

NINETEENTH
ANNUAL REPORT
of the
BUDGET OFFICER

of the
CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
September 30, 1962



January 14, 1963

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

In compliance with City Ordinance, I have the
honor to submit herewith, the Report of the Budget
Officer for the Fiscal Year 1961-1962.

Respectfully,

Thomas P. Moran

Thomas P. Moran
Budget Officer

IN CITY COUNCIL
JAN 17 1963

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

D. Everett Whelan
CLERK

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

- SCHEDULE I: SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962.
- SCHEDULE II: RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962.
- SCHEDULE III: SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962.
- SCHEDULE IV: APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962.
- SCHEDULE V: RECEIPTS FOR FISCAL YEARS ENDED SEPTEMBER 30, 1961 and SEPTEMBER 30, 1962.
- SCHEDULE VI: EXPENDITURES FOR FISCAL YEARS ENDED SEPTEMBER 30, 1961 and SEPTEMBER 30, 1962.
- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

SCHEDULE I

(1)

SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
PROPERTY TAXES	\$ 29,429,189.00	\$ 29,429,189.00	\$ 29,000,465.35	\$ 428,723.65	\$ ---
STATE SHARED TAXES	2,050,000.00	2,050,000.00	2,063,636.88	---	13,636.88
BUSINESS and NON-BUSINESS LICENSES	476,625.00	476,625.00	486,459.76	---	9,834.76
SPECIAL ASSESSMENTS	35,000.00	35,000.00	14,097.14	20,902.86	---
FINES, FORFEITS and ESCHEATS	162,000.00	162,000.00	200,719.00	---	38,719.00
GRANTS-in-AID (State of R.I.)	2,371,679.00	2,371,679.00	1,803,640.34	568,038.66	---
CONTRIBUTIONS	13,675.00	13,675.00	12,763.58	911.42	---
RENTS and INTEREST	322,100.00	322,100.00	352,533.17	---	30,433.17
GENERAL DEPARTMENTS	1,530,650.00	1,530,650.00	1,704,580.23	---	173,930.23
SEWER RENTAL	135,000.00	135,000.00	143,253.00	---	8,253.00
RESERVE FOR EXTRAORDINARY EXPENDITURES	---	874,328.50	874,328.50	---	---
<u>TOTAL-EXCLUDING SCHOOL FUND and WATER FUND</u>	\$ 36,525,918.00	\$ 37,400,246.50	\$ 36,656,476.95	\$ 743,769.55	\$ ---
SCHOOL FUND	3,044,755.00	3,044,755.00	3,139,715.15	---	94,960.15
WATER FUND	3,005,000.00	3,005,000.00	3,235,440.52	---	230,440.52
<u>TOTAL-INCLUDING SCHOOL FUND and WATER FUND</u>	\$ 42,575,673.00	\$ 43,450,001.50	\$ 43,031,632.62	\$ 418,368.88	\$ ---

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>PROPERTY TAXES</u>					
Current Year	\$ 28,595,189.00	\$ 28,595,189.00	\$ 28,197,779.42	\$ 397,409.58	\$ ---
Previous Year	700,000.00	700,000.00	717,677.69	---	17,677.69
Prior Years	130,000.00	130,000.00	78,393.49	51,606.51	---
Tax Reverted Property Sales	4,000.00	4,000.00	6,614.75	---	2,614.75
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 29,429,189.00</u>	<u>\$ 29,429,189.00</u>	<u>\$ 29,000,465.35</u>	<u>\$ 428,723.65</u>	<u>---</u>
<u>STATE SHARED TAXES</u>					
Horse Racing	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,881.54	\$ 5,118.46	\$ ---
Liquor-State Tax	60,000.00	60,000.00	75,155.34	---	15,155.34
General City Purposes	990,000.00	990,000.00	993,600.00	---	3,600.00
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 2,050,000.00</u>	<u>\$ 2,050,000.00</u>	<u>\$ 2,063,636.88</u>	<u>\$ ---</u>	<u>\$ 13,636.88</u>
<u>BUSINESS and NON-BUSINESS LICENSES</u>					
Liquor Licenses-City License Fees	\$ 305,000.00	\$ 305,000.00	\$ 302,048.00	\$ 2,952.00	\$ ---
Bureau of Licenses (Entertainments, etc.)	44,000.00	44,000.00	44,898.00	---	898.00
Dog Licenses	---	---	442.80	---	442.80
City Clerk (Auctioneers, Petroleum Storage, etc.)	10,725.00	10,725.00	10,594.00	131.00	---
Vital Statistics (Marriages, etc.)	3,300.00	3,300.00	2,862.00	438.00	---
Health Department (Victualing Licenses)	25,000.00	25,000.00	26,009.50	---	1,009.50

SCHEDULE II

(3)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of revised Estimated Over Actual</u>	<u>Deficiency of revised Estimated Over Actual</u>
<u>BUSINESS & NON-BUSINESS LICENSES (cont'd)</u>					
Public Works:					
Sewer Contractors and Sewer Connections	\$ 600.00	\$ 600.00	\$ 540.00	\$ 60.00	\$ ---
Highway Privileges	1,000.00	1,000.00	1,065.00	---	65.00
Building Inspection Department:					
Structures and Zoning	40,000.00	40,000.00	45,157.35	---	5,157.35
Plumbing, Drainage & Gas Piping	13,000.00	13,000.00	11,991.89	1,008.11	---
Electrical Installations	15,000.00	15,000.00	19,780.50	---	4,780.50
Air Pollution, Mechanical Equipment and Installations	19,000.00	19,000.00	21,070.72	---	2,070.72
<u>TOTAL-BUSINESS & NON-BUSINESS LICENSES</u>	<u>\$ 476,625.00</u>	<u>\$ 476,625.00</u>	<u>\$ 486,459.76</u>	<u>\$ ---</u>	<u>\$ 9,834.76</u>
<u>SPECIAL ASSESSMENTS</u>					
Sewers	\$ 35,000.00	\$ 35,000.00	\$ 14,097.14	\$ 20,902.86	\$ ---
<u>FINES, FORFEITS and ESCHEATS</u>					
Police Court Fines	\$ 162,000.00	\$ 162,000.00	\$ 200,719.00	\$ ---	\$ 38,719.00

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of revised Estimated Over Actual</u>
<u>GRANTS-IN-AID (State of R.I.)</u>					
Chapin Hospital	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ ---	\$ ---
Health Department	2,000.00	2,000.00	3,941.53	---	1,941.53
General Public Assistance	1,664,679.00	1,664,679.00	1,086,341.81	578,337.19	---
For Payment of School Debt	105,000.00	105,000.00	113,357.00	---	8,357.00
<u>TOTAL-GRANTS-IN-AID (State of R.I.)</u>	<u>\$ 2,371,679.00</u>	<u>\$ 2,371,679.00</u>	<u>\$ 1,803,640.34</u>	<u>\$ 568,038.66</u>	<u>\$ ---</u>
<u>DONATIONS</u>					
Public Parks:					
Anna H. Man Trust Fund	\$ 10,200.00	\$ 10,200.00	\$ 8,423.93	\$ 1,776.07	\$ ---
Samuel H. Tingley Trust Fund	3,200.00	3,200.00	4,081.42	---	881.42
Gladys Potter Trust Fund	275.00	275.00	258.23	16.77	---
<u>TOTAL-DONATIONS</u>	<u>\$ 13,675.00</u>	<u>\$ 13,675.00</u>	<u>\$ 12,763.58</u>	<u>\$ 911.42</u>	<u>\$ ---</u>
<u>RENTS and INTEREST</u>					
Rentals-City Property	\$ 40,000.00	\$ 40,000.00	\$ 39,276.34	\$ 723.66	\$ ---
Interest on Overdue Taxes and Sewer Assessments	90,000.00	90,000.00	85,495.86	4,504.14	---
Interest-General Fund Investments	47,000.00	47,000.00	80,979.32	---	33,979.32
Housing Authority-Valley View	62,100.00	62,100.00	62,100.00	---	---
Housing Authority-Low Cost	83,000.00	83,000.00	84,681.85	---	1,681.65
<u>TOTAL-RENTS and INTEREST</u>	<u>\$ 322,100.00</u>	<u>\$ 322,100.00</u>	<u>\$ 352,533.17</u>	<u>\$ ---</u>	<u>\$ 30,433.17</u>

SCHEDULE II

(5)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962

	<u>Receipts as</u> <u>Estimated</u> <u>in Budget</u>	<u>Estimated</u> <u>Receipts after</u> <u>Revisions</u>	<u>Actual</u> <u>Receipts</u>	<u>Excess of</u> <u>Revised Estimated</u> <u>Over Actual</u>	<u>Deficiency of</u> <u>Revised Estimated</u> <u>Over Actual</u>
<u>GENERAL DEPARTMENTS</u>					
City Clerk (Returns and Fees)	\$ 1,000.00	\$ 1,000.00	\$ 1,017.17	\$ ---	\$ 17.17
Probate Court Fees	50,000.00	50,000.00	50,765.51	---	765.51
Police Court Fees	17,000.00	17,000.00	41,367.69	---	24,367.69
Recorder of Deeds	58,000.00	58,000.00	43,008.12	14,991.88	---
City Sergeant	1,500.00	1,500.00	1,972.88	---	472.88
City Controller	4,200.00	4,200.00	4,678.01	---	478.01
City Collector (Collection Expense)	34,000.00	34,000.00	35,277.62	---	1,277.62
City Collector, Parking Meters	140,000.00	140,000.00	142,541.89	---	2,541.89
Purchasing Department	4,000.00	4,000.00	4,797.36	---	797.36
Police Department	7,500.00	7,500.00	14,760.47	---	7,260.47
Fire Department	26,000.00	26,000.00	29,797.83	---	3,797.83
Superintendent of Weights & Measures	3,500.00	3,500.00	5,158.94	---	1,658.94
Garbage Collection and Disposal	24,000.00	24,000.00	2,733.45	21,266.55	---
Sewage Disposal	83,000.00	83,000.00	149,578.49	---	66,578.49
Highway Department	23,000.00	23,000.00	34,242.30	---	11,242.30
Sewer Department	1,500.00	1,500.00	2,236.18	---	736.18
Municipal Docks	237,000.00	237,000.00	277,756.59	---	40,756.59
Vital Statistics	9,000.00	9,000.00	19,282.15	---	10,282.15
Chapin Hospital	555,000.00	555,000.00	552,855.11	2,144.89	---
Public Bath Houses	3,600.00	3,600.00	2,171.95	1,428.05	---
Public Comfort Stations	4,100.00	4,100.00	4,140.64	---	40.64
General Public Assistance	60,000.00	60,000.00	48,756.03	11,243.97	---
Public Parks--General	1,000.00	1,000.00	1,208.20	---	208.20
Public Parks - Roger Williams Park	20,000.00	20,000.00	22,022.89	---	2,022.89
Municipal Golf Course	66,000.00	66,000.00	62,348.44	3,651.56	---
Department of Recreation	5,000.00	5,000.00	5,103.88	---	103.88
Public School Estates Revolving Fund	25,000.00	25,000.00	25,024.62	---	24.62
Police Pensions Fund	12,000.00	12,000.00	23,270.03	---	11,270.03
Firemen's Pension Fund	750.00	750.00	403.17	346.83	---

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962

(6)

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>GENERAL DEPARTMENTS (Cont'd)</u>					
Building Board of Review	\$ 500.00	\$ 500.00	\$ 550.00	\$ ---	\$ 50.00
Zoning Board of Review	1,500.00	1,500.00	1,080.00	420.00	---
Miscellaneous	52,000.00	52,000.00	94,672.62	---	42,672.62
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,530,650.00</u>	<u>\$ 1,530,650.00</u>	<u>\$ 1,704,580.23</u>	<u>\$ ---</u>	<u>\$ 173,930.23</u>
<u>SEWER RENTAL</u>	<u>\$ 135,000.00</u>	<u>\$ 135,000.00</u>	<u>\$ 143,253.00</u>	<u>\$ ---</u>	<u>\$ 8,253.00</u>
<u>RESERVE FOR EXTRAORDINARY EXPENDITURES</u>	<u>\$ ---</u>	<u>\$ 874,328.50</u>	<u>\$ 874,328.50</u>	<u>\$ ---</u>	<u>\$ ---</u>
<u>TOTAL-EXCLUDING SCHOOL FUND AND WATER FUND</u>	<u>\$ 36,525,918.00</u>	<u>\$ 37,400,246.50</u>	<u>\$ 36,656,476.95</u>	<u>\$ 743,769.55</u>	<u>\$ ---</u>
<u>SCHOOL FUND</u>					
Dog Licenses	\$ 6,000.00	\$ 6,000.00	\$ 6,622.75	\$ ---	\$ 622.75
Grants-in Aid (State of R. I.)	2,680,000.00	2,680,000.00	2,740,445.00	---	60,445.00
School Department	358,755.00	358,755.00	392,647.40	---	33,892.40
<u>TOTAL-SCHOOL FUND</u>	<u>\$ 3,044,755.00</u>	<u>\$ 3,044,755.00</u>	<u>\$ 3,139,715.15</u>	<u>\$ ---</u>	<u>\$ 94,960.15</u>
<u>WATER FUND</u>	<u>\$ 3,005,000.00</u>	<u>\$ 3,005,000.00</u>	<u>\$ 3,235,440.52</u>	<u>\$ ---</u>	<u>\$ 230,440.52</u>
<u>TOTAL-INCLUDING SCHOOL FUND AND WATER FUND</u>	<u>\$ 42,575,673.00</u>	<u>\$ 43,450,001.50</u>	<u>\$ 43,031,632.62</u>	<u>\$ 418,368.88</u>	<u>\$ ---</u>

SCHEDULE III

SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED
BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962

(7)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 880,021.99	\$ 892,521.99	\$ 857,528.98	\$ 34,993.01
FINANCE ADMINISTRATION	888,841.78	902,841.78	846,613.71	56,228.07
PUBLIC SAFETY	7,248,939.31	7,293,139.31	7,057,900.10	235,239.21
PUBLIC WORKS ACTIVITIES	5,312,348.84	5,384,948.84	5,162,980.49	221,968.35
HEALTH ACTIVITIES	1,959,947.86	1,959,947.86	1,855,128.62	104,819.24
WELFARE ACTIVITIES	2,520,410.58	2,520,410.58	1,667,012.45	853,398.13
RECREATION ACTIVITIES	1,088,028.07	1,108,743.29	1,014,959.10	93,784.19
EDUCATION	*12,066,685.00	*12,169,645.15	*12,169,645.15	---
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	560,250.00	572,750.00	559,834.31	13,365.69
PENSIONS	2,017,165.92	2,028,435.95	1,949,190.34	79,245.61
DEBT SERVICE	4,023,400.52	4,023,400.52	3,990,913.37	32,487.15
MISCELLANEOUS ACTIVITIES	971,390.48	1,489,381.03	1,405,188.74	84,192.29
WATER FUND	3,005,000.00	3,005,000.00	2,505,808.47	499,191.53
<u>TOTAL:</u>	<u>\$ 42,542,430.35</u>	<u>\$ 43,351,166.30</u>	<u>\$ 41,042,253.83</u>	<u>\$ 2,308,912.47</u>

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

The difference between the actual Water Fund receipts \$3,235,440.52 as shown in Schedule I and the Water Fund expenditures \$2,505,808.47 as shown above represents the Water Fund Surplus of \$729,632.05. This surplus was transferred to the Commissioners of Sinking Funds for water sinking and extension funds.

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962

(8)

<u>DEPARTMENTS</u>	<u>Original Budget</u> <u>Appropriations</u>	<u>Appropriations after</u> <u>Revisions</u>	<u>Expenditures</u>	<u>Unencumbered</u> <u>Appropriations</u>
<u>LEGISLATIVE, JUDICIAL and GENERAL</u>				
<u>ADMINISTRATIVE ACTIVITIES</u>				
City Council	\$ 59,895.00	\$ 59,895.00	\$ 59,850.46	\$ 44.54
City Clerk	47,993.12	47,993.12	47,690.14	302.98
Board of Canvassers	154,576.80	157,076.80	145,986.63	11,090.17
Probate Court	51,726.68	51,726.68	43,368.51	8,358.17
Police Court	56,089.56	56,089.56	52,759.42	3,330.14
Mayor's Office	141,603.92	141,603.92	136,376.79	5,227.13
Law Department	60,203.92	60,203.92	59,794.82	409.10
Recorder of Deeds	74,878.12	74,878.12	72,009.03	2,869.09
City Sergeant	233,054.87	243,054.87	239,693.18	3,361.69
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<u>TOTAL-LEGISLATIVE, JUDICIAL and GENERAL</u>	\$ 880,021.99	\$ 892,521.99	\$ 857,528.98	\$ 34,993.01
<u>FINANCE ADMINISTRATION</u>				
Finance Director	\$ 54,301.48	\$ 54,686.48	\$ 53,316.75	\$ 1,369.73
Controller's Division	102,135.44	110,985.44	110,460.83	524.61
Employees' Retirement Division	39,227.72	35,452.72	34,874.61	578.11
Tabulating Division	112,250.80	118,900.80	118,451.88	448.92
Collector's Division	195,769.92	184,014.92	146,397.29	37,617.63
Water Board Collections	27,852.04	27,852.04	27,319.86	532.18
Assessor's Division	145,638.12	145,163.12	141,238.73	3,924.39
Purchasing Division	87,536.84	87,656.84	86,739.29	917.55
Municipal Garage	78,478.66	78,478.66	69,267.90	9,210.76
Treasury Division	38,600.36	38,600.36	37,536.70	1,063.66
Board of Tax Assessment Review	7,050.40	21,050.40	21,009.87	40.53
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<u>TOTAL-FINANCE ADMINISTRATION</u>	\$ 888,841.78	\$ 902,841.78	\$ 846,613.71	\$ 56,228.07

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962

(9)

<u>DEPARTMENTS</u> (Cont'd)	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>PUBLIC SAFETY</u>				
Commissioner of Public Safety	\$ 72,229.72	\$ 72,254.72	\$ 71,979.36	\$ 275.36
Police Department	3,477,132.20	3,521,307.20	3,387,276.62	134,030.58
Fire Department	3,118,710.52	3,118,710.52	3,055,610.51	63,100.01
Superintendent of Weights and Measures	20,811.16	20,811.16	20,666.51	144.65
Building Inspection Department Administration	61,688.76	61,788.76	58,978.28	2,810.48
Structures and Zoning	84,398.56	84,298.56	69,634.99	14,663.57
Plumbing, Drainage and Gas Piping Division	49,014.52	49,014.52	48,669.87	344.65
Electrical Installations Division	53,921.40	53,921.40	47,213.38	6,708.02
Air Pollution, Mechanical Equipment and Installations Division	56,746.36	56,746.36	51,419.06	5,327.30
Traffic Engineer	254,286.11	254,286.11	246,451.52	7,834.59
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 7,248,939.31</u>	<u>\$ 7,293,139.31</u>	<u>\$ 7,057,900.10</u>	<u>\$ 235,239.21</u>
<u>PUBLIC WORKS ACTIVITIES</u>				
Public Works Administration	\$ 33,900.76	\$ 33,900.76	\$ 30,102.52	\$ 3,798.24
Business Management Office	38,339.52	38,189.52	32,471.35	5,718.17
Engineering Office	181,588.84	178,063.84	164,187.35	13,876.49
Sanitation Division - Administration	14,382.92	14,382.92	14,373.84	9.08
Street Cleaning Division	466,081.75	467,081.75	452,357.79	14,723.96
Sewage Pumping Station	77,691.59	79,491.59	78,417.01	1,074.58
Sewage Disposal Section	716,629.98	784,929.98	783,820.66	1,109.32
Garbage Collection and Disposal Section	865,945.85	858,645.85	835,313.00	23,332.85
Refuse Collection and Disposal Section	153,156.54	144,031.54	130,252.47	13,779.07
Construction and Maintenance Division-Administration	10,355.00	10,355.00	10,330.00	25.00
Highway Section	1,077,434.24	1,076,434.24	1,037,616.95	38,817.29
Bridge Maintenance Section	62,226.40	60,476.40	58,717.55	1,758.85
Sidewalks and Curbing Section	24,217.76	24,217.76	24,012.46	205.30

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962

(10)

<u>DEPARTMENTS (Cont'd)</u>	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
Forestry Section	\$ 105,401.16	\$ 105,401.16	\$ 99,867.56	\$ 5,533.60
Snow Removal Section	249,870.00	272,470.00	272,264.41	205.59
Sewer Construction and Maintenance Section	444,654.23	444,654.23	403,409.82	41,244.41
Public Buildings Section	112,331.12	112,331.12	95,925.05	16,406.07
Public Service Division				
Street Lighting Section	502,859.56	502,859.56	488,670.43	14,189.13
Municipal Docks Section	49,984.24	49,984.24	46,666.50	3,317.74
Draw Bridge Operation Section	49,664.43	51,414.43	50,866.38	548.05
Harbormaster Section	3,931.92	3,931.92	3,867.75	64.17
Family and Business Relocation Service	71,701.03	71,701.03	49,469.64	22,231.39
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 5,312,348.84</u>	<u>\$ 5,384,948.84</u>	<u>\$ 5,162,980.49</u>	<u>\$ 221,968.35</u>
<u>HEALTH ACTIVITIES</u>				
Health Administration	\$ 37,130.96	\$ 37,130.96	\$ 37,063.62	\$ 67.34
Vital Statistics	35,110.54	36,610.54	31,351.81	5,258.73
Medical-Communicable Diseases	97,895.02	97,295.02	90,073.82	7,221.20
Medical-Child Hygiene	63,105.72	62,605.72	61,199.84	1,405.88
Sanitation-Food and Milk Inspection	88,508.84	88,508.84	84,881.21	3,627.63
Sanitation-Environment Control	89,963.36	89,563.36	83,304.11	6,259.25
Bath Houses	71,525.60	71,525.60	56,127.82	15,397.78
Comfort Stations	78,257.80	78,257.80	50,707.75	27,550.05
Chapin Hospital	1,398,450.02	1,398,450.02	1,360,418.64	38,031.38
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 1,959,947.86</u>	<u>\$ 1,959,947.86</u>	<u>\$ 1,855,128.62</u>	<u>\$ 104,819.24</u>

SCHEDULE IV

(11)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962

<u>D E P A R T M E N T S</u> (Cont'd)	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>WELFARE ACTIVITIES</u>				
Welfare Administration	\$ 56,583.48	\$ 56,583.48	\$ 45,365.15	\$ 11,218.33
General Public Assistance-Administration	435,877.10	435,877.10	388,539.28	47,337.82
General Public Assistance	2,027,950.00	2,027,950.00	1,233,108.02	794,841.98
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,520,410.58</u>	<u>\$ 2,520,410.58</u>	<u>\$ 1,667,012.45</u>	<u>\$ 853,398.13</u>
<u>RECREATION ACTIVITIES</u>				
Parks Administration	\$ 33,451.56	\$ 33,626.56	\$ 33,503.25	\$ 123.31
General Parks	127,941.52	133,822.94	130,462.96	3,359.98
Roger Williams Park	302,073.56	302,073.56	292,419.68	9,653.88
Municipal Golf Course	71,622.55	80,122.55	70,316.89	9,805.66
Roger Williams Museum	28,945.72	23,770.72	19,000.27	4,770.45
Recreation Department	503,993.16	515,326.96	449,256.05	66,070.91
Junior Police Camp	20,000.00	20,000.00	20,000.00	
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 1,088,028.07</u>	<u>\$ 1,108,743.29</u>	<u>\$ 1,014,959.10</u>	<u>\$ 93,784.19</u>
<u>EDUCATION</u>				
School Department	\$12,041,685.00	\$12,144,645.15	\$12,144,645.15	\$ ---
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	---
<u>TOTAL-EDUCATION</u>	<u>\$12,066,685.00</u>	<u>\$12,169,645.15</u>	<u>\$12,169,645.15</u>	<u>\$ ---</u>
<u>GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>	\$ 560,250.00	\$ 572,750.00	\$ 559,384.31	\$ 13,365.69

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962

(12)

<u>DEPARTMENTS</u> (Cont'd)	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>PENSIONS</u>				
Contributions to Employees' Retirement System	\$ 1,323,898.00	\$ 1,323,898.00	\$ 1,323,898.00	\$ ---
Federal Old Age and Survivor's Insurance	277,000.00	277,000.00	265,081.07	11,918.93
Cost of Living Grant to Retired Employees	30,000.00	30,000.00	20,670.69	9,329.31
Payments to Police Pensions	205,000.00	216,270.03	170,566.65	45,703.38
Payments to Fire Pensions	175,000.00	175,000.00	162,831.01	12,168.99
Relief Fund for Firemen and Policemen	6,267.92	6,267.92	6,142.92	125.00
<u>TOTAL-PENSIONS</u>	<u>\$ 2,017,165.92</u>	<u>\$ 2,028,435.95</u>	<u>\$ 1,949,190.34</u>	<u>\$ 79,245.61</u>
<u>DEBT SERVICE</u>				
Retirement of Serial Bonds	\$ 2,637,532.40	\$ 2,637,532.40	\$ 2,637,532.40	\$ ---
Retirement of Floating Debt	272,648.88	272,648.88	272,648.88	---
Interest on Bonded Debt	1,084,390.00	1,084,390.00	1,053,515.00	30,875.00
Interest on Floating Debt	28,829.24	28,829.24	27,217.09	1,612.15
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 4,023,400.52</u>	<u>\$ 4,023,400.52</u>	<u>\$ 3,990,913.37</u>	<u>\$ 32,487.15</u>
<u>MISCELLANEOUS ACTIVITIES</u>				
Zoning Board of Review	\$ 24,667.80	\$ 24,667.80	\$ 21,297.04	\$ 3,370.76
Building Board of Review	7,940.08	7,940.08	7,870.56	69.52
City Plan Commission	153,512.56	153,512.56	148,023.14	5,489.42
Providence Redevelopment Agency	50,062.76	50,062.76	38,054.32	12,008.44
Bureau of Licenses	40,353.84	40,353.84	39,423.05	930.79
Minimum Housing Standards Division	94,219.20	95,219.20	91,861.55	3,357.65
Contingencies	90,000.00	90,000.00	60,166.21	29,833.79
Automobile Accident Insurance Fund	2,000.00	2,000.00	2,000.00	---
Grants to Unremarried Widows of Old Police and Fire Pension System Members	90,000.00	90,000.00	78,924.84	11,075.16
Payments to Blue Cross and Physicians' Service	212,815.00	212,815.00	199,029.60	13,785.40

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1962

(13)

<u>DEPARTMENTS</u> (Cont'd)	<u>Original Budget</u> <u>Appropriations</u>	<u>Appropriations after</u> <u>Revisions</u>	<u>Expenditures</u>	<u>Unencumbered</u> <u>Appropriations</u>
<u>MISCELLANEOUS ACTIVITIES</u> (Cont'd)				
Dutch Elm Disease Control	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ ---
Armed Forces Book Pool	500.00	500.00	500.00	---
North Burial Ground Appropriation	30,000.00	30,000.00	30,000.00	---
Dr. Chapin Memorial Award Committee	500.00	500.00	447.65	52.35
Mary Elizabeth Sharpe Tree Fund	---	5,625.55	5,625.55	---
Providence Beautification Plan	2,000.00	2,000.00	2,000.00	---
Mayor's Traffic Safety Committee	2,800.00	2,800.00	1,104.50	1,695.50
School Building Appropriation	99,492.00	113,357.00	113,357.00	---
Providence Civilian Defense Council	32,977.24	32,977.24	32,194.19	783.05
Fire Insurance Fund	10,000.00	10,000.00	10,000.00	---
Camden Avenue School Building Account	---	215,000.00	215,000.00	---
Danforth Street Recreation Area	---	280,000.00	280,000.00	---
Public Celebrations	17,550.00	20,050.00	18,309.54	1,740.46
<u>TOTAL-MISCELLANEOUS ACTIVITIES</u>	<u>\$ 971,390.48</u>	<u>\$ 1,489,381.03</u>	<u>\$ 1,405,188.74</u>	<u>\$ 84,192.29</u>
<u>WATER FUND</u>	<u>\$ 3,005,000.00</u>	<u>\$ 3,005,000.00</u>	<u>\$ 2,505,808.47</u>	<u>\$ 499,191.53</u>

SCHEDULE V

RECEIPTS FOR FISCAL YEARS ENDED
SEPTEMBER 30, 1961 and SEPTEMBER 30, 1962 (Excluding Water Fund)

(14)

	<u>1961</u>	<u>%</u>	<u>1962</u>	<u>%</u>
PROPERTY TAXES	\$ 26,628,567.07	76.28	\$ 29,000,465.35	79.11
STATE SHARED TAXES	2,084,432.40	5.97	2,063,636.88	5.63
BUSINESS AND NON-BUSINESS LICENSES	481,494.45	1.38	486,459.76	1.33
SPECIAL ASSESSMENTS	28,249.97	.08	14,097.14	.04
FINES, FORFEITS AND ESCHEATS	178,174.80	.51	200,719.00	.55
GRANTS-IN-AID (State of Rhode Island)	2,214,575.35	6.35	1,803,640.34	4.92
DONATIONS	28,645.63	.08	12,763.58	.03
RENTS AND INTEREST	344,627.51	.99	352,533.17	.96
GENERAL DEPARTMENTS	1,681,521.52	4.82	1,704,580.23	4.65
SEWER RENTALS	133,854.89	.38	143,253.00	.39
RESERVE FOR EXTRAORDINARY EXPENDITURES	1,103,299.43	3.16	874,328.50	2.39
<u>TOTAL-GENERAL FUND</u>	<u>\$ 34,907,443.02</u>	<u>100</u>	<u>\$ 36,656,476.95</u>	<u>100</u>
SCHOOL FUND RECEIPTS	3,003,354.80		3,139,715.15	
TOTAL	<u>\$ 37,910,797.82</u>		<u>\$ 39,796,192.10</u>	
LESS - EXPENDITURES SCHEDULE VI	37,041,458.86		38,536,445.36	
SURPLUS	<u>\$ 869,338.96</u>		<u>\$ 1,259,746.74</u>	

SCHEDULE VI

EXPENDITURES FOR FISCAL YEARS ENDED
SEPTEMBER 30, 1961 and SEPTEMBER 30, 1962 (Excluding Water Fund)

(15)

	<u>1961</u>	<u>%</u>	<u>1962</u>	<u>%</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 717,748.48	1.94	\$ 857,528.98	2.22
FINANCE ADMINISTRATION	782,934.34	2.11	846,613.71	2.20
PUBLIC SAFETY	6,546,159.00	17.67	7,057,900.10	18.31
PUBLIC WORKS ACTIVITIES	4,708,919.93	12.71	5,162,980.49	13.40
HEALTH ACTIVITIES	1,814,570.99	4.90	1,855,128.62	4.81
WELFARE ACTIVITIES	2,215,886.19	5.98	1,667,012.45	4.33
RECREATION ACTIVITIES	929,031.89	2.51	1,014,959.10	2.63
EDUCATION	* 11,785,284.80	31.82	** 12,169,645.15	31.58
GRANTS TO OUTSIDE AGENCIES and INSTITUTIONS	543,943.81	1.47	559,384.31	1.45
PENSIONS	1,950,059.81	5.26	1,949,190.34	5.06
DEBT SERVICE	4,188,581.06	11.31	3,990,913.37	10.36
MISCELLANEOUS ACTIVITIES	858,338.56	2.32	1,405,188.74	3.65
<u>TOTAL:</u>	<u>\$ 37,041,458.86</u>	<u>100</u>	<u>\$ 38,536,445.36</u>	<u>100</u>

* Includes \$25,000 to establish Public School Estates Revolving Fund and \$3,003,354.80 the School Fund receipts for fiscal year.

** Includes \$25,000 to establish Public School Estates Revolving Fund and \$3,139,715.15 the School Fund receipts for fiscal year.

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE - 1961-1962

001	Salaries and Wages Permanent Positions	\$ 13,547,085.10
002	Salaries and Wages Temporary Positions	251,960.59
005	Payments to Dependents	4,346.68
008	Sick Leave	363,178.01
009	Vacations	404,969.55
025	Injured Employees	33,378.86
101	Auditing and Actuarial Service	24,874.75
102	Medical Services	81,421.90
106	Examining Titles	5,000.00
107	Auctioneers Services	75.00
108	Witness and Jury Fees	180.00
109	Fees Not Otherwise Classified	50,939.58
111	Telephone and Telegraph	95,861.73
112	Postage, Freight and Express	37,326.75
114	Automobile Allowances	31,160.68
115	Transportation of Persons-Conventions	5,889.06
116	Transportation of Persons - Other	14,272.19
117	Travel Subsistence - Conventions	9,039.12
118	Travel Subsistence - Other	9,205.67
119	Special Subsistence	5,059.29
121	Printing and Binding	63,755.02
122	Advertising	5,728.15
131	Heat, Light and Power	243,095.46
132	Street and Traffic Lighting	505,292.14
133	Hydrant Rental	22,060.00
134	Water Payments to Water Supply Board	44,006.96
141	Repairs to Office Machinery, Furniture & Furnishings	13,354.49
142	Repairs to Automobiles and Trucks	15,553.18
143	Repairs to Construction and Other Auto- motive Equipment	2,550.82
144	Repairs to Automobiles and Trucks (Municipal Garage)	76,365.33
146	Repairs to Plant Equipment	90,330.42
149	Repairs to Other Equipment	6,102.52
150	Repairs to Buildings	128,877.93

SCHEDULE VII (Cont'd)

151	Maintenance and Servicing	\$	13,319.09
152	Repairs to Highways and Highway Structures		22,364.50
153	Repairs to Utility Cuts on Highways		10,051.60
159	Repairs to Other Structures		1,318.69
161	Rental of Office Machinery and Equipment		68,240.33
162	Rental of Automotive and Construction Equipment		9,873.72
163	Rental of Other Equipment		4,883.84
164	Equipment Rental		504,085.85
165	Rental of Land		273.00
166	Rental of Buildings and Other Structures		18,189.60
167	Rental of Garage Space - Municipal Garage		1,680.00
169	Rentals Not Otherwise Classified		5,451.93
181	Laundry and Cleaning		11,445.35
182	Ash Removal		182.80
183	Dues and Subscriptions		7,574.64
184	Hospitalization		231,759.56
185	Burials		19,436.30
186	Mayor's Expense Fund		3,000.00
197	Shops Revolving Fund Charges		19,040.97
199	Miscellaneous Services Not Otherwise Classified		101,121.90
201	Stationery, Printed Forms and Office Supplies		74,989.84
202	Small Tools and Shop Supplies		21,055.57
203	Educational and Recreational Supplies		16,455.45
204	Wearing Apparel and Personal Supplies		86,678.75
211	Motor Fuel		79,631.37
212	Lubricants		6,570.12
213	Tires and Tubes		15,328.26
214	Repair Parts and Supplies for Automotive or Construction Equipment		25,919.50
221	Repair Parts and Supplies for Office Machinery, Furniture and Furnishings		152.70
222	Repair Parts and Supplies for Plant Equipment		33,947.09
229	Repair Parts and Supplies for Other Equipment		5,360.21
231	Medical, Chemical and Laboratory Supplies		261,311.69
232	Pharmaceuticals		79,943.23
241	Fuel		137,712.83
242	Food		182,758.73

SCHEDULE VII (Cont'd)

244	Housekeeping Supplies and Minor Equipment	\$ 48,734.31
249	Institutional and Housekeeping Supplies Not Otherwise Classified	1,488.76
251	Food and Bedding for Animals	14,983.11
252	Seeds, Fertilizer, Trees and Shrubs	7,290.46
259	Other Agricultural, Horticultural and Landscaping Supplies	8,500.51
260	Loam	3,220.69
261	Gravel, Sand and Stone	12,184.91
262	Cement, Plaster and Related Products	4,615.49
263	Asphaltic Products	83,684.76
264	Fabricated Cement Products	4,319.92
265	Fabricated Metal Products	8,429.84
266	Lumber and Hardware	29,376.47
267	Paint and Painter's Supplies	38,915.13
268	Plumbing and Electrical Supplies	22,107.69
269	Construction and Maintenance Materials Not Otherwise Classified	9,327.79
271	Pipe	13,858.97
272	Hydrants, Valves and Fittings	92,070.27
273	Special Castings	11,616.14
274	Meters and Meter Parts	5,774.34
279	Water System Materials Not Otherwise Classified	2,569.55
291	Guns and Ammunition	4,161.08
299	Miscellaneous Materials and Supplies	61,272.53
302	Liability Insurance	1,031.72
311	Interest on Funded Debt	1,601,015.00
312	Interest on Floating Debt	27,217.09
321	Fiscal Agent's Fees	5,000.00
322	Bond Sale Expense	10,574.68
331	Payment of Claims and Damages	18,371.00
341	Grants, Donations and Subsidies	2,041,969.31
342	Taxes	381,990.94
343	Stores Revolving Account	80,625.55
350	Blue Cross and Physicians Service	211,082.20
351	Public Relief	821,490.16
361	Expenses for Various Ceremonies	15,448.80

SCHEDULE VII (Cont'd)

371	Soldiers Burial	\$	1,228.00
380	Cost of Living Grants to Retired Employees		20,670.69
381	Payments to Police and Fire Pensions		333,397.66
383	Relief Fund for Firemen and Policemen		6,142.92
384	Grants to Unremarried Police and Fire Widows		78,924.84
390	School Building Appropriation		113,357.00
398	Federal Old Age and Survivor's Insurance		289,404.80
501	Office Furniture, Machinery and Equipment		32,004.56
502	Books, Maps and Charts		4,092.11
511	Automobiles and Motorcycles		88,756.39
512	Trucks and Tractors		44,401.57
513	Fire Fighting Equipment		44,200.00
521	Construction and Engineering Equipment		3,307.90
531	Household, Laundry and Refrigeration Equipment		2,748.22
541	Medical, Surgical and Laboratory Equipment		8,240.22
551	Educational and Recreational Equipment		4,330.75
561	Shop and Plant Equipment		36,007.18
571	Agricultural and Landscaping Equipment		10,874.71
591	Equipment Not Otherwise Classified		21,311.19
601	Purchase of Land		14,000.00
612	Improvements to Building		215,000.00
615	Construction of Buildings		280,000.00
721	Water System		199,658.69
791	Other Structures and Improvements		157,642.89
801	Retirement of Floating Debt		272,648.88
802	Retirement of Funded Debt		2,637,532.40
	School Department Appropriation from General Fund Receipts		9,004,930.00
	School Department Appropriation from School Fund Receipts		3,139,715.15
	<u>TOTAL</u>	\$	<u>41,042,253.83</u>