,000.00	954,471.25	4,130,471.25
1966	2,489,000.00	873,147.50	3,362,147.50
1967	2,402,000.00	806,196.25	3,208,196.25
1968	2,423,000.00	740,217.25	3,163,217.25
1969	2,438,000.00	673,874.25	3,111,874.25
1970	2,455,000.00	607,208.00	3,062,208.00
1971	2,473,000.00	540,143.25	3,013,143.25
1972	2,158,000.00	474,215.50	2,632,215.50
1973	2,051,000.00	412,221.00	2,463,221.00
1974	2,011,000.00	352,830.50	2,363,830.50
1975	1,761,000.00	295,477.50	2,056,477.50
1976	1,587,000.00	242,562.00	1,829,562.00
1977	1,594,000.00	193,114.50	1,787,114.50
1978	1,184,000.00	143,506.00	1,327,506.00
1979	801,000.00	107,642.50	908,642.50
1980	801,000.00	80,666.50	881,666.50
1981	756,000.00	53,690.50	809,690.50
1982	608,000.00	29,182.00	637,182.00
1983	250,000.00	12,375.00	262,375.00
1984	250,000.00	4,125.00	254,125.00
TOTAL:	\$42,446,000.00	\$ 11,047,770.25	\$ 53,493,770.25

*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.