

The City of Providence

MONTHLY STATEMENT

IN CITY COUNCIL
OCT 20 1977

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose M. Mendonca CLERK

OF THE

CITY CONTROLLER

For

1977

June

1977

IN CITY COUNCIL
OCT 20 1977

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

October 17, 1977

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 12 MONTHS ENDED JUNE 30, 1977

THE GENERAL FUND AND THE SCHOOL FUND REVENUE STATEMENTS INCLUDE A COMPARISON WITH THE ACTUAL RECEIPTS FOR THE
SAME PERIOD LAST YEAR.

RESPECTFULLY SUBMITTED,

Steven A. Pitassi

STEVEN A. PITASSI
ACTING CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1977

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UNENCUMBERED
BALANCE OF
APPROPRIATIONS AVAILABLE
AT JUNE 30, 1977

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1977	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	308,573.27	193,904.39
PUB SAFETY HDQ IMPR	125,650.00	125,621.83	28.17
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00	1,800.00	2,900.00
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
PUBLIC SAFETY-DOG KENNEL	15,000.00	14,988.78	11.22
PUBLIC PROP PAINTS SUPPLY	5,000.00	4,987.84	12.16
REC DEPT REPAIRS & MOVING EXP ACCT	2,000,000.00	1,297,742.04	702,257.96
OFF STREET PARKING FACILITIES	2,517,582.08	1,797,911.86	719,670.22
HIGHWAY OFFICE BLDG AND GARAGE LOAN	125,000.00	125,000.00	
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	2,261,993.98	4,238,006.02
1969 BRIDGE CONST AND/OR RECON	65,000.00	60,958.25	4,041.75
HIGHWAY SPECIAL 1971	120,000.00	120,000.00	
HIGHWAY SPECIAL 1972	150,000.00	150,000.00	
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
NEW ROF BLDG 3 MUN WHARF	12,000.00	11,926.00	74.00
1970 HWY CONST RECON	100,000.00	99,011.65	988.35
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	416,199.88	15,438.87
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,492,480.03	23,162.38
SEWAGE TREATMENT ACCT III	509,301.11	509,301.11	
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	516,486.09	6,156.41
STUDY SEW IMP 74-75	65,000.00	65,000.00	
W BROADWAY	843,538.30	843,538.30	
COMSTOCK REN PROJ	222,338.99	222,338.99	
RECREATION LOAN V	2,065,111.78	2,061,259.85	3,851.93
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1977

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	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1977	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1977
REST ROOMS ROGER WMS PK	2,844.51	2,410.51	434.00
EMPIRE PARK WEYBOSSET HILL AREA	614,232.93	612,200.93	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	123,574.67	16,425.33
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
MASHAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,383,934.11	5,383,934.11	
WEYBOSSET HILL RENEWAL PROJECT	2,695,743.61	2,695,743.61	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	314,937.13	314,937.13	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	3,998,360.43	11,003,203.90
WEST BROADWAY PROJ A 2	1,004,000.00	1,001,544.00	2,456.00
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	3,005,093.78	6,023.72
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,992,357.28	7,642.72
NATHANEL GREENE JR FIRE DAMAGE	7,000,000.00	4,829,249.39	2,170,750.61
SCH MOD AND CONS V	5,000,000.00	1,285,830.49	3,714,169.51
MIDDLE SCHOOL RENOVAT	10,500.00	10,500.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,745,284.58	1,108,356.66
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,162,683.73	871,104.43	291,579.30
 TOTAL	 114,495,161.00	 88,244,965.81	 26,250,195.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 12 MONTHS ENDED JUNE 30, 1977
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO JUN 30, 1976		TOTAL ESTIMATED FOR YEAR	TOTAL JUN 1, 1977 ESTIMATED RECEIPTS	TO JUNE 30, 1977 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
47,177,324.12	CURRENT YEAR	59,173,357.00	59,173,357.00	54,307,282.35	4,866,074.65
3,194,336.00	PRIOR YEARS	3,000,000.00	3,000,000.00	3,054,642.05	54,642.05-
9,720.13	TAX REVERTED PROPERTY SALES			54,282.31	54,282.31-
1,035,526.28	SHARED STATE TAXES	936,770.00	936,770.00	873,532.24	63,237.76
913,558.36	BUSINESS & NON-BUSINESS LICENSES	900,125.00	900,125.00	933,618.82	33,493.82-
3,217.95	SPECIAL ASSESSMENTS	2,500.00	2,500.00	126.80	2,373.20
473,686.00	FINES, FORFEITS & ESCHEATS	500,000.00	500,000.00	561,416.70	61,416.70-
10,395,251.87	GRANTS-IN-AID STATE OF R.I.	12,536,083.00	12,536,083.00	8,857,400.35	3,678,682.65
26,316.68	DONATIONS	30,100.00	30,100.00	26,517.87	3,582.13
954,944.17	RENTS AND INTEREST	866,000.00	866,000.00	764,442.98	101,557.02
4,569,095.40	GENERAL DEPARTMENTS	3,849,585.00	3,849,585.00	3,443,554.64	406,030.36
5,328,355.33	WATER	5,907,775.00	5,907,775.00	5,464,296.64	443,478.36
74,081,332.29	TOTAL	87,702,295.00	87,702,295.00	78,341,113.75	9,361,181.25
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1976-1977	1,776,500.00	1,776,500.00	1,714,209.06	62,290.94
6,097,059.00	FEDERAL REVENUE SHARING	4,568,300.00	4,568,300.00	4,493,526.30	74,773.70
90,537.04	CIVIC CENTER SURCHARGE	80,000.00	80,000.00	130,605.21	50,605.21-
	UNEMPLOYMENT IMPACT GRANT			1,567,995.22	1,567,995.22-
82,558,565.78	TOTAL - REVENUE RECEIPTS	94,127,095.00	94,127,095.00	86,247,449.54	8,779,645.46

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUNE 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	957,434.00	957,434.00	937,201.86	20,232.14	20,232.14
FINANCE ADMINISTRATION	1,862,248.25	1,862,248.25	1,780,463.37	81,784.88	81,784.88
PUBLIC SAFETY	16,566,461.32	16,566,461.32	16,133,091.60	433,369.72	433,369.72
BUILDING CODES & INSPECTION	499,667.00	499,667.00	470,089.24	29,577.76	29,577.76
PUBLIC WORKS	10,106,917.81	10,106,917.81	9,875,850.04	231,067.77	231,067.77
RECREATION	715,128.64	715,128.64	577,211.91	137,916.73	137,916.73
PUBLIC PROPERTY	3,707,310.80	3,707,310.80	3,327,678.90	379,631.90	379,631.90
SCHOOL DEPARTMENT	25,633,134.00	25,633,134.00	24,833,134.00	800,000.00	800,000.00
*OTHER DEPARTMENTS	1,658,413.98	1,658,413.98	1,352,911.64	305,502.34	305,502.34
GENERAL PUBLIC ASSISTANCE	9,871,000.00	9,871,000.00	6,264,417.15	3,606,582.85	3,606,582.85
PENSIONS	5,968,232.75	5,968,232.75	5,765,430.31	202,802.44	202,802.44
DEBT SERVICE	7,510,886.77	7,510,886.77	7,300,866.77	210,020.00	210,020.00
MISCELLANEOUS	3,206,150.00	3,206,150.00	2,846,328.35	359,821.65	359,821.65
GRANTS	878,300.00	878,300.00	854,530.23	23,769.77	23,769.77
PUBIC CELEBRATIONS	5,901,161.28	5,901,161.28	5,541,256.86	359,904.42	359,904.42
TOTAL EXCLUSIVE OF WATER	95,042,446.60	95,042,446.60	87,860,462.23	7,181,984.37	7,181,984.37
TOTAL INCLUDING WATER	95,042,446.60	95,042,446.60	87,860,462.23	7,181,984.37	7,181,984.37

*INCLUDES AMOUNT TO ESTABLISH REVOLVING FUND AND AMOUNT TRANSFERRED TO SCHOOL FUND

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUNE 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL						
MAYOR'S OFFICE						
	0	154,656.00	154,656.00	157,165.21	2,509.21	2,509.21
	1	53,612.00	53,612.00	53,570.50	41.50	41.50
	2	9,200.00	9,200.00	9,165.91	34.09	34.09
	3	3,000.00	3,000.00	2,960.77	39.23	39.23
	5	1,050.00	1,050.00	1,042.94	7.06	7.06
	TOTAL	221,518.00	221,518.00	223,905.33	2,387.33	2,387.33
CITY COUNCIL						
	0	81,000.00	81,000.00	80,499.88	500.12	500.12
	1	78,098.00	78,098.00	67,821.57	10,276.43	10,276.43
	2	400.00	400.00	315.28	84.72	84.72
	TOTAL	159,498.00	159,498.00	148,636.73	10,861.27	10,861.27
CITY CLERK						
	0	79,690.00	79,690.00	83,161.31	3,471.31	3,471.31
	1	6,870.00	6,870.00	6,768.54	101.46	101.46
	2	3,000.00	3,000.00	2,940.44	59.56	59.56
	5	175.00	175.00	168.70	6.30	6.30
	TOTAL	89,735.00	89,735.00	93,038.99	3,303.99	3,303.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUNE 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
CITY SERGEANT	0	16,731.00	16,731.00	16,729.30	1.70	1.70
	TOTAL	16,731.00	16,731.00	16,729.30	1.70	1.70
LAW DEPARTMENT	0	88,335.00	88,335.00	85,364.15	2,970.85	2,970.85
	1	12,634.00	12,634.00	10,147.99	2,486.01	2,486.01
	2	575.00	575.00	562.64	12.36	12.36
	3	150,000.00	150,000.00	149,982.83	17.17	17.17
	5	2,000.00	2,000.00	1,998.25	1.75	1.75
	TOTAL	253,544.00	253,544.00	248,055.86	5,488.14	5,488.14
PROV. MUNICIPAL COURT	0	123,046.00	123,046.00	120,737.60	2,308.40	2,308.40
	1	11,609.00	11,609.00	11,580.85	28.15	28.15
	2	1,200.00	1,200.00	1,064.04	135.96	135.96
	TOTAL	135,855.00	135,855.00	133,382.49	2,472.51	2,472.51
PROBATE COURT	0	74,386.00	74,386.00	67,511.05	6,874.95	6,874.95
	1	2,182.00	2,182.00	2,172.89	9.11	9.11
	2	1,900.00	1,900.00	1,690.17	209.83	209.83
	5	2,085.00	2,085.00	2,079.05	5.95	5.95
	TOTAL	80,553.00	80,553.00	73,453.16	7,099.84	7,099.84
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		957,434.00	957,434.00	937,201.86	20,232.14	20,232.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUNE 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	101,340.00	101,340.00	102,092.23	752.23	752.23
	1	7,595.00	7,595.00	4,521.30	3,073.70	3,073.70
	2	1,750.00	1,750.00	1,095.02	654.98	654.98
	5	500.00	500.00	500.00		
	TOTAL	111,185.00	111,185.00	108,208.55	2,976.45	2,976.45
CONTROLLERS						
	0	272,101.00	272,101.00	243,801.50	28,299.50	28,299.50
	1	42,180.00	42,180.00	41,072.92	1,107.08	1,107.08
	2	13,500.00	13,500.00	13,440.30	59.70	59.70
	5	1,106.85	1,106.85	769.68	337.17	337.17
	TOTAL	328,887.85	328,887.85	299,084.40	29,803.45	29,803.45
EMPLOYEES RETIREMENT						
	0	59,266.00	59,266.00	45,909.95	13,356.05	13,356.05
	1	35,775.00	35,775.00	35,670.32	104.68	104.68
	2	2,800.00	2,800.00	2,721.85	78.15	78.15
	TOTAL	97,841.00	97,841.00	84,302.12	13,538.88	13,538.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUNE 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
FINANCE ADMINISTRATION					
DATA PROCESSING					
	0				
	1	500,000.00	500,000.00	500,000.00	
	2	5,000.00	5,000.00	5,000.00	
	TOTAL	505,000.00	505,000.00	505,000.00	
CITY COLLECTOR					
	0	168,828.40	168,828.40	161,711.05	7,117.35
	1	72,710.00	72,710.00	72,528.54	181.46
	2	5,700.00	5,700.00	5,699.01	.99
	3	1,594.00	1,594.00	1,593.00	1.00
	TOTAL	248,832.40	248,832.40	241,531.60	7,300.80
WATER BOARD COLLECTIONS					
	0	44,486.00	44,486.00	39,080.35	5,405.65
	1	8,620.00	8,620.00	7,719.47	900.53
	2	1,200.00	1,200.00	1,169.98	30.02
	TOTAL	54,306.00	54,306.00	47,969.80	6,336.20
CITY ASSESSOR					
	0	239,055.00	239,055.00	241,044.54	1,989.54
	1	124,130.00	124,130.00	121,154.52	2,975.48
	2	5,000.00	5,000.00	4,630.98	369.02
	5	2,500.00	2,500.00	1,234.48	1,265.52
	TOTAL	370,685.00	370,685.00	368,064.52	2,620.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUNE 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
	0	19,257.00	19,257.00	19,249.65	7.35
	1	90.00	90.00	1.97	88.03
	2	200.00	200.00	197.78	2.22
	TOTAL	19,547.00	19,547.00	19,449.40	97.60
CITY TREASURER					
	0	49,744.00	49,744.00	35,666.85	14,077.15
	1	9,220.00	9,220.00	9,149.21	70.79
	2	1,800.00	1,800.00	1,774.40	25.60
	3	13,500.00	13,500.00	9,050.02	4,449.98
	5	1,700.00	1,700.00	1,212.50	487.50
	TOTAL	75,964.00	75,964.00	56,852.98	19,111.02
FOOD STAMP PROGRAM					
	0				
	3	50,000.00	50,000.00	50,000.00	
	TOTAL	50,000.00	50,000.00	50,000.00	
TOTAL FINANCE ADMINISTRATION		1,862,248.25	1,862,248.25	1,780,463.37	81,784.88
					81,784.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUNE 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	79,204.00	79,204.00	77,026.93	2,177.07	2,177.07
1	9,100.00	9,100.00	9,030.97	69.03	69.03
2	60.00	60.00	21.80	38.20	38.20
TOTAL	88,364.00	88,364.00	86,079.70	2,284.30	2,284.30
POLICE DEPARTMENT					
0	6,716,407.42	6,716,407.42	6,834,256.97	117,849.55	117,849.55
1	238,135.00	238,135.00	237,998.47	136.53	136.53
2	287,850.00	287,850.00	287,783.95	66.05	66.05
3	20,000.00	20,000.00	20,000.00		
5	106,050.00	106,050.00	104,834.75	1,215.25	1,215.25
TOTAL	7,368,442.42	7,368,442.42	7,484,874.14	116,431.72	116,431.72
FIRE DEPARTMENT					
0	6,909,833.90	6,909,833.90	6,839,025.78	70,808.12	70,808.12
1	237,500.00	237,500.00	221,852.46	15,647.54	15,647.54
2	206,920.00	206,920.00	205,910.43	1,009.57	1,009.57
3					
5	381,760.00	381,760.00	129,478.95	252,281.05	252,281.05
TOTAL	7,736,013.90	7,736,013.90	7,396,267.62	339,746.28	339,746.28

CITY OF PROVIDENCE

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GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUNE 30, 1977

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
PUBLIC SAFETY					
DEPT. OF COMMUNICATIONS					
	0	325,840.00	325,840.00	359,209.65	33,369.65
	1	222,575.00	222,575.00	213,680.86	8,894.14
	2	31,550.00	31,550.00	29,523.30	2,026.70
	5	103,000.00	103,000.00	56,651.00	46,349.00
	TOTAL	682,965.00	682,965.00	659,064.81	23,900.19
TRAFFIC ENGINEERING					
	0	314,551.00	314,551.00	273,817.48	40,733.52
	1	67,375.00	67,375.00	67,030.18	344.82
	2	51,750.00	51,750.00	51,479.41	270.59
	5	257,000.00	257,000.00	114,478.26	142,521.74
	TOTAL	690,676.00	690,676.00	506,805.33	183,870.67
TOTAL PUBLIC SAFETY		16,566,461.32	16,566,461.32	16,133,091.60	433,369.72
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	99,494.00	99,494.00	97,399.71	2,094.29
	1	3,692.00	3,692.00	3,503.05	188.95
	2	560.00	560.00	363.47	196.53
	5	155.00	155.00	46.55	108.45
	TOTAL	103,901.00	103,901.00	101,312.78	2,588.22

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
BUILDING CODES & INSPECTION					
STRUCTURES & ZONING					
0	118,775.00	118,775.00	108,060.70	10,714.30	10,714.30
1	7,980.00	7,980.00	7,645.45	334.55	334.55
2	550.00	550.00	549.88	.12	.12
5	100.00	100.00		100.00	100.00
TOTAL	127,405.00	127,405.00	116,256.03	11,148.97	11,148.97
PLUMBING & GAS PIPING					
0	70,366.00	70,366.00	69,641.81	724.19	724.19
1	4,860.00	4,860.00	3,717.46	1,142.54	1,142.54
2	200.00	200.00	177.84	22.16	22.16
TOTAL	75,426.00	75,426.00	73,537.11	1,888.89	1,888.89
ELEC INSTALLATIONS					
0	63,665.00	63,665.00	55,655.60	8,009.40	8,009.40
1	4,960.00	4,960.00	3,469.12	1,490.88	1,490.88
2	400.00	400.00	399.91	.09	.09
TOTAL	69,025.00	69,025.00	59,524.63	9,500.37	9,500.37
MECH EQUIP & INSTALL					
0	62,462.00	62,462.00	62,088.20	373.80	373.80
1	5,240.00	5,240.00	4,534.14	705.86	705.86
2	230.00	230.00	217.01	12.99	12.99
TOTAL	67,932.00	67,932.00	66,839.35	1,092.65	1,092.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
BUILDING CODES & INSPECTION ZONING BOARD OF REVIEW	CONTINUED				
0	36,726.00	36,726.00	35,937.67	788.33	788.33
1	2,200.00	2,200.00	2,077.84	122.16	122.16
2	175.00	175.00	161.97	13.03	13.03
5	275.00	275.00	72.00	203.00	203.00
TOTAL	39,376.00	39,376.00	38,249.48	1,126.52	1,126.52
BLDG. BD. OF REVIEW					
0	8,182.68	8,182.68	7,899.45	283.23	283.23
1	1,490.00	1,490.00	1,392.20	97.80	97.80
2	100.00	100.00	67.65	32.35	32.35
TOTAL	9,772.68	9,772.68	9,359.30	413.38	413.38
HOUSING BD. OF REVIEW					
0	6,729.32	6,729.32	4,938.73	1,790.59	1,790.59
1	50.00	50.00	33.65	16.35	16.35
2	50.00	50.00	38.18	11.82	11.82
TOTAL	6,829.32	6,829.32	5,010.56	1,818.76	1,818.76
TOTAL BUILDING CODES & INSPECTION	499,667.00	499,667.00	470,089.24	29,577.76	29,577.76

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
0	182,749.00	182,749.00	180,521.52	2,227.48	2,227.48
1	20,450.00	20,450.00	20,437.38	12.62	12.62
2	2,050.00	2,050.00	2,039.17	10.83	10.83
5	1,000.00	1,000.00	813.06	186.94	186.94
TOTAL	206,249.00	206,249.00	203,811.13	2,437.87	2,437.87
ENGINEERING OFFICE					
0	286,778.25	286,778.25	268,213.05	18,565.20	18,565.20
1	6,770.00	6,770.00	6,168.80	601.20	601.20
2	2,800.00	2,800.00	1,742.42	1,057.58	1,057.58
5	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	301,348.25	301,348.25	276,124.27	25,223.98	25,223.98
SANITATION ADMIN					
0	36,478.00	36,478.00	21,403.28	15,074.72	15,074.72
1	1,263.00	1,263.00	1,248.00	15.00	15.00
2	40.00	40.00	34.11	5.89	5.89
TOTAL	37,781.00	37,781.00	22,685.39	15,095.61	15,095.61

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
PUBLIC WORKS	CONTINUED					
STREET CLEANING						
	0	460,152.00	460,152.00	497,470.64	37,318.64	37,318.64
	1	155,197.00	155,197.00	155,079.00	118.00	118.00
	2	1,075.00	1,075.00	617.59	457.41	457.41
	TOTAL	616,424.00	616,424.00	653,167.23	36,743.23	36,743.23
SEWAGE PUMPING						
	0	150,216.36	150,216.36	161,738.64	11,522.28	11,522.28
	1	15,694.00	15,694.00	14,876.77	817.23	817.23
	2	26,160.00	26,160.00	9,829.55	16,330.45	16,330.45
	TOTAL	192,070.36	192,070.36	186,444.96	5,625.40	5,625.40
SEWAGE DISPOSAL						
	0	582,560.80	582,560.80	578,555.68	4,005.12	4,005.12
	1	995,923.00	995,923.00	899,202.64	96,720.36	96,720.36
	2	261,460.00	261,460.00	194,661.73	66,798.27	66,798.27
	TOTAL	1,839,943.80	1,839,943.80	1,672,420.05	167,523.75	167,523.75
WASTE COLL & PROCESS						
	0	1,144,830.80	1,144,830.80	1,186,882.20	42,051.40	42,051.40
	1	734,900.00	734,900.00	734,900.00		
	2	32,730.00	32,730.00	13,516.19	19,213.81	19,213.81
	TOTAL	1,912,460.80	1,912,460.80	1,935,298.39	22,837.59	22,837.59

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
PUBLIC WORKS					
HIGHWAY DEPARTMENT					
	0	1,448,785.80	1,448,785.80	1,400,986.50	47,799.30
	1	418,551.00	418,551.00	413,495.18	5,055.82
	2	193,950.00	193,950.00	187,390.32	6,559.68
	7	50,000.00	50,000.00	39,000.00	11,000.00
	TOTAL	2,111,286.80	2,111,286.80	2,040,872.00	70,414.80
BRIDGE MAINTENANCE					
	0	104,574.00	104,574.00	114,878.10	10,304.10
	1	10,390.00	10,390.00	8,635.07	1,754.93
	2	11,865.00	11,865.00	5,172.53	6,692.47
	TOTAL	126,829.00	126,829.00	128,685.70	1,856.70
SNOW REMOVAL					
	0	175,000.00	175,000.00	203,859.58	28,859.58
	1	222,320.00	222,320.00	222,309.20	10.80
	2	81,000.00	81,000.00	53,021.21	27,978.79
	TOTAL	478,320.00	478,320.00	479,189.99	869.99
SEWER CONS & MAINT					
	0	591,354.80	591,354.80	612,494.64	21,139.84
	1	118,100.00	118,100.00	114,951.80	3,148.20
	2	12,675.00	12,675.00	12,674.86	.14
	TOTAL	722,129.80	722,129.80	740,121.30	17,991.50

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
PUBLIC WORKS					
STREET LIGHTING					
	0 10,010.00	10,010.00	1,452.65	8,557.35	8,557.35
	1 1,000,738.00	1,000,738.00	1,000,738.00		
	2 25.00	25.00		25.00	25.00
TOTAL	1,010,773.00	1,010,773.00	1,002,190.65	8,582.35	8,582.35
MUNICIPAL DOCKS					
	0 139,212.60	139,212.60	130,570.23	8,642.37	8,642.37
	1 33,555.00	33,555.00	33,493.77	61.23	61.23
	2 3,075.00	3,075.00	2,349.54	725.46	725.46
TOTAL	175,842.60	175,842.60	166,413.54	9,429.06	9,429.06
ENVIRONMENT CONTROL					
	0 102,518.00	102,518.00	107,894.63	5,376.63	5,376.63
	1 5,325.00	5,325.00	5,244.26	80.74	80.74
	2 1,800.00	1,800.00	721.98	1,078.02	1,078.02
TOTAL	109,643.00	109,643.00	113,860.87	4,217.87	4,217.87
GARAGE MAINT & EQUIP					
	0 265,816.40	265,816.40	254,564.57	11,251.83	11,251.83
TOTAL	265,816.40	265,816.40	254,564.57	11,251.83	11,251.83
TOTAL PUBLIC WORKS	10,106,917.81	10,106,917.81	9,875,850.04	231,067.77	231,067.77

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
RECREATION					
RECREATION DEPARTMENT					
0	100,292.00	100,292.00	95,623.50	4,668.50	4,668.50
1	59,300.00	59,300.00	40,220.24	19,079.76	19,079.76
2	50,050.00	50,050.00	41,880.30	8,169.70	8,169.70
5	1,460.00	1,460.00	1,331.50	128.50	128.50
7	5,000.00	5,000.00	3,837.00	1,163.00	1,163.00
TOTAL	216,102.00	216,102.00	182,892.54	33,209.46	33,209.46
RECREATION-SEASONAL					
0	380,094.64	380,094.64	301,142.65	78,951.99	78,951.99
TOTAL	380,094.64	380,094.64	301,142.65	78,951.99	78,951.99
PROV ELD MULTI-PURPOSE					
0	34,372.00	34,372.00	31,914.30	2,457.70	2,457.70
1	19,131.00	19,131.00	19,130.50	.50	.50
2	6,600.00	6,600.00	4,405.43	2,194.57	2,194.57
5	900.00	900.00		900.00	900.00
TOTAL	61,003.00	61,003.00	55,450.23	5,552.77	5,552.77

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
RECREATION	CONTINUED					
JUNIOR POLICE CAMP						
	0					
	3	20,000.00	20,000.00	20,000.00		
	TOTAL	20,000.00	20,000.00	20,000.00		
DEPT OF REC FOR HANDICAP						
	0	36,329.00	36,329.00	17,726.49	18,602.51	18,602.51
	2	1,600.00	1,600.00		1,600.00	1,600.00
	TOTAL	37,929.00	37,929.00	17,726.49	20,202.51	20,202.51
TOTAL RECREATION		715,128.64	715,128.64	577,211.91	137,916.73	137,916.73
PUBLIC PROPERTY						
ADMIN & PURCHASING						
	0	116,909.00	116,909.00	139,482.58	22,573.58	22,573.58
	1	1,960.00	1,960.00	1,952.93	7.07	7.07
	2	6,600.00	6,600.00	3,294.57	3,305.43	3,305.43
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	126,469.00	126,469.00	144,730.08	18,261.08	18,261.08
PUBLIC LAND & PARKS						
	0	753,200.00	753,200.00	745,391.96	7,808.04	7,808.04
	1	42,645.00	42,645.00	42,640.13	4.87	4.87
	2	32,650.00	32,650.00	32,646.40	3.60	3.60
	3	1,000.00	1,000.00	400.00	600.00	600.00
	5	99,512.00	99,512.00	5,061.00	94,451.00	94,451.00
	7					
	TOTAL	929,007.00	929,007.00	826,139.49	102,867.51	102,867.51

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
PUBLIC PROPERTY					
CONTINUED					
MAINTENANCE & REPAIR					
0	491,128.00	491,128.00	445,817.90	45,310.10	45,310.10
1	96,540.00	96,540.00	96,539.14	.86	.86
2	849,900.00	849,900.00	849,771.50	128.50	128.50
5	30,000.00	30,000.00		30,000.00	30,000.00
7	25,000.00	25,000.00	24,271.15	728.85	728.85
TOTAL	1,492,568.00	1,492,568.00	1,416,399.69	76,168.31	76,168.31
PUBLIC BUILDINGS					
0	140,465.00	140,465.00	85,721.28	54,743.72	54,743.72
1	5,050.00	5,050.00	2,515.19	2,534.81	2,534.81
2	550.00	550.00	549.05	.95	.95
TOTAL	146,065.00	146,065.00	88,785.52	57,279.48	57,279.48
CUSTODIAL SERVICES					
0	315,027.80	315,027.80	303,286.02	11,741.78	11,741.78
1	58,609.00	58,609.00	66,476.53	7,867.53	7,867.53
2	4,700.00	4,700.00	4,696.69	3.31	3.31
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	379,336.80	379,336.80	374,459.24	4,877.56	4,877.56

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
PUBLIC PROPERTY	CONTINUED					
ZOO						
	0	167,308.00	167,308.00	136,241.39	31,066.61	31,066.61
	1	29,428.00	29,428.00	15,932.58	13,495.42	13,495.42
	2	64,750.00	64,750.00	64,723.42	26.58	26.58
	3	6,000.00	6,000.00	5,507.00	493.00	493.00
	5	79,000.00	79,000.00	6,645.00	72,355.00	72,355.00
	TOTAL	346,486.00	346,486.00	229,049.39	117,436.61	117,436.61
FORESTRY						
	0	130,810.00	130,810.00	127,402.37	3,407.63	3,407.63
	1	57,907.00	57,907.00	57,633.52	273.48	273.48
	2	8,185.00	8,185.00	8,182.11	2.89	2.89
	TOTAL	196,902.00	196,902.00	193,218.00	3,684.00	3,684.00
MUSEUM						
	0	51,675.00	51,675.00	32,773.19	18,901.81	18,901.81
	1	12,699.00	12,699.00	6,230.27	6,468.73	6,468.73
	2	10,375.00	10,375.00	10,335.63	39.37	39.37
	3					
	5	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	79,749.00	79,749.00	49,339.09	30,409.91	30,409.91

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
PUBLIC PROPERTY					
LOCUSTGROVE CEM					
	0	9,152.00	9,152.00	5,079.80	4,072.20
	1	576.00	576.00		576.00
	2	1,000.00	1,000.00	478.60	521.40
	TOTAL	10,728.00	10,728.00	5,558.40	5,169.60
TOTAL PUBLIC PROPERTY		3,707,310.80	3,707,310.80	379,631.90	379,631.90
SCHOOL DEPARTMENT					
SCHOOL DEPT					
	0				
	TOTAL				
PUBLIC SCHOOLS					
	0	18,568,791.58	18,568,791.58	17,768,791.58	800,000.00
	1	2,411,719.08	2,411,719.08	2,411,719.08	
	2	1,300,477.92	1,300,477.92	1,300,477.92	
	3	3,231,765.13	3,231,765.13	3,231,765.13	
	5	120,380.29	120,380.29	120,380.29	
	TOTAL	25,633,134.00	25,633,134.00	24,833,134.00	800,000.00
TOTAL SCHOOL DEPARTMENT		25,633,134.00	25,633,134.00	24,833,134.00	800,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	97,903.00	97,903.00	96,485.40	1,417.60	1,417.60
1	24,301.25	24,301.25	7,164.48	17,136.77	17,136.77
2	3,000.00	3,000.00	2,173.86	826.14	826.14
5	1,700.00	1,700.00	1,470.00	230.00	230.00
TOTAL	126,904.25	126,904.25	107,293.74	19,610.51	19,610.51
SUPT OF WEIGHTS & MEAS					
0	42,586.00	42,586.00	41,827.30	758.70	758.70
1	2,694.24	2,694.24	2,499.18	195.06	195.06
2	650.00	650.00	535.47	114.53	114.53
5	4,800.00	4,800.00		4,800.00	4,800.00
TOTAL	50,730.24	50,730.24	44,861.95	5,868.29	5,868.29
VITAL STATISTICS					
0	58,292.00	58,292.00	60,865.78	2,573.78	2,573.78
1	4,680.00	4,680.00	3,084.59	1,595.41	1,595.41
2	5,000.00	5,000.00	1,047.07	3,952.93	3,952.93
5					
TOTAL	67,972.00	67,972.00	64,997.44	2,974.56	2,974.56

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
OTHER DEPARTMENTS					
CONTINUED					
BOARD OF CANVASSERS					
0	92,117.00	92,117.00	89,834.92	2,282.08	2,282.08
1	37,075.00	37,075.00	33,207.51	3,867.49	3,867.49
2	4,150.00	4,150.00	1,628.41	2,521.59	2,521.59
TOTAL	133,342.00	133,342.00	124,670.84	8,671.16	8,671.16
BUREAU OF LICENSES					
0	65,313.00	65,313.00	57,393.00	7,920.00	7,920.00
1	4,720.00	4,720.00	4,347.63	372.37	372.37
2	1,100.00	1,100.00	927.55	172.45	172.45
TOTAL	71,133.00	71,133.00	62,668.18	8,464.82	8,464.82
PROV. HUMAN RELATIONS					
0	54,899.00	54,899.00	53,046.65	1,852.35	1,852.35
1	26,501.00	26,501.00	25,963.74	537.26	537.26
2	1,300.00	1,300.00	1,299.67	.33	.33
3	57.00	57.00	49.00	8.00	8.00
5	800.00	800.00	72.00	728.00	728.00
TOTAL	83,557.00	83,557.00	80,431.06	3,125.94	3,125.94
PROV. CIVILIAN DEFENSE					
0	93,171.00	93,171.00	89,802.95	3,368.05	3,368.05
1	5,800.00	5,800.00	2,959.55	2,840.45	2,840.45
2	1,000.00	1,000.00	365.76	634.24	634.24
TOTAL	99,971.00	99,971.00	93,128.26	6,842.74	6,842.74

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OTHER DEPARTMENTS					
CONTINUED					
PLANNING&URBAN DEVELOP					
0	661,473.49	661,473.49	577,786.66	83,686.83	83,686.83
1	124,347.00	124,347.00	61,335.61	63,011.39	63,011.39
2	5,000.00	5,000.00	4,994.29	5.71	5.71
5	7,700.00	7,700.00	260.00	7,440.00	7,440.00
TOTAL	798,520.49	798,520.49	644,376.56	154,143.93	154,143.93
EMER TEMP SEASONAL EMP					
0	210,000.00	210,000.00	114,706.96	95,293.04	95,293.04
TOTAL	210,000.00	210,000.00	114,706.96	95,293.04	95,293.04
ADM ASST TO CITY COUNCIL					
0	15,834.00	15,834.00	15,768.20	65.80	65.80
1	200.00	200.00		200.00	200.00
2	250.00	250.00	8.45	241.55	241.55
TOTAL	16,284.00	16,284.00	15,776.65	507.35	507.35
TOTAL OTHER DEPARTMENTS	1,658,413.98	1,658,413.98	1,352,911.64	305,502.34	305,502.34

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
0					
TOTAL					
G.P.A. ADMINISTRATION					
0					
1	259,950.00	259,950.00	195,756.83	64,193.17	64,193.17
2	44,800.00	44,800.00	32,758.46	12,041.54	12,041.54
3	100.00	100.00		100.00	100.00
5	1,150.00	1,150.00		1,150.00	1,150.00
TOTAL	306,000.00	306,000.00	228,515.29	77,484.71	77,484.71
GENERAL PUBLIC ASST					
0					
1	4,060,500.00	4,060,500.00	2,280,675.50	1,779,824.50	1,779,824.50
2	595,000.00	595,000.00	359,732.21	235,267.79	235,267.79
3	4,909,500.00	4,909,500.00	3,395,494.15	1,514,005.85	1,514,005.85
TOTAL	9,565,000.00	9,565,000.00	6,035,901.86	3,529,098.14	3,529,098.14
TOTAL GENERAL PUBLIC ASSISTANCE	9,871,000.00	9,871,000.00	6,264,417.15	3,606,582.85	3,606,582.85

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
PENSIONS					
PENSIONS-EMP RET					
	0				
	3	4,553,013.00	4,553,013.00	4,553,013.00	
TOTAL		4,553,013.00	4,553,013.00	4,553,013.00	
PENSION-ELECTED OFFICAL					
	0				
	3	65,219.75	65,219.75	65,219.75	
TOTAL		65,219.75	65,219.75	65,219.75	
PENSIONS-POLICE DEPT					
	0				
	3	59,000.00	59,000.00	102,929.99	43,929.99
TOTAL		59,000.00	59,000.00	102,929.99	43,929.99
PENSIONS-FIRE DEPT					
	0				
	3	112,000.00	112,000.00	147,424.57	35,424.57
TOTAL		112,000.00	112,000.00	147,424.57	35,424.57

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PENSIONS	CONTINUED					
PENS-LABS INT'L. FUND						
	0					
	3	1,015,000.00	1,015,000.00	769,740.50	245,259.50	245,259.50
	TOTAL	1,015,000.00	1,015,000.00	769,740.50	245,259.50	245,259.50
LABORERS INTL LEGAL F						
	3	164,000.00	164,000.00	127,102.50	36,897.50	36,897.50
	TOTAL	164,000.00	164,000.00	127,102.50	36,897.50	36,897.50
TOTAL PENSIONS		5,968,232.75	5,968,232.75	5,765,430.31	202,802.44	202,802.44
DEBT SERVICE						
DEBT SERV-RET BONDS						
	0					
	8	5,162,000.00	5,162,000.00	5,012,000.00	150,000.00	150,000.00
	TOTAL	5,162,000.00	5,162,000.00	5,012,000.00	150,000.00	150,000.00
DEBT SERV-INT ON DEBT						
	0					
	3	2,348,886.77	2,348,886.77	2,288,866.77	60,020.00	60,020.00
	TOTAL	2,348,886.77	2,348,886.77	2,288,866.77	60,020.00	60,020.00
TOTAL DEBT SERVICE		7,510,886.77	7,510,886.77	7,300,866.77	210,020.00	210,020.00

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MISCELLANEOUS					
CONTINGENCIES					
	0				
	1	150,000.00	150,000.00	125,051.63	24,948.37
	2				
TOTAL		150,000.00	150,000.00	125,051.63	24,948.37
FICA TAXES					
	0				
	3	800,000.00	800,000.00	761,568.11	38,431.89
TOTAL		800,000.00	800,000.00	761,568.11	38,431.89
B.C. PHYSIC SERV & RIGA					
	0				
	3	1,875,000.00	1,875,000.00	1,683,520.61	191,479.39
TOTAL		1,875,000.00	1,875,000.00	1,683,520.61	191,479.39
MODEL CITIES GRANT					
	0				
TOTAL					

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MISCELLANEOUS					
BOARD OF TENANTS AFFAIRS					
	0				
	3	3,000.00	3,000.00	1,380.00	1,620.00
TOTAL		3,000.00	3,000.00	1,380.00	1,620.00
COMM MENTAL HEALTH CTR					
	0				
	3	145,000.00	145,000.00	145,000.00	
TOTAL		145,000.00	145,000.00	145,000.00	
DEM OF ABANDONED PROP					
	0				
	1	150,000.00	150,000.00	45,783.00	104,217.00
TOTAL		150,000.00	150,000.00	45,783.00	104,217.00
INSURANCE FUND					
	0				
	3	50,000.00	50,000.00	50,000.00	
TOTAL		50,000.00	50,000.00	50,000.00	

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MISCELLANEOUS	CONTINUED					
PROV HOUSING AUTHORITY						
	3	3,150.00	3,150.00	4,025.00	875.00	875.00
	TOTAL	3,150.00	3,150.00	4,025.00	875.00	875.00
	3	30,000.00	30,000.00	30,000.00		
	TOTAL	30,000.00	30,000.00	30,000.00		
TOTAL MISCELLANEOUS		3,206,150.00	3,206,150.00	2,846,328.35	359,821.65	359,821.65
GRANTS						
COST OF LIVING GRANT						
	03	9,500.00	9,500.00	7,540.19	1,959.81	1,959.81
	TOTAL	9,500.00	9,500.00	7,540.19	1,959.81	1,959.81
UNREMARIED P.&F. WID						
	03	25,000.00	25,000.00	5,505.86	19,494.14	19,494.14
	TOTAL	25,000.00	25,000.00	5,505.86	19,494.14	19,494.14

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GRANTS					
RELIEF FUND-FIRE&POL					
	0				
	3	2,600.00	2,600.00	2,600.00	
TOTAL		2,600.00	2,600.00	2,600.00	
PROV ANIMAL RESCUE LEA					
	0				
	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
ST. VINCENT DE PAUL					
	0				
	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
JEWISH ORPHANAGE OF RI					
	0				
	3	1,000.00	1,000.00	1,000.00	
TOTAL		1,000.00	1,000.00	1,000.00	

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GRANTS					
SOLDIERS BURIALS					
	0				
	3	1,250.00	1,250.00	1,000.00	250.00
					250.00
TOTAL		1,250.00	1,250.00	1,000.00	250.00
					250.00
HIST DIST COMMISSION					
	0				
	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
PROV PUBLIC LIBRARY					
	0				
	3	800,000.00	800,000.00	800,000.00	
TOTAL		800,000.00	800,000.00	800,000.00	
R I HISTORICAL SOCIETY					
	0				
	3	4,000.00	4,000.00	2,000.00	2,000.00
					2,000.00
TOTAL		4,000.00	4,000.00	2,000.00	2,000.00
					2,000.00

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GRANTS					
RI TOURIST ASSOCIATION					
	0				
	3	4,000.00	4,000.00	4,000.00	
TOTAL		4,000.00	4,000.00	4,000.00	
NICKERSON HOUSE					
	0				
	3	3,200.00	3,200.00	3,200.00	
TOTAL		3,200.00	3,200.00	3,200.00	
M. E. SHARPE TREE FUND					
	0				
	3	3,000.00	3,000.00	3,000.00	
TOTAL		3,000.00	3,000.00	3,000.00	
DR CHAPIN MEM FUND					
	0				
	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	

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GRANTS					
BOY SCOUTS AMERICA					
	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
United Arts Fund	3		1,800.00	1,800.00	1,800.00
TOTAL			1,800.00	1,800.00	1,800.00
N.E. Wheelchair Games	3	2,500.00	2,500.00	2,500.00	
TOTAL		2,500.00	2,500.00	2,500.00	
VETS OF FOREIGN WARS	0				
	3	400.00	400.00	400.00	
TOTAL		400.00	400.00	400.00	

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GRANTS					
DISABLED AMERICAN VETS					
0					
3	250.00	250.00	250.00		
TOTAL	250.00	250.00	250.00		
AMERICAN LEGION					
0					
3	400.00	400.00	400.00		
TOTAL	400.00	400.00	400.00		
JEWISH WAR VETERANS					
0					
3	250.00	250.00	250.00		
TOTAL	250.00	250.00	250.00		
FOURTH OF JULY					
0					
3	2,500.00	2,500.00	2,302.08	197.92	197.92
TOTAL	2,500.00	2,500.00	2,302.08	197.92	197.92

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GRANTS					
LABOR DAY	0 3 600.00	600.00		600.00	600.00
TOTAL	600.00	600.00		600.00	600.00
COLUMBUS DAY	0 3 1,500.00	1,500.00	1,228.25	271.75	271.75
TOTAL	1,500.00	1,500.00	1,228.25	271.75	271.75
ARMISTICE DAY-AMER LEG	0 3				
TOTAL					
VETERANS DAY	0 3 1,000.00	1,000.00	1,000.00		
TOTAL	1,000.00	1,000.00	1,000.00		
MUN XMAS OBSERVANCE	0 3 5,000.00	5,000.00	4,703.85	296.15	296.15
TOTAL	5,000.00	5,000.00	4,703.85	296.15	296.15

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GRANTS					
XMAS DISPLAY-R W PARK	0				
TOTAL					
COUNCIL COMM-MEM DAY	0				
3	350.00	350.00	350.00		
TOTAL	350.00	350.00	350.00		
DEC PUBLIC BUILDINGS	0				
TOTAL					
V.J. DAY CELEBRATION	0				
3					
TOTAL					
R.I. ARTS FESTIVAL	0				
3	3,000.00	3,000.00	3,000.00		
TOTAL	3,000.00	3,000.00	3,000.00		

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GRANTS	CONTINUED					
BICENTENNIAL CELE	0					
	3					
	TOTAL					
TOTAL GRANTS		878,300.00	878,300.00	854,530.23	23,769.77	23,769.77
PUBLIC CELEBRATIONS						
WATER ADMINISTRATION						
	0	309,435.00	309,435.00	204,222.52	105,212.48	105,212.48
	1	118,575.50	118,575.50	116,571.84	2,003.66	2,003.66
	2	12,050.00	12,050.00	10,814.51	1,235.49	1,235.49
	3	31,400.00	31,400.00	29,855.41	1,544.59	1,544.59
	5	7,430.00	7,430.00	73.50	7,356.50	7,356.50
	TOTAL	478,890.50	478,890.50	361,537.78	117,352.72	117,352.72
SOURCE OF SUPPLY						
	0	450,457.48	450,457.48	413,350.82	37,106.66	37,106.66
	1	117,385.50	117,385.50	103,184.87	14,200.63	14,200.63
	2	340,900.00	340,900.00	339,524.24	1,375.76	1,375.76
	3	55,400.00	55,400.00	54,158.08	1,241.92	1,241.92
	5	27,080.00	27,080.00		27,080.00	27,080.00
	TOTAL	991,222.98	991,222.98	910,218.01	81,004.97	81,004.97

CITY OF PROVIDENCE
GENERAL FUND
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FOR THE 12 MONTHS ENDED JUNE 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
PUBIC CELEBRATIONS					
TRANSMISSION & DISTR					
	0	903,464.80	903,464.80	873,891.93	29,572.87
	1	142,800.00	142,800.00	122,715.65	20,084.35
	2	206,050.00	206,050.00	201,479.43	4,570.57
	3	120,050.00	120,050.00	117,328.72	2,721.28
	5	49,550.00	49,550.00		49,550.00
	7	155,000.00	155,000.00	144,065.19	10,934.81
	TOTAL	1,576,914.80	1,576,914.80	1,459,480.92	117,433.88
ACCOUNT & COMMERCIAL					
	0	304,654.00	304,654.00	296,060.19	8,593.81
	1	75,700.00	75,700.00	73,078.43	2,621.57
	2	9,550.00	9,550.00	8,554.66	995.34
	3	51,100.00	51,100.00	48,671.33	2,428.67
	5	27,000.00	27,000.00		27,000.00
	TOTAL	468,004.00	468,004.00	426,364.61	41,639.39
WATER-TAXES					
	0				
	3	1,100,000.00	1,100,000.00	1,097,818.17	2,181.83
	TOTAL	1,100,000.00	1,100,000.00	1,097,818.17	2,181.83

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
PUBIC CELEBRATIONS					
WATER CONTR TO RET SYS					
	0				
	3	220,514.00	220,514.00	220,514.00	
TOTAL		220,514.00	220,514.00	220,514.00	
WATER-FOASI					
	0				
	3	102,400.00	102,400.00	102,108.37	291.63
TOTAL		102,400.00	102,400.00	102,108.37	291.63
WATER INT ON BONDED DE					
	0				
	3	673,215.00	673,215.00	673,215.00	
TOTAL		673,215.00	673,215.00	673,215.00	
WATER RET OF BONDS					
	0				
	8	290,000.00	290,000.00	290,000.00	
TOTAL		290,000.00	290,000.00	290,000.00	
TOTAL PUBIC CELEBRATIONS		5,901,161.28	5,901,161.28	5,541,256.86	359,904.42
TOTAL EXCLUSIVE OF WATER		95,042,446.60	95,042,446.60	87,860,462.23	7,181,984.37

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
WATER						
TOTAL	INCLUDING WATER	95,042,446.60	95,042,446.60	87,860,462.23	7,181,984.37	7,181,984.37

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SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 12 MONTHS ENDED JUNE 30, 1977
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUN 30, 1976		TOTAL ESTIMATED FOR YEAR	TOTAL JUN 1, 1977 ESTIMATED RECEIPTS	TO JUNE 30, 1977 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
227,112.10	DEPARTMENT RECEIPTS	144,765.00	144,765.00	185,318.07	40,553.07-
9,568,645.00	GRANTS-IN-AID	10,047,078.00	10,047,078.00	10,047,078.00	
1,090,919.68	FEDERAL GRANTS	948,451.00	948,451.00	1,100,157.88	151,706.88-
10,886,676.78	TOTAL - REVENUE RECEIPTS	11,140,294.00	11,140,294.00	11,332,553.95	192,259.95-

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SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUNE 30, 1977

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1977 COL1 - COL3
SCHOOL	36,773,428.00	36,773,428.00	36,597,670.22	175,757.78	175,757.78