

MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
OF THE  
CITY OF PROVIDENCE  
RHODE ISLAND



THE CITY OF PROVIDENCE  
MONTHLY STATEMENT

OF THE  
CITY CONTROLLER

FOR

1964      SEPTEMBER      1964

CITY OF PROVIDENCE, R. I.

Office of the City Controller  
November 30, 1964

TO THE HONORABLE WALTER H. REYNOLDS, 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 the twelve months ended September 30, 1964.

The General Fund Revenue Statement includes a comparison with the actual receipts for the same period last year.

An analysis of Receipts and Expenditures included in this statement is presented herewith as follows:

Total Revenue Receipts	\$41,074,744.00
Receipts for Extraordinary Expenditures of the year 1963-1964	<u>1,401,389.23</u>
Total Receipts	\$42,476,133.23
Less: Excess Receipts over the cost of managing and operating the Water Works	<u>-862,555.86</u>
Net General Fund Receipts	\$41,613,577.37
Deduct Total General Fund Expenditures	<u>-39,886,239.82</u>
Surplus Receipts for fiscal year ended September 30, 1964	\$ 1,727,337.55

Respectfully submitted,

*Jack Wilkes*  
JACK WILKES  
City Controller

IN CITY COUNCIL  
DEC 3 1964

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

*Vincent Vespeira*  
CLERK

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF SEPTEMBER 30, 1964

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1964
CAPITAL DEPT FUND	119,103.58	119,103.58	18,000.00
CITY COUNCIL CHAMBER ACCT	18,000.00		
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	15,000.00	660,153.34
OFF STREET PARKING FACILITIES	2,331,439.30	1,671,285.96	400,000.00
SANITATION BLDGS LOAN	400,000.00		49,342.03
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	1,200,000.00
REPAIRS AND RECONST OF BRIDGE	1,200,000.00		8,624.10
HIGHWAY SPECIAL IV	202,999.46	194,375.36	31,352.97
HIGHWAYS SPECIAL V	124,911.12	93,558.15	500,000.00
1964 HIGHWAY LOAN	500,000.00		
HIGHWAY LOAN 1958	600,000.00	600,000.00	16,555.23
1960 HIGHWAY LOAN	500,000.00	483,444.77	76,969.05
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	435,761.15
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,449.11	1,045,687.96	56,916.87
SEWAGE TREATMENT ACCT III	509,301.11	452,384.24	
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	
DUTCH ELM DISEASE CONTROL	107,384.86	69,959.99	37,424.87
ALTERATIONS ADDITIONS SEW TREAT PL	530,450.50	447,991.14	82,459.36
PUB WORKS GENERAL ADMIN BLDG	125,000.00	119,605.24	5,394.76
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	289,267.72	5,967.30
WESTMINSTER MALL	140,127.79	140,127.79	100,000.00
WESTMINSTER MALL CLAIMS ACCT	100,000.00		
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	262,283.91
RECREATION LOAN IV	1,283,624.76	1,021,340.85	294,970.63
GREENHOUSES ROGER WMS PK	300,000.00	5,029.37	

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF SEPTEMBER 30, 1964

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1964
REST ROOMS ROGER WMS PK	20,683.00		20,683.00
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
LAND PURCHASE FOR REC PURPOSES	80,000.00	80,000.00	
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,511,624.12	33,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,980,734.03	1,443.30
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,127,760.89	372,490.78
MASHAPAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,337,500.00	6,177,584.72	5,159,915.28
EAST SIDE RENEWAL PROJECT	502,500.00	502,382.91	117.09
WEYBOSSET HILL RENEWAL PROJECT	1,948,000.00	1,947,013.76	986.24
WEST RIVER PROJECT U R I 1 6	3,390.03	3,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	988,113.30	15,996.03
SCHOOL MODERN AND CONST LOAN	1,500,000.00		1,500,000.00
CAMDEN AVE SCHOOL LOAN	1,350,991.44		
SCHOOL BUILDING ACCOUNT	212,849.00	1,350,991.44	7,140.89
LIPPIIT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	205,708.11	1,690,648.77
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	59,808.24	7,372,040.79
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	130,922.96	1,000,000.00
HURRICANE BARRIER	4,799,048.31	3,044,987.12	1,754,061.19
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
SEWER CONST ACCT	125,000.00	125,000.00	2,175.48
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	122,824.52	37.35
SEWER LOAN 1960	325,458.00	325,420.65	300,000.00
1964 SEWER LOAN	300,000.00		
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	403,204.64	22.83
PUMPS FOR BATH STREET STATION	60,000.00	54,231.00	5,769.00

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CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF SEPTEMBER 30, 1964

	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1964
REPAIRS RENOVATIONS TO HYDRO EL STA	160,000.00	154,577.36	5,422.64
VALVE INSERTION ACCOUNT	75,000.00	75,000.00	
MISC WATER EXTENSION ACCT	308,985.43	307,092.17	1,893.26
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,086,390.40	21,249.98
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,318.38	150.18
WATER PURIFICATION WKS IMPROVE II	291,549.67	291,082.70	466.97
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	316,259.36	98,740.64
REP TO STR AT PONAGANSETT COMAN RES	32,000.00	29,101.75	2,898.25
INSERTING NEW VALVES ACCT	165,000.00	137,102.57	27,897.43
REP AND IMPR TO WESTCONNAUG RES DAM	30,000.00	30,000.00	
HYDRAULIC STUDIES TUNNEL AQUEDUCT	27,000.00	27,000.00	
TOTAL	74,023,759.86	50,239,215.42	23,784,544.44

## GENERAL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 12 MONTHS ENDED SEPT. 30, 1964

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEPT. 30, 1963	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1963 TO SEPT. 30, 1964 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
28,646,561.69		28,635,932.00	28,635,932.00	28,887,302.45	251,370.45-
1,034,678.07		955,000.00	955,000.00	990,009.53	35,009.53-
12,608.54		4,000.00	4,000.00	15,521.23	11,521.23-
2,316,844.41		2,219,000.00	2,219,000.00	2,242,622.68	23,622.68-
611,677.55		608,300.00	608,300.00	600,033.36	8,266.64
16,367.32		20,000.00	20,000.00	27,678.31	7,678.31-
192,761.00		200,000.00	200,000.00	207,541.45	7,541.45-
1,912,510.43		2,247,644.00	2,247,644.00	2,425,539.54	177,895.54-
15,778.23		18,075.00	18,075.00	15,996.77	2,078.23
357,693.41		350,900.00	350,900.00	429,397.61	78,497.61-
1,716,678.52		1,801,200.00	1,801,200.00	1,805,273.97	4,073.97-
3,314,901.72		3,150,000.00	3,150,000.00	3,427,827.10	277,827.10-
40,149,060.89	TOTAL - REVENUE RECEIPTS	40,210,051.00	40,210,051.00	41,074,744.00	864,693.00-

RECEIPTS FOR EXTRAORDINARY EXPENDITURES  
FOR THE YEAR 1963-1964

1,259,746.74	1,401,389.23	1,401,389.23	1,401,389.23
41,408,807.63	41,611,440.23	41,611,440.23	42,476,133.23
			864,693.00-

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT. 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	887,337.13	887,337.13	810,379.57	76,957.56	76,957.56
FINANCE ADMINISTRATION	896,857.61	896,857.61	871,371.97	25,485.64	25,485.64
PUBLIC SAFETY	7,492,246.15	7,492,246.15	7,372,211.17	120,034.98	120,034.98
PUBLIC WORKS ACTIVITIES	5,431,168.71	5,431,168.71	5,188,071.82	243,096.89	243,096.89
HEALTH ACTIVITIES	2,029,902.92	2,029,902.92	1,867,844.83	162,058.09	162,058.09
WELFARE ACTIVITIES	2,110,242.75	2,110,242.75	2,080,509.03	29,733.72	29,733.72
RECREATION	1,216,982.71	1,216,982.71	1,163,992.70	52,990.01	52,990.01
*EDUCATION	9,248,702.00	9,248,702.00	9,248,702.00		
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	626,029.00	626,029.00	625,938.45	90.55	90.55
PENSIONS	2,187,449.87	2,187,449.87	2,135,441.62	52,008.25	52,008.25
DEBT SERVICE	5,030,055.79	5,030,055.79	4,872,178.46	157,877.33	157,877.33
MISCELLANEOUS ACTIVITIES	1,142,371.25	1,142,371.25	1,065,944.94	76,426.31	76,426.31
PUBLIC CELEBRATIONS	21,050.00	21,050.00	18,382.02	2,667.98	2,667.98
TOTAL EXCLUSIVE OF WATER	38,320,395.89	38,320,395.89	37,320,968.58	999,427.31	999,427.31
WATER SUPPLY BOARD	3,150,000.00	3,150,000.00	2,565,271.24	584,728.76	584,728.76
TOTAL INCLUDING WATER	41,470,395.89	41,470,395.89	39,886,239.82	1,584,156.07	1,584,156.07

\*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 SEPT. 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED	
				BALANCE OF ALLOTMENTS SEPT. 30, 1964	BALANCE OF APPROPRIATIONS SEPT. 30, 1964
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					
0	39,500.00	39,500.00	39,499.92	.08	.08
1	11,364.00	11,364.00	11,325.72	38.28	38.28
2	210.00	210.00	203.61	6.39	6.39
3	10,600.00	10,600.00	10,362.33	237.67	237.67
TOTAL	61,674.00	61,674.00	61,391.58	282.42	282.42
CITY CLERK					
0	46,852.00	46,852.00	45,978.61	873.39	873.39
1	1,200.00	1,200.00	964.88	235.12	235.12
2	705.00	705.00	521.06	183.94	183.94
5	95.00	95.00	91.57	3.43	3.43
TOTAL	48,852.00	48,852.00	47,556.12	1,295.88	1,295.88
BD OF CANVASSERS AND REGISTRATION					
0	146,749.72	146,749.72	105,030.68	41,719.04	41,719.04
1	52,811.00	52,811.00	52,657.66	153.34	153.34
2	1,600.00	1,600.00	845.43	754.57	754.57
5	5,000.00	5,000.00	4,822.35	177.65	177.65
TOTAL	206,160.72	206,160.72	163,356.12	42,804.60	42,804.60
PROBATE COURT					
0	44,957.58	44,957.58	41,606.48	3,351.10	3,351.10
1	2,640.00	2,640.00	1,152.38	1,487.62	1,487.62
2	3,300.00	3,300.00	1,650.78	1,649.22	1,649.22
5	2,755.00	2,755.00	2,296.47	458.53	458.53
TOTAL	53,652.58	53,652.58	46,706.11	6,946.47	6,946.47

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT. 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS SEPT. 30, 1964	APPROPRIATIONS SEPT. 30, 1964
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
POLICE COURT					
	0	53,490.84	53,490.84	52,698.31	792.53
	1	3,355.00	3,355.00	2,652.10	702.90
	2	1,500.00	1,500.00	1,455.82	44.18
TOTAL		58,345.84	58,345.84	1,539.61	1,539.61
MAYORS OFFICE					
	0	70,701.76	70,701.76	62,235.87	8,465.89
	1	10,630.00	10,630.00	6,507.90	4,122.10
	2	1,450.00	1,450.00	1,149.45	300.55
	3	1,350.00	1,350.00	419.61	930.39
	5	715.00	715.00	409.94	305.06
TOTAL		84,846.76	84,846.76	14,123.99	14,123.99
LAW DEPARTMENT					
	0	60,903.28	60,903.28	56,299.16	4,604.12
	1	2,870.00	2,870.00	2,581.88	288.12
	2	620.00	620.00	615.08	4.92
	5	2,200.00	2,200.00	1,995.75	204.25
TOTAL		66,593.28	66,593.28	5,101.41	5,101.41
RECORDER OF DEEDS					
	0	55,144.44	55,144.44	54,002.58	1,141.86
	1	3,685.00	3,685.00	3,343.19	341.81
	2	7,240.00	7,240.00	7,182.26	57.74
	5	160.00	160.00	150.47	9.53
TOTAL		66,229.44	66,229.44	1,550.94	1,550.94

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT. 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED	
				BALANCE OF ALLOTMENTS SEPT. 30, 1964	BALANCE OF APPROPRIATIONS SEPT. 30, 1964
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT	0	133,980.51	133,224.35	756.16	756.16
	1	94,522.00	92,814.78	1,707.22	1,707.22
	2	10,580.00	9,758.14	821.86	821.86
	5	1,900.00	1,873.00	27.00	27.00
TOTAL		240,982.51	237,670.27	3,312.24	3,312.24
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		887,337.13	810,379.57	76,957.56	76,957.56
FINANCE ADMINISTRATION FINANCE DIRECTOR	0	49,770.92	49,732.70	38.22	38.22
	1	2,310.00	1,721.94	588.06	588.06
	2	1,300.00	1,278.93	21.07	21.07
	5	675.00	661.40	13.60	13.60
TOTAL		54,055.92	53,394.97	660.95	660.95
CITY CONTROLLER ACCOUNTING DIVISION	0	106,562.92	106,547.03	15.89	15.89
	1	6,580.00	6,575.03	4.97	4.97
	2	7,800.00	7,711.06	88.94	88.94
	5	1,160.00	1,144.22	15.78	15.78
TOTAL		122,102.92	121,977.34	125.58	125.58

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT SYSTEM		CONTINUED			COL2 -- COL3	COL1 - COL3
	0	19,371.08	19,371.08	18,553.28	817.80	817.80
	1	19,435.00	19,435.00	19,261.76	173.24	173.24
	2	1,650.00	1,650.00	816.03	833.97	833.97
	TOTAL	40,456.08	40,456.08	38,631.07	1,825.01	1,825.01
DATA PROCESSING DIVISION						
	0	52,220.68	52,220.68	52,194.22	26.46	26.46
	1	64,987.00	64,987.00	64,929.20	57.80	57.80
	2	5,200.00	5,200.00	5,175.91	24.09	24.09
	5	1,790.00	1,790.00	1,788.70	1.30	1.30
	TOTAL	124,197.68	124,197.68	124,088.03	109.65	109.65
COLLECTORS DIVISION CITY COLLECTOR						
	0	96,998.84	96,998.84	92,564.99	4,433.85	4,433.85
	1	52,759.00	52,759.00	47,789.47	4,969.53	4,969.53
	2	4,010.00	4,010.00	3,990.23	19.77	19.77
	3	310.00	310.00	309.23	.77	.77
	5	7,055.00	7,055.00	7,051.64	3.36	3.36
	TOTAL	161,132.84	161,132.84	151,705.56	9,427.28	9,427.28
WATER BOARD COLLECTIONS						
	0	23,510.56	23,510.56	23,489.45	21.11	21.11
	1	3,575.00	3,575.00	3,564.26	10.74	10.74
	2	500.00	500.00	484.43	15.57	15.57
	TOTAL	27,585.56	27,585.56	27,538.14	47.42	47.42



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT. 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW		CONTINUED		COL2 - COL3		COL1 - COL3
	0	17,481.20	17,481.20	17,392.26	88.94	88.94
	1	400.00	400.00	383.34	16.66	16.66
	2	150.00	150.00	32.66	117.34	117.34
	TOTAL	18,031.20	18,031.20	17,808.26	222.94	222.94
TOTAL FINANCE ADMINISTRATION		896,857.61	896,857.61	871,371.97	25,485.64	25,485.64
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY						
	0	72,183.52	72,183.52	71,863.42	320.10	320.10
	1	510.00	510.00	70.00	440.00	440.00
	2	225.00	225.00	127.77	97.23	97.23
	5	510.00	510.00	480.49	29.51	29.51
	TOTAL	73,428.52	73,428.52	72,541.68	886.84	886.84
POLICE DEPARTMENT						
	0	3,108,047.96	3,108,047.96	3,035,853.41	72,194.55	72,194.55
	1	140,425.00	140,425.00	129,150.84	11,274.16	11,274.16
	2	165,120.00	165,120.00	162,302.78	2,817.22	2,817.22
	3	3,095.00	3,095.00	2,932.09	162.91	162.91
	5	85,553.00	85,553.00	85,500.14	52.86	52.86
	TOTAL	3,502,240.96	3,502,240.96	3,415,739.26	86,501.70	86,501.70

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT. 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
PUBLIC SAFETY		CONTINUED				
FIRE DEPARTMENT		COL2 - COL3				
		COL1 - COL3				
	0	2,968,336.78	2,968,336.78	2,959,369.75	8,967.03	8,967.03
	1	132,871.00	132,871.00	131,880.29	990.71	990.71
	2	135,460.00	135,460.00	134,034.43	1,425.57	1,425.57
	3	2,000.00	2,000.00	1,170.50	829.50	829.50
	5	75,945.00	75,945.00	75,001.02	943.98	943.98
TOTAL		3,314,612.78	3,314,612.78	3,301,455.99	13,156.79	13,156.79
SUPT OF WEIGHTS AND MEASURES						
	0	20,225.96	20,225.96	20,225.36	.60	.60
	1	1,010.00	1,010.00	820.26	189.74	189.74
	2	165.00	165.00	76.39	88.61	88.61
	5	170.00	170.00	152.90	17.10	17.10
TOTAL		21,570.96	21,570.96	21,274.91	296.05	296.05
BUILDING INSPECTION ADMIN						
	0	59,850.44	59,850.44	59,614.99	235.45	235.45
	1	1,822.00	1,822.00	1,682.87	139.13	139.13
	2	595.00	595.00	488.79	106.21	106.21
	5	200.00	200.00	132.74	67.26	67.26
TOTAL		62,467.44	62,467.44	61,919.39	548.05	548.05
STRUCTURES AND ZONING DIVISION						
	0	76,310.48	76,310.48	67,677.83	8,632.65	8,632.65
	1	6,150.00	6,150.00	4,936.98	1,213.02	1,213.02
	2	475.00	475.00	295.66	179.34	179.34
	5	565.00	565.00	472.20	92.80	92.80
TOTAL		83,500.48	83,500.48	73,382.67	10,117.81	10,117.81

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC SAFETY						
PLUMBING DRAINAGE AND GAS						
PIPING DIVISION						
	0	45,398.52	45,398.52	45,305.89	92.63	92.63
	1	3,201.00	3,201.00	3,088.04	112.96	112.96
	2	570.00	570.00	539.40	30.60	30.60
	5	115.00	115.00	96.04	18.96	18.96
	TOTAL	49,284.52	49,284.52	49,029.37	255.15	255.15
ELECTRICAL INSTALLATIONS DIVISION						
	0	48,703.40	48,703.40	48,674.86	28.54	28.54
	1	3,150.00	3,150.00	2,454.91	695.09	695.09
	2	1,200.00	1,200.00	1,012.89	187.11	187.11
	5	1,850.00	1,850.00	1,352.29	497.71	497.71
	TOTAL	54,903.40	54,903.40	53,494.95	1,408.45	1,408.45
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	51,479.36	51,479.36	47,167.83	4,311.53	4,311.53
	1	4,687.00	4,687.00	4,535.14	151.86	151.86
	2	405.00	405.00	321.41	83.59	83.59
	5	1,800.00	1,800.00	1,355.21	444.79	444.79
	TOTAL	58,371.36	58,371.36	53,379.59	4,991.77	4,991.77
TRAFFIC ENGINEERING						
	0	172,825.73	172,825.73	172,355.97	469.76	469.76
	1	33,365.00	33,365.00	32,587.72	777.28	777.28
	2	50,675.00	50,675.00	50,337.07	337.93	337.93
	5	15,000.00	15,000.00	14,712.60	287.40	287.40
	TOTAL	271,865.73	271,865.73	269,993.36	1,872.37	1,872.37
TOTAL PUBLIC SAFETY		7,492,246.15	7,492,246.15	7,372,211.17	120,034.98	120,034.98



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	30,438.40	30,438.40	24,318.09	6,120.31	6,120.31
	1	1,891.00	1,891.00	1,713.92	177.08	177.08
	2	125.00	125.00	114.36	10.64	10.64
	TOTAL	32,454.40	32,454.40	26,146.37	6,308.03	6,308.03
BUSINESS MANAGEMENT						
	0	37,531.92	37,531.92	35,863.91	1,668.01	1,668.01
	1	415.00	415.00	353.33	61.67	61.67
	2	800.00	800.00	744.21	55.79	55.79
	TOTAL	38,746.92	38,746.92	36,961.45	1,785.47	1,785.47
ENGINEERING OFFICE						
	0	185,610.16	185,610.16	168,858.93	16,751.23	16,751.23
	1	6,690.00	6,690.00	6,226.41	463.59	463.59
	2	1,025.00	1,025.00	1,021.70	3.30	3.30
	5	900.00	900.00	888.11	11.89	11.89
	TOTAL	194,225.16	194,225.16	176,995.15	17,230.01	17,230.01
SANITATION DIVISION						
	0	14,484.92	14,484.92	13,535.01	949.91	949.91
	1	5,260.00	5,260.00	5,203.60	56.40	56.40
	2	25.00	25.00	23.34	1.66	1.66
	TOTAL	19,769.92	19,769.92	18,761.95	1,007.97	1,007.97

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
								COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES									
STREET CLEANING									
				0	275,243.68	275,243.68	267,134.87	8,108.81	8,108.81
				1	78,830.00	78,830.00	78,778.38	51.62	51.62
				2	1,325.00	1,325.00	941.86	383.14	383.14
				TOTAL	355,398.68	355,398.68	346,855.11	8,543.57	8,543.57
SANITATION DIVISION									
SEWAGE PUMPING									
				0	73,030.93	73,030.93	70,139.65	2,891.28	2,891.28
				1	1,966.00	1,966.00	1,852.43	113.57	113.57
				2	3,225.00	3,225.00	2,963.95	261.05	261.05
				TOTAL	78,221.93	78,221.93	74,956.03	3,265.90	3,265.90
SEWAGE DISPOSAL									
				0	282,776.69	282,776.69	279,827.90	2,948.79	2,948.79
				1	212,754.00	212,754.00	175,552.30	37,201.70	37,201.70
				2	163,266.23	163,266.23	149,341.03	13,925.20	13,925.20
				5	8.77	8.77	8.59	.18	.18
				TOTAL	658,805.69	658,805.69	604,729.82	54,075.87	54,075.87
GARBAGE COLLECTION AND DISPOSAL									
				0	624,489.85	624,489.85	615,643.01	8,846.84	8,846.84
				1	221,479.00	221,479.00	221,413.82	65.18	65.18
				2	22,000.00	22,000.00	21,822.44	177.56	177.56
				3	1,256.00	1,256.00	1,250.53	5.47	5.47
				TOTAL	869,224.85	869,224.85	860,129.80	9,095.05	9,095.05

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
CONTINUED					
PUBLIC WORKS ACTIVITIES				COL2 - COL3	COL1 - COL3
REFUSE COLLECTION AND DISPOSAL					
	0	94,409.48	94,409.48	1,353.90	1,353.90
	1	36,690.00	36,690.00	47.77	47.77
	2	2,460.00	2,460.00	233.04	233.04
TOTAL		133,559.48	131,924.77	1,634.71	1,634.71
CONSTRUCTION AND MAINTENANCE					
ADMINISTRATION					
	0	7,290.00	6,606.50	683.50	683.50
	1	990.00	657.40	332.60	332.60
	2	25.00	11.37	13.63	13.63
TOTAL		8,305.00	7,275.27	1,029.73	1,029.73
HIGHWAY SECTION					
	0	637,415.11	616,556.30	20,858.81	20,858.81
	1	165,948.00	165,943.41	4.59	4.59
	2	174,725.00	173,433.95	1,291.05	1,291.05
	7	150,000.00	150,000.00		
TOTAL		1,128,088.11	1,105,933.66	22,154.45	22,154.45
BRIDGE MAINTENANCE					
	0	45,141.20	42,598.73	2,542.47	2,542.47
	1	6,350.00	6,253.77	96.23	96.23
	2	11,535.00	11,504.01	30.99	30.99
TOTAL		63,026.20	60,356.51	2,669.69	2,669.69

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
SIDEWALKS AND CURBING						
	0	20,506.08	20,506.08	20,412.09	93.99	93.99
	1	3,500.00	3,500.00	3,253.40	246.60	246.60
	2	3,050.00	3,050.00	2,398.96	651.04	651.04
	TOTAL	27,056.08	27,056.08	26,064.45	991.63	991.63
CONSTRUCTION AND MAINTENANCE						
FORESTRY						
	0	81,889.76	81,889.76	77,836.18	4,053.58	4,053.58
	1	18,975.00	18,975.00	18,877.06	97.94	97.94
	2	3,975.00	3,975.00	3,505.32	469.68	469.68
	5	35.00	35.00	32.90	2.10	2.10
	TOTAL	104,874.76	104,874.76	100,251.46	4,623.30	4,623.30
SNOW REMOVAL						
	0	178,170.00	178,170.00	154,551.29	23,618.71	23,618.71
	1	118,200.00	118,200.00	108,800.72	9,399.28	9,399.28
	2	133,000.00	133,000.00	125,355.88	7,644.12	7,644.12
	TOTAL	429,370.00	429,370.00	388,707.89	40,662.11	40,662.11
SEWER CONSTRUCTION & MAINTENANCE						
	0	256,700.56	256,700.56	255,399.55	1,301.01	1,301.01
	1	64,835.00	64,835.00	63,698.19	1,136.81	1,136.81
	2	16,735.00	16,735.00	16,171.49	563.51	563.51
	5	375.00	375.00	312.50	62.50	62.50
	7	125,000.00	125,000.00	125,000.00		
	TOTAL	463,645.56	463,645.56	460,581.73	3,063.83	3,063.83

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
PUBLIC BUILDINGS						
	0	107,185.00	107,185.00	90,050.38	17,134.62	17,134.62
	1	11,636.00	11,636.00	10,941.58	694.42	694.42
	2	1,100.00	1,100.00	974.69	125.31	125.31
	5	565.00	565.00	496.60	68.40	68.40
	TOTAL	120,486.00	120,486.00	102,463.25	18,022.75	18,022.75
STREET LIGHTING						
	0	5,458.00	5,458.00	5,449.60	8.40	8.40
	1	522,490.00	522,490.00	501,672.79	20,817.21	20,817.21
	2	25.00	25.00	4.16	20.84	20.84
	TOTAL	527,973.00	527,973.00	507,126.55	20,846.45	20,846.45
MUNICIPAL DOCK						
	0	39,589.24	39,589.24	30,763.91	8,825.33	8,825.33
	1	9,900.00	9,900.00	8,896.85	1,003.15	1,003.15
	2	1,880.00	1,880.00	1,794.69	85.31	85.31
	TOTAL	51,369.24	51,369.24	41,455.45	9,913.79	9,913.79
DRAW BRIDGE OPERATION						
	0	50,531.08	50,531.08	50,069.05	462.03	462.03
	1	1,065.00	1,065.00	894.33	170.67	170.67
	2	630.00	630.00	602.49	27.51	27.51
	TOTAL	52,226.08	52,226.08	51,565.87	660.21	660.21

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES FOR 12 MONTHS ENDING SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
PUBLIC WORKS ACTIVITIES						COL2 - COL3		COL1 - COL3
HARBOR MASTER								
	0			3,882.92	3,882.92	3,862.41	20.51	20.51
	1			150.00	150.00	122.71	27.29	27.29
	2			40.00	40.00	32.44	7.56	7.56
	TOTAL			4,072.92	4,072.92	4,017.56	55.36	55.36
FAMILY RELOCATION								
	0			58,425.73	58,425.73	44,581.39	13,844.34	13,844.34
	1			9,743.00	9,743.00	8,577.19	1,165.81	1,165.81
	2			700.00	700.00	493.62	206.38	206.38
	5			1,400.00	1,400.00	1,159.52	240.48	240.48
	TOTAL			70,268.73	70,268.73	54,811.72	15,457.01	15,457.01
TOTAL PUBLIC WORKS ACTIVITIES				5,431,168.71	5,431,168.71	5,188,071.82	243,096.89	243,096.89
HEALTH ACTIVITIES								
HEALTH DEPARTMENT ADMINISTRATION								
	0			33,153.96	33,153.96	29,104.13	4,049.83	4,049.83
	1			3,827.00	3,827.00	3,748.88	78.12	78.12
	2			300.00	300.00	241.41	58.59	58.59
	TOTAL			37,280.96	37,280.96	33,094.42	4,186.54	4,186.54
VITAL STATISTICS DIVISION								
	0			23,238.24	23,238.24	22,890.74	347.50	347.50
	1			6,665.00	6,665.00	6,662.18	2.82	2.82
	2			2,000.00	2,000.00	1,836.53	163.47	163.47
	5			635.00	635.00	601.18	33.82	33.82
	TOTAL			32,538.24	32,538.24	31,990.63	547.61	547.61

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS ENDING 12 MONTHS SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
HEALTH ACTIVITIES		CONTINUED				
MEDICAL COMMUNICABLE DISEASE					COL2 - COL3	COL1 - COL3
	0	93,506.00	93,506.00	77,027.85	16,478.15	16,478.15
	1	7,210.00	7,210.00	6,858.26	351.74	351.74
	2	6,025.00	6,025.00	6,017.10	7.90	7.90
	5	400.00	400.00	338.02	61.98	61.98
TOTAL		107,141.00	107,141.00	90,241.23	16,899.77	16,899.77
MEDICAL-CHILD HYGIENE						
	0	42,139.82	42,139.82	33,799.15	8,340.67	8,340.67
	1	21,170.00	21,170.00	21,162.08	7.92	7.92
	2	375.00	375.00	345.25	29.75	29.75
TOTAL		63,684.82	63,684.82	55,306.48	8,378.34	8,378.34
SANITATION-FOOD, MILK INSPECTION						
	0	72,969.24	72,969.24	70,364.47	2,604.77	2,604.77
	1	7,866.00	7,866.00	7,834.35	31.65	31.65
	2	1,650.00	1,650.00	1,582.03	67.97	67.97
	5	175.00	175.00	175.00		
TOTAL		82,660.24	82,660.24	79,955.85	2,704.39	2,704.39
SANITATION-ENVIRONMENT CONTROL						
	0	78,988.36	78,988.36	74,743.21	4,245.15	4,245.15
	1	3,178.00	3,178.00	2,903.05	274.95	274.95
	2	3,050.00	3,050.00	2,809.62	240.38	240.38
TOTAL		85,216.36	85,216.36	80,455.88	4,760.48	4,760.48

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES						
PUBLIC BATH HOUSES						
	0	17,150.64	17,150.64	17,128.39	22.25	22.25
	1	2,650.00	2,650.00	2,036.32	613.68	613.68
	2	2,340.00	2,340.00	2,106.44	233.56	233.56
	TOTAL	22,140.64	22,140.64	21,271.15	869.49	869.49
PUBLIC COMFORT STATIONS						
	0	47,994.24	47,994.24	45,620.19	2,374.05	2,374.05
	1	4,836.00	4,836.00	4,509.54	326.46	326.46
	2	2,795.00	2,795.00	2,469.94	325.06	325.06
	TOTAL	55,625.24	55,625.24	52,599.67	3,025.57	3,025.57
CHARLES V CHAPIN HOSPITAL						
	0	1,133,335.42	1,133,335.42	1,047,913.49	85,421.93	85,421.93
	1	148,660.00	148,660.00	139,592.26	9,067.74	9,067.74
	2	230,600.00	230,600.00	226,123.43	4,476.57	4,476.57
	5	31,020.00	31,020.00	9,300.34	21,719.66	21,719.66
	TOTAL	1,543,615.42	1,543,615.42	1,422,929.52	120,685.90	120,685.90
TOTAL HEALTH ACTIVITIES		2,029,902.92	2,029,902.92	1,867,844.83	162,058.09	162,058.09
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	53,059.48	53,059.48	42,408.86	10,650.62	10,650.62
	1	627.00	627.00	481.74	145.26	145.26
	2	350.00	350.00	251.81	98.19	98.19
	TOTAL	54,036.48	54,036.48	43,142.41	10,894.07	10,894.07



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964	
WELFARE ACTIVITIES		CONTINUED		COL2 - COL3		COL1 - COL3					
G. P. A. ADMINISTRATION											
	0	390,281.27	390,281.27	382,885.62	7,395.65	7,395.65					
	1	35,108.00	35,108.00	34,787.52	320.48	320.48					
	2	10,600.00	10,600.00	9,039.90	1,560.10	1,560.10					
	3										
	5	8,542.00	8,542.00		8,542.00	8,542.00					
	TOTAL	444,531.27	444,531.27	426,713.04	17,818.23	17,818.23					
G. P. A. HOME RELIEF											
	1	400,975.00	400,975.00	400,828.51	146.49	146.49					
	2	153,700.00	153,700.00	153,699.05	.95	.95					
	3	1,057,000.00	1,057,000.00	1,056,126.02	873.98	873.98					
	TOTAL	1,611,675.00	1,611,675.00	1,610,653.58	1,021.42	1,021.42					
TOTAL WELFARE ACTIVITIES		2,110,242.75	2,110,242.75	2,080,509.03	29,733.72	29,733.72					
RECREATION											
PARKS ADMINISTRATION											
	0	31,444.39	31,444.39	31,361.91	82.48	82.48					
	1	2,195.00	2,195.00	1,666.64	528.36	528.36					
	2	125.00	125.00	111.43	13.57	13.57					
	5	275.00	275.00	273.90	1.10	1.10					
	TOTAL	34,039.39	34,039.39	33,413.88	625.51	625.51					

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CONTINUED		COL2 - COL3		COL1 - COL3		
RECREATION GENERAL PARKS						
	0	116,471.32	116,471.32	109,746.78	6,724.54	6,724.54
	1	10,515.00	10,515.00	10,075.71	439.29	439.29
	2	6,425.15	6,425.15	5,865.99	559.16	559.16
	5	3,300.00	3,300.00	1,882.78	1,417.22	1,417.22
	TOTAL	136,711.47	136,711.47	127,571.26	9,140.21	9,140.21
ROGER WILLIAMS PARK						
	0	260,292.48	260,292.48	255,154.48	5,138.00	5,138.00
	1	62,418.00	62,418.00	62,152.03	265.97	265.97
	2	35,125.00	35,125.00	34,317.49	807.51	807.51
	5	14,300.00	14,300.00	14,255.89	44.11	44.11
	TOTAL	372,135.48	372,135.48	365,879.89	6,255.59	6,255.59
MUNICIPAL GOLF COURSE						
	0	59,653.69	59,653.69	55,693.63	3,960.06	3,960.06
	1	8,324.00	8,324.00	7,930.31	393.69	393.69
	2	11,125.00	11,125.00	10,984.54	140.46	140.46
	5	5,005.00	5,005.00	4,960.46	44.54	44.54
	TOTAL	84,107.69	84,107.69	79,568.94	4,538.75	4,538.75
ROGER WILLIAMS PARK MUSEUM						
	0	22,257.52	22,257.52	15,213.15	7,044.37	7,044.37
	1	3,220.00	3,220.00	2,767.53	452.47	452.47
	2	2,290.00	2,290.00	2,002.61	287.39	287.39
	5	200.00	200.00	166.13	33.87	33.87
	TOTAL	27,967.52	27,967.52	20,149.42	7,818.10	7,818.10

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RECREATION DEPARTMENT OF RECREATION		CONTINUED			COL2 - COL3	COL1 - COL3
	0	398,032.16	398,032.16	394,230.30	3,801.86	3,801.86
	1	46,200.00	46,200.00	40,170.11	6,029.89	6,029.89
	2	59,350.00	59,350.00	54,038.07	5,311.93	5,311.93
	5	8,439.00	8,439.00	7,764.66	674.34	674.34
	7	30,000.00	30,000.00	21,206.17	8,793.83	8,793.83
	TOTAL	542,021.16	542,021.16	517,409.31	24,611.85	24,611.85
JUNIOR POLICE CAMP						
	3	20,000.00	20,000.00	20,000.00		
	TOTAL	20,000.00	20,000.00	20,000.00		
TOTAL RECREATION		1,216,982.71	1,216,982.71	1,163,992.70	52,990.01	52,990.01
EDUCATION SCHOOL DEPARTMENT						
	0	9,223,702.00	9,223,702.00	9,223,702.00		
	TOTAL	9,223,702.00	9,223,702.00	9,223,702.00		
PUBLIC SCHOOL ESTATES REVOLV FUND						
	3	25,000.00	25,000.00	25,000.00		
	TOTAL	25,000.00	25,000.00	25,000.00		
TOTAL EDUCATION		9,248,702.00	9,248,702.00	9,248,702.00		

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				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	
RHODE ISLAND HOSPITAL					
	3	60,000.00	60,000.00	59,999.45	.55
TOTAL		60,000.00	60,000.00	59,999.45	.55
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	22,000.00	22,000.00	
TOTAL		22,000.00	22,000.00	22,000.00	
PROVIDENCE LYING IN HOSPITAL					
	3	25,000.00	25,000.00	25,000.00	
TOTAL		25,000.00	25,000.00	25,000.00	
ST JOSEPHS HOSPITAL					
	3	15,000.00	15,000.00	15,000.00	
TOTAL		15,000.00	15,000.00	15,000.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING SEPT. 30, 1964		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
		1963	1964	SEPT. 30, 1964	SEPT. 30, 1964	COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ROGER WILLIAMS GENERAL							
	3	15,000.00	15,000.00	15,000.00	15,000.00		
	TOTAL	15,000.00	15,000.00	15,000.00	15,000.00		
MIRIAM HOSPITAL							
	3	12,500.00	12,500.00	12,500.00	12,500.00		
	TOTAL	12,500.00	12,500.00	12,500.00	12,500.00		
PROVIDENCE DISTRICT NURSING ASSOCIATION							
	3	50,000.00	50,000.00	50,000.00	50,000.00		
	TOTAL	50,000.00	50,000.00	50,000.00	50,000.00		
ST VINCENT DEPAUL INFANT ASYLUM							
	3	2,000.00	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00	2,000.00		
JEWISH ORPHANAGE OF RHODE ISLAND							
	3	1,000.00	1,000.00	1,000.00	1,000.00		
	TOTAL	1,000.00	1,000.00	1,000.00	1,000.00		
SOLDIERS BURIALS							
	3	1,250.00	1,250.00	1,160.00	1,160.00	90.00	90.00
	TOTAL	1,250.00	1,250.00	1,160.00	1,160.00	90.00	90.00

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS PROVIDENCE PUBLIC LIBRARY	3	398,279.00	398,279.00	COL2 -- COL3	COL1 - COL3
	TOTAL	398,279.00	398,279.00		
ELMWOOD PUBLIC LIBRARY	3	21,500.00	21,500.00		
	TOTAL	21,500.00	21,500.00		
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS		626,029.00	625,938.45	90.55	90.55
PENSIONS					
CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	3	1,492,023.00	1,492,023.00		
	TOTAL	1,492,023.00	1,492,023.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
PENSIONS		CONTINUED				
CONTRIBUTIONS TO ELECT OFF RET SY		3	30,749.00	30,749.00	COL2 - COL3	COL1 - COL3
TOTAL			30,749.00	30,749.00		
FEDERAL OLD AGE SURVIVORS INSUR.		3	323,000.00	289,503.04	33,496.96	33,496.96
TOTAL			323,000.00	289,503.04	33,496.96	33,496.96
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		3	20,000.00	14,042.19	5,957.81	5,957.81
TOTAL			20,000.00	14,042.19	5,957.81	5,957.81
PAYMENTS OF POLICE PENSION		3	156,409.95	146,866.07	9,543.88	9,543.88
TOTAL			156,409.95	146,866.07	9,543.88	9,543.88
PAYMENTS OF FIRE PENSION		3	159,000.00	156,290.40	2,709.60	2,709.60
TOTAL			159,000.00	156,290.40	2,709.60	2,709.60
RELIEF FUND FOR FIREMEN AND POLICEMEN		3	6,267.92	5,967.92	300.00	300.00
TOTAL			6,267.92	5,967.92	300.00	300.00
TOTAL PENSIONS			2,187,449.87	2,135,441.62	52,008.25	52,008.25

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DEBT SERVICE					COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS						
	8	3,204,000.00	3,204,000.00	3,177,759.47	26,240.53	26,240.53
	TOTAL	3,204,000.00	3,204,000.00	3,177,759.47	26,240.53	26,240.53
RETIREMENT OF FLOATING DEBT						
	8	275,000.00	275,000.00	275,000.00		
	TOTAL	275,000.00	275,000.00	275,000.00		
INTEREST ON BONDED DEBT						
	3	1,538,165.25	1,538,165.25	1,406,540.25	131,625.00	131,625.00
	TOTAL	1,538,165.25	1,538,165.25	1,406,540.25	131,625.00	131,625.00
INTEREST ON FLOATING DEBT						
	3	12,890.54	12,890.54	12,878.74	11.80	11.80
	TOTAL	12,890.54	12,890.54	12,878.74	11.80	11.80
TOTAL DEBT SERVICE		5,030,055.79	5,030,055.79	4,872,178.46	157,877.33	157,877.33
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	24,146.32	24,146.32	23,281.42	864.90	864.90
	1	1,070.00	1,070.00	665.65	404.35	404.35
	2	200.00	200.00	188.64	11.36	11.36
	5	80.00	80.00	80.00		
	TOTAL	25,496.32	25,496.32	24,215.71	1,280.61	1,280.61



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MISCELLANEOUS ACTIVITIES		CONTINUED				
BD OF REVIEW BUILDING ORDINANCE		COL2 - COL3				
		COL1 - COL3				
	0	7,615.08	7,615.08	7,611.02	4.06	4.06
	1	330.00	330.00	217.52	112.48	112.48
	2	100.00	100.00	98.46	1.54	1.54
	TOTAL	8,045.08	8,045.08	7,927.00	118.08	118.08
CITY PLAN COMMISSION						
	0	132,624.64	132,624.64	116,833.07	15,791.57	15,791.57
	1	17,800.00	17,800.00	17,622.12	177.88	177.88
	2	1,050.00	1,050.00	1,016.69	33.31	33.31
	3	92.00	92.00	85.36	6.64	6.64
	5	1,185.00	1,185.00	1,149.02	35.98	35.98
	TOTAL	152,751.64	152,751.64	136,706.26	16,045.38	16,045.38
PROVIDENCE REDEVELOPMENT AGENCY						
	0	36,200.00	36,200.00	36,169.70	30.30	30.30
	1	9,310.00	9,310.00	7,723.96	1,586.04	1,586.04
	2	700.00	700.00	441.92	258.08	258.08
	5	950.00	950.00	794.60	155.40	155.40
	TOTAL	47,160.00	47,160.00	45,130.18	2,029.82	2,029.82
BUREAU OF LICENSES						
	0	40,242.28	40,242.28	39,926.16	316.12	316.12
	1	2,750.00	2,750.00	2,331.59	418.41	418.41
	2	1,175.00	1,175.00	1,107.09	67.91	67.91
	TOTAL	44,167.28	44,167.28	43,364.84	802.44	802.44

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CONTINUED					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
MINIMUM HOUSING STANDARDS DIV.						
	0	79,489.92	79,489.92	74,462.70	5,027.22	5,027.22
	1	10,995.00	10,995.00	9,342.66	1,652.34	1,652.34
	2	1,275.00	1,275.00	728.02	546.98	546.98
	5	25.00	25.00		25.00	25.00
	TOTAL	91,784.92	91,784.92	84,533.38	7,251.54	7,251.54
CONTINGENCIES						
	0	2,350.00	2,350.00	2,316.49	33.51	33.51
	1	43,900.00	43,900.00	43,888.15	11.85	11.85
	2	1,000.00	1,000.00	903.76	96.24	96.24
	3	42,650.00	42,650.00	42,642.43	7.57	7.57
	5	100.00	100.00	64.43	35.57	35.57
	TOTAL	90,000.00	90,000.00	89,815.26	184.74	184.74
AUTOMOBILE ACCIDENT INSURANCE FD.						
	3	4,000.00	4,000.00	4,000.00		
	TOTAL	4,000.00	4,000.00	4,000.00		
GRANTS TO UNMARRIED POLICE AND FIRE WIDOWS						
	3	90,000.00	90,000.00	75,909.90	14,090.10	14,090.10
	TOTAL	90,000.00	90,000.00	75,909.90	14,090.10	14,090.10

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CONTINUED					
MISCELLANEOUS ACTIVITIES				COL2 - COL3	COL1 - COL3
BLUE CROSS PHYSICIANS SERVICE	3	222,000.00	204,928.65	17,071.35	17,071.35
TOTAL		222,000.00	204,928.65	17,071.35	17,071.35
DUTCH ELM DISEASE CONTROL	1	10,000.00	10,000.00		
	3				
TOTAL		10,000.00	10,000.00		
ARMED FORCES BOOK POOL	3	500.00	500.00	500.00	500.00
		500.00	500.00	500.00	500.00
TOTAL					
NORTH BURIAL GROUND	3	30,000.00	30,000.00		
		30,000.00	30,000.00		
TOTAL					
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	459.60	40.40	40.40
		500.00	459.60	40.40	40.40
TOTAL					
MARY ELIZABETH SHARPE TREE FUND	3	3,948.43	3,948.43		
		3,948.43	3,948.43		
TOTAL					

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MISCELLANEOUS ACTIVITIES		CONTINUED				
PROVIDENCE BEAUTIFICATION PLAN					COL2 - COL3	COL1 - COL3
	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
MAYORS TRAFFIC SAFETY COMMITTEE						
	1	2,800.00	2,800.00	1,304.50	1,495.50	1,495.50
	3					
TOTAL		2,800.00	2,800.00	1,304.50	1,495.50	1,495.50
WESTMINSTER MALL						
	7	15,000.00	15,000.00	15,000.00		
TOTAL		15,000.00	15,000.00	15,000.00		
PURCHASE OF LAND FOR REC PURPOSES						
	6	80,000.00	80,000.00	80,000.00		
TOTAL		80,000.00	80,000.00	80,000.00		
PUBLIC WORKS GENERAL ADMINISTRATI						
	6	125,000.00	125,000.00	125,000.00		
TOTAL		125,000.00	125,000.00	125,000.00		
ROGER WILLIAMS PLAT WATER SERVICE						
	1					
	7	7,500.00	7,500.00	7,500.00		
TOTAL		7,500.00	7,500.00	7,500.00		

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		CONTINUED			COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
PROVIDENCE CIVILIAN DEFENSE						
COUNCIL						
	0	47,530.58	47,530.58	35,595.58	11,935.00	11,935.00
	1	6,052.00	6,052.00	3,558.86	2,493.14	2,493.14
	2	1,900.00	1,900.00	833.89	1,066.11	1,066.11
	5	60.00	60.00	37.90	22.10	22.10
	TOTAL	55,542.58	55,542.58	40,026.23	15,516.35	15,516.35
FIRE INSURANCE FUND						
	3	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		
PROV HUMAN RELATIONS COMM						
	0	18,800.00	18,800.00	18,800.00		
	1	4,500.00	4,500.00	4,500.00		
	2	875.00	875.00	875.00		
	TOTAL	24,175.00	24,175.00	24,175.00		
TOTAL MISCELLANEOUS ACTIVITIES		1,142,371.25	1,142,371.25	1,065,944.94	76,426.31	76,426.31
PUBLIC CELEBRATIONS						
MEMORIAL DAY						
UNITED SPANISH WAR VETERANS						
	3	900.00	900.00	900.00		
	TOTAL	900.00	900.00	900.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS		CONTINUED				
	3	400.00	400.00	400.00	COL2 - COL3	COL1 - COL3
TOTAL		400.00	400.00	400.00		
DISABLED AMERICAN VETERANS WORLD WAR I		3	250.00	250.00		
TOTAL		250.00	250.00	250.00		
AMERICAN LEGION		3	400.00	400.00		
TOTAL		400.00	400.00	400.00		
JEWISH WAR VETERANS		3	250.00	250.00		
TOTAL		250.00	250.00	250.00		
FOURTH OF JULY		3	2,500.00	2,500.00	45.04	45.04
TOTAL		2,500.00	2,500.00	2,454.96	45.04	45.04
LABOR DAY		3	600.00	600.00	58.56	58.56
TOTAL		600.00	600.00	541.44	58.56	58.56

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
		CONTINUED			COL2 -- COL3	COL1 -- COL3
PUBLIC CELEBRATIONS COLUMBUS DAY						
	3	1,500.00	1,500.00	1,480.80	19.20	19.20
	TOTAL	1,500.00	1,500.00	1,480.80	19.20	19.20
ARMISTICE DAY-AMERICAN LEGION						
	3	150.00	150.00	150.00		
	TOTAL	150.00	150.00	150.00		
ARMISTICE DAY						
	3	1,000.00	1,000.00	886.00	114.00	114.00
	TOTAL	1,000.00	1,000.00	886.00	114.00	114.00
MUNICIPAL CHRISTMAS OBSERVANCE						
	3	6,000.00	6,000.00	4,025.16	1,974.84	1,974.84
	TOTAL	6,000.00	6,000.00	4,025.16	1,974.84	1,974.84
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK						
	0	500.00	500.00	466.00	34.00	34.00
	1	1,170.00	1,170.00	1,110.88	59.12	59.12
	2	330.00	330.00	311.60	18.40	18.40
	3					
	TOTAL	2,000.00	2,000.00	1,888.48	111.52	111.52

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
CONTINUED					
PUBLIC CELEBRATIONS U. S. S. MAINE ANNIVERSARY	3	100.00	100.00		
TOTAL		100.00	100.00		
DECORATING PUBLIC BUILDINGS	3	1,000.00	745.00	255.00	255.00
TOTAL		1,000.00	745.00	255.00	255.00
Y D VETERANS ASSOCIATION NATL CON	3	500.00	500.00		
TOTAL		500.00	500.00		
V. J. DAY	3	1,000.00	910.18	89.82	89.82
TOTAL		1,000.00	910.18	89.82	89.82
RHODE ISLAND ARTS FESTIVAL INC	3	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00		
ITALIAN WORLD WAR VETERANS NATL C	3	250.00	250.00		
TOTAL		250.00	250.00		



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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
PUBLIC CELEBRATIONS PEOPLE TO PEOPLE INC	CONTINUED			COL2 - COL3	COL1 - COL3
	3	250.00	250.00		
TOTAL	250.00	250.00	250.00		
TOTAL PUBLIC CELEBRATIONS	21,050.00	21,050.00	18,382.02	2,667.98	2,667.98
TOTAL EXCLUSIVE OF WATER	38,320,395.89	38,320,395.89	37,320,968.58	999,427.31	999,427.31

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS SEPT. 30, 1964	APPROPRIATIONS SEPT. 30, 1964
WATER SUPPLY BOARD ADMINISTRATION				COL2 - COL3	COL1 - COL3
	0	210,023.88	179,728.14	30,295.74	30,295.74
	1	29,360.00	28,053.71	1,306.29	1,306.29
	2	5,025.00	3,766.80	1,258.20	1,258.20
	3	2,750.00	2,414.50	335.50	335.50
	5	6,425.00	4,491.83	1,933.17	1,933.17
	TOTAL	253,583.88	218,454.98	35,128.90	35,128.90
SOURCE OF SUPPLY					
	0	221,709.44	174,080.13	47,629.31	47,629.31
	1	20,380.00	12,333.79	8,046.21	8,046.21
	2	117,900.00	108,838.80	9,061.20	9,061.20
	3	2,790.00	2,596.00	194.00	194.00
	5	14,500.00	12,032.48	2,467.52	2,467.52
	TOTAL	377,279.44	309,881.20	67,398.24	67,398.24
TRANSMISSION AND DISTRIBUTION					
	0	404,719.20	337,924.24	66,794.96	66,794.96
	1	53,673.00	52,500.21	1,172.79	1,172.79
	2	141,995.00	135,119.79	6,875.21	6,875.21
	3	6,450.00	6,260.05	189.95	189.95
	5	25,650.00	23,798.80	1,851.20	1,851.20
	7	250,000.00	249,696.98	303.02	303.02
	TOTAL	882,487.20	805,300.07	77,187.13	77,187.13

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
		1963	1964	SEPT. 30, 1964	SEPT. 30, 1964	SEPT. 30, 1964	SEPT. 30, 1964	COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD METER DIVISION	0	194,857.32		194,857.32		179,312.68		15,544.64	15,544.64
	1	37,375.00		37,375.00		37,366.11		8.89	8.89
	2	17,175.00		17,175.00		13,795.11		3,379.89	3,379.89
	3	4,650.00		4,650.00		4,112.20		537.80	537.80
	5	2,400.00		2,400.00		1,965.15		434.85	434.85
	TOTAL	256,457.32		256,457.32		236,551.25		19,906.07	19,906.07
TAXES									
	3	414,200.00		414,200.00		414,161.93		38.07	38.07
	TOTAL	414,200.00		414,200.00		414,161.93		38.07	38.07
CONTRIB.-EMPLOYEES RETIRE. SYSTEM									
	3	74,619.00		74,619.00		74,619.00			
	TOTAL	74,619.00		74,619.00		74,619.00			
WATER-FEDERAL OLD AGE SURVIV. INS									
	3	27,500.00		27,500.00		27,476.50		23.50	23.50
	TOTAL	27,500.00		27,500.00		27,476.50		23.50	23.50
INTEREST ON FUNDED DEBT									
	3	363,819.00		363,819.00		363,818.75		.25	.25
	TOTAL	363,819.00		363,819.00		363,818.75		.25	.25

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS SEPT. 30, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD						
INTEREST ON FLOATING DEBT						
	3	7,440.56	7,440.56	7,440.56		
	TOTAL	7,440.56	7,440.56	7,440.56		
RETIREMENT OF SERIAL BONDS						
	8	52,967.00	52,967.00	52,967.00		
	TOTAL	52,967.00	52,967.00	52,967.00		
RETIREMENT OF FLOATING DEBT						
	8	58,559.44	58,559.44	54,600.00	3,959.44	3,959.44
	TOTAL	58,559.44	58,559.44	54,600.00	3,959.44	3,959.44
PAYMENT TO SINKING FUND						
	8	381,087.16	381,087.16		381,087.16	381,087.16
	TOTAL	381,087.16	381,087.16		381,087.16	381,087.16
TOTAL WATER SUPPLY BOARD		3,150,000.00	3,150,000.00	2,565,271.24	584,728.76	584,728.76
	TOTAL	41,470,395.89	41,470,395.89	39,886,239.82	1,584,156.07	1,584,156.07
INCLUDING WATER						

## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 12 MONTHS ENDED SEPT. 30, 1964  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEPT. 30, 1963	DEPARTMENT RECEIPTS GRANTS-IN-AID, AID TO EDUCATION	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1963 TO SEPT. 30, 1964 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
382,668.70		319,030.00	319,030.00	412,952.60	93,922.60-
3,013,642.00		3,064,587.00	3,064,587.00	3,062,134.00	2,453.00
3,396,310.70	TOTAL	3,383,617.00	3,383,617.00	3,475,086.60	91,469.60-

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS SEPT. 30, 1964	APPROPRIATIONS SEPT. 30, 1964
SCHOOL	12,864,891.58	12,864,891.58	12,674,931.17	COL2 -- COL3	COL1 -- COL3
				189,960.41	189,960.41