

# **CITY OF CRANSTON**

**ADOPTED 2013-2014** 

MUNICIPAL BUDGET

MAYOR ALLAN W. FUNG

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### City of Cranston Budget Summary Municipal Budget 2013-2014 Summary Overview

_	Proposed	Adopted	
Revenues	Budget	Budget	Variance
Current Tax Revenue	178,480,196	178,588,196	108,000
Delinquent Taxes	1,350,000	1,350,000	0
Abatements	(250,000)	(250,000)	0
Net Taxes	179,580,196	179,688,196	108,000
Interest and Penalties on Property Tax	1,074,450	1,074,450	0
Excise Tax Phase Out	962,964	962,964	0
PILOT	4,937,927	4,937,927	0
CHA PILOT	104,000	104,000	0
Public Service Corporation Tax	967,459	967,459	0
School State Aid	42,881,891	42,881,891	0
Other School Revenue	3,204,591	3,204,591	0
State Housing Aid	2,260,759	2,260,759	0
State Housing Aid-Libraries	60,000	60,000	0
State Revenue Sharing	0	0	0
State Restaurant Tax	1,549,105	1,549,105	0
State Aid-Distressed Communities	2,670,000	2,820,000	150,000
Johnson & Wales Aid	150,000	150,000	0
3rd Party Rescue	4,700,000	4,700,000	0
Overhead allocation-Sewer Department	500,000	500,000	0
Other General Fund Revenue	11,189,024	11,193,424	4,400
Total Other Revenues	77,212,170	77,366,570	154,400
Total Revenues	256,792,366	257,054,766	262,400
Expenditures			
Administration	9,000,138	8,967,678	(32,460)
Safety Services	76,350,118	76,370,350	20,232
Public Works	14,788,846	14,887,938	99,092
Parks and Recreation	2,197,737	2,197,737	0
Public Libraries	3,029,001	3,029,001	0
Senior Services	2,822,002	2,822,002	0
Municipal Indebtedness	10,998,580	11,165,116	166,536
School System	137,469,134	137,469,134	0
Other Expenditures	136,810	145,810	9,000
Total Expenditures	256,792,366	257,054,766	262,400
Net Surplus (Deficit)	0	0	0

Account	Decerinties	Proposed	Amended	Variance	
Account	Description Revenues	Budget	Budget	Variance	
0000	General Fund	199,656,439	199,914,439	258,000	
1102	City Clerk	2,058,325	2,062,725	4,400	
1102	Municipal Court	500,000	500,000	4,400	
1107	City Registrar	300,000	300,000	0	
1108	City Planning	239,470	239,470	0	
11109	Economic Development	239,470	239,470	0	
1110	•		1,259,850	0	
	Department of Inspections	1,259,850			
1112	Finance	50,350	50,350	0	
1114	Division of Assessments	7,000	7,000	0	
1115	Div. Of Contracts and Purch.	11,000	11,000	0	
1116	Information Technologies	500	500	0	
1117	Treasury and Collections	305,400	305,400	0	
1200	Fire	2,692,825	2,692,825	0	
1202	Police	1,097,244	1,097,244	0	
1203	Police-Animal Control	3,000	3,000	0	
1300	Public Works	40,000	40,000	0	
1301	Public Safety	500	500	0	
1302	Higway Maintenance	60,000	60,000	0	
1303	Engineering	1,000	1,000	0	
1306	Refuse Removal & Disposal	227,600	227,600	0	
1307	Fleet Mgmt.	0	0	0	
1400	Dept of Parks and Recreation	280,000	280,000	0	
1500	Public Libraries	628,581	628,581	0	
1600	Senior Services - Administration	62,046	62,046	0	
1601	Senior Services - Programs	34,000	34,000	0	
1602	Senior Services - Adlt Day Care	425,000	425,000	0	
1603	Senior Services - Social Services	5,000	5,000	0	
1604	Senior Services - Transvan	27,000	27,000	0	
1605	Senior Services - Nutrition	982,500	982,500	0	
1606	Senior Services - RSVP	50,954	50,954	0	
1800	Transfer to Schools - Unrest.	46,086,482	46,086,482	0	
	Grand Total	256,792,366	257,054,766	262,400	

Account	Description	Proposed Amended Budget Budget			
	Evnandituras	-	-		
1101	Expenditures Executive	532,650	547,190	14,540	
1101	City council	241,794	281,794	40,000	
1102	Department of Law	514,000	514,000	40,000	
1103	Department of Law  Department of Personnel	109,494	109,494	0	
1104	City Clerk	833,623	833,623	0	
1106	Probate Court	19,339	19,339	0	
1107	Municipal Court	272,816	272,816	0	
1107	Board of Canvassers	194,793	194,793	0	
1109	City Planning Commission	559,898	559,898	0	
1110	Div. of Economic Development	164,069	167,069	3,000	
1111	Department of Inspections	985,847	985,847	0,000	
1112	Finance	983,784	893,784	(90,000)	
1112	City Controllers Office	462,090	462,090	(90,000)	
1113	Division of Assessments	966,159	966,159	0	
1114	Div. of Contracts and Purch.	189,190	189,190	0	
1116	Department of Information Technology	1,230,623	·	0	
1117	·	739,969	1,230,623 739,969	0	
1200	Treasury and Collections Fire				
	Fire Alarm	28,909,091	28,939,091	30,000 0	
1201		119,000	119,000		
1202	Police	20,247,433	20,237,665	(9,768)	
1203	Animal Control Officers	307,428	307,428	0	
1204 1205	Rescue Fund	2,169,000	2,169,000	0	
	Long Term Debt	24,598,166	24,598,166	0	
1300	Department of Public Works	1,528,358	1,548,358	20,000	
1301	Public Safety	93,143	93,143	20,000	
1302 1303	Division of Maintenance	3,733,976	3,763,976	30,000	
1303	Division of Engineering Div. of Bldg. Maintenance	424,035	424,035	40.003	
1304	Care of Trees	2,440,709	2,489,801	49,092	
1305		95,000 5,297,439	95,000 5,297,439	0	
	Refuse Removal & Disposal			0	
1307	Fleet Management	1,176,186	1,176,186 2,197,737	0 0	
1400	Dept of Parks and Recreation Public Libraries	2,197,737	3,029,001		
1500	Senior Svs - Administration	3,029,001		0	
1600		273,587	273,587 120,032	0	
1601	Senior Services - Programs	120,032	· · · · · · · · · · · · · · · · · · ·	0	
1602	Senior Svs - Adlt Day Care	469,582	469,582	0	
1603	Senior Sys - Social Services	186,256	186,256	0	
1604	Senior Services - Transvan	437,729	437,729	0	
1605	Senior Services - Nutrition	1,222,032	1,222,032 112,784	0	
1606	Senior Services-RSVP	112,784	•	166 536	
1700	Municipal Indebtedness	10,998,580	11,165,116	166,536	
1800	Transfer to Schools - Unrest.	137,469,134	137,469,134	0	
1900	Cranston Community Grants	121,000	121,000	0	
1901	Misc Boards and Comm.	10,040	19,040	9,000	
1902	Harbor Master	5,770	5,770	262 400	
	Total	256,792,366	257,054,766	262,400	
	Net Surplus (Deficit)	0	0	0	
	Net Surplus (Deficit)	<u> </u>	0	U	

Current Tax Revenue Delinquent Taxes Abatements Net Taxes  Interest and Penalties on Property Tax Excise Tax Phase Out PILOT CHA PILOT Public Service Corporation Tax School State Aid Other School Revenue State Housing Aid State Housing Aid-Libraries State Revenue Sharing State Restaurant Tax State Aid-Distressed Communities Johnson & Wales Aid 3rd Party Rescue	975,227 206,911 (239,691) 942,448 1,234,926 12,245,917 3,633,354 68,479 696,008 35,580,911 4,334,000 2,066,982 72,546 4,599,682 1,325,142 0 0 2,847,725 400,000 107,363	948,946 491,767 (182,878) 1,257,835 1,076,346 12,229,010 3,560,464 80,192 770,853 29,591,104 5,540,803 3,019,930 69,825 2,086,520 1,324,604 0 0 3,646,601	1,328,806 217,763 (213,766) 1,332,802 1,184,386 10,455,590 4,239,850 110,503 858,263 29,622,695 7,967,318 2,059,853 67,103 0 1,323,427 0	955,227 306,805 (284,459) 977,572 1,152,527 943,791 4,807,056 116,562 904,782 29,512,187 5,195,658 2,740,160 64,382 0 1,358,246	1,259,435 323,959 (242,801) 1,340,592 1,078,106 962,964 4,554,377 117,457 967,459 34,064,447 4,127,533 2,503,054 35,753 0 1,403,896	177,786,632 1,350,000 (275,000) 178,861,632 1,025,000 951,625 4,555,409 118,000 904,782 37,298,456 3,784,591 2,607,000 66,000 0	178,480,196 1,350,000 (250,000) 179,580,196 1,074,450 962,964 4,937,927 104,000 967,459 42,881,891 3,204,591 2,260,759 60,000 0	178,588,196 1,350,000 (250,000) 179,688,196 1,074,450 962,964 4,937,927 104,000 967,459 42,881,891 3,204,591 2,260,759 60,000	108,000 0 0 108,000
Abatements Net Taxes  Interest and Penalties on Property Tax Excise Tax Phase Out PILOT CHA PILOT Public Service Corporation Tax School State Aid Other School Revenue State Housing Aid State Housing Aid-Libraries State Revenue Sharing State Restaurant Tax State Aid-Distressed Communities Johnson & Wales Aid	(239,691) 942,448 1,234,926 12,245,917 3,633,354 68,479 696,008 35,580,911 4,334,000 2,066,982 72,546 4,599,682 1,325,142 0 0 2,847,725 400,000	(182,878) 1,257,835 1,076,346 12,229,010 3,560,464 80,192 770,853 29,591,104 5,540,803 3,019,930 69,825 2,086,520 1,324,604 0	(213,766) 1,332,802 1,184,386 10,455,590 4,239,850 110,503 858,263 29,622,695 7,967,318 2,059,853 67,103 0 1,323,427	(284,459) 977,572 1,152,527 943,791 4,807,056 116,562 904,782 29,512,187 5,195,658 2,740,160 64,382 0 1,358,246	(242,801) 1,340,592 1,078,106 962,964 4,554,377 117,457 967,459 34,064,447 4,127,533 2,503,054 35,753 0 1,403,896	(275,000) 178,861,632 1,025,000 951,625 4,555,409 118,000 904,782 37,298,456 3,784,591 2,607,000 66,000 0	(250,000) 179,580,196 1,074,450 962,964 4,937,927 104,000 967,459 42,881,891 3,204,591 2,260,759 60,000 0	(250,000) 179,688,196 1,074,450 962,964 4,937,927 104,000 967,459 42,881,891 3,204,591 2,260,759 60,000	0 108,000 0 0 0 0 0 0 0 0
Net Taxes  Interest and Penalties on Property Tax Excise Tax Phase Out PILOT CHA PILOT Public Service Corporation Tax School State Aid Other School Revenue State Housing Aid State Housing Aid-Libraries State Revenue Sharing State Restaurant Tax State Aid-Distressed Communities Johnson & Wales Aid	942,448 1,234,926 12,245,917 3,633,354 68,479 696,008 35,580,911 4,334,000 2,066,982 72,546 4,599,682 1,325,142 0 2,847,725 400,000	1,257,835 1,076,346 12,229,010 3,560,464 80,192 770,853 29,591,104 5,540,803 3,019,930 69,825 2,086,520 1,324,604 0	1,332,802 1,184,386 10,455,590 4,239,850 110,503 858,263 29,622,695 7,967,318 2,059,853 67,103 0 1,323,427 0	977,572 1,152,527 943,791 4,807,056 116,562 904,782 29,512,187 5,195,658 2,740,160 64,382 0 1,358,246	1,340,592 1,078,106 962,964 4,554,377 117,457 967,459 34,064,447 4,127,533 2,503,054 35,753 0 1,403,896	178,861,632 1,025,000 951,625 4,555,409 118,000 904,782 37,298,456 3,784,591 2,607,000 66,000 0	179,580,196 1,074,450 962,964 4,937,927 104,000 967,459 42,881,891 3,204,591 2,260,759 60,000 0	179,688,196 1,074,450 962,964 4,937,927 104,000 967,459 42,881,891 3,204,591 2,260,759 60,000	108,000 0 0 0 0 0 0 0 0
Interest and Penalties on Property Tax Excise Tax Phase Out PILOT CHA PILOT Public Service Corporation Tax School State Aid Other School Revenue State Housing Aid State Housing Aid-Libraries State Revenue Sharing State Restaurant Tax State Aid-Distressed Communities Johnson & Wales Aid	1,234,926 12,245,917 3,633,354 68,479 696,008 35,580,911 4,334,000 2,066,982 72,546 4,599,682 1,325,142 0 2,847,725 400,000	1,076,346 12,229,010 3,560,464 80,192 770,853 29,591,104 5,540,803 3,019,930 69,825 2,086,520 1,324,604 0	1,184,386 10,455,590 4,239,850 110,503 858,263 29,622,695 7,967,318 2,059,853 67,103 0 1,323,427 0	1,152,527 943,791 4,807,056 116,562 904,782 29,512,187 5,195,658 2,740,160 64,382 0 1,358,246	1,078,106 962,964 4,554,377 117,457 967,459 34,064,447 4,127,533 2,503,054 35,753 0 1,403,896	1,025,000 951,625 4,555,409 118,000 904,782 37,298,456 3,784,591 2,607,000 66,000	1,074,450 962,964 4,937,927 104,000 967,459 42,881,891 3,204,591 2,260,759 60,000 0	1,074,450 962,964 4,937,927 104,000 967,459 42,881,891 3,204,591 2,260,759 60,000	0 0 0 0 0 0 0
Excise Tax Phase Out PILOT CHA PILOT Public Service Corporation Tax School State Aid Other School Revenue State Housing Aid State Housing Aid-Libraries State Revenue Sharing State Restaurant Tax State Aid-Distressed Communities Johnson & Wales Aid	12,245,917 3,633,354 68,479 696,008 35,580,911 4,334,000 2,066,982 72,546 4,599,682 1,325,142 0 0 2,847,725 400,000	12,229,010 3,560,464 80,192 770,853 29,591,104 5,540,803 3,019,930 69,825 2,086,520 1,324,604	10,455,590 4,239,850 110,503 858,263 29,622,695 7,967,318 2,059,853 67,103 0 1,323,427	943,791 4,807,056 116,562 904,782 29,512,187 5,195,658 2,740,160 64,382 0 1,358,246	962,964 4,554,377 117,457 967,459 34,064,447 4,127,533 2,503,054 35,753 0 1,403,896	951,625 4,555,409 118,000 904,782 37,298,456 3,784,591 2,607,000 66,000 0	962,964 4,937,927 104,000 967,459 42,881,891 3,204,591 2,260,759 60,000 0	962,964 4,937,927 104,000 967,459 42,881,891 3,204,591 2,260,759 60,000	0 0 0 0 0 0 0
PILOT CHA PILOT Public Service Corporation Tax School State Aid Other School Revenue State Housing Aid State Housing Aid-Libraries State Revenue Sharing State Restaurant Tax State Aid-Distressed Communities Johnson & Wales Aid	3,633,354 68,479 696,008 35,580,911 4,334,000 2,066,982 72,546 4,599,682 1,325,142 0 0 2,847,725 400,000	3,560,464 80,192 770,853 29,591,104 5,540,803 3,019,930 69,825 2,086,520 1,324,604 0	4,239,850 110,503 858,263 29,622,695 7,967,318 2,059,853 67,103 0 1,323,427	4,807,056 116,562 904,782 29,512,187 5,195,658 2,740,160 64,382 0 1,358,246	4,554,377 117,457 967,459 34,064,447 4,127,533 2,503,054 35,753 0 1,403,896	4,555,409 118,000 904,782 37,298,456 3,784,591 2,607,000 66,000 0	4,937,927 104,000 967,459 42,881,891 3,204,591 2,260,759 60,000 0	4,937,927 104,000 967,459 42,881,891 3,204,591 2,260,759 60,000	0 0 0 0 0 0 0
CHA PILOT Public Service Corporation Tax School State Aid Other School Revenue State Housing Aid State Housing Aid-Libraries State Revenue Sharing State Restaurant Tax State Aid-Distressed Communities Johnson & Wales Aid	68,479 696,008 35,580,911 4,334,000 2,066,982 72,546 4,599,682 1,325,142 0 0 2,847,725 400,000	80,192 770,853 29,591,104 5,540,803 3,019,930 69,825 2,086,520 1,324,604 0	110,503 858,263 29,622,695 7,967,318 2,059,853 67,103 0 1,323,427	116,562 904,782 29,512,187 5,195,658 2,740,160 64,382 0 1,358,246	117,457 967,459 34,064,447 4,127,533 2,503,054 35,753 0 1,403,896	118,000 904,782 37,298,456 3,784,591 2,607,000 66,000 0	104,000 967,459 42,881,891 3,204,591 2,260,759 60,000 0	104,000 967,459 42,881,891 3,204,591 2,260,759 60,000	0 0 0 0 0 0
Public Service Corporation Tax School State Aid Other School Revenue State Housing Aid State Housing Aid-Libraries State Revenue Sharing State Restaurant Tax State Aid-Distressed Communities Johnson & Wales Aid	696,008 35,580,911 4,334,000 2,066,982 72,546 4,599,682 1,325,142 0 0 2,847,725 400,000	770,853 29,591,104 5,540,803 3,019,930 69,825 2,086,520 1,324,604 0	858,263 29,622,695 7,967,318 2,059,853 67,103 0 1,323,427	904,782 29,512,187 5,195,658 2,740,160 64,382 0 1,358,246	967,459 34,064,447 4,127,533 2,503,054 35,753 0 1,403,896	904,782 37,298,456 3,784,591 2,607,000 66,000 0	967,459 42,881,891 3,204,591 2,260,759 60,000 0	967,459 42,881,891 3,204,591 2,260,759 60,000	0 0 0 0 0
School State Aid Other School Revenue State Housing Aid State Housing Aid-Libraries State Revenue Sharing State Restaurant Tax State Aid-Distressed Communities Johnson & Wales Aid	35,580,911 4,334,000 2,066,982 72,546 4,599,682 1,325,142 0 0 2,847,725 400,000	29,591,104 5,540,803 3,019,930 69,825 2,086,520 1,324,604 0	29,622,695 7,967,318 2,059,853 67,103 0 1,323,427	29,512,187 5,195,658 2,740,160 64,382 0 1,358,246	34,064,447 4,127,533 2,503,054 35,753 0 1,403,896	37,298,456 3,784,591 2,607,000 66,000 0	42,881,891 3,204,591 2,260,759 60,000 0	42,881,891 3,204,591 2,260,759 60,000	0 0 0 0
Other School Revenue State Housing Aid State Housing Aid-Libraries State Revenue Sharing State Restaurant Tax State Aid-Distressed Communities Johnson & Wales Aid	4,334,000 2,066,982 72,546 4,599,682 1,325,142 0 0 2,847,725 400,000	5,540,803 3,019,930 69,825 2,086,520 1,324,604 0	7,967,318 2,059,853 67,103 0 1,323,427	5,195,658 2,740,160 64,382 0 1,358,246	4,127,533 2,503,054 35,753 0 1,403,896	3,784,591 2,607,000 66,000 0	3,204,591 2,260,759 60,000 0	3,204,591 2,260,759 60,000	0 0 0 0
State Housing Aid State Housing Aid-Libraries State Revenue Sharing State Restaurant Tax State Aid-Distressed Communities Johnson & Wales Aid	2,066,982 72,546 4,599,682 1,325,142 0 0 2,847,725 400,000	3,019,930 69,825 2,086,520 1,324,604 0	2,059,853 67,103 0 1,323,427	2,740,160 64,382 0 1,358,246	2,503,054 35,753 0 1,403,896	2,607,000 66,000 0	2,260,759 60,000 0	2,260,759 60,000	0 0 0
State Housing Aid-Libraries State Revenue Sharing State Restaurant Tax State Aid-Distressed Communities Johnson & Wales Aid	72,546 4,599,682 1,325,142 0 0 2,847,725 400,000	69,825 2,086,520 1,324,604 0	67,103 0 1,323,427 0	64,382 0 1,358,246	35,753 0 1,403,896	66,000 0	60,000 0	60,000	0 0
State Revenue Sharing State Restaurant Tax State Aid-Distressed Communities Johnson & Wales Aid	4,599,682 1,325,142 0 0 2,847,725 400,000	2,086,520 1,324,604 0 0	0 1,323,427 0	0 1,358,246	0 1,403,896	0	0	,	0
State Restaurant Tax State Aid-Distressed Communities Johnson & Wales Aid	1,325,142 0 0 2,847,725 400,000	1,324,604 0 0	1,323,427 0	1,358,246	1,403,896			U	
State Aid-Distressed Communities Johnson & Wales Aid	0 0 2,847,725 400,000	0	0					4 5 40 405	
Johnson & Wales Aid	0 2,847,725 400,000	0		U		1,402,310	1,549,105	1,549,105	0 150,000
	2,847,725 400,000			^	150,000	1,201,480	2,670,000	2,820,000	,
310 Party Rescue	400,000	3,646,601		0	150,000	150,000	150,000	150,000	0
Overhead allocation-Sewer Department		400,000	3,201,662 400,000	2,513,101 400,000	3,938,794 400,000	4,300,000	4,700,000 500,000	4,700,000 500,000	0
·		400,000	400,000	400,000	400,000	500,000 0	0	0	0
Other Financing Sources Bond Proceeds	4,000,000	0	0	0	0	0	0	0	0
Total	74,155,482	64,654,088	62,823,453	50,686,024	55,644,433	237,726,285	245,603,342	245,861,342	258,000
Departmental Revenues:									
City Clerk	2,590,871	2,183,781	2,278,763	1,861,867	2,101,636	2,042,775	2,058,325	2,062,725	4,400
Municipal Court	532,879	528,982	644,599	565,987	423,756	500,000	500,000	500,000	0
City Registrar	830	1,210	230	742	290	1,000	300	300	0
City Planning	25,433	30,345	30,327	25,411	920,421	331,000	239.470	239,470	0
Economic Development	56,132	71,605	18,171	0	0	0	0	0	0
Department of Inspections	1,203,555	1,221,185	1,057,073	1,167,201	966,948	1,260,378	1,259,850	1,259,850	0
Finance	1,824,177	671,018	132,829	73,123	40,782	50,350	50,350	50,350	0
Division of Assessments	5,844	392,536	5,283	7,617	283,913	7,000	7,000	7,000	0
Div. of Contracts and Purch.	15,512	6,495	20,818	20,717	3,826	11,000	11,000	11,000	0
Information Technology	10,545	355	380	1,665	75	500	500	500	0
Treasury and Collections	308,053	219,877	428,225	368,057	377,909	315,400	305,400	305,400	0
Fire	210,132	236,495	802,250	221,037	318,742	940,606	2,692,825	2,692,825	0
Police	364,461	465,645	596,112	440,467	947,420	886,608	1,097,244	1,097,244	0
Police-Animal Control	2,485	3,250	3,911	3,945	2,715	3,000	3,000	3,000	0
Public Works	56,675	75,109	149,382	70,253	41,550	32,000	40,000	40,000	0
Public Safety	150	0	2,421	1,851	205	500	500	500	0
Division of Highway	650	0	5,257	4,344	21,065	10,000	60,000	60,000	0
Division of Engineering	78,170	0	1,228	0	420	1,000	1,000	1,000	0
Refuse Removal & Disposal	140,775	266,732	122,172	199,865	307,946	238,600	227,600	227,600	0
Fleet Mgmt.	29,415	34,822	33,576	41,170	0	0	0	0	0
Dept. of Parks and Recreation	250,187	320,967	289,310	266,406	292,422	265,000	280,000	280,000	0
Public Libraries Senior Services - Administration	616,980	672,241	656,846	652,255 83,314	617,919	611,804 58,311	628,581 62,046	628,581 62,046	0
Senior Services - Administration Senior Services - Programs	78,049 37,639	59,640 41,132	82,619 41,141	36,103	92,880 42,709	34,000	34,000	34,000	0
Senior Services - Programs Senior Services - Adult Day Care	433,459	464,714	435,192	436,548	42,709	425,000	425,000	425,000	0
Senior Services - Adult Day Care Senior Services - Social Services	28,186	25,505	38,515	56,576	17,040	5,000	5,000	5,000	0
Senior Services - Social Services Senior Services - Transvan	28,929	25,505	24,993	27,085	27,120	30,000	27,000	27,000	0
Senior Services - Transvari Senior Services - Nutrition	817,156	846,643	890,626	990,264	925,409	954,000	982,500	982,500	0
Senior Services - RSVP	64,125	61,826	61,826	63,681	50,944	50,954	50,954	50,954	0
Other	305,282	1,507,731	287,062	376,900	273,437	105,000	139,579	139,579	0
Total	10,116,735	10,436,886	9,141,136	8,064,450	9,526,807	9,170,786	11,189,024	11,193,424	4,400
Revised Total	84,272,217	75,090,974	71,964,589	58,750,474	65,171,240	246,897,071	256,792,366	257,054,766	262,400

Group: 000	Account Description 0 Taxes, State Aid & General Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Variance
Group. ood	ou Taxes, State Alu & General Revenues									
41110	ABATEMENTS	(239,691)	(182,878)	(213,766)	(284,459)	(242,801)	(275,000)	(250,000)	(250,000)	0
41151 41152	TAX REVENUE 1997 FY98 TAX REVENUE 1998 FY99	3,411 7,041	2,563 2,678	208 1,491	0	0	0	0	0	0
41153	TAX REVENUE 1999 FY00	6,265	5,015	2,714	0	0	0	0	0	0
41154	TAX REVENUE 2000 FY01	(1,560)	1,614	568	0	0	0	0	0	0
41155 41156	TAX REVENUE 2001 FY02 TAX REVENUE 2002 FY03	7,006 9,109	3,207 3,041	4,516 3,154	5,322 9,316	0 358	0	0	0	0
41157	TAX REVENUE 2002-SUPPLMNTLFY03	1,431	70	(322)	127	758	0	0	0	0
41158	TAX REVENUE 2003 FY04	16,483	46,095	7,473	18,005	1,537	0	0	0	0
41159 41160	TAX REVENUE 2004 FY05 TAX REVENUE 2005 FY06	41,707 116,018	50,515 73,853	8,617 9,614	23,680 18,510	54,597 4,476	0	0	0	0
41161	TAX REVENUE 2005 FY07	975,227	303,116	55,385	29,203	14,566	0	0	0	0
41162	TAX REVENUE 2007 FY08	149,870,124	948,946	124,345	60,268	17,037	0	0	0	0
41163 41164	TAX REVENUE 2008 FY09 TAX REVENUE 2009 FY10	0	151,086,526 0	1,328,806 159,080,002	142,374 955,227	76,743	0	0	0	0
41165	TAX REVENUE 2009 FT10	0	0	159,060,002	171,899,372	153,887 1,259,435	0	0	0	0
41166	TAX REVENUE 2011 FY12	0	0	0	0	177,799,124	1,350,000	0	0	0
41167	TAX REVENUE 2012 FY13	0	0	0	0	0	177,786,632	1,350,000	1,350,000	0
41168 41500	TAX REVENUE 2013 FY14 IN LIEU - CRANSTON HOUSING	0 68,479	0 80,192	0 110,503	0 116,562	0 117,457	0 118,000	178,480,196 104,000	178,588,196 104,000	108,000 0
41501	PUBLIC SERVICE CORPORATION TAX	696,008	770,853	858,263	904,782	967,459	904,782	967,459	967,459	0
41502	IN LIEU - A.C.I.	3,633,354	3,560,464	4,239,850	4,807,056	4,554,377	4,555,409	4,937,927	4,937,927	0
41503 41504	EXCISE TAX PHASE-OUT INTEREST & PENAL ON PROP TAX	12,245,917 1,234,926	12,229,010 1,076,346	10,455,590 1,184,386	943,791 1,152,527	962,964 1,078,106	951,625 1,025,000	962,964 1,074,450	962,964 1,074,450	0
41505	SCHOOL HOUSING AID	2,066,982	3,019,930	2,059,853	2,740,160	2,503,054	2,607,000	2,260,759	2,260,759	0
41506	STATE HOUSING AID LIBRARIES	72,546	69,825	67,103	64,382	35,753	66,000	60,000	60,000	0
41508 41509	STATE REVENUE SHARING STATE AID-DISTRESSED COMMUNITIES	4,599,682 0	2,086,520 0	0	0	0	0 1,201,480	0 2,670,000	0 2,820,000	0 150,000
41510	JOHNSON AND WALES AID	0	0	0	0	150,000	150,000	150,000	150,000	150,000
41516	ESCHEATS AND GARNISHEE FEES	319	355	450	276	312	0	0	0	0
41517	AUCTIONEER FEES	2,839	3,874	3,548	3,691	3,701	0	0	0	0
41518 41519	VOLUNTARY TAX PAYMTS HOTEL TAX - LAW 42-63.1-3	2,998 24,921	3,755 21,376	1,879 20,411	19,250 5,746	4,580 8,959	10,000	0 9,579	0 9,579	0
41520	RESTAURANT TAX	1,325,142	1,324,604	1,323,427	1,358,246	1,403,896	1,402,310	1,549,105	1,549,105	0
41521	3RD PARTY RESCUE-MEDICAID	1,514,439	1,974,019	1,701,662	1,013,101	1,332,622	2,000,000	2,000,000	2,000,000	0
41522 41523	3RD PARTY RESCUE TELECOMMUNICATION TOWER	1,333,286 99,326	1,672,582 121,020	1,500,000 149,139	1,500,000 157,718	2,606,172 164,170	2,300,000 125,000	2,700,000 160,000	2,700,000 160,000	0
49125	NSF FEES	6,715	(14,503)	(21,238)	(32,156)	18,945	(30,000)	(30,000)	(30,000)	0
49130	OTHER REVENUE	421	994,753	119,387	18,429	14,270	0	0	0	0
49130 49144	CCAP RENT OTHER FINANCING SOURCES-BOND PR	13,487	13,487 0	13,487 0	0	0	0	0	0	0
49144	BOND PROCEEDS	107,363 4,000,000	0	0	0	0	0	0	0	0
49500	TRANSFER FROM OTHER FUNDS	154,256	363,614	0	203,946	58,500	0	0	0	0
	OVERHEAD ALLOCATION-SEWER DEPT	400,000	400,000	400,000	203,946 400,000	58,500 400,000	0 500,000	0 500,000	0 500,000	0
49500				-	203,946	58,500	0	0	0	0
49500 49510	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  Stity Clerk	400,000 184,415,977 <b>2008</b>	400,000 182,116,438 <b>2009</b>	400,000 184,600,504 <b>2010</b>	203,946 400,000 188,254,450 <b>2011</b>	58,500 400,000 195,525,014 <b>2012</b>	0 500,000 196,748,238 <b>2013</b>	500,000 199,656,439 2014 As Submitted	0 500,000 199,914,439 <b>2014</b> As Amended	0 0 258,000 <b>Final</b>
49500 49510 <b>Group: 110</b>	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  5 City Clerk Account Description	400,000 184,415,977 2008 Actual	400,000 182,116,438 2009 Actual	400,000 184,600,504 2010 Actual	203,946 400,000 188,254,450 2011 Actual	58,500 400,000 195,525,014 2012 Actual	0 500,000 196,748,238 2013 Budget	0 500,000 199,656,439 2014 As Submitted By the Mayor	0 500,000 199,914,439 2014 As Amended By the Council	0 0 258,000 Final Variance
49500 49510	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  15 City Clerk Account Description CERTIFIED COPIES BOWLING LIC	400,000 184,415,977 <b>2008</b>	400,000 182,116,438 2009 Actual 30,300 884	400,000 184,600,504 2010 Actual 46,182 1,484	203,946 400,000 188,254,450 <b>2011</b> <b>Actual</b> 64,404 704	58,500 400,000 195,525,014 <b>2012</b>	0 500,000 196,748,238 <b>2013</b>	500,000 199,656,439 2014 As Submitted	0 500,000 199,914,439 <b>2014</b> As Amended	0 0 258,000 Final Variance
49500 49510 <b>Group: 110</b> 42110 42111 42112	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES	400,000 184,415,977 2008 Actual 28,933 1,584 0	400,000 182,116,438 2009 Actual 30,300 884 890	400,000 184,600,504 2010 Actual 46,182 1,484 2,030	203,946 400,000 188,254,450 <b>2011</b> <b>Actual</b> 64,404 704 1,605	58,500 400,000 195,525,014 <b>2012</b> <b>Actual</b> 65,707 1,486 2,340	0 500,000 196,748,238 <b>2013</b> <b>Budget</b> 56,000 1,600 2,000	0 500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000	0 500,000 199,914,439 <b>2014</b> As Amended By the Council 56,000 1,600 2,000	0 0 258,000 Final Variance 0 0 0
49500 49510 <b>Group: 110</b> 42110 42111 42112 42113	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC	400,000 184,415,977 2008 Actual 28,933 1,584 0 300	400,000 182,116,438 2009 Actual 30,300 884 890 1,325	400,000 184,600,504 2010 Actual 46,182 1,484 2,030 200	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300	0 500,000 196,748,238 <b>2013</b> <b>Budget</b> 56,000 1,600 2,000 1,300	0 500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300	500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300	0 0 258,000 Final Variance 0 0 0
49500 49510 <b>Group: 110</b> 42110 42111 42112	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES	400,000 184,415,977 2008 Actual 28,933 1,584 0	400,000 182,116,438 2009 Actual 30,300 884 890	400,000 184,600,504 2010 Actual 46,182 1,484 2,030	203,946 400,000 188,254,450 <b>2011</b> <b>Actual</b> 64,404 704 1,605	58,500 400,000 195,525,014 <b>2012</b> <b>Actual</b> 65,707 1,486 2,340	0 500,000 196,748,238 <b>2013</b> <b>Budget</b> 56,000 1,600 2,000	0 500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000	0 500,000 199,914,439 <b>2014</b> As Amended By the Council 56,000 1,600 2,000	0 0 258,000 Final Variance 0 0 0
49500 49510 <b>Group: 110</b> 42110 42111 42112 42113 42114 42115 42116	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755	400,000 184,600,504 2010 Actual 46,182 1,484 2,030 200 1,060 2,440 195,297	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374	0 500,000 196,748,238 <b>2013</b> <b>Budget</b> 56,000 1,600 2,000 1,300 3,500 2,500 185,000	500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 185,000	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 185,000	0 0 258,000 Final Variance 0 0 0 0 0
49500 49510 <b>Group: 110</b> 42110 42111 42112 42113 42114 42115 42116 42117	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC AMUSEMT MACH & DEV LIC	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830	400,000 184,600,504 2010 Actual 46,182 1,484 2,030 200 1,060 2,440 195,297 4,185	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240	0 500,000 196,748,238 <b>2013</b> <b>Budget</b> 56,000 1,600 2,000 1,300 3,500 2,500 2,500 4,000	500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 185,000 4,000	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 185,000 4,000	0 0 258,000 Final Variance 0 0 0 0 0
49500 49510 <b>Group: 110</b> 42110 42111 42112 42113 42114 42115 42116	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC AMUSEMT MACH & DEV LIC PEDDLERS LIC	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680	400,000 184,600,504 2010 Actual 46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650	0 500,000 196,748,238 <b>2013</b> <b>Budget</b> 56,000 1,600 2,000 1,300 3,500 2,500 185,000	500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 185,000	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 185,000	0 0 258,000 Final Variance 0 0 0 0 0
49500 49510 Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC AMUSEMT MACH & DEV LIC PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985	400,000 184,600,504 2010 Actual 46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 3,500 4,000 4,000 1,100 0 10,000	500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 185,000 4,000 1,100 0 10,000	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 185,000 4,000 1,100 0	0 0 258,000 Final Variance 0 0 0 0 0 0 0 0
49500 49510 Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC LIQUOR LIC AMUSEMT MACH & DEV LIC PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105	400,000 184,600,504 2010 Actual 46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 0,3,500 2,500 185,000 4,000 1,100 0 10,000 15,500	500,000  199,656,439 2014  As Submitted By the Mayor  56,000 1,600 2,000 1,300 3,500 500 185,000 4,000 1,100 0 10,000 15,500	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 185,000 4,000 1,100 0 10,000 15,500	0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0
49500 49510 Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42121	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  5 City Clerk	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790	400,000 184,600,504 2010 Actual 46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390 39,385	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 4,000 1,100 0 10,000 15,500 38,000	500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 185,000 4,000 1,100 0 10,000 15,500 40,000	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 3,500 500 185,000 4,000 1,100 0 10,000 15,500 40,000	0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC LIQUOR LIC AMUSEMT MACH & DEV LIC PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105	400,000 184,600,504 2010 Actual 46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 0,3,500 2,500 185,000 4,000 1,100 0 10,000 15,500	500,000  199,656,439 2014  As Submitted By the Mayor  56,000 1,600 2,000 1,300 3,500 500 185,000 4,000 1,100 0 10,000 15,500	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 185,000 4,000 1,100 0 10,000 15,500	0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0
49500 49510 Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42123 42124 42125	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC AMUSEMT MACH & DEV LIC PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC VICTUALLING LIC MARRIAGE LIC INSTRUMENT RECORDING DOG LIC	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338	400,000 184,600,504 2010 Actual 46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390 39,385 9,980 634,396 11,479	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 0,1100 0 10,000 15,500 38,000 10,000 10,000 10,000 13,500 13,000	0 500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 3,500 500 185,000 4,000 1,100 0 10,000 15,500 40,000 10,000 678,000	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 3,500 500 185,000 4,000 1,100 0 10,000 15,500 40,000 10,000 678,000	0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 Group: 110 42110 42111 42112 42113 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158	400,000 184,600,504 2010 Actual 46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390 39,385 9,980 634,396 11,479 18	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992 93	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 4,000 0 10,000 15,500 38,000 10,000 678,000 13,000	0 500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 500 185,000 4,000 1,100 0 10,000 45,500 40,000 10,000 678,000 10,500 0	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 185,000 4,000 1,100 0 10,000 15,500 40,000 10,000 678,000 10,500 0	0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42123 42124 42125	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC AMUSEMT MACH & DEV LIC PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC VICTUALLING LIC MARRIAGE LIC INSTRUMENT RECORDING DOG LIC	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338	400,000 184,600,504 2010 Actual 46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390 39,385 9,980 634,396 11,479	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 0,1100 0 10,000 15,500 38,000 10,000 10,000 10,000 13,500 13,000	0 500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 3,500 500 185,000 4,000 1,100 0 10,000 15,500 40,000 10,000 678,000	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 3,500 500 185,000 4,000 1,100 0 10,000 15,500 40,000 10,000 678,000	0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 Group: 110 42110 42111 42112 42113 42116 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 0 3,498 115,514	400,000  184,600,504  2010  Actual  46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390 39,385 9,980 634,396 11,479 18 0 3,003 105,380	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992 93 0 0 2,730 99,744	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 13,000 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 0,000 10,000 15,500 38,000 10,000 10,000 15,500 38,000 10,000 10,000 10,000 11,000	199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 185,000 4,000 1,100 0 10,000 15,500 40,000 10,000 678,000 0 0 0 2,000 10,500 0 2,000 10,500	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 3,500 500 185,000 4,000 1,100 0 10,000 15,500 40,000 10,000 678,000 10,500 0 0 2,000	0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 Group: 110 42110 42111 42112 42113 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42128 42129 42130	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 3,498 115,514 150	400,000  184,600,504  2010  Actual  46,182  1,484  2,030  200  1,060  2,440  195,297  4,185  1,220  (34)  9,245  17,390  39,385  9,980  634,396  11,479  18  0  3,003  105,380  802	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992 93 0 2,730 99,744 300	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 4,000 10,000 15,500 38,000 10,000 678,000 10,000 678,000 10,000 10,000 678,000 10,0	0 500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 500 185,000 4,000 11,100 0 10,000 678,000 10,500 0 0 2,000 105,000 105,000 40,000	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 185,000 4,000 11,100 0 10,000 678,000 10,500 0 0 2,000 10,500 0 2,000 10,500 40,000	0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 Group: 110 42110 42111 42112 42113 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42131	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180 170	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 3,498 115,514 150 221	400,000  184,600,504  2010  Actual  46,182  1,484  2,030  200  1,060  2,440  195,297  4,185  1,220  (34)  9,245  17,390  39,385  9,980  634,396  11,479  18  0  3,003  105,380  802  18	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 9,360 580,938 10,992 93 0 2,730 99,744 300 17	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 3,020 94,416 454 6	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 4,000 10,000 15,500 38,000 10,000 678,000 13,000 10,000 678,000 13,000 10,000 678,000 13,000 50 50 50 50 50 50 50 50 50 50 50 50	0 500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 500 185,000 4,000 11,000 15,500 40,000 10,500 0 2,000 10,500 10,500 40,000	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 500 185,000 4,000 10,000 15,500 40,000 10,500 0 2,000 10,500 0 2,000 105,000 400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 Group: 110 42110 42111 42112 42113 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42128 42129 42130	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC AMUSEMT MACH & DEV LIC PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC VICTUALLING LIC MARRIAGE LIC INSTRUMENT RECORDING DOG LIC FISHING LICENSE RECORDING HUNTING LICENSE RECORDING MISC LICENSES PROBATE COURT FEES LEASING OF MOTOR VEH RECORDING TROUT LICENSE	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 3,498 115,514 150 221 1,000 1,650	400,000  184,600,504  2010  Actual  46,182  1,484  2,030  200  1,060  2,440  195,297  4,185  1,220  (34)  9,245  17,390  39,385  9,980  634,396  11,479  18  0  3,003  105,380  802  18  2,650 2,050	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992 93 0 2,730 99,744 300 17 2,000 1,525	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 4,000 10,000 15,500 38,000 10,000 678,000 10,000 678,000 10,000 10,000 678,000 10,0	199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 185,000 4,000 1,100 0 10,000 678,000 105,000 105,000 105,000 400 0 1,200 0 1,200 2,000	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 185,000 4,000 11,100 0 10,000 678,000 10,500 0 0 2,000 10,500 0 2,000 10,500 40,000	0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 Group: 110 42110 42111 42112 42113 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42131 42132 42133 42134	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC AMUSEMT MACH & DEV LIC PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC VICTUALLING LIC MARRIAGE LIC INSTRUMENT RECORDING DOG LIC FISHING LICENSE RECORDING HUNTING LICENSE RECORDING MISC LICENSES PROBATE COURT FEES LEASING OF MOTOR VEH RECORDING TROUT LICENSE ITINERANT FOOD VENDOR PRIVATE DETECTIVE FIREARMS DEALERS LICENSE	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180 170 2,100 1,805 300	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 3,498 115,514 150 221 1,000 1,650 300	400,000  184,600,504  2010  Actual  46,182  1,484  2,030  200  1,060  2,440  195,297  4,185  1,220  (34)  9,245  17,390  39,385  9,980  634,396  11,479  18  0  3,003  105,380  802  18  2,650  2,050  300	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992 93 0 2,730 9,744 300 17 2,000 1,525 200	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454 6 800 3,050 1,300	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 1,100 0 10,000 678,000 13,000 10,000 678,000 116,000 30,000 116,000 116,000 30,000	0 500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 500 185,000 4,000 10,000 678,000 10,000 678,000 10,500 0 0 0 105,000 400 105,000 105,000 400 105,000 500 105,000 500	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 500 185,000 4,000 10,000 678,000 0 0 2,000 105,000 400 0 10,500 0 0 2,000 105,000 400 0 10,000 105,000 400 105,000 105,000 400 105,000 500	0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42131 42133 42133 42134 42135	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC AMUSEMT MACH & DEV LIC PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC VICTUALLING LIC MARRIAGE LIC INSTRUMENT RECORDING DOG LIC FISHING LICENSE RECORDING HUNTING LICENSE RECORDING MISC LICENSES PROBATE COURT FEES LEASING OF MOTOR VEH RECORDING TROUT LICENSE ITINERANT FOOD VENDOR PRIVATE DETECTIVE FIREARMS DEALERS LICENSE FLOWER VENDOR	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180 170 2,100 1,805 300 2,250	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 3,498 115,514 150 221 1,000 1,650 300 2,500	400,000  184,600,504  2010  Actual  46,182  1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390 39,385 9,980 634,396 11,479 18 0 3,003 105,380 802 18 2,650 2,050 300 1,600	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992 93 0 2,730 99,744 300 1,525 200 1,500	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 13,00 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454 6800 3,050 1,300 1,300 1,300 1,250	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 1,100 0 10,000 15,500 38,000 10,000 10,000 116,000 300 116,000 300 116,000 300 116,000 300 1,200	199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 4,000 11,100 0 10,000 15,500 40,000 10,000 678,000 10,500 0 2,000 105,000 400 0 1,200 1,200 2,000 1,200 1,200	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 13,500 4,000 11,100 0 10,000 15,500 40,000 10,000 10,000 678,000 10,500 40,000 10,500 40,000 10,500 40,000 10,500 10,500 40,000 10,500 40,000 10,500 10,500 40,000 10,500 10,500 40,000 10,500 10,500 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 50,000 40,000 50,00	0 0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 Group: 110 42110 42111 42112 42113 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42131 42132 42132 42133 42134	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC AMUSEMT MACH & DEV LIC PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC VICTUALLING LIC MARRIAGE LIC INSTRUMENT RECORDING DOG LIC FISHING LICENSE RECORDING HUNTING LICENSE RECORDING MISC LICENSES PROBATE COURT FEES LEASING OF MOTOR VEH RECORDING TROUT LICENSE ITINERANT FOOD VENDOR PRIVATE DETECTIVE FIREARMS DEALERS LICENSE	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180 170 2,100 1,805 300	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 3,498 115,514 150 221 1,000 1,650 300	400,000  184,600,504  2010  Actual  46,182  1,484  2,030  200  1,060  2,440  195,297  4,185  1,220  (34)  9,245  17,390  39,385  9,980  634,396  11,479  18  0  3,003  105,380  802  18  2,650  2,050  300	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992 93 0 2,730 9,744 300 17 2,000 1,525 200	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454 6 800 3,050 1,300	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 1,100 0 10,000 678,000 13,000 10,000 678,000 116,000 30,000 116,000 116,000 30,000	0 500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 500 185,000 4,000 10,000 678,000 10,000 678,000 10,500 0 0 0 105,000 400 105,000 105,000 400 105,000 500 105,000 500	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 500 185,000 4,000 10,000 678,000 0 0 2,000 105,000 400 0 10,500 0 0 2,000 105,000 400 0 10,000 105,000 400 105,000 105,000 400 105,000 500	0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42131 42132 42133 42134 42135 42136 42137 42138	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC AMUSEMT MACH & DEV LIC PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC VICTUALLING LIC MARRIAGE LIC INSTRUMENT RECORDING DOG LIC FISHING LICENSE RECORDING HUNTING LICENSE RECORDING MISC LICENSES PROBATE COURT FEES LEASING OF MOTOR VEH RECORDING TROUT LICENSE ITINERANT FOOD VENDOR PRIVATE DETECTIVE FIREARMS DEALERS LICENSE FLOWER VENDOR GRAVEL BKS, SHVLS, SCR LIC AUTO REPAIR LICENSE TOBACCO LICENSES	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180 170 2,100 1,805 300 2,250 125 8,800 2,250	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 3,498 115,514 150 221 1,000 1,650 300 2,500 225 5,340 2,185	400,000  184,600,504  2010  Actual  46,182  1,484  2,030  200  1,060  2,440  195,297  4,185  1,220  (34)  9,245  17,390  39,385  9,980  634,396  11,479  18  0  3,003  105,380  802  18  2,650  2,050  300  1,600  9,610  2,280	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992 93 0 2,730 99,744 300 1,525 200 1,525 200 1,500 2,50 8,800 2,130	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454 6 800 3,050 1,300 1,250 125 8,060 8,800	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 4,000 10,000 15,500 10,000 678,000 13,000 10,000 678,000 11,000 10,000 116,000 10,000 116,000 116,000 11,200 1,200 2,000 300 1,200 1,200 1,200 1,200 1,200 1,200 8,800 8,800	0 500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 500 185,000 4,000 10,000 678,000 10,500 2,000 105,000 400 0 1,200 0 1,20	500,000 199,914,439 2014 As Amended By the Council  56,000 1,600 2,000 1,300 3,500 600 185,000 4,000 10,000 15,500 40,000 10,000 678,000 10,500 40,000 10,500 40,000 10,50	0 0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42123 42124 42125 42126 42127 42128 42129 42130 42131 42132 42133 42134 42135 42136 42137 42138 42137 42138 42139	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180 170 2,100 1,805 300 2,250 125 8,800 2,250 4,850	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 0 3,498 115,514 150 221 1,000 1,650 300 2,500 2,500 225 5,340 2,185 4,340	400,000  184,600,504  2010  Actual  46,182  1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390 39,385 9,980 634,396 11,479 18 0 3,003 105,380 802 18 2,650 2,050 300 1,600 9,610 2,280 4,510	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992 93 0 2,730 99,744 300 2,730 99,744 300 1,525 200 1,525 200 1,520 1,500 2,500 2,100 1,520 1,520 1,500 2,500 1,500 1,500 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 3,730 2,730	58,500 400,000  195,525,014  2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454 6 800 3,050 1,300 1,250 1,250 1,250 8,060 8,800 4,470	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 0 10,000 15,500 38,000 10,000 0 700 116,000 300 0 700 116,000 300 2,000 1,200 2,000 300 4,000 1,200 2,000 300 4,000 1,200 2,000 300 4,000 4,000 4,000 4,000 1,000 678,000 1,000 678,000 1,000 1,000 678,000 1,000	199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 4,000 1,1100 0 10,000 15,500 40,000 10,000 678,000 10,500 0 2,000 105,000 400 0 1,200 1,200 2,000 1,200 1,	500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 185,000 11,100 0 10,000 15,500 40,000 10,000 678,000 10,500 0 2,000 105,000 400 0 1,200	0 0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42131 42132 42133 42134 42135 42136 42137 42138 42138 42138 42138 42138 42138 42138 42139 42139 42130	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180 170 2,100 1,805 300 2,250 125 8,800 2,250 4,850 70,999	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 3,498 115,514 150 221 1,000 1,650 300 2,500 225 5,340 2,185 4,340 71,350	400,000  184,600,504  2010  Actual  46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390 39,385 9,980 634,396 11,479 18 0 3,003 105,380 802 18 2,650 2,050 300 1,600 0 9,610 2,280 4,510 66,822	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 13,980 39,280 9,360 580,938 10,992 93 0 2,730 99,744 300 17 2,000 1,525 200 1,500 250 8,800 2,130 4,500 67,399	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454 6 800 3,050 1,300 1,25	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 4,000 10,000 10,000 678,000 10,000 116,000 10,000 116,000 10,000 116,000 10,000 10,000 116,	0 500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 185,000 4,000 1,100 0 10,000 678,000 105,000 105,000 400 0 0 1,200 2,000 1,200	0 500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 13,500 40,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,500 40,000 10,500 40,000 10,500 10,500 40,000 10,500 10,500 40,000 10,500 10,500 40,000 10,500 10,500 40,000 10,500 10,500 40,000 10,500	0 0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42123 42126 42127 42128 42129 42130 42130 42131 42132 42133 42134 42135 42136 42137 42138 42137 42138 42137 42138 42139	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180 170 2,100 1,805 300 2,250 125 8,800 2,250 4,850	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 0 3,498 115,514 150 221 1,000 1,650 300 2,500 2,500 225 5,340 2,185 4,340	400,000  184,600,504  2010  Actual  46,182  1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390 39,385 9,980 634,396 11,479 18 0 3,003 105,380 802 18 2,650 2,050 300 1,600 9,610 2,280 4,510	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992 93 0 2,730 99,744 300 2,730 99,744 300 1,525 200 1,525 200 1,520 1,500 2,500 2,100 1,520 1,520 1,500 2,500 1,500 1,500 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 3,730 2,730	58,500 400,000  195,525,014  2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454 6 800 3,050 1,300 1,250 1,250 1,250 8,060 8,800 4,470	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 0 10,000 15,500 38,000 10,000 0 700 116,000 300 0 700 116,000 300 2,000 1,200 2,000 300 4,000 1,200 2,000 300 4,000 1,200 2,000 300 4,000 4,000 4,000 4,000 1,000 678,000 1,000 678,000 1,000 1,000 678,000 1,000	199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 4,000 1,1100 0 10,000 15,500 40,000 10,000 678,000 10,500 0 2,000 105,000 400 0 1,200 1,200 2,000 1,200 1,	500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 40,000 11,100 0 10,000 15,500 40,000 10,000 678,000 10,500 400 10,200	0 0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 42110 42111 42112 42113 42116 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42130 42131 42132 42133 42134 42135 42136 42137 42138 42136 42137 42138 42139 42138 42138 42139 42138 42139 42131 42132 42133 42134 42135 42136 42137 42138 42139 42131 42132 42133 42134 42135 42136 42137 42138 42139 42140 42141 42142 42143	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180 170 2,100 1,805 300 2,250 1,258 8,800 2,250 4,850 70,999 11,341 19,802 8,944	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 3,498 115,514 150 221 1,000 1,650 300 2,500 2,500 2,500 2,500 2,185 4,340 71,350 14,740 21,698 8,209	400,000  184,600,504  2010  Actual  46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390 39,385 9,980 634,396 11,479 18 0 3,003 105,380 802 188 2,650 2,050 300 1,600 9,610 2,280 4,510 66,822 12,135 21,897	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992 93 0 2,730 99,744 300 1,525 200 1,500 1,500 2,50 8,800 2,130 4,500 67,399 11,880 20,394 2,400	58,500 400,000  195,525,014  2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454 6 800 3,050 1,300 1,250 1,250 8,060 8,800 4,470 69,227 14,250 17,668 10,807	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 4,000 10,000 10,000 15,500 38,000 10,000 678,000 13,000 10,000 0 700 116,000 300 50 1,200 2,000 300 1,200 4,500 1,200 4,500 63,500 14,000 8,800 4,500 63,500 14,000 5,000	199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 4,000 1,100 0 10,000 15,500 40,000 10,500 678,000 105,000 400 0 1,200	500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 185,000 11,100 0 10,000 15,500 40,000 10,000 10,500 2,000 105,000 400 0 1,200 1,	0 0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 42110 42111 42112 42113 42114 42115 42116 42117 42118 42120 42121 42122 42123 42124 42125 42127 42128 42127 42128 42127 42128 42130 42131 42132 42133 42134 42135 42136 42137 42138 42139 42130 42131 42132 42138 42139 42139 42139 42131 42132 42138 42139 42140 42141 42142 42143 42144	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180 170 2,100 1,805 300 2,250 1,805 4,850 70,999 11,341 19,802 8,944 827	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 3,498 115,514 150 221 1,000 1,650 300 2,500 2,500 2,5340 2,185 4,340 71,350 14,740 21,698 8,209 0	400,000  184,600,504  2010  Actual  46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390 39,385 9,980 634,396 11,479 18 0 3,003 105,380 802 18 2,650 2,050 300 1,600 9,610 2,280 4,510 66,822 12,135 21,897 0 20	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992 93 0 2,730 99,744 300 17 2,000 1,525 200 1,500 250 8,800 2,130 4,500 67,399 11,880 20,394 2,400 35	58,500 400,000 195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 3,020 94,416 454 6 800 3,050 1,300 1,250 1,260	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 2,500 185,000 10,000 678,000 10,000 678,000 10,000 116,000 30,000 116,000 300 116,000 300 116,000 116,000 300 116,000 300 116,000 300 116,000 300 1,200 300 1,200 4,500 1,200 5,500 1,200 5,500 1,200 5,500 1,200 5,500 1,200 5,500 5,500 5,500 5,500	0 500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 185,000 4,000 1,100 0 10,000 678,000 105,000 105,000 400 0 1,200 2,000 1,200 2,000 1,200 2,000 1,200 2,000 1,200 2,000 1,200 2,000 1,200 6,000 6,000 6,000	500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 185,000 4,000 1,100 0 10,000 15,500 40,000 10,500 0 2,000 105,000	0 0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 42110 42111 42112 42113 42116 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42130 42131 42132 42133 42134 42135 42136 42137 42138 42136 42137 42138 42139 42138 42138 42139 42138 42139 42131 42132 42133 42134 42135 42136 42137 42138 42139 42131 42132 42133 42134 42135 42136 42137 42138 42139 42140 42141 42142 42143	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180 170 2,100 1,805 300 2,250 1,258 8,800 2,250 4,850 70,999 11,341 19,802 8,944	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 3,498 115,514 150 221 1,000 1,650 300 2,500 2,500 2,500 2,500 2,185 4,340 71,350 14,740 21,698 8,209	400,000  184,600,504  2010  Actual  46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390 39,385 9,980 634,396 11,479 18 0 3,003 105,380 802 188 2,650 2,050 300 1,600 9,610 2,280 4,510 66,822 12,135 21,897	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992 93 0 2,730 99,744 300 1,525 200 1,500 1,500 2,50 8,800 2,130 4,500 67,399 11,880 20,394 2,400	58,500 400,000  195,525,014  2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454 6 800 3,050 1,300 1,250 1,250 8,060 8,800 4,470 69,227 14,250 17,668 10,807	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 4,000 10,000 10,000 15,500 38,000 10,000 678,000 13,000 10,000 0 700 116,000 300 50 1,200 2,000 300 1,200 4,500 1,200 4,500 63,500 14,000 8,800 4,500 63,500 14,000 5,000	199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 4,000 1,100 0 10,000 15,500 40,000 10,500 678,000 105,000 400 0 1,200	500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 185,000 11,100 0 10,000 15,500 40,000 10,000 10,500 2,000 105,000 400 0 1,200 1,	0 0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49500 49510 42110 42111 42112 42113 42116 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42131 42132 42133 42134 42134 42135 42136 42137 42138 42139 42130 42131 42132 42133 42144 42145 42140 42141 42142 42143 42144 42145 42145 42146 49110	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180 170 2,100 1,805 300 2,250 125 8,800 2,250 4,850 70,999 11,341 19,802 8,944 827 1,292,837 0 20	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 3,498 115,514 150 221 1,000 1,650 300 2,500 2,500 2,185 4,340 71,350 14,740 21,698 8,209 0 973,838	400,000  184,600,504  2010  Actual  46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390 39,385 9,980 634,396 11,479 18 0 3,003 105,380 802 18 2,650 2,050 300 1,600 9,610 2,280 4,510 66,822 12,135 21,897 0 1,069,649 0 52	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 13,980 39,280 9,360 580,938 10,992 93 0 2,730 99,744 300 1,525 200 1,525 200 1,500 2,500 1,500 2,730 9,744 300 1,525 200 1,500 1,500 2,500 1,500 2,730 1,500 2,730 1,500 2,730 1,500 2,730 1,500 2,730 1,500 2,730 1,500 2,730 1,500 2,730	58,500 400,000  195,525,014  2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 3,020 94,416 454 6 800 3,050 1,300 1,250 125 8,060 8,800 4,470 69,227 14,250 17,668 10,807 0 875,498 580	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 4,000 10,000 10,000 15,500 38,000 10,000 678,000 11,000 116,000 300 50 1,200 2,000 3,000 1,200 1,200 4,500 1,200 1,	0 500,000 199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 185,000 4,000 1,100 0 10,000 678,000 105,000	500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 185,000 4,000 1,100 0 10,000 15,500 40,000 105,000 400 0 1,200 2,000 1,200 2,000 1,200 1,200 2,000 1,200	0 0 0 258,000 Final Variance
49500 49510 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42123 42126 42127 42128 42129 42130 42131 42132 42133 42134 42135 42136 42137 42138 42139 42131 42132 42138 42139 42140 42141 42142 42143 42144 42145 42145	OVERHEAD ALLOCATION-SEWER DEPT Total For Miscellaneous  55 City Clerk	400,000 184,415,977 2008 Actual 28,933 1,584 0 300 2,725 2,440 180,045 2,565 1,055 0 10,545 18,560 39,600 9,768 731,504 12,838 87 0 3,245 115,131 180 170 2,100 1,805 300 2,250 4,850 70,999 11,341 19,802 8,944 827 1,292,837 0	400,000 182,116,438 2009 Actual 30,300 884 890 1,325 2,700 2,440 183,755 2,830 1,680 33 9,985 16,105 41,790 10,614 636,530 12,338 158 0 0,3,498 115,514 150 221 1,000 1,650 300 2,500 2,500 2,500 2,500 2,500 2,500 2,185 4,340 71,350 14,740 21,698 8,209 0 973,838 0	400,000  184,600,504  2010  Actual  46,182 1,484 2,030 200 1,060 2,440 195,297 4,185 1,220 (34) 9,245 17,390 39,385 9,980 634,396 11,479 18 0 3,003 105,380 802 1,8650 2,050 300 1,600 9,610 2,280 4,510 66,822 12,135 21,897 0 20 1,069,649 0	203,946 400,000 188,254,450 2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980 39,280 9,360 580,938 10,992 93 0 2,730 99,744 300 1,525 200 1,525 200 1,525 200 1,525 200 1,520 8,800 2,130 4,500 67,399 11,880 20,394 2,400 35 707,108	58,500 400,000  195,525,014  2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454 6 800 3,050 1,300 1,250	0 500,000 196,748,238 2013 Budget 56,000 1,600 2,000 1,300 1,300 1,100 0 10,000 15,500 38,000 10,000 0 7700 116,000 300 116,000 0 700 116,000 300 1,200 2,000 300 1,200 2,000 300 1,200 1,200 2,000 3,500 1,200 2,000 5,500 1,200 2,000 5,500 1,200 5,500 1,200 5,500 1,200 5,500 1,200 5,500 1,200 5,500 1,200 5,500 1,200 5,500 1,200 5,500 1,200 5,500 1,200 5,500 1,200 5,500 1,200 5,500 5,	199,656,439 2014 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 4,000 1,100 0 10,000 15,500 40,000 10,000 678,000 10,500 0 0 2,000 105,000 400 0 1,200 2,000 1,200 1	500,000 199,914,439 2014 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 185,000 11,100 0 10,000 15,500 40,000 10,000 678,000 10,500 4000 10,500 10	0 0 0 258,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

9125	NSF FEES	2,502	2,860	80	154	0	0	0	0	
	Total For City Clerk	2,590,871	2,183,781	2,278,763	1,861,867	2,101,636	2,042,775	2,058,325	2,062,725	4,
								2014	2014	
roun: 1107	Municipal Court	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Final
юцр. 1107	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Varian
150	MUNICIPAL COURT - FINES	532,879	528,982	644,599	565,987	423,756	500,000	500,000	500,000	· u.i.u.i
	Total For Municipal Court	532,879	528,982	644,599	565,987	423,756	500,000	500,000	500,000	
4400	D1(-0	0000	0000	0040	0044	0040	0040	2014	2014	<b>-</b> :
roup: 1108	Board of Canvassers Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	As Submitted By the Mayor	As Amended By the Council	Fina Varian
9130	OTHER REVENUE	830	1,210	230	742	290	1,000	300	300	Variati
100	Total For Board of Canvassers	830	1,210	230	742	290	1,000	300	300	
			-,				.,			
								2014	2014	
oup: 1109	Department of Planning	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Fina
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Varian
155	CITY PLANNING	25,433	30,345	30,327	25,411	28,563	36,000	36,000	36,000	
130	OTHER REVENUE FEDERAL/STATE GRANTS	0	0	0	0	8,841 883,017	205.000	17,712	17,712	
400	Total For City Planning	25,433	30,345	30,327	25,411	920,421	295,000 331,000	185,758 239,470	185,758 239,470	
	rotal For Oity Flamming	20,400	30,343	30,321	20,411	320,421	331,000	233,470	233,470	
								2014	2014	
oup: 1110	Division of Economic Development	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Fina
-	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variar
400	FEDERAL/STATE GRANTS	56,132	71,605	18,171	0	0	0	0	0	
	Total For Economic Development	56,132	71,605	18,171	0	0	0	0	0	
								2014	2014	
oun. 1111	Department of Inspections	2008	2009	2010	2011	2012	2013	2014 As Submitted	2014 As Amended	Fina
oup: 1111	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variar
160	BUILDING PERMITS	742,791	720,913	646.010	693,742	518,707	738,284	740,000	740,000	Variai
161	PLUMBING PERMITS	199,937	223,980	179,221	200,790	193,682	260,104	260,000	260.000	
162	ELECT INSPEC LIC	146,739	158,025	120,425	138,736	163,252	154,740	155,750	155,750	
163	SIGNS - FEES ORD #86-16	2,800	11,375	2,050	2,000	1,875	2,420	2,240	2,240	
164	INSPECTIONS - PHOTO COPIES	159	90	327	151	85	225	150	150	
165	ZONING PERM. SIGN PERMIT FEES	6,225	7,020	5,650	4,850	6,397	6,040	6,560	6,560	
166	CERTIFICATE OF OCCUPANCY	13,800	9,825	12,900	11,175	13,125	12,640	11,980	11,980	
167	BLDG PERMIT-RADON SURCHARGE	5,682	2,576	3,540	3,202	1,908	2,248	2,440	2,440	
168	AMERICAN DISABILITIES ACT	45,016	49,566	39,963	46,899	38,107	42,360	39,980	39,980	
169	BUILDING BOARD OF APPEALS	1,450	2,700	1,125	925	1,425	1,280	1,280	1,280	
170	RESEARCH FEE	0	2,700	180	40	30	105	120	120	
171	INSPECTION FEE	50	105	225	658	436	488	625	625	
172	ADMINISTRATIVE PENALTIES	5,000	5,500	4,746	1,057	1,289	2,200	1,725	1,725	
173	ZONING CERTIFICATES	5,040	4,610	4,560	5,550	6,480	5,020	5,200	5,200	
174	DRAINLAYERS	1,500	1,900	1,900	2,100	1,100	2,000	1,800	1,800	
175	ZONING & ABANDONMENTS	27,366	23,000	34,250	34,350	19,051	30,224	30,000	30,000	
130	OTHER REVENUE	0	0	0	0 4,000	0	0	00,000	0	
410	FEMA REIMBURSEMENT	0	0	0	20,976	0	0	0	0	
	Total For Dept. of Inspections	1,203,555	1,221,185	1,057,073	1,167,201	966,948	1,260,378	1,259,850	1,259,850	
	·		, ,			,			, ,	
								2014	2014	
oup: 1112	Finance Department	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Fina
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variar
130	OTHER REVENUE	336	443	75	300	140	350	350	350	
140	INTEREST INCOME Total For Finance	1,823,841 1,824,177	670,576 671,018	132,754 132,829	72,823 73,123	40,642 40,782	50,000 50,350	50,000 50,350	50,000 50,350	
	Total For Finance	1,024,177	071,010	132,029	73,123	40,762	30,330	30,330	30,330	
								2014	2014	
oup: 1114	Division of Assessment	2008	2009	2010	2011	2012	2013		As Amended	Fina
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Varia
180	RADIUS MAPS - ASSESSORS	5,844	6,136	5,283	7,617	7,313	7,000	7,000	7,000	
130	OTHER REVENUE	0	386,400	0	0	276,600	0	0	0	
	Total For Div. Of Assessment	5,844	392,536	5,283	7,617	283,913	7,000	7,000	7,000	
	District of Contract	0055	0000	0040	0044	0045	0010	2014	2014	
oup: 1115	Division of Contracts and Purchasing	2008	2009	2010	2011	2012	2013 Budget	As Submitted	As Amended	Fina
105	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variar
185	FORFEIT CKS - BID PROPOSALS SCRAP SALES	2,795 11 891	1,050 5,445	1,025 19 793	1,962 18 751	859 2 967	1,000	1,000 10,000	1,000	
	JUNAF JALES	11,891	5,445	19,793	18,751	2,967 0	10,000 0	10,000	10,000 0	
186	OTHER REVENUE	826								
186 130	OTHER REVENUE Total For Div. Of Cont. & Purch.	826 15,512	0 6,495	20,818	20,717	3,826	11,000	11,000	11,000	

·	Division of Information Technologies Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Varianc
2190	GIS REVENUES	10,545	355	380	1,665	75	500	500	500	
9130	OTHER REVENUE  Total For Information Technologies	0 10,545	0 355	380	0 1,665	0 75	500	<u>0</u> 500	<u>0</u> 500	
roup: 1117	Division of Treasury and Collections Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Varianc
2195	TREASURY AND TAX COLLECTION	83,548	93,189	86,175	78,825	88,950	77,500	77,500	77,500	variano
	LEGAL FEES	224,546	117,598	325,525	276,033	242,582	225,000	215,000	215,000	
	TAX SALE REDEMPTIONS	(1,961)	7,876	15,401	11,506	41,667	10,000	10,000	10,000	
9110	CASH OVERAGES	569	39	601	907	913	100	100	100	
	CASH SHORTAGES	(311)	(212)	(637)	(1,144)	(2,358)	(200)	(200)	(200)	
	NSF FEES	1,662	1,387	1,160	1,930	6,155	3,000	3,000	3,000	
	Total For Div of Treas & Coll.	308,053	219,877	428,225	368,057	377,909	315,400	305,400	305,400	
roup: 1200	Fire Department Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Varian
3100	GAS PETROLEUM PERMITS	4,390	4,365	4,470	3,410	4,230	3,520	3,440	3,440	Variation
3101	REMOVAL HAZARDOUS TANKS	4,125	3,125	2,000	3,430	2,410	3,300	3,100	3,100	
	FIRE DETECTION NEW HOMES	3,840	2,580	4,020	3,390	2,340	2,280	2,400	2,400	
	PLAN REVIEW APPLICATION-COMM	127,752	82,649	79,389	128,597	113,953	94,906	76,400	76,400	
	FIRE INSP - AUTO BODY SHOPS	50	0	1,150	0	650	0 .,000	0	0	
	FIRE USES CHARGES	8,142	6,483	7,238	6,865	29,062	10,000	7,300	7,300	
	FIRE INSPECTION - FIREWORKS	200	300	400	200	300	200	200	200	
	FIRE INSP - EMERGENCY PLANNING	1,050	800	550	800	650	700	600	600	
3108	SMOKE/CO	26,420	28,865	30,545	19,650	22,160	25,000	25,000	25,000	
3900	REIMBURSE FOR FALSE ALARMS	0	0	300	6,774	8,641	700	8,200	8,200	
9400	FEDERAL/STATE GRANTS	34,163	107,329	429,206	63,063	111,692	800,000	2,461,185	2,461,185	
9410	FEMA REIMBURSEMENT	0	0	242,982	(15,142)	22,654	0	105,000	105,000	
	Total For Fire	210,132	236,495	802,250	221,037	318,742	940,606	2,692,825	2,692,825	
roup: 1202	Police Department	2008	2009	2010	2011	2012	2013	2014 As Submitted	2014 As Amended	Final
2000	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variano
3200	POLICE - FINGERPRINTS	4,242	4,014	2,129	3,354	2,978	3,500	3,500	3,500	
	PHOTOSTAT FEE POLICE DEPT	15,543	15,012	15,578	18,534	23,311	20,000	6,000	6,000	
	POLICE DETAIL CARS	168,820	195,662	168,018	163,978	224,068	175,000	212,000	212,000	
	APPLICATIONS-GAMES OF CHANCE	380	350	345	410	440	500	500	500	
	ADMIN FEE-OUTSIDE DETAILS	57,229	58,604	48,104	55,610	55,593	60,000	60,000	60,000	
	REIMBURSE FOR FALSE ALARMS	0	0 0	1,950 0	56,025	97,225	65,000	65,000	65,000	
	VIN VERIFICATION	-			0	98,694	70,000	115,000	115,000	
	OTHER REVENUE	49,206	1,318	3,800	0	13,956	18,000	18,000	18,000	
	FEDERAL/STATE GRANTS	69,042 0	190,685	294,961	135,578	394,269	474,608 0	617,244	617,244 0	
	FEMA REIMBURSEMENT  Total For Police	364,461	0 465,645	61,226 596,112	6,979 440,467	36,887 947,420	886,608	1,097,244	1,097,244	
	Animal Control	2008	2009	2010	2011	2012	2013	2014 As Submitted	2014 As Amended	Final
10up. 1203	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Varian
3300	ANIMAL SHELTER IMPOUND FEES	2,485	3,250	3,911	3,945	2,715	3,000	3,000	3,000	Variati
	Total For Police-Animal Cont.	2,485	3,250	3,911	3,945	2,715	3,000	3,000	3,000	
4000	Development of Buldle Wester	0000	0000	0040	0044	2012	2012	2014	2014 As Amended	F!
oup. 1300	Department of Public Works Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	As Submitted By the Mayor	By the Council	Final Varian
1100	DPW GRANTS	20,000	3,000	Actual 0	0	Actual 0	Duugei 0	0	0	vai iall
	STREET OPENING PERMIT REVENUES	35,775	52,950	44,250	53,250	34,425	25,000	40,000	40,000	
	PUBLIC WORKS HIGHWAY MISC	900	5,349	44,250	3,750	7,125	7,000	40,000	40,000	
	OTHER REVENUE	0	13,810	13,000	0,730	7,129	0,000	0	0	
	FEMA REIMBURSEMENT	0	0	91,682	13,253	0	0	0	0	
	Total For Dept. of Public Works	56,675	75,109	149,382	70,253	41,550	32,000	40,000	40,000	
								2014	2014	
				2010	2011	2012	2013	As Submitted	As Amended	Final
	Division of Public Safety	2008	2009					By the Mayor	By the Council	Varian
roup: 1301	Account Description	Actual	Actual	Actual	Actual	Actual	Budget			
<b>roup: 1301</b> 9130	Account Description OTHER REVENUE			<b>Actual</b> 2,421	1,851	205 205	500 500	500 500	500 500	-
<b>roup: 1301</b> 9130	Account Description	Actual 150	Actual 0	Actual		205	500	500 500	500 500	
roup: <b>1301</b> 9130	Account Description OTHER REVENUE Total For Bur. Of Traffic Sfty	150 150	0 0	2,421 2,421	1,851 1,851	205 205	500 500	500 500 <b>2014</b>	500 500 <b>2014</b>	Final
roup: <b>1301</b> 9130 roup: <b>1302</b>	Account Description OTHER REVENUE Total For Bur. Of Traffic Sfty  Division of Highway Maintenance	150 150 2008	0 0 2009	2,421 2,421 2,421 <b>2010</b>	1,851 1,851 <b>2011</b>	205 205 <b>2012</b>	500 500	500 500 2014 As Submitted	500 500 2014 As Amended	
roup: <b>1301</b> 9130 roup: <b>1302</b>	Account Description OTHER REVENUE Total For Bur. Of Traffic Sfty	150 150	0 0	2,421 2,421	1,851 1,851	205 205	500 500	500 500 <b>2014</b>	500 500 <b>2014</b>	Final Variand

Group: 1303	Division of Engineering Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Variance
4300	INSPECTION FEE SUB-DIVISIONS	42,944	0	1,228	0	420	1,000	1,000	1,000	
9130	OTHER REVENUE Total For Div of Engineering	35,226 78,170	0	0 1,228	0	0 420	1,000	1,000	1,000	
	Total I of DIV of Engineering	70,170	Ü	1,220	O	420	1,000	1,000	1,000	
								2014	2014	
roup: 1305	Care of Trees	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Final
9400	Account Description FEDERAL/STATE GRANTS-IRENE	Actual 0	Actual 0	Actual 0	Actual 0	1,325,122	Budget 0	By the Mayor	By the Council	Variance
5400	Total For Care of Trees	0	0	0	0	1,325,122	0	0	0	
roup: 1306	Refuse Removal and Disposal	2008	2009	2010	2011	2012	2013	2014 As Submitted	2014 As Amended	Final
10up. 1300	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
4401	HAULER LICENSE FEES	5,550	1,000	0	2,600	0	2,600	2,600	2,600	
4402	YARD WASTE BAGS REVENUE	64,910	63,490	54,676	58,381	70,409	60,000	0	0	
4403	SCHOOL REFUSE REVENUE	68,146	27,867	63,307	62,431	64,385	60,000	59,000	59,000	
4404 4405	RI RECYCLE REBATE REV. REFUSE MISCELL. REVENUES	0 2,169	165,620 8,755	0 4,189	59,492 16,961	146,939 26,213	100,000 16,000	150,000 16,000	150,000 16,000	
+403	Total For Refuse Rem and Disp	140,775	266,732	122,172	199,865	307,946	238,600	227,600	227,600	
		,		,	,	,				
								2014	2014	
roup: 1307	Division of Fleet Management	2008	2009	2010	2011	2012	2013 Budget	As Submitted	As Amended	Final
4500	VIN VERIFICATION	Actual 29,415	Actual 34,822	Actual 33,576	Actual 41,170	Actual 0	Budget 0	By the Mayor	By the Council 0	Varianc
+300	Total For Fleet Management	29,415	34,822	33,576	41,170	0	0	0	0	
	J	,	,	•	•					
								2014	2014	
iroup: 1400	Department of Parks and Recreation	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	As Submitted	As Amended	Final Variance
5000	PARKS AND RECREATION RECEIPTS	250,187	320,967	289,310	266,406	286,551	265,000	By the Mayor 280,000	By the Council 280,000	Variance
9400	FEDERAL/STATE GRANTS-IRENE	0	0	0	0	5,871	0	0	0	
	Total For Dept. of Parks & Rec	250,187	320,967	289,310	266,406	292,422	265,000	280,000	280,000	
								2014	2014	
roup: 1500	Public Libraries	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
6100	PUBLIC LIBRARIES	68,500	114,591	89,000	87,400	87,400	87,400	87,400	87,400	
6200	STATE AID LIBRARIES	548,480 616,980	557,650 672,241	567,846 656,846	564,855 652,255	530,519 617,919	524,404 611,804	541,181 628,581	541,181 628,581	
	Total For Public Libraries	610,960	672,241	030,040	052,255	617,919	011,004	020,361	020,361	
								2014	2014	
iroup: 1600	Senior Services - Administration	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Final
7160	Account Description SENIOR SERVICES ADMINISTRATION	78,049	<b>Actual</b> 59,640	Actual 82,619	83,314	92,880	Budget 58,311	By the Mayor 62,046	By the Council 62,046	Variance
7 100	Total For Sr Svs-Admin.	78,049	59,640	82,619	83,314	92,880	58,311	62,046	62,046	
		. 5,5 . 5	,	,		,		,	0=,0.0	
								2014	2014	
iroup: 1601	Senior Services - Programs	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Final
7100	Account Description SENIOR SERVICES PROGRAMS	Actual 37,639	Actual 41,132	Actual 41,141	Actual 36,103	Actual 42,709	34,000	By the Mayor 34,000	By the Council 34,000	Variance
100	Total For Senior Svs Programs	37,639	41,132	41,141	36,103	42,709	34,000	34,000	34,000	
	g .	,	,	•	•	•			•	
								2014	2014	
roup: 1602	Senior Services - Adult Day Care	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012	2013 Budget	As Submitted	As Amended By the Council	Final Varianc
	Account Description			Actual		427,306	<b>Budget</b> 425,000	By the Mayor 425,000	425,000	Variance
7110	SENIOR SERVICES ADULT DAY CARE	433 459	464 714	435 192	436 548			0,000		
7110	SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr	433,459 433,459	464,714 464,714	435,192 435,192	436,548 436,548	427,306	425,000	425,000	425,000	
7110										
	Total For Senior Svs-Adlt Day Cr	433,459	464,714	435,192	436,548	427,306	425,000	2014	2014	<b>-</b>
	Total For Senior Svs-Adlt Day Cr Senior Services - Social Services	433,459 <b>2008</b>	464,714 <b>2009</b>	435,192 <b>2010</b>	436,548 <b>2011</b>	427,306 <b>2012</b>	425,000 <b>2013</b>	2014 As Submitted	2014 As Amended	Final
roup: 1603	Total For Senior Svs-Adlt Day Cr	433,459	464,714	435,192	436,548	427,306	425,000	2014	2014	
roup: 1603	Total For Senior Svs-Adlt Day Cr Senior Services - Social Services Account Description	433,459 2008 Actual	464,714 2009 Actual	435,192 2010 Actual	436,548 2011 Actual	427,306 2012 Actual	425,000 <b>2013</b> Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	
roup: 1603	Total For Senior Svs-Adlt Day Cr  Senior Services - Social Services  Account Description  SENIOR SERVICES SOCIAL SERVICE	433,459  2008 Actual 28,186	464,714  2009  Actual  25,505	435,192  2010  Actual  38,515	436,548  2011 Actual 56,576	427,306  2012 Actual 17,040	425,000  2013  Budget  5,000	2014 As Submitted By the Mayor 5,000 5,000	2014 As Amended By the Council 5,000 5,000	
<b>roup: 1603</b> 7120	Total For Senior Svs-Adlt Day Cr  Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs	2008 Actual 28,186 28,186	2009 Actual 25,505 25,505	435,192 2010 Actual 38,515 38,515	436,548  2011 Actual 56,576 56,576	427,306 2012 Actual 17,040 17,040	2013 Budget 5,000 5,000	2014 As Submitted By the Mayor 5,000 5,000	2014 As Amended By the Council 5,000 5,000	Varianc
<b>roup: 1603</b> 7120	Total For Senior Svs-Adlt Day Cr  Senior Services - Social Services Account Description  SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs  Senior Services - Transvan	2008 Actual 28,186 28,186 2008	2009 Actual 25,505 25,505	435,192  2010 Actual 38,515 38,515	436,548  2011 Actual 56,576 56,576	427,306  2012 Actual 17,040 17,040	425,000  2013  Budget  5,000  5,000	2014 As Submitted By the Mayor 5,000 5,000 2014 As Submitted	2014 As Amended By the Council 5,000 5,000 2014 As Amended	Varianc Final
roup: 1603 7120 roup: 1604	Total For Senior Svs-Adlt Day Cr  Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs	2008 Actual 28,186 28,186 2008 Actual	464,714  2009 Actual  25,505  25,505  2009 Actual	435,192  2010 Actual  38,515  38,515  2010 Actual	436,548  2011 Actual 56,576 56,576  2011 Actual	427,306  2012 Actual  17,040  17,040  2012 Actual	425,000  2013 Budget 5,000 5,000  2013 Budget	2014 As Submitted By the Mayor 5,000 5,000 2014 As Submitted By the Mayor	2014 As Amended By the Council 5,000 5,000  2014 As Amended By the Council	Varianc Final
roup: <b>1603</b> 7120 roup: <b>1604</b>	Total For Senior Svs-Adlt Day Cr  Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs  Senior Services - Transvan Account Description	2008 Actual 28,186 28,186 2008	2009 Actual 25,505 25,505	435,192  2010 Actual 38,515 38,515	436,548  2011 Actual 56,576 56,576	427,306  2012 Actual 17,040 17,040	425,000  2013  Budget  5,000  5,000	2014 As Submitted By the Mayor 5,000 5,000 2014 As Submitted	2014 As Amended By the Council 5,000 5,000 2014 As Amended	Varianc Final
7120 7120 Froup: 1604	Total For Senior Svs-Adlt Day Cr  Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs  Senior Services - Transvan Account Description SENIOR SERVICES TRANSVAN	2008 Actual 28,186 28,186 2008 Actual 28,929	2009 Actual 25,505 25,505 2009 Actual 27,045	435,192  2010 Actual  38,515  38,515  2010 Actual  24,993	436,548  2011 Actual 56,576 56,576  2011 Actual 27,085	427,306  2012 Actual 17,040 17,040  2012 Actual 27,120	2013 Budget 5,000 5,000 2013 Budget 30,000	2014 As Submitted By the Mayor 5,000 5,000 2014 As Submitted By the Mayor 27,000 27,000	2014 As Amended By the Council 5,000 5,000 2014 As Amended By the Council 27,000 27,000	Varianc Final
roup: 1603 7120 roup: 1604 7130	Total For Senior Svs-Adlt Day Cr  Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs  Senior Services - Transvan Account Description SENIOR SERVICES TRANSVAN Total For Sr Svs-Transvan	2008 Actual 28,186 28,186 2008 Actual 28,929 28,929	2009 Actual 25,505 25,505 2009 Actual 27,045 27,045	435,192  2010 Actual 38,515 38,515  2010 Actual 24,993 24,993	2011 Actual 56,576 56,576 2011 Actual 27,085 27,085	427,306  2012 Actual 17,040 17,040  2012 Actual 27,120 27,120	2013 Budget 5,000 5,000 2013 Budget 30,000 30,000	2014 As Submitted By the Mayor 5,000 5,000 2014 As Submitted By the Mayor 27,000 27,000 2014	2014 As Amended By the Council 5,000 5,000 2014 As Amended By the Council 27,000 27,000 2014	Final Variance
roup: 1603 7120 roup: 1604 7130	Total For Senior Svs-Adlt Day Cr  Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs  Senior Services - Transvan Account Description SENIOR SERVICES TRANSVAN Total For Sr Svs-Transvan  Senior Services - Nutrition	2008 Actual 28,186 28,186 2008 Actual 28,929 28,929 2008	2009 Actual 25,505 25,505 2009 Actual 27,045 27,045	435,192  2010 Actual 38,515 38,515  2010 Actual 24,993 24,993	436,548  2011 Actual 56,576 56,576  2011 Actual 27,085 27,085	427,306  2012 Actual 17,040 17,040  2012 Actual 27,120 27,120 2012	2013 Budget 5,000 5,000 2013 Budget 30,000 30,000	2014 As Submitted By the Mayor 5,000 5,000 2014 As Submitted By the Mayor 27,000 27,000 2014 As Submitted	2014 As Amended By the Council 5,000 5,000 2014 As Amended By the Council 27,000 27,000 2014 As Amended	Final Variance
7120 Froup: <b>1604</b> 7130	Total For Senior Svs-Adlt Day Cr  Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs  Senior Services - Transvan Account Description SENIOR SERVICES TRANSVAN Total For Sr Svs-Transvan	2008 Actual 28,186 28,186 2008 Actual 28,929 28,929	2009 Actual 25,505 25,505 2009 Actual 27,045 27,045	435,192  2010 Actual 38,515 38,515  2010 Actual 24,993 24,993	2011 Actual 56,576 56,576 2011 Actual 27,085 27,085	427,306  2012 Actual 17,040 17,040  2012 Actual 27,120 27,120	2013 Budget 5,000 5,000 2013 Budget 30,000 30,000	2014 As Submitted By the Mayor 5,000 5,000 2014 As Submitted By the Mayor 27,000 27,000 2014	2014 As Amended By the Council 5,000 5,000 2014 As Amended By the Council 27,000 27,000 2014	Variance Final Variance

Group: 160	6 Senior Services - RSVP Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Variance
47150	SENIOR SERVICES RSVP	64,125	61,826	61,826	63,681	50,944	50,954	50,954	50,954	0
	Total For Sr Svs-RSVP	64,125	61,826	61,826	63,681	50,944	50,954	50,954	50,954	0
								2014	2014	
Group: 180	0 School System	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
48500	STATE OF RI-SCHOOL AID	35,580,911	29,591,104	29,622,695	29,512,187	34,064,447	37,298,456	42,881,891	42,881,891	0
48501	SCHOOL MISCELLANEOUS	2,434,000	1,950,500	2,172,354	2,346,360	2,327,533	1,984,591	2,004,591	2,004,591	0
48502	SCHOOL FEDERAL MEDICAID	1,900,000	1,500,000	1,200,000	1,600,000	1,800,000	1,800,000	1,200,000	1,200,000	0
48503	FEDERAL STIMULUS	0	2,090,303	4,594,964	1,249,298	0	0	0	0	0
	Total For Trans. To Schools	39,914,911	35,131,907	37,590,013	34,707,845	38,191,980	41,083,047	46,086,482	46,086,482	0
	Grand Total	234,142,341	226,177,500	231,044,591	230,649,846	244,295,485	246,897,071	256,792,366	257,054,766	262,400

Comparative Summary of Operating I	Expenditures						2014	2014	
FY14	2000	2000	2040	2044	2042	2042			
Summary of Evnanditures	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	As Submitted	As Amended By the Council	Variance
Summary of Expenditures Executive	476,982	443,291	453,102	442,796	466,732	489,362	By the Mayor 532,650	547,190	14,540
City council	226,934	272,272	207,390	218,044	194,951	,	241,794	281,794	40,000
	503,807	508,786	514,945	,	,	353,481 514,000		514,000	40,000
Department of Law				560,871	618,672	514,000	514,000		0
Department of Personnel	211,990 1,109,287	135,032 943,446	107,764 920,658	95,840 747,248	103,194 853,825	828,785	109,494	109,494	0
City Clerk		,	,	,	,	,	833,623	833,623	
Probate Court	19,046	19,106	19,129	18,992	19,433	19,339	19,339	19,339	0
Municipal Court	256,295	245,214	250,195	232,850	250,266	277,730	272,816	272,816	-
Board of Canvassers	208,873	284,589	181,059	311,751	233,108	356,038	194,793	194,793	0
City Planning Commission	357,884	364,794	367,015	306,383	1,221,222	659,839	559,898	559,898	0
Div. of Economic Development	171,024	208,123	153,705	130,581	153,258	161,953	164,069	167,069	3,000
Department of Inspections	935,457	1,083,017	929,178	880,859	878,272	926,232	985,847	985,847	0
Finance	1,400,684	1,295,229	1,048,277	1,097,141	1,142,093	1,010,089	983,784	893,784	(90,000)
City Controllers Office	369,030	419,100	411,425	413,020	477,986	465,029	462,090	462,090	0
Division of Assessments	712,408	825,930	394,601	477,472	812,246	457,845	966,159	966,159	0
Div. of Contracts and Purch.	274,842	273,643	220,327	221,294	219,782	187,634	189,190	189,190	0
Department of Information Technology	1,164,277	1,068,399	1,006,495	1,078,213	1,118,710	1,226,718	1,230,623	1,230,623	0
Treasury and Collections	658,924	590,394	550,146	631,464	650,807	683,698	739,969	739,969	0
Fire	24,612,907	25,850,044	27,190,217	27,515,180	29,043,477	26,847,676	28,909,091	28,939,091	30,000
Fire Alarm	46,095	55,167	70,794	61,777	106,854	119,000	119,000	119,000	0
Police	19,784,553	20,202,435	19,666,395	19,939,106	21,467,348	19,737,211	20,247,433	20,237,665	(9,768)
Animal Control Officers	293,113	301,146	264,382	270,033	289,944	305,905	307,428	307,428	0
Rescue Fund	1,582,080	2,055,676	1,775,452	1,110,289	1,497,404	2,100,000	2,169,000	2,169,000	0
Long Term Debt	18,185,121	17,569,251	17,992,548	18,714,924	19,300,000	24,619,360	24,598,166	24,598,166	0
Department of Public Works	1,621,994	2,116,726	1,862,924	1,746,565	1,558,599	1,514,100	1,528,358	1,548,358	20,000
Public Safety	357,253	0	342,977	283,351	275,662	89,633	93,143	93,143	0
Division of Maintenance	3,163,389	3,769,374	3,083,456	3,564,596	2,849,378	3,488,036	3,733,976	3,763,976	30,000
Division of Engineering	600,781	0	393,752	382,181	408,797	424,266	424,035	424,035	0
Div. of Bldg. Maintenance	2,370,390	2,437,513	2,408,225	2,416,458	2,553,206	2,484,085	2,440,709	2,489,801	49,092
Care of Trees	96,211	85,785	53,709	231,674	1,893,090	95,000	95,000	95,000	0
Refuse Removal & Disposal	4,435,758	4,574,714	4,822,489	4,718,010	4,993,691	5,143,733	5,297,439	5,297,439	0
Fleet Management	902,421	979,693	1,001,358	1,102,664	1,104,292	1,106,466	1,176,186	1,176,186	0
Dept of Parks and Recreation	2,080,768	2,287,973	2,047,774	1,827,720	1,881,377	2,084,533	2,197,737	2,197,737	0
Public Libraries	3,038,423	3,125,403	2,890,199	2,890,199	2,890,199	2,946,342	3,029,001	3,029,001	0
Senior Sys - Administration	333,785	347,507	314,917	303,019	281,992	294,348	273,587	273,587	0
Senior Services - Programs	206,975	168,225	150,208	112,544	123,925	117,786	120,032	120,032	0
Senior Svs - Adlt Day Care	431,655	425,941	411,422	412,778	441,760	469,245	469,582	469,582	0
Senior Svs - Social Services	160,066	181,401	183,195	174,762	197,497	236,747	186,256	186,256	0
Senior Services - Transvan	534,093	477,991	421,563	392,864	430,516	443,002	437,729	437,729	0
Senior Services - Nutrition	1,067,009	1,092,567	1,089,512	1,133,011	1,205,854	1,181,771	1,222,032	1,222,032	0
Senior Services-RSVP	151,978	152,645	107,116	103,780	103,286	109,245	112,784	112,784	0
Municipal Indebtedness	8.738.387	8,984,337	9,662,590	9,315,587	10,203,557	10,219,300	10.998.580	11,165,116	166.536
School Department	125,328,548	121,545,544	124,003,650	123,921,482	129,074,632	131,965,699	137,469,134	137,469,134	0
Cranston Community Grants	140,500	140,500	140,500	92,625	109,750	121,000	121,000	121,000	0
Misc Boards and Comm.	19,417	17,050	26,281	21,877	9,191	10,040	10,040	19,040	9,000
Harbor Master	3,885	3,861	3,999	4,724	5,697	5,770	5,770	5,770	9,000
Transfers to Other Funds	1,186,860	3,001	3,559,654	4,724	23,817	5,770	5,770	5,770	0
Total	230,532,160	227,928,833	233,676,669	230,628,596		246.897.071	256,792,366	257.054.766	262.400
ıvlaı	230,532,160	221,920,033	233,070,009	230,020,396	243,139,348	240,097,077	200,192,300	201,004,766	202,400

	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget		2014 As Amended By the Council	Final Variance
Group: 1101								, ,	•	
51100	SALARY SCHEDULE	353,531	296,702	298,870	296,116	292,456	296,184	328,992	328,992	0
51200	PART-TIME HELP	0	14,835	29,648	29,393	28,677	32,748	18,168	32,708	14,540
51300	FEDERAL OLD AGE BENEFITS	27,963	24,391	24,002	23,994	24,072	22,888	25,397	25,397	0
51301	PENSION CONTRIBUTION	19,348	17,821	13,832	11,803	17,734	30,330	35,071	35,071	0
51302	HOSPITALIZATION	30,260	27,827	42,992	38,382	57,812	57,312	74,137	74,137	0
51303	HOSPITALIZATION BUYBACK	14,297	14,297	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	1,187	1,029	866	843	843	843	828	828	0
52000	OFFICE SUPPLIES AND EXPENSES	11,681	3,993	6,912	6,673	10,046	9,500	9,500	9,500	0
52000	CAPITAL LEASE EQUIP/VEHICLES	5,420	5,062	0	0	0	0	0	0	0
52001	PRINTING AND DUPLICATING	4,098	3,107	856	138	32	2,000	2,000	2,000	0
52015	EDUCATION PROGRAM	1,000	0	0	0	0	0	0	0	0
52110	CONTINGENCY	521	0	56	751	0	1,000	1,000	1,000	0
52111	DUES	0	0	0	500	500	500	500	500	0
52112	DUES-RI LG OF CITIES AND TOWNS	0	31,557	31,557	31,557	31,557	31,557	31,557	31,557	0
52113	ORDERS OF MAYOR	2,967	2,270	292	1,946	2,280	2,000	3,000	3,000	0
52114	PUBLIC OBSERVANCES & HOLIDAYS	4,709	400	3,220	700	722	2,500	2,500	2,500	0
	Total For Executive	476,982	443,291	453,102	442,796	466,732	489,362	532,650	547,190	14,540
Group: 1102	City Council							2014	2014	
Group: 1102	only countries	2008	2009	2010	2011	2012	2013	As Submitted		Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	37,143	37,143	37,143	36,250	33,066	37,000	37,000	37,000	0
51300	FEDERAL OLD AGE BENEFITS	6,122	6,859	6,306	6,002	5,827	6,750	6,750	6,750	0
51301	PENSION CONTRIBUTION	1,523	1,968	1,931	1,332	1,683	2,970	1,706	1,706	0
51302	HOSPITALIZATION	0	9,773	10,766	9,228	0	0	0	0	0
51304	GROUP LIFE INSURANCE	172	176	173	169	169	169	138	138	0
52001	PRINTING AND DUPLICATING	420	1,886	697	875	0	700	700	700	0
52004	DEPARTMENTAL EXPENSES	23,207	18,007	17,635	20,668	16,390	20,000	20,000	20,000	0
52005	AUDIT OF CITY BOOKS	80,600	89,006	50,000	75,000	53,200	70,000	70,000	70,000	0
52007	ADVERTISING	7,767	29,518	7,892	7,804	7,270	8,000	8,000	8,000	0
52210	CITY CODE	2,935	1,129	7,886	3,035	3,559	5,000	5,000	5,000	0
52211	COUNCIL'S AUDITOR	30,670	40,710	32,670	30,600	28,850	35,000	35,000	35,000	0
52212	COUNCIL'S LEGAL COUNSEL	17,500	16,042	17,500	14,583	17,500	17,500	17,500	17,500	0
52213	STENOGRADHIC	18,876	20,057	16,792	12,497	13,800	20,000	20,000	20,000	0
52214	ORDERS OF THE COUNCIL	0	0	0	0	13,636	20,000	20,000	20,000	0
52215	ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0	0	0	110,392	0	0	0
52216	GRANT WRITER	0	0	0	0	0	0	0	40,000	40,000
	Total For City Council	226,934	272,272	207,390	218,044	194,951	353,481	241,794	281,794	40,000
Group: 1103	Department of Law							2014	2014	
		2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51300	FEDERAL OLD AGE BENEFITS	0	0	802	3,260	0	0	0	0	0
52000	OFFICE SUPPLIES AND EXPENSES	0	660	397	567	528	1,000	1,000	1,000	0
52310	ADMINISTRATIVE LEGAL EXPENSE	25,261	22,088	18,879	46,713	44,869	25,000	25,000	25,000	0
52311	CITY SOLICITORS' FEES	168,550	170,791	189,501	185,799	185,061	188,000	205,000	205,000	0
52313	OUTSIDE LEGAL SERVICES	309,996	315,247	305,366	324,531	388,213	300,000	283,000	283,000 514.000	0
	Total For Department of Law	503,807	508,786	514,945	560,871	618,672	514,000	514,000	514,000	U
Group: 1104	Department of Personnel							2014	2014	
		2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	159,970	90,037	63,597	61,799	61,799	0	62,485	62,485	0
51200	PART-TIME HELP	0	13,341	16,410	12,114	11,838	0	11,838	11,838	0
51300	FEDERAL OLD AGE BENEFITS	11,698	7,644	5,801	5,691	5,471	0	4,780	4,780	0
51301	PENSION CONTRIBUTION	9,760	5,745	3,296	2,462	3,772	0	6,661	6,661	0
51302	HOSPITALIZATION GROUP LIFE INSURANCE	20,301	10,105	5,664	4,772	6,355	0	6,281	6,281	0
51304		515	338	100	169	169	0	138	138	0
52000	OFFICE SUPPLIES AND EXPENSES	84	201	34	433	59 1 404	0	400	400	0
52004 52410	DEPARTMENTAL EXPENSES DRUG AND ALCOHOL TESTING	899 1,813	892 1,703	2,238	940	1,494 4,255	0	2,000 5,000	2,000 5,000	0
52411	EMPLOYEE ASSISTANCE PROGRAM	6,950	5,025	1,799 8,825	1,985 5,475	4,255 7,984	0	9,911	5,000 9,911	0
J2711	Total For Dept. of Personnel	211,990	135,032	107,764	95,840	103,194	0	109,494	109,494	0
	. Stat Or Dopt. Or 1 Grounds	211,000	100,002	101,104	55,040	100,104	U	100,704	100,707	Ū

Group: 1105	City Clerk	2008	2009	2010	2011	2012	2013	2014	2014 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor		Variance
51100	SALARY SCHEDULE	329,360	301,351	261,171	253,380	260,376	253,672	255,908	255,908	0
51101	OVERTIME	9,432	9,695	13,006	6,788	7,241	10,000	10,000	10,000	0
51104	DIFFERENTIAL	0	0	0	0	0	7,340	7,900	7,900	0
51107	EXTRA VACATION AFTER 10 YRS	2,387	2,312	1,653	0	0	1,825	1,851	1,851	0
51203	CLERICAL ASSISTANCE	10,965	9,643	10,593	10,240	10,475	12,000	18,600	18,600	0
51300	FEDERAL OLD AGE BENEFITS	26,934	24,475	21,376	19,901	20,462	19,406	19,577	19,577	0
51301	PENSION CONTRIBUTION	26,121	26,170	18,337	19,356	24,323	34,803	36,107	36,107	0
51302	HOSPITALIZATION	44,404	51,447	53,656	55,030	69,129	66,922	60,738	60,738	0
51303	HOSPITALIZATION BUYBACK	6,863	6,863	0	0	0	0	6,850	6,850	0
51304	GROUP LIFE INSURANCE	1,411	1,323	980	1,517	1,517	1,517	1,242	1,242	0
52004	DEPARTMENTAL EXPENSES	6,230	3,842	3,465	2,442	2,173	3,600	3,600	3,600	0
52251	DOG LICENSES & CENSUS	145	0	0	586	587	700	700	700	0
52252 52253	LICENSE ADVERTISING PHOTOSTATIC OPERATION	3,555 13,093	3,920 11,259	2,699 10,800	2,943 10,840	3,376 12,640	3,500 13,400	3,500 13,400	3,500 13,400	0
52254	PROBATE ADVERTISING	19,333	17,742	21,422	15,329	15,147	15,000	15,000	15,000	0
52255	RI CERTIFIED VITALS	21,819	23,394	21,422	21,600	22,566	15,000	20,800	20,800	0
52256	RI FISH & GAME LICENSES	109	269	66	135	66	100	20,000	20,800	0
52257	RI MARRIAGE LICENSES	6,592	6,976	6,768	6,192	6,656	6,600	6,600	6,600	0
52258	RI-REAL ESTATE TAX	572,616	438,147	473,337	319,408	392,216	360,000	348,750	348,750	0
52259	ZONE CHANGE	7,919	4,618	0	1,562	4,873	2,500	2,500	2,500	ő
	Total For City Clerk	1,109,287	943,446	920,658	747,248	853,825	828,785	833,623	833,623	0
	•	, ,	,			,	ŕ	,	ŕ	
Group: 1106	Probate Court							2014	2014	
		2008	2009	2010	2011	2012	2013		As Amended	Final
54400	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE FEDERAL OLD AGE BENEFITS	17,567	17,567	17,567	17,614	17,521	17,500	17,500	17,500	0
51300 52004	DEPARTMENTAL EXPENSES	1,344 135	1,344 195	1,344 218	1,298 81	1,390 522	1,339 500	1,339 500	1,339 500	0 0
32004	Total For Probate Court	19,046	19,106	19,129	18,992	19,433	19,339	19,339	19,339	0
	Total For Fordic Court	10,040	10,100	10,120	10,002	10,400	10,000	10,000	10,000	ŭ
Group: 1107	Municipal Court							2014	2014	
		2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	131,290	Actual 132,431	<b>Actual</b> 136,805	132,549	125,281	137,655	139,166	139,166	0
51101	SALARY SCHEDULE OVERTIME	131,290 0	Actual 132,431 0	<b>Actual</b> 136,805 0	132,549 0	125,281 42	137,655 1,500	139,166 1,500	139,166 1,500	0
51101 51107	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS	131,290 0 636	132,431 0 636	136,805 0 636	132,549 0 0	125,281 42 0	137,655 1,500 939	139,166 1,500 939	139,166 1,500 939	0 0 0
51101 51107 51200	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP	131,290 0 636 21,406	Actual 132,431 0 636 19,877	Actual 136,805 0 636 20,719	132,549 0 0 13,827	125,281 42 0 28,412	137,655 1,500 939 26,870	139,166 1,500 939 28,412	139,166 1,500 939 28,412	0 0 0
51101 51107 51200 51300	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS	131,290 0 636 21,406 11,371	Actual 132,431 0 636 19,877 11,372	Actual 136,805 0 636 20,719 11,449	132,549 0 0 13,827 12,309	125,281 42 0 28,412 11,328	137,655 1,500 939 26,870 10,531	139,166 1,500 939 28,412 10,647	139,166 1,500 939 28,412 10,647	0 0 0 0
51101 51107 51200 51300 51301	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION	131,290 0 636 21,406 11,371 9,026	Actual 132,431 0 636 19,877 11,372 9,970	Actual 136,805 0 636 20,719 11,449 8,786	132,549 0 0 13,827 12,309 9,201	125,281 42 0 28,412 11,328 10,104	137,655 1,500 939 26,870 10,531 16,267	139,166 1,500 939 28,412 10,647 14,629	139,166 1,500 939 28,412 10,647 14,629	0 0 0 0 0
51101 51107 51200 51300 51301 51302	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION	131,290 0 636 21,406 11,371 9,026 15,606	Actual 132,431 0 636 19,877 11,372 9,970 13,663	Actual 136,805 0 636 20,719 11,449 8,786 14,626	132,549 0 0 13,827 12,309 9,201 16,882	125,281 42 0 28,412 11,328 10,104 23,651	137,655 1,500 939 26,870 10,531 16,267 29,834	139,166 1,500 939 28,412 10,647 14,629 20,860	139,166 1,500 939 28,412 10,647 14,629 20,860	0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE	131,290 0 636 21,406 11,371 9,026 15,606 515	Actual 132,431 0 636 19,877 11,372 9,970 13,663 529	Actual 136,805 0 636 20,719 11,449 8,786 14,626 519	132,549 0 0 13,827 12,309 9,201 16,882 809	125,281 42 0 28,412 11,328 10,104 23,651 584	137,655 1,500 939 26,870 10,531 16,267 29,834 809	139,166 1,500 939 28,412 10,647 14,629 20,860 663	139,166 1,500 939 28,412 10,647 14,629 20,860 663	0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286	Actual 132,431 0 636 19,877 11,372 9,970 13,663 529 2,072	Actual 136,805 0 636 20,719 11,449 8,786 14,626 519 1,334	132,549 0 0 0 13,827 12,309 9,201 16,882 809 1,455	125,281 42 0 28,412 11,328 10,104 23,651 584 851	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000	0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598	Actual  132,431 0 636 19,877 11,372 9,970 13,663 529 2,072 12,230	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646	132,549 0 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000	0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561	Actual  132,431 0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675	132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449	137,655 1,500 939 26,870 10,531 16,267 29,834 9,000 11,325 40,000	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000	0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598	Actual  132,431 0 636 19,877 11,372 9,970 13,663 529 2,072 12,230	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646	132,549 0 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000	0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561	Actual  132,431 0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675	132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449	137,655 1,500 939 26,870 10,531 16,267 29,834 9,000 11,325 40,000	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000	0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295	Actual 132,431 0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214	Actual 136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195	132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 2014 As Submitted	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 <b>2014</b> <b>As Amended</b>	0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  B Board of Canvassers  Account Description	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual	Actual 132,431 0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214  2009 Actual	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195	132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 272,816 2014 As Submitted By the Mayor	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 2014 As Amended By the Council	0 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual	Actual 132,431 0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214  2009 Actual 131,191	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195  2010 Actual 129,354	132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266 2012 Actual 126,745	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730 2013 Budget 125,776	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 42,000 272,816 2014 As Submitted By the Mayor 126,671	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 2014 As Amended By the Council 126,671	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual	Actual  132,431 0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214  2009 Actual 131,191 1,590	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195  2010 Actual 129,354 0	132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266 2012 Actual	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730 <b>2013</b> <b>Budget</b>	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 2014 As Submitted By the Mayor 126,671 0	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 2014 As Amended By the Council	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 <b>Group: 1108</b>	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual 122,747 0 0	Actual 132,431 0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214  2009 Actual 131,191 1,590 0	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195  2010 Actual 129,354 0 0	132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual 137,749 0 0	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266 2012 Actual 126,745 0	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730 <b>2013</b> <b>Budget</b> 125,776 0	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 2014 As Submitted By the Mayor	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 2014 As Amended By the Council 126,671 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual 122,747 0 0 2,085	Actual 132,431 0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214  2009 Actual 131,191 1,590 0 6,683	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195  2010 Actual 129,354 0 0 0	132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual 137,749 0 0	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266 2012 Actual 126,745 0 0	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730 2013 Budget 125,776 0 6,300	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 272,816 2014 As Submitted By the Mayor 126,671 0 0 0	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 272,816  2014 As Amended By the Council 126,671 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual 122,747 0 0 2,085 9,636	Actual  132,431  0  636  19,877  11,372  9,970  13,663  529  2,072  12,230  42,434  245,214   2009  Actual  131,191  1,590  0  6,683  10,555	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195  2010 Actual  129,354 0 0 10,022	132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual 137,749 0 0 0 10,883	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266 2012 Actual 126,745 0 0 10,576	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730 2013 Budget 125,776 0 6,300 9,622	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 2014 As Submitted By the Mayor 126,671 0 0 9,690	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816  2014 As Amended By the Council 126,671 0 0 9,690	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300 51301	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual 122,747 0 0 2,085 9,636 7,989	Actual  132,431 0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214  2009 Actual 131,191 1,590 0 6,683 10,555 9,376	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195  2010 Actual  129,354 0 0 10,022 8,345	132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual 137,749 0 0 0 10,883 8,447	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266 2012 Actual 126,745 0 0 10,576 11,863	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730 2013 Budget 125,776 0 0 6,300 9,622 16,410	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 2014 As Submitted By the Mayor 126,671 0 0 9,690 17,034	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 2014 As Amended By the Council 126,671 0 0 9,690 17,034	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300 51301 51302	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual 122,747 0 0 2,085 9,636 7,989 19,908	Actual 132,431 0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214  2009 Actual 131,191 1,590 0 6,683 10,555 9,376 21,553	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195  2010 Actual 129,354 0 0 0 10,022 8,345 24,832	132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual 137,749 0 0 0 10,883 8,447 25,725	125,281 42 0 28,412 11,328 10,104 23,651 8,562 41,449 250,266 2012 Actual 126,745 0 0 10,576 11,863 31,596	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730 2013 Budget 125,776 0 0 6,300 9,622 16,410 30,552	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 272,816 2014 As Submitted By the Mayor 126,671 0 0 9,690 17,034 31,368	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816  2014 As Amended By the Council 126,671 0 0 9,690 17,034 31,368	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300 51301 51301 51302 51303	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  B Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual 122,747 0 2,085 9,636 7,989 19,908 6,311	Actual 132,431 0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214  2009 Actual 131,191 1,590 0 6,683 10,555 9,376 21,553 6,863	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195  2010 Actual 129,354 0 0 10,022 8,345 24,832 6,863	132,549 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual 137,749 0 0 0 10,883 8,447 25,725 6,363	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266 2012 Actual 126,745 0 0 10,576 11,863 31,596 6,363	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730 <b>2013</b> <b>Budget</b> 125,776 0 6,300 9,622 16,410 30,552 6,850	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 272,816 2014 As Submitted By the Mayor 126,671 0 0 9,690 17,034 31,368 6,850	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 272,816  2014 As Amended By the Council 126,671 0 0 9,690 17,034 31,368 6,850	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51301 51302 51303 51304	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual 122,747 0 0 2,085 9,636 7,989 19,908 6,311 515	Actual  132,431  0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214  2009 Actual  131,191 1,590 0 6,683 10,555 9,376 21,553 6,863 529	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195  2010 Actual  129,354 0 0 10,022 8,345 24,832 6,863 519	132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual 137,749 0 0 0 10,883 8,447 25,725 6,363 708	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266 2012 Actual 126,745 0 0 10,576 11,863 31,596 6,363 708	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730  2013 Budget 125,776 0 6,300 9,622 16,410 30,552 6,850 708	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 2014 As Submitted By the Mayor 126,671 0 0 9,690 17,034 31,368 6,850 580	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816  2014 As Amended By the Council 126,671 0 0 9,690 17,034 31,368 6,850 580	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300 51301 51302 51303 51304 52000	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  B Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual 122,747 0 0 2,085 9,636 7,989 19,908 6,311 515 908	Actual 132,431 0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214  2009 Actual 131,191 1,590 0 6,683 10,555 9,376 21,553 6,863 529 1,102	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195  2010 Actual  129,354 0 0 10,022 8,345 24,832 6,863 519 0	132,549 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual 137,749 0 0 0 10,883 8,447 25,725 6,363	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266 2012 Actual 126,745 0 0 10,576 11,863 31,596 6,363	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730 <b>2013</b> <b>Budget</b> 125,776 0 6,300 9,622 16,410 30,552 6,850	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 2014 As Submitted By the Mayor 126,671 0 0 9,690 17,034 31,368 6,850 580 900	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 272,816  2014 As Amended By the Council 126,671 0 0 9,690 17,034 31,368 6,850	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300 51301 51302 51303 51304 52000 52014	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual 122,747 0 0 2,085 9,636 7,989 19,908 6,311 515	Actual  132,431  0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214  2009 Actual  131,191 1,590 0 6,683 10,555 9,376 21,553 6,863 529	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195  2010 Actual 129,354 0 0 0 10,022 8,345 24,832 6,863 519 0 121	132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual 137,749 0 0 0 10,883 8,447 25,725 6,363 708 637	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266 2012 Actual 126,745 0 0 0 10,576 11,863 31,596 6,363 708 113 207	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730 2013 Budget 125,776 0 6,300 9,622 16,410 30,552 6,850 708 900 500	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 272,816 2014 As Submitted By the Mayor 126,671 0 0 9,690 17,034 31,368 6,850 580 900 500	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816  2014 As Amended By the Council 126,671 0 0 9,690 17,034 31,368 6,850 580 900 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300 51301 51302 51303 51304 52000	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES MAINTENANCE CONTRACTS	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual 122,747 0 0 2,085 9,636 7,989 19,908 6,311 515 908 325	Actual  132,431  0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214  2009 Actual 131,191 1,590 0 6,683 10,555 9,376 21,553 6,863 529 1,102 325	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195  2010 Actual  129,354 0 0 10,022 8,345 24,832 6,863 519 0	132,549 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual 137,749 0 0 0 0 10,883 8,447 25,725 6,363 708 637 233	125,281 42 0 28,412 11,328 10,104 23,651 8,562 41,449 250,266 2012 Actual 126,745 0 0 10,576 11,863 31,596 6,363 708 113	137,655 1,500 939 26,870 10,531 16,267 29,834 40,000 277,730 2013 Budget 125,776 0 0 6,300 9,622 16,410 30,552 6,850 708 900	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 2014 As Submitted By the Mayor 126,671 0 0 9,690 17,034 31,368 6,850 580 900	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816 2014 As Amended By the Council 126,671 0 0,9,690 17,034 31,368 6,850 580 900	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300 51301 51302 51303 51304 52000 52014 52015	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  B Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES MAINTENANCE CONTRACTS EDUCATION PROGRAM	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual 122,747 0 2,085 9,636 7,989 19,908 6,311 515 908 325 90	Actual  132,431  0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214  2009 Actual 131,191 1,590 0 6,683 10,555 9,376 21,553 6,863 529 1,102 325 95	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195  2010 Actual 129,354 0 0 10,022 8,345 24,832 6,863 519 0 121 70	132,549 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual 137,749 0 0 0 10,883 8,447 25,725 6,363 708 637 233 30	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266 2012 Actual 126,745 0 0 10,576 11,863 31,596 6,363 708 113 207 80	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730 2013 Budget 125,776 0 6,300 9,622 16,410 30,552 6,850 708 900 500 500 200	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 272,816 2014 As Submitted By the Mayor 126,671 0 0 9,690 17,034 31,368 6,850 580 900 500 200	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 272,816  2014 As Amended By the Council 126,671 0 0 9,690 17,034 31,368 6,850 580 900 500 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51301 51302 51303 51304 52000 52014 52015 52610	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES MAINTENANCE CONTRACTS EDUCATION PROGRAM ELECTIONS	131,290 0 636 21,406 11,371 9,026 15,606 515 3,286 10,598 52,561 256,295 2008 Actual 122,747 0 0 2,085 9,636 7,989 19,908 6,311 515 908 325 90 38,360	Actual  132,431  0 636 19,877 11,372 9,970 13,663 529 2,072 12,230 42,434 245,214  2009 Actual  131,191 1,590 0 6,683 10,555 9,376 21,553 6,863 529 1,102 325 95 94,727	Actual  136,805 0 636 20,719 11,449 8,786 14,626 519 1,334 8,646 46,675 250,195  2010 Actual  129,354 0 0 10,022 8,345 24,832 6,863 519 0 121 70 933	132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual 137,749 0 0 0 10,883 8,447 25,725 6,363 708 637 233 30 120,975	125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266 2012 Actual 126,745 0 0 10,576 11,863 31,596 6,363 708 113 207 80 44,857	137,655 1,500 939 26,870 10,531 16,267 29,834 809 2,000 11,325 40,000 277,730  2013 Budget 125,776 0 6,300 9,622 16,410 30,552 6,850 708 900 500 200 150,220	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 42,000 42,000 42,000 126,671 0 0 9,690 17,034 31,368 6,850 580 900 500 200 1,000	139,166 1,500 939 28,412 10,647 14,629 20,860 663 2,000 12,000 42,000 272,816  2014 As Amended By the Council 126,671 0 0 9,690 17,034 31,368 6,850 580 900 500 200 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Group: 1109	Department of Planning			0040	0011	0010	2012	2014	2014	<b>-</b>
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget		As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	274,328	275,711	276,690	234,852	238,863	239,109	240,239	240,239	0
51101	OVERTIME	3,573	3,293	1,984	0	2,143	4,000	4,000	4,000	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51200	PART-TIME HELP	0	2,000	0	0	0	0	4,000	4,000	0
51300	FEDERAL OLD AGE BENEFITS	21,064	21,056	20,639	17,177	17,537	18,292	18,379	18,379	0
51301	PENSION CONTRIBUTION	19,710	21,716	18,821	15,223	19,597	31,546	32,671	32,671	0
51302 51303	HOSPITALIZATION HOSPITALIZATION BUYBACK	26,287 6,311	28,503 6,311	45,495 0	36,000 0	46,490 0	44,962 0	46,006 0	46,006 0	0
51304	GROUP LIFE INSURANCE	858	882	852	978	978	1,080	883	883	0
52001	PRINTING AND DUPLICATING	0	81	0	0	0	500	500	500	Ö
52004	DEPARTMENTAL EXPENSES	2,646	1,408	236	1,191	2,458	3,000	2,500	2,500	0
52015	EDUCATION PROGRAM	0	750	1,500	750	750	750	750	750	0
52019	FEDERAL GRANTS	0	0	0	0	883,017	295,000	185,758	185,758	0
52710	PUBLIC HEARINGS	3,108	3,084	798	211	264	3,600	2,500	2,500	0
52711	COMPREHENSIVE PLAN UPDATE	0	0	0	0	9,125 0	18,000	17,712	17,712	0
	FLOOD PLAIN MANAGEMENT Total For City Planning	357,884	364,794	367,015	306,383	1,221,222	659,839	4,000 559,898	4,000 559,898	0
	rotarrorotty riaining	007,001	00 1,7 0 1	007,010	000,000	.,,	000,000	000,000	000,000	ŭ
Group: 1110	Div. of Economic Development							2014	2014	
		2008	2009	2010	2011	2012	2013		As Amended	Final
E1100	Account Description SALARY SCHEDULE	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100 51101	OVERTIME	71,565 105	96,358 0	93,116 55	91,158 0	102,727 0	104,365 0	105,257 0	105,257 0	0
51300	FEDERAL OLD AGE BENEFITS	7,452	7,093	7,315	7,098	7,299	7,984	8,052	8,052	0
51301	PENSION CONTRIBUTION	6,626	7,144	6,377	5,801	7,931	12,452	12,986	12,986	0
51302	HOSPITALIZATION	14,571	17,430	26,830	24,605	31,176	30,149	30,850	30,850	0
51304	GROUP LIFE INSURANCE	343	338	346	438	438	438	359	359	0
52000	OFFICE SUPPLIES AND EXPENSES	772	335	744	411	386	750	750	750	0
52019	FEDERAL GRANTS	57,256	78,088	11,687	0	0	0	0	0	0
52751	CHAMBER OF COMMERCE/ACTIVITIES	2,000	260	515	515	515	515	515	515	0
52752 52753	MARKETING PROGRAM ACTIVITIES	1,956 8,379	707 370	6,000 720	0 555	1,935 851	3,000 2,300	3,000 2,300	6,000 2,300	3,000 0
32733	Total For Economic Development	171,024	208,123	153,705	130,581	153,258	161,953	164,069	167,069	3,000
	·	•		,	,	•	,			,
Group: 1111	Department of Inspections			2012	2011	2012	0040	2014	2014	e
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget		As Amended By the Council	Final Variance
E4400	SALARY SCHEDULE								•	
			719 011	609 560	604 058	5/4 628	560 796	588 236	588 236	
51100 51101		582,181 23.160	719,011 13.332	609,560 14.034	604,058 0	574,628 5.603	560,796 13.332	588,236 10.332	588,236 10.332	0
51100 51101 51104	OVERTIME DIFFERENTIAL	23,160 0	719,011 13,332 0	609,560 14,034 0		5/4,628 5,603 0	560,796 13,332 6,835	588,236 10,332 4,731	588,236 10,332 4,731	0
51101	OVERTIME	23,160	13,332	14,034	0	5,603	13,332	10,332	10,332	0
51101 51104 51107 51200	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP	23,160 0 3,770 28,825	13,332 0 4,781 3,425	14,034 0 3,775 425	0 0 0 425	5,603 0 0 745	13,332 6,835 4,800 2,300	10,332 4,731 5,209 2,300	10,332 4,731 5,209 2,300	0 0 0
51101 51104 51107 51200 51300	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS	23,160 0 3,770 28,825 46,851	13,332 0 4,781 3,425 57,895	14,034 0 3,775 425 49,011	0 0 0 425 47,067	5,603 0 0 745 47,357	13,332 6,835 4,800 2,300 42,901	10,332 4,731 5,209 2,300 45,000	10,332 4,731 5,209 2,300 45,000	0 0 0 0
51101 51104 51107 51200 51300 51301	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION	23,160 0 3,770 28,825 46,851 45,097	13,332 0 4,781 3,425 57,895 60,888	14,034 0 3,775 425 49,011 45,367	0 0 0 425 47,067 44,252	5,603 0 0 745 47,357 52,159	13,332 6,835 4,800 2,300 42,901 75,080	10,332 4,731 5,209 2,300 45,000 82,125	10,332 4,731 5,209 2,300 45,000 82,125	0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION	23,160 0 3,770 28,825 46,851 45,097 89,285	13,332 0 4,781 3,425 57,895 60,888 115,315	14,034 0 3,775 425 49,011 45,367 109,147	0 0 0 425 47,067 44,252 84,586	5,603 0 0 745 47,357 52,159 98,238	13,332 6,835 4,800 2,300 42,901 75,080 92,214	10,332 4,731 5,209 2,300 45,000 82,125 128,484	10,332 4,731 5,209 2,300 45,000 82,125 128,484	0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889	14,034 0 3,775 425 49,011 45,367 109,147 18,798	0 0 425 47,067 44,252 84,586 29,495	5,603 0 745 47,357 52,159 98,238 30,556	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059	0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137	0 0 425 47,067 44,252 84,586 29,495 3,136	5,603 0 745 47,357 52,159 98,238 30,556 2,956	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567	0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889	14,034 0 3,775 425 49,011 45,367 109,147 18,798	0 0 425 47,067 44,252 84,586 29,495	5,603 0 745 47,357 52,159 98,238 30,556	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059	0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405	0 0 425 47,067 44,252 84,586 29,495 3,136 1,566	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400	0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073	0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452	0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0	0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452 10,000	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000	0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0 39,546	0 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452 10,000 42,360	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980	0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0 39,546 13,511	0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452 10,000 42,360 15,244	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644	0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811 5,754	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 4,334 0 39,546 13,511 3,783	0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 4,452 10,000 42,360 15,244 2,248	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440	0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0 39,546 13,511	0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452 10,000 42,360 15,244	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440	0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 0 46,031 14,811 5,754 935,457	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0 39,546 13,511 3,783 929,178	0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452 10,000 42,360 15,244 2,248 926,232	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440	0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811 5,754 935,457	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 4,334 0 39,546 13,511 3,783 929,178	0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 4,452 10,000 42,360 15,244 2,248 926,232	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847	0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811 5,754 935,457	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0 39,546 13,511 3,783 929,178	0 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452 10,000 42,360 15,244 926,232 2013 Budget	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Submitted By the Mayor	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Amended By the Council	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811 5,754 935,457 2008 Actual	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017 2009 Actual	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 4,334 0 39,546 13,511 3,783 929,178	0 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272 2012 Actual	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 44,452 10,000 42,360 15,244 926,232 2013 Budget 167,656	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Submitted By the Mayor 167,924	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Amended By the Council	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811 5,754 935,457	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0 39,546 13,511 3,783 929,178 2010 Actual 189,209	0 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452 10,000 42,360 15,244 926,232 2013 Budget	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Submitted By the Mayor	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Amended By the Council	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 0 46,031 14,811 5,754 935,457 2008 Actual	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017 2009 Actual	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0 39,546 13,511 3,783 929,178 2010 Actual	0 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859 2011 Actual	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272 2012 Actual 131,441 1,153	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452 10,000 42,360 15,244 2,248 926,232 2013 Budget	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Submitted By the Mayor	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Amended By the Council	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811 5,754 935,457 2008 Actual 195,817 235 0 820 106,517	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017 2009 Actual 186,716 0 0 0 820 235,286	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0 39,546 13,511 3,783 929,178 2010 Actual 189,209 0 0 0 117,426	0 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859 2011 Actual 152,192 0 0 0 61,375	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272 2012 Actual 131,441 1,153 0 0 228,969	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452 10,000 42,360 15,244 2,248 926,232 2013 Budget 167,656 0 10,180 0 60,000	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Submitted By the Mayor 167,924 0 60,000	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Amended By the Council 167,924 0 10,180 0 60,000	0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811 5,754 935,457 2008 Actual 195,817 235 0 820 106,517 2,328	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017 2009 Actual 186,716 0 0 0 820 235,286 2,045	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0 39,546 13,511 3,783 929,178 2010 Actual 189,209 0 0 0 117,426 0	0 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859 2011 Actual 152,192 0 0 0 0 61,375 0	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272 2012 Actual 131,441 1,153 0 0 228,969 20,280	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452 10,000 42,360 42,360 42,362 926,232 2013 Budget 167,656 0 10,180 0 60,000 5,000	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Submitted By the Mayor 167,924 0 10,180 0 0 60,000 5,000	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Amended By the Council 167,924 0 10,180 0 0 60,000 5,000	0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP FEDERAL OLD AGE BENEFITS	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811 5,754 935,457 2008 Actual 195,817 235 0 820 106,517 2,328 16,482	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017 2009 Actual 186,716 0 0 820 235,286 2,045 15,327	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 4,334 0 39,546 13,511 3,783 929,178 2010 Actual 189,209 0 0 0 117,426 0 0 16,051	0 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859 2011 Actual 152,192 0 0 0 61,375 0 13,097	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272 2012 Actual 131,441 1,153 0 0 228,969 20,280 13,226	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 10,000 42,360 15,244 2,248 926,232 2013 Budget 167,656 0 10,180 0 60,000 5,000 12,826	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Submitted By the Mayor 167,924 0 10,180 0 60,000 5,000 12,846	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Amended By the Council 167,924 0 10,180 0 60,000 5,000 12,846	0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811 5,754 935,457 2008 Actual 195,817 235 0 820 106,517 2,328 16,482 12,866	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017 2009 Actual 186,716 0 0 820 235,286 2,045 15,327 13,802	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 4,334 0 39,546 13,511 3,783 929,178 2010 Actual 189,209 0 0 0 117,426 0 16,051 12,328	0 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859 2011 Actual 152,192 0 0 61,375 0 13,097 7,700	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272 2012 Actual 131,441 1,153 0 0 228,969 20,280 13,226 9,740	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452 10,000 42,360 15,244 2,248 926,232 2013 Budget 167,656 0 10,180 0 60,000 5,000 12,826 18,933	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Submitted By the Mayor 167,924 0 10,180 0 60,000 5,000 12,846 16,339	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Amended By the Council 167,924 0 10,180 0 60,000 5,000 12,846 16,339	0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51300 51300 51300 51300 51300	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811 5,754 935,457 2008 Actual 195,817 235 0 820 106,517 2,328 16,482 12,866 4,870	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017 2009 Actual 186,716 0 0 0 820 235,286 2,045 15,327 13,802 16,408	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0 39,546 13,511 3,783 929,178 2010 Actual 189,209 0 0 0 117,426 0 16,051 12,328 24,751	0 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859 2011 Actual 152,192 0 0 0 13,097 7,7700 13,097 7,7700 17,588	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272 2012 Actual 131,441 1,153 0 0 228,969 20,280 13,226 9,740 16,955	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452 10,000 42,360 15,244 2,248 926,232 2013 Budget 167,656 0 10,180 0 60,000 5,000 12,826 18,933 30,037	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Submitted By the Mayor 167,924 0 10,180 0 60,000 5,000 12,846 16,339 15,691	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Amended By the Council 167,924 0 10,180 0 60,000 5,000 12,846 16,339 15,691	0   0   0   0   0   0   0   0   0   0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51301 51302 51303	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811 5,754 935,457 2008 Actual 195,817 235 0 820 106,517 2,328 16,482 12,866 4,870 17,121	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017 2009 Actual 186,716 0 0 0 235,286 2,045 15,327 13,802 16,408 13,918	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0 39,546 13,511 3,783 929,178 2010 Actual 189,209 0 0 0 117,426 0 16,051 12,328 24,751 6,311	0 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859 2011 Actual 152,192 0 0 61,375 0 13,097 7,700 17,588 5,933	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272 2012 Actual 131,441 1,153 0 0 228,969 20,280 13,226 9,740 16,955 3,955	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452 10,000 42,360 42,360 15,244 2,248 926,232 2013 Budget 167,656 0 10,180 0 60,000 5,000 12,826 18,933 30,037 6,850	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Submitted By the Mayor 167,924 0 10,180 0 0 60,000 5,000 12,846 16,339 15,691 12,307	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Amended By the Council 167,924 0 10,180 0 60,000 5,000 12,846 16,339 15,691 12,307	0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51300 51300 51300 51300 51300	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811 5,754 935,457 2008 Actual 195,817 235 0 820 106,517 2,328 16,482 12,866 4,870	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017 2009 Actual 186,716 0 0 0 820 235,286 2,045 15,327 13,802 16,408	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0 39,546 13,511 3,783 929,178 2010 Actual 189,209 0 0 0 117,426 0 16,051 12,328 24,751	0 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859 2011 Actual 152,192 0 0 0 13,097 7,7700 13,097 7,7700 17,588	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272 2012 Actual 131,441 1,153 0 0 228,969 20,280 13,226 9,740 16,955	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 7,240 4,452 10,000 42,360 15,244 2,248 926,232 2013 Budget 167,656 0 10,180 0 60,000 5,000 12,826 18,933 30,037	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Submitted By the Mayor 167,924 0 10,180 0 60,000 5,000 12,846 16,339 15,691	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Amended By the Council 167,924 0 10,180 0 60,000 5,000 12,846 16,339 15,691	0   0   0   0   0   0   0   0   0   0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302 51303 51304	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811 5,754 935,457 2008 Actual 195,817 235 0 820 106,517 2,328 16,482 12,866 4,870 17,121 557	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017 2009 Actual 186,716 0 0 820 235,286 2,045 15,327 13,802 15,327 13,802 16,408 13,918 294	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0 39,546 13,511 3,783 929,178 2010 Actual 189,209 0 0 117,426 0 12,328 24,751 6,311 505	0 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859 2011 Actual 152,192 0 0 0 61,375 0 13,097 7,700 17,588 5,933 438	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272 2012 Actual 131,441 1,153 0 0 228,969 20,280 13,226 9,740 16,955 3,955 3,955 3,48	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 42,360 15,244 2,248 926,232 2013 Budget 167,656 0 10,180 0 60,000 5,000 12,826 18,933 30,037 6,850 607	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Submitted By the Mayor 167,924 0 10,180 0 60,000 5,000 12,846 16,339 15,691 12,307 497	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Amended By the Council 167,924 0 10,180 0 60,000 5,000 12,846 16,339 15,691 12,307 497	0
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51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302 51303 51304 51407 52000 52004	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	23,160 0 3,770 28,825 46,851 45,097 89,285 21,512 2,171 2,747 11,493 7,729 4,041 0 46,031 14,811 5,754 935,457 2008 Actual 195,817 235 0 820 106,517 2,328 16,482 12,866 4,870 17,121 557 31,556 942,000 772 26,336	13,332 0 4,781 3,425 57,895 60,888 115,315 24,889 2,661 3,354 7,114 6,340 973 0 44,921 15,702 2,416 1,083,017 2009 Actual 186,716 0 0 820 235,286 2,045 15,327 13,802 16,408 13,918 294 170,802 600,400 907 13,780	14,034 0 3,775 425 49,011 45,367 109,147 18,798 2,137 3,405 6,073 6,273 4,334 0 39,546 13,511 3,783 929,178 2010 Actual 189,209 0 0 117,426 0 12,328 24,751 6,311 505 169,548 495,000 15,338	0 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320 13,625 2,297 880,859 2011 Actual 152,192 0 0 0 13,097 7,700 17,588 5,933 438 173,975 650,000 1,177 12,222	5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272 2012 Actual 131,441 1,153 0 0 228,969 20,280 13,226 9,740 16,955 3,955 3,955 3,48 650,000 999 10,342	13,332 6,835 4,800 2,300 42,901 75,080 92,214 32,894 2,886 3,400 7,250 42,360 15,244 2,248 926,232 2013 Budget 167,656 0 10,180 0 60,000 1,000 12,826 18,933 30,037 6,850 607 40,000 640,000 1,000 15,000	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 6,888 8,000 4,452 10,000 39,980 15,644 2,440 985,847  2014 As Submitted By the Mayor 167,924 0 10,180 0 60,000 5,000 12,846 16,339 15,691 12,307 497 25,000 640,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 15,000	10,332 4,731 5,209 2,300 45,000 82,125 128,484 26,059 2,567 3,400 4,452 10,000 39,980 15,644 2,440 985,847 2014 As Amended By the Council 167,924 0 10,180 0 60,000 5,000 12,846 16,339 15,691 12,307 497 25,000 1	0
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Group. 11	13 Division of Accounting and Controls							2014	2014	
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget		As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	279,852	305,089	300,882	308,741	322,002	308,380	309,566	309,566	0
51101	OVERTIME	3,272	9,630	4,954	0	34,884	15,000	20,000	20,000	0
51104	DIFFERENTIAL	0	0	601	0	0	6,926	6,926	6,926	0
51107	EXTRA VACATION AFTER 10 YRS	733	1,467	733	0	0	4,127	4,127	4,127	0
51300	FEDERAL OLD AGE BENEFITS	21,427	24,205	23,749	23,536	28,125	23,592	23,682	23,682	0
51301	PENSION CONTRIBUTION	20,974	24,714	21,509	21,434	28,656	40,406	39,266	39,266	0
51302	HOSPITALIZATION	32,075	43,540	47,872	41,761	49,086	54,362	39,667	39,667	0
51303	HOSPITALIZATION BUYBACK	6,863	6,863	6,863	6,148	8,690	6,387	13,252	13,252	0
51304	GROUP LIFE INSURANCE	858	882	866	1,349	1,304	1,349	1,104	1,104	0
52000	OFFICE SUPPLIES AND EXPENSES	1,410	1,235	1,293	1,480	2,094	2,000	2,000	2,000	0
52004	DEPARTMENTAL EXPENSES	1,566	1,474	2,103	8,572	3,145	2,500	2,500	2,500	0
	Total For Div. Of Acct. Control	369,030	419,100	411,425	413,020	477,986	465,029	462,090	462,090	0
Group: 11	14 Division of Assessment							2014	2014	
		2008	2009	2010	2011	2012	2013		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	416,954	341,306	273,295	277,152	286,431	294,844	295,031	295,031	0
51107	EXTRA VACATION AFTER 10 YRS	2,587	4,489	1,370	0	0	1,511	1,511	1,511	0
51300	FEDERAL OLD AGE BENEFITS	30,847	30,588	19,800	19,892	20,487	22,556	22,570	22,570	0
51301	PENSION CONTRIBUTION	25,219	23,612	17,770	18,664	23,394	39,019	40,277	40,277	0
51302	HOSPITALIZATION BUYDACK	75,788	67,760	72,876	69,185	88,340	85,198	87,328	87,328	0
51303	HOSPITALIZATION BUYBACK	4,575	6,587	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	1,474	1,308	1,039	1,517	1,517	1,517	1,242	1,242	0
52000	DEPARTMENTAL EXPENSES	167	225	302	650	1,372	1,200	1,200	1,200	0
52004 52910	STATE REVALUATION	12,739 142,058	9,113 340,942	8,150 0	10,411 80,000	9,703 381,001	12,000 0	17,000 500,000	17,000 500,000	0
32910	Total For Div. Of Assessment	712,408	825,930	394,601	477,472	812,246	457,845	966,159	966,159	0
0	45. Division of Contracts & Burchesium							0044	204.4	
Group: 11	15 Division of Contracts & Purchasing	2008	2009	2010	2011	2012	2013	2014 As Submitted	2014 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	203,070	197,821	160,667	163,212	154,303	115,571	115,571	115,571	0
51101	OVERTIME	1,824	857	603	0	867	2,000	2,000	2,000	0
51104	DIFFERENTIAL	0	0	0	0	0	6,744	6,744	6,744	0
51107	EXTRA VACATION AFTER 10 YRS	1,534	1,534	682	0	0	2,511	2,692	2,692	0
51300	FEDERAL OLD AGE BENEFITS	15,502	15,026	12,155	12,182	12,116	8,842	8,842	8,842	0
51301	PENSION CONTRIBUTION	15,536	16,771	11,662	11,991	14,067	15,365	15,851	15,851	0
51302	HOSPITALIZATION	29,192	33,621	26,310	26,394	32,830	31,561	32,298	32,298	0
51303	HOSPITALIZATION BUYBACK	3,156	3,156	3,156	2,967	1,730	0	0	0	0
51304	GROUP LIFE INSURANCE	686	706	564	809	697	540	442	442	0
52000	OFFICE SUPPLIES AND EXPENSES	950	1,089	626	957	111	1,000	1,000	1,000	0
52004	DEPARTMENTAL EXPENSES	1,994	1,590	1,612	1,394	1,644	1,750	1,750	1,750	0
52007	ADVERTISING Total For Div. Of Cont & Purch	1,400 274,842	1,473 273,643	2,291 220,327	1,388 221,294	1,416 219,782	1,750 187,634	2,000 189,190	2,000 189,190	0
		,-	-,-	-,-	, -	-, -	- ,	,		
Group: 11	16 Division of Information Technology							2014	2014	Ein al
		2000	2000	2040	2011	2012				
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget		As Amended	Final
51100	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100 51101	SALARY SCHEDULE	<b>Actual</b> 413,966	Actual 397,802	<b>Actual</b> 369,146	Actual 353,431	<b>Actual</b> 363,709	Budget 360,785	<b>By the Mayor</b> 361,190	By the Council 361,190	Variance 0
51101	SALARY SCHEDULE OVERTIME	Actual 413,966 29,848	Actual 397,802 22,580	Actual 369,146 39,734	<b>Actual</b> 353,431 0	Actual 363,709 44,361	360,785 35,000	361,190 35,000	361,190 35,000	Variance 0 0
51101 51104	SALARY SCHEDULE OVERTIME DIFFERENTIAL	Actual 413,966 29,848 0	397,802 22,580 0	369,146 39,734 0	353,431 0 0	Actual 363,709 44,361 0	360,785 35,000 5,445	By the Mayor 361,190 35,000 5,445	361,190 35,000 5,445	<b>Variance</b> 0 0 0 0
51101 51104 51107	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	Actual 413,966 29,848 0 2,964	397,802 22,580 0 3,640	Actual 369,146 39,734 0 3,689	Actual 353,431 0 0 0	Actual 363,709 44,361 0	360,785 35,000 5,445 5,194	361,190 35,000 5,445 5,590	361,190 35,000 5,445 5,590	Variance  0 0 0 0 0 0
51101 51104 51107 51200	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP	Actual 413,966 29,848 0 2,964 15,533	Actual 397,802 22,580 0 3,640 29,540	Actual 369,146 39,734 0 3,689	Actual 353,431 0 0 0 0	Actual 363,709 44,361 0 0	360,785 35,000 5,445 5,194 0	361,190 35,000 5,445 5,590 0	361,190 35,000 5,445 5,590 0	Variance  0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS	Actual 413,966 29,848 0 2,964 15,533 35,436	Actual 397,802 22,580 0 3,640 29,540 34,564	Actual 369,146 39,734 0 3,689 0 37,756	Actual 353,431 0 0 0 0 26,522	Actual 363,709 44,361 0 0 0 30,308	Budget  360,785  35,000  5,445  5,194  0  27,601	By the Mayor 361,190 35,000 5,445 5,590 0 27,631	361,190 35,000 5,445 5,590 0 27,631	Variance  0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION	Actual 413,966 29,848 0 2,964 15,533 35,436 32,348	Actual 397,802 22,580 0 3,640 29,540 34,564 33,059	Actual  369,146 39,734 0 3,689 0 37,756 26,926	353,431 0 0 0 0 26,522 25,148	Actual  363,709  44,361  0  0  30,308 32,612	360,785 35,000 5,445 5,194 0 27,601 47,537	361,190 35,000 5,445 5,590 0 27,631 49,095	By the Council 361,190 35,000 5,445 5,590 0 27,631 49,095	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION	Actual 413,966 29,848 0 2,964 15,533 35,436 32,348 55,636	Actual 397,802 22,580 0 3,640 29,540 34,564 33,059 63,056	Actual  369,146 39,734 0 3,689 0 37,756 26,926 63,432	Actual 353,431 0 0 0 0 26,522 25,148 64,179	Actual 363,709 44,361 0 0 30,308 32,612 80,376	360,785 35,000 5,445 5,194 0 27,601 47,537 78,687	By the Mayor 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497	361,190 35,000 5,445 5,590 0 27,631 49,095 80,497	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	Actual 413,966 29,848 0 2,964 15,533 35,436 32,348 55,636 13,726	Actual 397,802 22,580 0 3,640 29,540 34,564 33,059 63,056 13,726	Actual  369,146 39,734 0 3,689 0 37,756 26,926 63,432 6,863	Actual 353,431 0 0 0 26,522 25,148 64,179 6,363	Actual 363,709 44,361 0 0 30,308 32,612 80,376 6,363	8udget 360,785 35,000 5,445 5,194 0 27,601 47,537 78,687 6,850	By the Mayor 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850	By the Council 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION	Actual 413,966 29,848 0 2,964 15,533 35,436 32,348 55,636 13,726 1,372	Actual 397,802 22,580 0 3,640 29,540 34,564 33,059 63,056 13,726 1,397	Actual  369,146 39,734 0 3,689 0 37,756 26,926 63,432 6,863 1,212	Actual  353,431 0 0 0 0 26,522 25,148 64,179 6,363 1,619	Actual 363,709 44,361 0 0 0 30,308 32,612 80,376 6,363 1,619	8udget 360,785 35,000 5,445 5,194 0 27,601 47,537 78,687 6,850 1,619	By the Mayor 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325	By the Council 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES	Actual 413,966 29,848 0 2,964 15,533 35,436 32,348 55,636 13,726 1,372 33,386	397,802 22,580 0 3,640 29,540 34,564 33,059 63,056 13,726 1,397 30,172	Actual  369,146 39,734 0 3,689 0 37,756 26,926 63,432 6,863 1,212 28,786	Actual  353,431 0 0 0 0 26,522 25,148 64,179 6,363 1,619 33,982	Actual 363,709 44,361 0 0 0 30,308 32,612 80,376 6,363 1,619 34,079	8udget 360,785 35,000 5,445 5,194 0 27,601 47,537 78,687 6,850 1,619 34,000	By the Mayor 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325 34,000	By the Council 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325 34,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	Actual 413,966 29,848 0 2,964 15,533 35,436 32,348 55,636 13,726 1,372 33,386 2,967	Actual 397,802 22,580 0 3,640 29,540 34,564 33,059 63,056 13,726 1,397	Actual  369,146 39,734 0 3,689 0 37,756 26,926 63,432 6,863 1,212	Actual  353,431 0 0 0 0 26,522 25,148 64,179 6,363 1,619	Actual 363,709 44,361 0 0 0 30,308 32,612 80,376 6,363 1,619	Budget 360,785 35,000 5,445 5,194 0 27,601 47,537 78,687 6,850 1,619 34,000 2,000	By the Mayor 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325 34,000 2,000	By the Council 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325 34,000 2,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51300 51301 51302 51303 51304 52002 52004	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES	Actual 413,966 29,848 0 2,964 15,533 35,436 32,348 55,636 13,726 1,372 33,386 2,967 29,116	Actual 397,802 22,580 0 3,640 29,540 34,564 33,059 63,056 13,726 1,397 30,172 2,585	Actual 369,146 39,734 0 3,689 0 37,756 26,926 63,432 6,863 1,212 28,786 1,070	Actual 353,431 0 0 0 26,522 25,148 64,179 6,363 1,619 33,982 3,164	Actual 363,709 44,361 0 0 0 30,308 32,612 80,376 6,363 1,619 34,079 3,119	8udget 360,785 35,000 5,445 5,194 0 27,601 47,537 78,687 6,850 1,619 34,000	By the Mayor 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325 34,000	By the Council 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325 34,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51300 51301 51302 51303 51304 52002 52004 52017	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES EQUIPMENT	Actual 413,966 29,848 0 2,964 15,533 35,436 32,348 55,636 13,726 1,372 33,386 2,967	Actual 397,802 22,580 0 3,640 29,540 34,564 33,059 63,056 13,726 1,397 30,172 2,585 374	Actual 369,146 39,734 0 3,689 0 37,756 26,926 63,432 6,863 1,212 28,786 1,070 0	Actual  353,431 0 0 0 0 26,522 25,148 64,179 6,363 1,619 33,982 3,164 0	Actual 363,709 44,361 0 0 0 30,308 32,612 80,376 6,363 1,619 34,079 3,119 0	Budget  360,785 35,000 5,445 5,194 0 27,601 47,537 78,687 6,850 1,619 34,000 2,000 25,000	By the Mayor 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325 34,000 2,000 25,000	By the Council  361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325 34,000 2,000 25,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52004 52017 52931	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES EQUIPMENT COMPUTER MAINT. & FEES	Actual 413,966 29,848 0 2,964 15,533 35,436 32,348 55,636 13,726 1,372 33,386 2,967 29,116 175,625	Actual 397,802 22,580 0 3,640 29,540 34,564 33,059 63,056 13,726 1,397 30,172 2,585 374 150,421	Actual 369,146 39,734 0 3,689 0 37,756 26,926 63,432 6,863 1,212 28,786 1,070 0 131,293	Actual  353,431 0 0 0 0 26,522 25,148 64,179 6,363 1,619 33,982 3,164 0 159,978	Actual 363,709 44,361 0 0 0 30,308 32,612 80,376 6,363 1,619 34,079 3,119 0 121,126	Budget  360,785 35,000 5,445 5,194 0 27,601 47,537 78,687 6,850 1,619 34,000 2,000 192,000	By the Mayor 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325 34,000 2,000 25,000 192,000	By the Council  361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325 34,000 2,000 25,000 192,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52004 52017 52931 52932	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES EQUIPMENT COMPUTER MAINT. & FEES SYSTEM UPGRADES	Actual 413,966 29,848 0 2,964 15,533 35,436 32,348 55,636 13,726 1,372 33,386 2,967 29,116 175,625 32,509	Actual 397,802 22,580 0 3,640 29,540 34,564 33,059 63,056 13,726 1,397 30,172 2,585 374 150,421 25,581	Actual 369,146 39,734 0 3,689 0 37,756 26,926 63,432 6,863 1,212 28,786 1,070 0 131,293 30,072	Actual 353,431 0 0 0 26,522 25,148 64,179 6,363 1,619 33,982 3,164 0 159,978 30,000	Actual 363,709 44,361 0 0 0 30,308 32,612 80,376 6,363 1,619 34,079 3,119 0 121,126 30,151	Budget  360,785 35,000 5,445 5,194 0 27,601 47,537 78,687 6,850 1,619 34,000 2,000 25,000 192,000 30,000	By the Mayor 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325 34,000 2,000 25,000 192,000 30,000	By the Council 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325 34,000 2,000 25,000 192,000 30,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52004 52017 52931 52932 52933	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES EQUIPMENT COMPUTER MAINT. & FEES SYSTEM UPGRADES TECHNOLOGY UPGRADES	Actual 413,966 29,848 0 2,964 15,533 35,436 32,348 55,636 13,726 1,372 33,386 2,967 29,116 175,625 32,509 65,548	Actual 397,802 22,580 0 3,640 29,540 34,564 33,059 63,056 13,726 1,397 30,172 2,585 374 150,421 25,581 49,373	Actual 369,146 39,734 0 3,689 0 37,756 26,926 63,432 6,863 1,212 28,786 1,070 0 131,293 30,072 25,481	Actual  353,431 0 0 0 0 26,522 25,148 64,179 6,363 1,619 33,982 3,164 0 159,978 30,000 163,800	Actual 363,709 44,361 0 0 0 30,308 32,612 80,376 6,363 1,619 34,079 3,119 0 121,126 30,151 164,810	Budget  360,785 35,000 5,445 5,194 0 27,601 47,537 78,687 6,850 1,619 34,000 2,000 25,000 192,000 30,000 165,000	By the Mayor 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325 34,000 2,000 25,000 192,000 30,000 165,000	By the Council 361,190 35,000 5,445 5,590 0 27,631 49,095 80,497 6,850 1,325 34,000 2,000 25,000 192,000 30,000 165,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Group: 111 <i>1</i>	Division of Treasury & Collections  Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget		2014 As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	289,118	267,023	273,720	274,600	284,129	270,726	304,190	304,190	0
51101	OVERTIME	1,395	896	0	0	17,104	12,000	12,000	12,000	0
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	3,609	2,876	2,876	0	0	3,500	2,364	2,364	0
51203	CLERICAL ASSISTANCE	5,397	0	0	0	0	13,100	13,100	13,100	0
51300	FEDERAL OLD AGE BENEFITS	24,508	20,458	20,365	20,006	21,926	20,711	23,271	23,271	0
51301	PENSION CONTRIBUTION	21,920	20,871	17,467	18,832	21,875	36,550	40,295	40,295	0
51302	HOSPITALIZATION	31,552	43,333	56,354	56,674	71,282	68,743	86,436	86,436	0
51303	HOSPITALIZATION BUYBACK	16,729	9,630	6,863	6,363	6,363	6,850	6,850	6,850	0
51304	GROUP LIFE INSURANCE	1,142	1,058	1,039	1,517	1,517	1,518	1,463	1,463	0
52000	OFFICE SUPPLIES AND EXPENSES	2,197	2,880	1,750	3,516	4,709	3,500	3,500	3,500	0
52004	DEPARTMENTAL EXPENSES	23,258	21,481	11,805	44,992	31,984	40,000	40,000	40,000	0
52006	EQUIPMENT REPAIRS	1,091	903	1,228	594	813	1,500	1,500	1,500	0
52016	PROFESSIONAL SERVICES	147,680	83,760	71,272	89,600	70,960	75,000	75,000	75,000	0
52941	POSTAGE	89,326	115,226	85,408	114,769	118,145	130.000	130,000	130,000	0
32341	Total For Div. Of Treas & Coll.	658,924	590,394	550,146	631,464	650,807	683,698	739,969	739,969	0
Group: 1200	Fire Department							2014	2014	
		2008	2009	2010	2011	2012	2013		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	10,926,224	11,385,861	11,515,211	11,360,533	11,310,389	11,868,452	13,196,966	13,196,966	0
51101	OVERTIME	3,002,815	2,998,344	3,024,548	3,672,329	4,284,535	3,300,000	3,200,000	3,200,000	0
51104	DIFFERENTIAL	49,507	41,376	47,051	75,442	40,960	65,000	81,000	81,000	0
51105	LEGAL HOLIDAY PAY	989,336	994,613	1,047,549	1,024,983	1,016,156	1,072,203	1,194,597	1,194,597	0
51106	LONGEVITY	1,187,757	1,178,113	1,248,965	1,282,666	1,337,634	1,365,806	1,460,971	1,460,971	0
51108	SEVERANCE	0	178,324	237,463	264,592	377,238	292,000	292,000	292,000	0
51200	PART-TIME HELP	8,225	8,594	8,710	5,062	0	0	0	0	0
51300	FEDERAL OLD AGE BENEFITS	204,074	220,591	219,324	242,433	268,172	223,000	251,783	251,783	0
51300	PENSION CONTRIBUTION	1,328,432	1,165,963	1,128,476	1,669,477	1,839,616	1,346,538	1,402,298	1,402,298	0
51301	HOSPITALIZATION	2,569,203	2,982,641	3,110,237	2,841,243	3,379,240	3,292,582	3,590,486	3,590,486	0
					2,041,243	3,379,240	3,292,362	3,390,460	3,390,460	0
51303	HOSPITALIZATION BUYBACK	10,961	21,306	26,870						0
51304	GROUP LIFE INSURANCE	83,097	84,363	81,815	77,809	76,601	78,146	70,518	70,518	
51305	ANNUITY	253,138	226,932	234,920	232,820	239,382	239,620	295,107	295,107	0
51306	LEGAL SERVICES FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
51400	NORMAL COST-CITY PENSION	1,075,376	969,547	986,653	895,401	792,701	766,701	779,829	779,829	0
51405	UNIFORMS	109,557	106,855	109,488	101,945	109,382	105,000	114,055	114,055	0
51406	UNIFORM CLEANING ALLOWANCE	188,000	199,975	223,800	216,300	210,000	218,400	240,600	240,600	0
52000	OFFICE SUPPLIES AND EXPENSES	7,099	6,521	4,990	5,399	6,206	7,000	7,200	7,200	0
52004	DEPARTMENTAL EXPENSES	11,529	10,646	11,532	14,434	12,266	14,617	14,950	14,950	0
52006	EQUIPMENT REPAIRS	107,446	105,541	128,741	120,654	141,016	145,000	160,000	160,000	0
52012	GASOLINE & OIL	161,244	143,596	131,033	149,602	186,557	175,000	195,000	195,000	0
52018	REPLACEMENT VEHICLES	172,857	0	175,200	60,000	100,000	0	0	0	0
53010	DEFENSE CIVIL PREP. DIV	0	3,402	5,253	2,706	7,144	5,000	5,000	5,000	0
53011	EDUC. PROGRAM (FIRE PREV.)	4,196	4,266	2,593	3,424	13,958	15,000	15,000	15,000	0
53012	FIRE FIGHTING EQT.	13,159	20,757	44,761	40,555	43,313	45,000	45,000	45,000	0
53013	HAZARDOUS MATERIALS	4,529	1,581	7,736	4,282	9,042	9,053	4,053	4,053	0
53014	HOME LAND SECURITY EXPENSE	24,947	55,198	28,527	60,910	0	0	105,000	105,000	0
53015	HOUSEKEEPING	7,774	7,485	9,810	9,041	10,440	9,000	10,700	10,700	0
53016	LAUNDRY	14,782	13,925	15,987	16,483	16,611	16,229	17,000	17,000	0
53017	MEDICAL SUPPLIES	64,348	67,741	64,045	72,163	83,714	86,000	89,000	89,000	0
53018	OTHER EQUIPMENT	10,841	11,787	30,154	7,718	32,413	33,785	32,400	32,400	0
53019	PROTECTIVE EQUIP.(CLOTHING)	61,464	58,161	86,909	89,524	96,929	105,064	112,964	112,964	0
53020	RENTAL OF HYDRANTS	541,829	569,110	595,112	663,114	662,435	700,000	700,000	700,000	0
53020	TIRES & TUBES	14,777	14,940	26,277	18,482	21,371	30,480	32,614	32,614	0
53500		176,099				15,081	80,000	50,000	50,000	0
	IOD RETIREES		165,977	266,583	59,812		,	,		
53502	GRANT MATCH FUNDS	10,897	53,360	375,439	85,179	65,273	800,000	800,000	800,000	0
53503	INJURED ON DUTY - BLUE CROSS	270,171	314,890	493,489	255,275	291,161	250,000	250,000	250,000	0
53504	PHYSICAL EXAMS	49,847	52,798	46,952	47,206	55,773	58,000	58,000	58,000	0
53505	RETIREE HEALTH/LIFE INSURANCE	882,883	1,383,209	1,373,918	1,750,000	1,861,886	0	0	0	0
53506	TRAINING PROGRAM	9,484	16,756	9,096	11,182	23,884	25,000	30,000	30,000	0
53507	CITY CLAIMS Total For Fire	24,612,907	25,850,044	27,190,217	27,515,180	29,043,477	26,847,676	28,909,091	30,000 28,939,091	30,000
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Group: 1201	Fire Alarm							2014	2014	
-		2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
52004	DEPARTMENTAL EXPENSES	1,443	150	1,659	1,169	1,743	2,000	2,000	2,000	0
53110	CABLE MAINTENANCE AND REPAIRS	15,831	0	12,260	10,975	10,876	15,000	15,000	15,000	0
53111	COMPUTER MAINT AND REPAIRS	19,426	30,573	14,250	4,592	14,927	15,000	15,000	15,000	0
53112	RADIO MAINTENANCE	4,882	24,253	5,237	14,260	24,614	30,000	30,000	30,000	0
53113	TRAFFIC SIGNAL REPAIRS	0	0	6,674	6,444	19,630	25,000	25,000	25,000	0
53114	UPKEEP OF CONSOLE	3,258	0	26,403	24,819	31,398	28,000	28,000	28,000	0
53501	ELECTRICAL EQUIP. REPAIRS	1,255	191	4,310	(483)	3,666	4,000	4,000	4,000	0
	Total For Fire Alarm	46,095	55,167	70,794	61,777	106,854	119,000	119,000	119,000	0

Group: 1202	Police Department	2008	2009	2010	2011	2012	2013		2014 As Amended	Final
51100	Account Description SALARY SCHEDULE	9,275,917	9,248,836	8,683,250	8,643,020	9,091,710	9,573,045	9,683,303	9,731,606	Variance 48,303
51100	OVERTIME	9,273,917	767,510	848,228	878,384	1,037,224	800,000	900,000	900,000	46,303
51102	SPECIAL DUTY	136,471	104,848	99,487	117,103	220,101	110,000	150,000	85,000	(65,000)
51104	DIFFERENTIAL	0	0	5,899	0	0	15,000	12,400	13,601	1,201
51105	LEGAL HOLIDAY PAY	750,325	739,794	672,209	611,966	634,148	694,356	702,695	704,947	2,252
51106	LONGEVITY	812,516	794,181	833,200	855,795	858,780	919,975	963,497	963,497	0
51107	EXTRA VACATION AFTER 10 YRS	39,060	34,751	4,013	0	0	50,000	53,524	53,524	0
51108	SEVERANCE	0	293,164	106,364	115,423	112,047	175,000	154,500	154,500	0
51200	PART-TIME HELP	69,797	58,776	54,130	51,052	58,219	70,000	70,000	70,000	0
51300	FEDERAL OLD AGE BENEFITS	244,134	275,840	207,198	240,356	251,186	225,202	227,905	231,772	3,867
51301	PENSION CONTRIBUTION	1,196,138	1,078,070	1,090,928	1,460,295	1,673,106	1,104,755	1,240,987	1,242,904	1,917
51302	HOSPITALIZATION	1,506,236	1,652,848	1,931,586	1,751,259	2,105,230	2,137,596	2,241,948	2,249,187	7,239
51303	HOSPITALIZATION BUYBACK	102,879	124,939	105,732	90,975	96,909	109,586	97,323	97,323	0
51304	GROUP LIFE INSURANCE	45,497	45,602	43,559	43,544	44,555	47,073	39,302	39,523	221
51400	NORMAL COST-CITY PENSION	628,503	548,202	417,691	337,403	276,755	308,283	316,349	316,349	0
51405	UNIFORMS	80,945	83,917	76,965	85,947	90,276	90,000	100,000	100,000	0
51406	UNIFORM CLEANING ALLOWANCE	212,075	201,520	197,295	105,993	103,237	211,160	215,500	215,500	0
52004	DEPARTMENTAL EXPENSES	75,475	57,768	65,292	68,271	81,714	85,000	85,000	85,000	0
52012	GASOLINE & OIL	266,605	211,744	246,335	277,532	332,246	397,980	375,000	375,000	0 0
52014 52015	MAINTENANCE CONTRACTS EDUCATION PROGRAM	91,687 97,590	92,775 113,895	106,298 65,406	100,182 42,617	158,711 38,628	165,000 90,000	165,000 85,000	165,000 85,000	0
53201	AMMUNITION	39,980	35,798	9,860	33,496	45,000	45,000	45,000	45,000	0
53201	BCI	16,482	6,260	13,423	8,468	16,713	20,000	20,000	20,000	0
53202	CHILD CARE FINGERPRINT CARDS	9,090	6,720	6,720	10,020	10,440	10,000	10,000	10,000	0
53204	COMMUNITY POLICE	1,613	(1,044)	0,720	593	1,563	2,500	2,500	2,500	0
53205	COMPUTER EXPENSES	36,717	3,371	24,843	27,525	47,032	50,000	60,000	60,000	0
53206	CROSSING GAURDS	358,484	369,325	374,387	382,275	358,160	385,000	385,000	385,000	0
53207	EQUIPMENT - PERSONNEL	8,231	26,084	22,863	32,952	23,185	45,000	25,000	25,000	0
53208	PATROL	4,463	2,753	1,842	3,802	4,937	6,500	6,500	6,500	0
53209	RENT	1,254,937	1,282,876	1,332,142	1,338,520	1,348,151	1,207,200	1,207,200	1,167,432	(39,768)
53210	REPLACEMENT VEHICLES - MARKED	136,255	0	(30,825)	120,084	89,992	105,000	105,000	105,000	0
53211	CIU EQUIPMENT/TECHNOLOGY	0	0	0	0	0	0	20,000	20,000	0
53500	IOD RETIREES	57,981	120,346	26,266	1,743	2,094	15,000	15,000	15,000	0
53501	ELECTRICAL EQUIP. REPAIRS	22,331	23,379	21,220	27,865	25,688	35,000	35,000	35,000	0
53502	GRANT MATCH FUNDS	61,474	195,212	331,376	143,483	116,359	165,000	165,000	165,000	0
53503	INJURED ON DUTY - BLUE CROSS	250,914	174,616	262,388	144,922	189,513	200,000	200,000	200,000	0
53504	PHYSICAL EXAMS	8,879	13,560	503	6,170	14,121	14,000	14,000	14,000	0
53505	RETIREE HEALTH/LIFE INSURANCE	882,883	1,383,209	1,373,917	1,750,000	1,861,886	0	0	0	0
53506	TRAINING PROGRAM	33,936	26,854	27,351	22,053	35,436	40,000	40,000	40,000	0
53507	CITY CLAIMS	0	0	0	0	0	0	0	30,000	30,000
56000	ADMINISTRATION, PLANNING I/A	4,065	698	4,500	3,808	7,000	5,000	6,000	6,000	0
56004	EMERGENCY SERVICE UNITS	6,476	3,437	2,554	4,209	5,298	8,000	7,000	7,000	0
	Total For Police Department	19,784,553	20,202,435	19,666,395	19,939,106	21,467,348	19,737,211	20,247,433	20,237,665	(9,768)
Group: 1203	Animal Control							2014	2014	
G10up. 1203	Allinai Control	2008	2009	2010	2011	2012	2013		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	198,138	195,173	167,664	168,339	171,194	171,887	171,887	171.887	0
51101	OVERTIME	5,888	6,038	3,150	4,895	5,159	6,000	8,000	8,000	0
51107	EXTRA VACATION AFTER 10 YRS	851	1,671	2,491	0	0	2,553	0	0	0
51300	FEDERAL OLD AGE BENEFITS	14,900	14,813	12,601	12,513	12,728	13,149	13,149	13,149	0
51301	PENSION CONTRIBUTION	16,759	17,868	13,140	14,145	17,207	24,663	25,385	25,385	0
51302	HOSPITALIZATION	38,750	42,967	44,180	44,599	55,563	53,573	55,124	55,124	0
51304	GROUP LIFE INSURANCE	858	867	693	1,079	1,079	1,080	883	883	0
52011	UNIFORMS	326	1,423	542	833	754	2,000	2,000	2,000	0
52017	EQUIPMENT	930	919	0	715	1,000	1,000	1,000	1,000	0
53301	CARE OF ANIMALS	15,713	19,407	19,920	22,915	25,260	30,000	30,000	30,000	0
	Total For Police-Animal Cont	293,113	301,146	264,382	270,033	289,944	305,905	307,428	307,428	0
Group: 1204	Rescue Fund							2014	2014	
		2008	2009	2010	2011	2012	2013		As Amended	
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
53401	PUBLIC FUND FOR RESCUE	1,514,439	1,974,019	1,701,662	1,013,101	1,332,622	2,000,000	2,000,000	2,000,000	0
53402	BILLING EXPENSE	67,641	81,657	73,789	97,188	164,781	100,000	169,000	169,000	0
	Total For Rescue Fund	1,582,080	2,055,676	1,775,452	1,110,289	1,497,404	2,100,000	2,169,000	2,169,000	0
0 10	Lang Tana Oblination							0011	0044	
Group: 1205	Long Term Obligations	2000	2000	2042	2044	2042	2012	2014	2014	Fine!
	Assessmt Description	2008	2009	2010	2011	2012	2013		As Amended	Final
51401	Account Description POLICE PEN UNFUNDED LIAB	7,964,266	7,753,875	Actual 8,194,998	Actual 8,336,814	9,065,000	9,504,060	9,613,773	9,613,773	Variance 0
51401	FIRE PENSION UNFUNDED LIAB	10,220,855		9,797,550	10,378,110	10,235,000	11,415,300	11,284,393	11,284,393	0
53505	RETIREE HEALTH/LIFE INSURANCE	10,220,655	9,815,376 0	9,797,550	10,376,110	10,235,000	3,700,000	3,700,000	3,700,000	0
55505	Total For Long Term Debt	18,185,121	17,569,251	17,992,548	18,714,924	19,300,000	24,619,360	24,598,166	24,598,166	0
	. I.a o. Long rollin book	. 5, 100, 121	,500,201	,502,040	.5,7 1-7,02-7	. 5,555,000	,0 .0,000	,000,100	_ 1,000,100	· ·

Group: 1300	Department of Public Works	2008	2009	2010	2011	2012	2013	2014	2014 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	181,510	466,284	168,570	157,530	128,325	182,671	182,563	182,563	0
51101	OVERTIME	0	15,554	(82)	0	399	675	675	675	0
51104	DIFFERENTIAL	0	0	0	0	0	0	5,127	5,127	0
51107	EXTRA VACATION AFTER 10 YRS	658	5,631	658	0	0	1,069	1,853	1,853	0
51300	FEDERAL OLD AGE BENEFITS	12,901	40,029	12,868	11,715	10,308	12,827	13,967	13,967	0
51301	PENSION CONTRIBUTION	12,828	35,741	12,271	11,883	12,690	20,700	22,992	22,992	0
51302	HOSPITALIZATION	25,750	66,141	26,884	36,975	39,508 0	38,100	32,394	32,394	0 0
51303 51304	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	4,575 602	6,863 1,294	6,863 619	530 894	809	0 708	5,957 580	5,957 580	0
52000	OFFICE SUPPLIES AND EXPENSES	5,796	7,357	3,851	125	574	1,000	1,000	1,000	0
52004	DEPARTMENTAL EXPENSES	0,700	0	1,004	3,145	3,785	3,250	3,250	3,250	0
52012	GASOLINE & OIL	6,859	17,756	6,296	7,334	6,464	8,000	7,000	7,000	0
52021	CAPITAL LEASE EXPENSE	247,584	0	5,140	0	0	0	0	0	0
54000	LIGHTING STREETS	1,070,650	1,353,540	1,537,944	1,455,009	1,331,005	1,200,000	1,200,000	1,200,000	0
54001	PUBLIC WORKS FACILITY LEASE	47,494	70,000	75,000	55,904	14,477	35,000	35,000	35,000	0
54002	RODENT CONTROL PROGRAM	4,786	30,029	5,035	5,521	9,656	9,500	15,000	35,000	20,000
54801	COMMUNICATIONS	0	506	0	0	600	600	1,000	1,000	0
	Total For Dept. of Public Works	1,621,994	2,116,726	1,862,924	1,746,565	1,558,599	1,514,100	1,528,358	1,548,358	20,000
Group: 1301	Division of Traffic Safety							2014	2014	
G. Gup. 1001	z ora cao.,	2008	2009	2010	2011	2012	2013		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	207,502	0	198,889	172,239	126,019	40,564	62,279	62,279	0
51101	OVERTIME	2,970	0	1,589	675	5,286	1,500	1,500	1,500	0
51104	DIFFERENTIAL	0	0	0	0	0	22,693	0	0	0
51106	LONGEVITY	6,104	0	6,282	6,251	6,103	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	785	0	0	0	0	0	0	0	0
51300 51301	FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION	16,124 16,375	0	15,064 14,992	13,196 13,361	11,633 13,282	3,103 5,919	4,764 8,405	4,764 8,405	0 0
51301	HOSPITALIZATION	42,589	0	56,499	43,232	43,178	15,584	15,974	15,974	0
51303	HOSPITALIZATION BUYBACK	0	0	00,100	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	686	0	952	881	663	270	221	221	0
51306	LEGAL SERVICES FUND	403	0	156	170	376	0	0	0	0
52004	DEPARTMENTAL EXPENSES	1,500	0	0	0	2,960	0	0	0	0
52012	GASOLINE & OIL	3,725	0	2,349	2,389	0	0	0	0	0
54101	ELECTR.(TRAF.LGHTS.& BLNKRS.)	28,707	0	41,946	12,608	24,606	0	0	0	0
54102 54103	PAVEMENT MARKING MATERIALS TRAFFIC SIGN MATERIALS	19,894 8,368	0	1,754 2,029	1,835 16,100	23,881 17,220	0	0	0	0 0
54801	COMMUNICATIONS	1,523	0	476	413	455	0	0	0	0
0 100 1	Total For Public Safety	357,253	0	342,977	283,351	275,662	89,633	93,143	93,143	0
Group: 1302	Division of Highway Maintenance			2012	2011	0040	0040	2014	2014	
	Assount Description	2008	2009	2010	2011	2012	2013		As Amended	Final
51100	Account Description SALARY SCHEDULE	1,505,557	1,627,546	1,440,993	1,469,825	1,428,184	1,544,089	1,621,189	1,621,189	Variance 0
51101	OVERTIME	14,115	21,559	28,037	23,286	60,388	30,000	30,000	30,000	0
51104	DIFFERENTIAL	20,305	14,238	11,147	16,497	16,139	47,867	65,220	65,220	0
51106	LONGEVITY	41,959	48,476	43,030	42,128	45,613	46,427	46,181	46,181	0
51107	EXTRA VACATION AFTER 10 YRS	6,144	4,656	5,304	0	0	7,500	3,227	3,227	0
51300	FEDERAL OLD AGE BENEFITS	127,610	138,153	119,703	124,041	117,283	119,762	128,759	128,759	0
51301	PENSION CONTRIBUTION	155,251	175,196	141,167	132,883	156,227	254,298	292,650	292,650	0
51302	HOSPITALIZATION	308,932	386,996	374,730	322,624	401,121	427,772	481,945	481,945	0
51303	HOSPITALIZATION BUYBACK	33,166	24,773	36,059	41,888	38,502	40,751	40,750	40,750	0
51304 51306	GROUP LIFE INSURANCE LEGAL SERVICES FUND	7,018 5,899	9,276 5,758	9,619 2,587	9,880 2,412	9,564 2,015	9,610 3,328	8,073 3,432	8,073 3,432	0
52000	OFFICE SUPPLIES AND EXPENSES	491	417	130	1,014	840	900	900	900	0
52004	DEPARTMENTAL EXPENSES	7,832	5,725	7,762	5,988	8,052	7,000	7,000	7,000	0
52006	EQUIPMENT REPAIRS	8,547	8,079	21,841	10,330	6,800	15,000	12,000	12,000	0
52011	UNIFORMS	17,000	18,250	338	0	0	0	18,150	18,150	0
52012	GASOLINE & OIL	120,228	103,209	89,901	111,295	109,872	124,500	115,000	115,000	0
53507	CITY CLAIMS	0	0	0	0	0	0	0	30,000	30,000
54101	ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	38,600	0	0	0	20,000	20,000	20,000	0
54102	PAVEMENT MARKING MATERIALS	0	22,094	0	0	0	25,000	25,000	25,000	0 0
54103 54200	TRAFFIC SIGN MATERIALS CONSTRUCTION & RECONSTRUCTION	0 120,502	11,439 99,293	0 122,403	0 119,142	154,659	17,000 150,000	17,000 150,000	17,000 150,000	0
54201	SNOW REMOVAL EQUIPMENT REPAIRS	29,916	19,613	24,000	25,000	0	30,000	30,000	30,000	0
54202	SNOW REMOVAL MATERIALS	263,418	441,112	315,174	366,471	112,495	275,000	275,000	275,000	0
54203	SNOW REMOVAL OVERTIME	134,360	185,042	119,669	226,474	92,401	130,000	130,000	130,000	0
54204	SNOW REMOVAL VENDORS/CONTRTOR	227,767	353,645	154,416	504,162	72,019	152,232	200,000	200,000	0
54702	TOOLS AND SUPPLIES	7,375	6,230	15,446	9,257	17,205	10,000	12,500	12,500	0
	Total For Div. Of Highway	3,163,389	3,769,374	3,083,456	3,564,596	2,849,378	3,488,036	3,733,976	3,763,976	30,000

Group: 1303	Division of Engineering							2014	2014	
Group. 1000	Division of Engineering	2008	2009	2010	2011	2012	2013		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	455,734	0	266,406	254,532	262,872	261,870	262,108	262,108	0
51101	OVERTIME	972	0	1,240	0	9,845	10,000	10,000	10,000	0
51107	EXTRA VACATION AFTER 10 YRS	4,656	0	2,888	0	0	5,000	3,227	3,227	0
51200 51300	PART-TIME HELP FEDERAL OLD AGE BENEFITS	0 36,935	0	40,000 20,635	40,000	40,000 21,149	40,000 20,035	40,000 20,051	40,000 20,051	0
51301	PENSION CONTRIBUTION	33,601	0	18,342	19,114 17,461	22,795	33,877	35,002	35,002	0
51302	HOSPITALIZATION	37,904	0	35,302	39,634	34,429	33,205	34,035	34,035	0
51303	HOSPITALIZATION BUYBACK	24,245	Ő	6,587	6,427	11,866	12,774	12,804	12,804	0
51304	GROUP LIFE INSURANCE	1,372	0	678	1,079	1,079	1,080	883	883	0
52000	OFFICE SUPPLIES AND EXPENSES	162	0	0	189	421	500	500	500	0
52004	DEPARTMENTAL EXPENSES	790	0	0	1,086	984	1,000	1,000	1,000	0
52012	GASOLINE & OIL	2,562	0	1,274	1,826	2,738	2,500	2,500	2,500	0
52017	EQUIPMENT	487	0	0	0	619	500	500	500	0
54300	DRFT. & BLUEPRINT SUPPLIES	0	0	0	0	0	425	425	425	0
54301	SURVEYING SUPPLIES	1,362	0	400	833	0	1,500	1,000	1,000	0
	Total For Div. of Engineering	600,781	0	393,752	382,181	408,797	424,266	424,035	424,035	0
Group: 1304	Division of Building Maintenance							2014	2014	
J. Jup. 1004		2008	2009	2010	2011	2012	2013		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	962,375	964,196	938,301	961,958	1,019,209	952,391	952,378	986,492	34,114
51101	OVERTIME	7,848	12,885	28,817	45,548	75,491	25,000	25,000	25,000	0
51104	DIFFERENTIAL	0	0	0	5	0	12,203	19,928	19,928	0
51106	LONGEVITY	23,068	23,857	23,872	24,559	29,578	26,917	21,073	21,073	0
51107	EXTRA VACATION AFTER 10 YRS	5,139	4,279	4,279	0	0	5,000	726	726	0
51300	FEDERAL OLD AGE BENEFITS	79,115	78,220	75,018	80,305	84,966	74,917	75,353	78,005	2,652
51301	PENSION CONTRIBUTION	98,679	104,568	93,155	87,030	110,725	160,288	166,707	170,933	4,226
51302	HOSPITALIZATION HOSPITALIZATION BUYBACK	182,941	219,050	260,322	231,238	298,684	288,056	233,455	240,694	7,239 0
51303 51304	GROUP LIFE INSURANCE	39,247 4,431	23,688 5,557	15,044 6,302	15,044 6,002	15,044 6,002	16,195 6,002	31,149 4,706	31,149 4,913	207
51304	LEGAL SERVICES FUND	4,130	3,755	1,981	1,858	1,812	2,288	2,184	2,288	104
52000	OFFICE SUPPLIES AND EXPENSES	2,959	1,483	853	837	2,057	2,000	2,000	2,000	0
52004	DEPARTMENTAL EXPENSES	46,055	40,744	27,394	41,318	41,773	40,000	40,000	40,000	0
52008	ELECTRICITY	376,371	402,753	444,589	427,937	351,282	350,000	350,000	350,000	0
52009	WATER	18,379	18,886	18,717	18,977	20,117	19,500	19,500	19,500	0
52011	UNIFORMS	12,000	12,000	0	0	0	0	11,550	12,100	550
52012	GASOLINE & OIL	13,777	11,217	15,188	21,270	24,525	24,000	24,000	24,000	0
52014	MAINTENANCE CONTRACTS	197,478	181,972	161,458	164,275	181,981	175,000	175,000	175,000	0
52018	REPLACEMENT VEHICLES	0	0	0	0	33,500	15,000	17,000	17,000	0
54401	ELECTRICAL SUPPLIES	21,572	17,233	19,872	14,477	11,092	18,500	18,000	18,000	0
54402	FUEL	213,077	244,825	212,261	209,762	193,989	200,000	200,000	200,000	0
54403 54404	HARDWARE AND TOOLS LUMBER	9,209 3,525	9,029 4,101	9,710 1,570	8,055 3,569	8,811 6,104	9,000 4,000	9,000 4,000	9,000 4,000	0
54405	PAINT AND GLASS	5,843	5,138	3,641	5,656	7,939	8,000	8,000	8,000	0
54406	PLUMBING & HEATING SUPPLIES	16,225	15,075	15,449	15,986	17,439	16,000	16,000	16,000	0
54407	SEWER CHARGES-PUBLIC BLDG.	18,879	21,019	18,316	20,828	0	20,828	0	0	0
54408	CITY SUPPLIES	8,064	11,983	12,115	9,964	11,086	13,000	14,000	14,000	0
	Total For Div. Of Bldg Maint.	2,370,390	2,437,513	2,408,225	2,416,458	2,553,206	2,484,085	2,440,709	2,489,801	49,092
Group: 1305	Care of Trees	0000	2002	0040	0044	0040	0040	2014	2014	Fi 1
	Assessment Description	2008	2009	2010	2011	2012	2013		As Amended	Final
54500	Account Description SPRAYING & CARE OF TREES	96,211	Actual 85,785	Actual 53,709	231,674	1,893,090	Budget 85,000	85,000	By the Council 85,000	Variance 0
54501	PLANTING & CARE OF TREES	90,211	05,765	0	231,074	0	10,000	10,000	10,000	0
34301	Total For Care of Trees	96,211	85,785	53,709	231,674	1,893,090	95,000	95,000	95,000	0
		,	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,	
Group: 1306	Refuse Removal and Disposal							2014	2014	
		2008	2009	2010	2011	2012	2013		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor		Variance
51200	PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300	FEDERAL OLD AGE BENEFITS	0	0	0	0	0	0	0	0	0
54600	REFUSE REMOVAL TIDDING	3,289,056	3,416,760	3,555,498	3,548,984	3,814,668	3,963,000	4,090,064	4,090,064	0
54602 54603	REFUSE REMOVAL OTHER	975,797 0	981,829	979,048	926,097	908,610	941,333	968,547	968,547	0
54603 54604	REFUSE REMOVAL-OTHER REFUSEREMOVAL YARDWASTE BAGS	74,686	0 39,169	143,220 58,888	149,975 62,273	165,625 81,760	150,000 71,400	226,328 0	226,328 0	0
54606	REFUSEREMOVAL YARDWASTE BAGS REFUSEREMOVALRECYCLINGCONTAIN	74,686 594	39,169	26,435	62,273 7,441	9,449	18,000	12,500	12,500	0
54607	WHITE GOODS PROGRAM	95,625	98,725	59,400	23,240	13,580	0,000	0	12,300	0
0.007	Total For Refuse Rem and Disp	4,435,758	4,574,714	4,822,489	4,718,010	4,993,691	5,143,733	5,297,439	5,297,439	0
			. ,		,-	,	,	,		· ·

STORE   SALARY SCHEDULE	Group: 1307	Division of Fleet Management  Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget		2014 As Amended By the Council	Final Variance
STATE   STAT	51100										0
15100							,				0
15196   LONGEVITY											0
STATE   STAT								,	,	,	0
FEDERAL OLD AGE BENEFITS   33,005   36,187   35,729   38,495   38,775   35,405   77,005   7		EXTRA VACATION AFTER 10 YRS					,	,			0
PENSION CONTRIBUTION   37,912   43,880   39,976   38,568   49,041   71,965   78,434   71,965   147,066			33.005		35.729	38.495	38.075				0
HOSPITALIZATION   MINERAL   14,7686   14,768							,				0
HOSPITALIZATION BUYBACK   572											0
151914   GROUP LIFE MISURANCE   1,561   2,073   2,214   2,563   2,563   2,563   2,969   2,099   2,099   2,000   2,00											0
											0
Company   Comp											0
EQUIPMENT REPAIRS   12.183   120.002   129.331   167.035   159.248   140.000   160.0											0
Second   Company   Compa											0
Second Columbia Col									,		0
AUTOMOTIVE PARTS   14,703   20,504   20,100   30,000   36,000											0
Total Per Net Management											0
Total For Finesk Management   902.421   979.893   1.00,385   1.00,385   1.00,286   1.104.282   1.106.485   1.176.186   1.176.186   7.014   7											0
Account Description	04701										0
Account Description	Group: 1400	Department of Parks & Recreation							2014	2014	
SALARY SCHEDULE	G10up. 1400	Department of Farks & Recreation	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Final
51101   OVERTIME	54400										Variance
15106   DIFFERENTIAL   2,803   2,489   (3)   0   0   19,389   25,974   25,974   25,975   15106   DIRGEVITY   21,055   22,716   22,276   22,276   22,276   22,876   22,976   24,449   26,077								,			0
1106   LONGEVITY											0
STIOTO   EXTRA VACATION AFTER 10 YRS   3.541   733											0
PART-TIME HELP							,				0
PLAYGROUND ATTENDANT WAGES								,		,	0
151202   POOL ATTENDANT WAGES   68,139   80,289   50,601   2,305   68,607   80,000   75,000									,		0
FEDERAL OLD AGE BENEFITS   86,009   88,882   79,508   74,129   73,813   61,067   67,930   67,930   67,930   615101   PENSION CONTRIBUTION   76,902   81,084   74,698   6,6720   73,981   126,788   149,140   149,140   151030   149,140   151030   149,140   151030   149,140   151030   149,140   16,867   149,140   16,867   149,140   14,867   140,140   14,867   140,140   14,867   140,140   14,867   140,140   14,867   140,140   14,867   140,140   14,867   140,140   14,867   140,140   14,867   140,140   14,867   140,140   14,867   140,140   14,867   140,140   14,867   140,140							,				0
51301   PENSION CONTRIBUTION   76,902   81,084   74,688   66,720   27,398   81,2878   149,140   149,140   150,0001   15											0
151002   HOSPITALIZATION   166,435   192,841   220,055   207,253   228,689   261,342   252,481   252,481   151030   HOSPITALIZATION BUYBACK   17,840   6,686   6,570   8,242   1,4174   1,497   20,004   20,004   151030   GROUP LIFE INSURANCE   3,543   4,167   4,502   4,721   4,497   4,771   4,126   4,126   151030   LEGAL, SERVICES FUND   2,382   2,306   1,275   1,113   3,822   3,82   500   750   750   750   2000   2,00											0
MOSPITALIZATION BLYPBACK											0
151006   LEGAL SERVICES FIND   2.382   2.306   1.75											0
EGAL SERVICES FUND   2,382   2,306   1,275   1,113   1,080   1,560   1,560   1,560   1,560   2,5000   1,560											0
1.227   964   495   423   382   500   750   750   750											0
ELECTRICITY											0
Second   WATER											0
S2011   UNIFORMS											0
S2012   GASOLINE & OLL   49,444   47,154   33,618   40,816   41,986   50,000   48,000   48,000   50,				61,195	75,446	54,046	59,308	60,000			0
Second   COMMUNITY PROGRAMS/EVENTS   3,570   3,315   2,439   3,036   3,925   3,500   3,500   3,500   5,500					-	-	-				0
FERTILIZATION PROGRAM   97,105   95,844   33,225   44,114   43,281   35,480   36,000   36,000   50											0
MAINTENANCE OF TREES/SHRUBS   63,675   66,114   42,996   48,996   56,631   46,000   46,000   54,000   8											0
PLAYGROUND SUPPLIES				95,844							0
POOL PREVENTIVE MAINTENANCE   4,963   11,639   10,241   1,066   11,613   11,500   11,500   11,500   11,500   15,500   15,500   15,500   15,500   15,500   13,500		MAINTENANCE OF TREES/SHRUBS		66,114	42,996		56,631	46,000		54,000	8,000
POOL SUPPLIES   9,833   10,953   7,632   4,819   7,537   13,500   13,500   13,500   15,500   15,5006   RECREATION EXPENSES   78,304   212,731   130,297   126,632   89,064   105,000   105,000   101,000   (4	55003	PLAYGROUND SUPPLIES	1,048	2,856	2,280	992	601	700	500	500	0
RECREATION EXPENSES   78,304   212,731   130,297   126,632   89,064   105,000   105,000   101,000   (4), 55009   A.C.I.PERSONNEL   22,200   0   0   0   0   0   0   0   0   0	55004	POOL PREVENTIVE MAINTENANCE	4,963	11,639	10,241	1,066	11,613	11,500	11,500	11,500	0
STADIUM AND FIELD SUPPLIES   129,509   89,980   91,762   81,306   102,330   105,000   105,000   101,000   (4	55005	POOL SUPPLIES	9,893	10,953	7,632	4,819	7,537	13,500	13,500	13,500	0
A.C.I. PERSONNEL   2,080,768   2,287,973   2,047,774   1,827,720   1,881,377   2,084,533   2,197,737	55006	RECREATION EXPENSES	78,304	212,731	130,297	126,632	89,064	105,000	105,000	101,000	(4,000)
Total For Dept. of Parks & Rec.   2,080,768   2,287,973   2,047,774   1,827,720   1,881,377   2,084,533   2,197,737   2,197,	55007	STADIUM AND FIELD SUPPLIES	129,509	89,980	91,762	81,306	102,330	105,000	105,000	101,000	(4,000)
Public Libraries   2008	55009										0
Account Description		Total For Dept. of Parks & Rec.	2,080,768	2,287,973	2,047,774	1,827,720	1,881,377	2,084,533	2,197,737	2,197,737	0
Account Description   Actual   Actual   Actual   Actual   Actual   Actual   Actual   Budget   By the Mayor   By the Council   Varian	Group: 1500	Public Libraries									
51100         SALARY SCHEDULE         1,419,585         1,500,246         1,492,243         1,489,308         1,472,171         1,485,701         1,533,528         1,533,528           51103         SUNDAY HOURS CENTRAL LIBRARY         35,600         25,590         35,600         35,600         33,000         33,000         33,000         33,000         360,000         362,000		Account Description	A -41	A -41		A -41					Final Variance
51103         SUNDAY HOURS CENTRAL LIBRARY         35,600         25,590         35,600         35,600         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         30,000         36,000         35,000         35,000         35,000         35,000         362,000         <	51100										0
51200         PART-TIME HELP         437,645         439,583         290,620         350,000         335,000         362,000         362,000           51300         FEDERAL OLD AGE BENEFITS         145,000         143,996         114,157         113,933         111,365         117,315         117,315         117,315           51301         PENSION CONTRIBUTION         77,227         93,152         77,896         59,573         88,680         152,136         163,474         163,474           51302         HOSPITALIZATION         156,970         197,982         190,371         221,665         246,100         234,599         218,880         218,880           51303         HOSPITALIZATION BUYBACK         54,600         57,117         61,232         49,447         42,537         50,022         61,888         61,888           51304         GROUP LIFE INSURANCE         5,760         5,630         5,580         5,227         5,227         5,227         4,416         4,416           51304         GROUP LIFE INSURANCE         5,760         5,630         5,580         5,227         5,227         5,227         4,416         4,416           51306         LEGAL SERVICES FUND         3,000         8,775         6,000         6,000 <td></td> <td>0</td>											0
51300         FEDERAL OLD AGE BENEFITS         145,000         143,996         114,157         113,933         114,995         113,657         117,315         117,315           51301         PENSION CONTRIBUTION         77,227         93,152         77,896         59,573         88,680         152,136         163,474         163,474           51302         HOSPITALIZATION         156,970         197,982         190,371         221,665         246,100         234,599         218,880         218,880           51303         HOSPITALIZATION BUYBACK         54,600         57,117         61,232         49,447         42,537         50,022         61,888         61,888           51304         GROUP LIFE INSURANCE         5,760         5,630         5,580         5,227         5,227         5,227         4,416         4,416           51306         LEGAL SERVICES FUND         3,000         8,775         6,000         5,000         6,000         4,000         4,000         4,000         4,000         4,000         6,000         4,000         4,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         0         0         0         0 <td></td> <td>0</td>											0
51301         PENSION CONTRIBUTION         77,227         93,152         77,896         59,573         88,680         152,136         163,474         163,474           51302         HOSPITALIZATION         156,970         197,982         190,371         221,665         246,100         234,599         218,880         218,880           51303         HOSPITALIZATION BUYBACK         54,600         57,117         61,232         49,447         42,537         50,022         61,888         61,888           51304         GROUP LIFE INSURANCE         5,760         5,630         5,580         5,227         5,227         4,416         4,416           51306         LEGAL SERVICES FUND         3,000         8,775         6,000         5,000         6,000         4,000         4,000         4,000           51403         UNEMPLOYMENT COMPENSATION         1,000         877         3,000         8,000         8,000         0<											0
51302         HOSPITALIZATION         156,970         197,982         190,371         221,665         246,100         234,599         218,880         218,880           51303         HOSPITALIZATION BUYBACK         54,600         57,117         61,232         49,447         42,537         50,022         61,888         61,888           51304         GROUP LIFE INSURANCE         5,760         5,630         5,580         5,227         5,227         5,227         4,416         4,416           51306         LEGAL SERVICES FUND         3,000         8,775         6,000         5,000         6,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         4,000         4,000         4,000         4,000         4,000         5,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Ö</td></td<>											Ö
HOSPITALIZATION BUYBACK   54,600   57,117   61,232   49,447   42,537   50,022   61,888   61,888   61304   GROUP LIFE INSURANCE   5,760   5,630   5,580   5,227   5,227   5,227   5,227   4,416   4,416   51306   LEGAL SERVICES FUND   3,000   8,775   6,000   5,000   6,000   4,000   4,000   4,000   4,000   51403   UNEMPLOYMENT COMPENSATION   1,000   877   3,000   8,000   8,000   0   0   0   0   0   0   0   0   0											0
STATEST   STAT											0
51306         LEGAL SERVICES FUND         3,000         8,775         6,000         5,000         6,000         4,000         4,000         4,000           51403         UNEMPLOYMENT COMPENSATION         1,000         877         3,000         8,000         8,000         0         0         0         0           52004         DEPARTMENTAL EXPENSES         11,000         9,000         4,000         4,000         7,000         3,000         5,000         5,000           52010         UTILITIES         115,135         117,200         115,000         125,000         130,000         120,000         115,000         115,000           52013         VEHICLE MAINTENANCE         4,500         1,452         2,500         33,000         33,000         33,000         33,000         33,000         33,000											0
51403         UNEMPLOYMENT COMPENSATION         1,000         877         3,000         8,000         8,000         0         0         0         0           52004         DEPARTMENTAL EXPENSES         11,000         9,000         4,000         4,000         7,000         3,000         5,000         5,000           52010         UTILITIES         115,135         117,200         115,000         125,000         130,000         120,000         115,000         115,000           52013         VEHICLE MAINTENANCE         4,500         1,452         2,500         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         36,000											0
52004         DEPARTMENTAL EXPENSES         11,000         9,000         4,000         4,000         7,000         3,000         5,000         5,000           52010         UTILITIES         115,135         117,200         115,000         125,000         130,000         120,000         115,000         115,000           52013         VEHICLE MAINTENANCE         4,500         1,452         2,500         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         36,000         56,000         5,000         5,000         5,000         5,000 </td <td></td> <td>0</td>											0
52010         UTILITIES         115,135         117,200         115,000         125,000         130,000         120,000         115,000         115,000           52013         VEHICLE MAINTENANCE         4,500         1,452         2,500         33,000         35,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000<											0
52013         VEHICLE MAINTENANCE         4,500         1,452         2,500         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         96,000         96,000         96,000         96,000         96,000         5,000         2,000         3,000											0
56001         AUDIOVISUAL MATERIALS         47,000         38,700         47,000         40,000         31,300         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         96,000         90,000         5,000         5,000         5,000         5,000         5,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         30,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>											0
56002         BOOKS & CARE         170,001         135,700         100,000         103,946         83,175         87,500         96,000         96,000           56003         CAPITAL REPAIR - REPLACEMENT         15,000         14,704         15,000         10,000         5,000         5,000         5,000         5,000           56005         LIBRARY EQUIPMENT         4,000         6,161         4,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         42,000         42,000         40,000         35,000         35,000         37,000         42,000         42,000         45,000         30,000         25,000         33,000         35,000         35,000         35,000         35,000         35,000         35,000         35,000         35,000         35,000         35,000         25,000         125,000         125,000         125,000         125,000         125,000         125,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000											0
56003         CAPITAL REPAIR - REPLACEMENT         15,000         14,704         15,000         10,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         42,000         42,000         42,000         35,000         35,000         37,000         42,000         35,000         36,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000											0
56005         LIBRARY EQUIPMENT         4,000         6,161         4,000         2,000         42,000         42,000         42,000         45,000         30,000         25,000         33,000         35,000         35,000         35,000         35,000         125,000         125,000         125,000         125,000         125,000         26,000         26,000         31,000         22,000         22,000         22,000         22,000         22,000         22,000         20,000											0
56006         LIBRARY SUPPLIES         52,000         44,090         40,000         35,000         50,000         37,000         42,000         42,000           56007         ON LINE RESOURCES         48,400         42,000         45,000         30,000         25,000         33,000         35,000         35,000           56008         OPERATION OF LIBRARIES         125,000         133,000         125,000         130,000         122,514         125,000         125,000           56009         PERIODICALS         25,000         31,000         31,000         22,000         22,000         22,000         22,000         22,000											
56007         ON LINE RESOURCES         48,400         42,000         45,000         30,000         25,000         33,000         35,000         35,000           56008         OPERATION OF LIBRARIES         125,000         133,000         125,000         130,000         122,514         125,000         125,000           56009         PERIODICALS         25,000         31,000         31,000         22,000         22,000         22,000         22,000         22,000											0
56008 OPERATION OF LIBRARIES 125,000 133,000 125,000 130,000 122,514 125,000 125,000 125,000 56009 PERIODICALS 25,000 31,000 31,000 22,000 22,000 22,000 22,000 22,000											0
56009 PERIODICALS 25,000 31,000 31,000 22,000 22,000 22,000 22,000 22,000											0
											0
55070 PROPERTY NOOMEEN AND AND AND AND AND AND AND AND AND AN											0
	56010	PROPERTY MAINTENANCE	85,000	79,448	85,000	48,000	58,000	48,000	48,000	48,000	0
Total For Public Libraries 3,038,423 3,125,403 2,890,199 2,890,199 2,890,199 2,946,342 3,029,001 3,029,001		Total For Public Libraries	3,038,423	3,125,403	2,890,199	2,890,199	2,890,199	2,946,342	3,029,001	3,029,001	C

Group: 1600	Senior Services-Administration							2014	2014	
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	As Submitted	As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	222,425	223,256	192,063	181,169	139,118	127,207	121,913	121,913	0
51107	EXTRA VACATION AFTER 10 YRS	1,846	1,846	1,846	0	0	2,633	2,853	2,853	0
51104	DIFFERENTIAL	0	0	0	0	0	10,865	10,865	10,865	0
51200	PART-TIME HELP	20,513	29,085	33,401	36,919	57,141	70,272	65,909	65,909	0
51300	FEDERAL OLD AGE BENEFITS	18,422	18,927	17,158	16,186	15,831	9,735	9,327	9,327	0
51301	PENSION CONTRIBUTION	16,447	18,421	14,437	13,538	14,241	18,323	16,010	16,010	0
51302	HOSPITALIZATION	39,363	43,957	41,438	40,804	48,520	46,753	31,948	31,948	0
51303	HOSPITALIZATION BUYBACK	6,311	5,319	6,311	5,872	0	0	6,850	6,850	0
51304	GROUP LIFE INSURANCE	858	882	766	1,079	809	810	662	662	0
52002	SUPPLIES	7,351	5,814	7,497	7,453	6,331	7,500	7,000	7,000	0
52015	EDUCATION PROGRAM Total For Sr Svs-Admin.	250 333,785	347,507	0 314,917	303,019	0 281,992	250 294,348	250 273,587	250 273,587	0
			,	,-	,	- ,	- ,			
Group: 1601	Senior Services-Programs	2008	2009	2010	2011	2012	2013	2014 As Submitted	2014 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor		Variance
51100	SALARY SCHEDULE	96,868	75,958	63,786	42,950	44,674	43,706	43,706	43,706	0
51101	OVERTIME	0	0	0	0	162	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	906	906	0
51200	PART-TIME HELP	14,364	12,257	9,287	10,189	11,193	12,624	13,830	13,830	0
51300	FEDERAL OLD AGE BENEFITS	11,379	9,845	8,045	6,157	6,393	3,345	3,344	3,344	0
51301	PENSION CONTRIBUTION	8,489	7,436	5,405	3,622	4,352	6,241	6,425	6,425	0
51302	HOSPITALIZATION	4,127	2,752	414	0	0	0	0	0	0
51303	HOSPITALIZATION BUYBACK	13,726 515	13,726 456	13,726 346	6,363 337	6,363 270	6,850 270	6,850	6,850	0
51304 52002	GROUP LIFE INSURANCE SUPPLIES	6,413	5,039	6,501	4,185	13,593	6,500	221 6,500	221 6,500	0
52002	EQUIPMENT REPAIRS	21,433	13,053	12,667	14,604	10,761	10,000	10,000	10,000	0
52015	EDUCATION PROGRAM	245	0	50	0	65	250	250	250	0
57700	INSTRUCTORS	24,416	22,090	25,002	21,662	22,604	23,000	23,000	23,000	0
57702	SPECIAL ACTIVITIES	5,000	5,614	4,979	2,475	3,494	5,000	5,000	5,000	0
	Total For Senior Svs Programs	206,975	168,225	150,208	112,544	123,925	117,786	120,032	120,032	0
Group: 1602	Senior Services-Adult Day Care							2014	2014	
Group: 1602	Senior Services-Adult Day Care	2008	2009	2010	2011	2012	2013	2014 As Submitted		Final
Group: 1602	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
51100	Account Description SALARY SCHEDULE	<b>Actual</b> 182,214	<b>Actual</b> 179,485	Actual 184,189	Actual 159,481	Actual 163,468	Budget 163,391	As Submitted By the Mayor 163,856	As Amended By the Council 163,856	Variance 0
51100 51101	Account Description SALARY SCHEDULE OVERTIME	<b>Actual</b> 182,214 0	Actual 179,485 0	Actual 184,189 0	Actual 159,481 0	Actual 163,468 404	<b>Budget</b> 163,391 0	As Submitted By the Mayor 163,856 0	As Amended By the Council 163,856 0	Variance 0 0
51100 51101 51107	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS	Actual 182,214 0 2,367	Actual 179,485 0 2,367	184,189 0 575	Actual 159,481 0 0	163,468 404 0	Budget 163,391 0 2,760	As Submitted By the Mayor 163,856 0 1,415	As Amended By the Council  163,856 0 1,415	Variance 0 0 0 0
51100 51101 51107 51200	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP	182,214 0 2,367 93,210	Actual 179,485 0 2,367 92,548	Actual 184,189 0 575 75,755	Actual 159,481 0 0 99,127	Actual 163,468 404 0 109,483	Budget 163,391 0 2,760 134,791	As Submitted By the Mayor 163,856 0 1,415 140,000	As Amended By the Council 163,856 0 1,415 140,000	Variance 0 0 0 0 0 0
51100 51101 51107 51200 51300	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS	Actual 182,214 0 2,367 93,210 22,147	Actual 179,485 0 2,367 92,548 22,596	Actual 184,189 0 575 75,755 20,794	Actual 159,481 0 0 99,127 19,761	Actual 163,468 404 0 109,483 19,282	Budget 163,391 0 2,760 134,791 12,500	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535	As Amended By the Council 163,856 0 1,415 140,000 12,535	Variance  0 0 0 0 0 0 0 0
51100 51101 51107 51200 51300 51301	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION	Actual  182,214  0  2,367  93,210  22,147  15,299	Actual 179,485 0 2,367 92,548 22,596 16,471	Actual 184,189 0 575 75,755 20,794 15,072	Actual 159,481 0 0 99,127 19,761 15,510	Actual 163,468 404 0 109,483 19,282 16,631	Budget 163,391 0 2,760 134,791 12,500 25,559	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529	As Amended By the Council 163,856 0 1,415 140,000 12,535 24,529	Variance      0     0     0     0     0     0     0     0     0     0
51100 51101 51107 51200 51300 51301 51302	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION	Actual 182,214 0 2,367 93,210 22,147 15,299 41,138	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982	Actual  184,189 0 575 75,755 20,794 15,072 45,215	Actual 159,481 0 0 99,127 19,761 15,510 45,255	Actual 163,468 404 0 109,483 19,282 16,631 55,802	Budget 163,391 0 2,760 134,791 12,500 25,559 53,815	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161	As Amended By the Council 163,856 0 1,415 140,000 12,535 24,529 55,161	Variance  0 0 0 0 0 0 0 0 0 0 0
51100 51101 51107 51200 51300 51301 51302 51304	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE	Actual  182,214 0 2,367 93,210 22,147 15,299 41,138 858	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 823	Actual 184,189 0 575 75,755 20,794 15,072 45,215 866	Actual 159,481 0 0 99,127 19,761 15,510 45,255 1,349	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079	Budget 163,391 0 2,760 134,791 12,500 25,559 53,815 1,349	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161 883	As Amended By the Council 163,856 0 1,415 140,000 12,535 24,529 55,161 883	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51100 51101 51107 51200 51300 51301 51302	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION	Actual 182,214 0 2,367 93,210 22,147 15,299 41,138	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982	Actual  184,189 0 575 75,755 20,794 15,072 45,215	Actual 159,481 0 0 99,127 19,761 15,510 45,255	Actual 163,468 404 0 109,483 19,282 16,631 55,802	Budget 163,391 0 2,760 134,791 12,500 25,559 53,815	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161	As Amended By the Council 163,856 0 1,415 140,000 12,535 24,529 55,161	Variance  0 0 0 0 0 0 0 0 0 0 0
51100 51101 51107 51200 51300 51301 51302 51304 52002	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES	Actual 182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243	Actual  159,481 0 0 99,127 19,761 15,510 45,255 1,349 4,090	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575	Budget  163,391 0 2,760 134,791 12,500 25,559 53,815 1,349 5,500	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500	As Amended By the Council 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015	Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  FEDERAL OLD AGE BENEFITS  PENSION CONTRIBUTION  HOSPITALIZATION  GROUP LIFE INSURANCE  SUPPLIES  EDUCATION PROGRAM	Actual  182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234	Actual  159,481 0 0 99,127 19,761 15,510 45,255 1,349 4,090 0	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448	Budget  163,391 0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 500	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500	As Amended By the Council 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES	Actual  182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500 28,800 32,670 2,442	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234 30,400 32,779 1,301	Actual  159,481 0 0 99,127 19,761 15,510 45,255 1,349 4,090 0 30,083 36,291 1,830	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406	Budget  163,391  0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 500 30,000 36,580 2,500	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500	As Amended By the Council 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM	Actual 182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500 28,800 32,670	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234 30,400 32,779	Actual 159,481 0 99,127 19,761 15,510 45,255 1,349 4,090 0 30,083 36,291	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242	Budget  163,391  0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 500 30,000 36,580	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500	As Amended By the Council 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES	Actual  182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500 28,800 32,670 2,442	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234 30,400 32,779 1,301	Actual  159,481 0 0 99,127 19,761 15,510 45,255 1,349 4,090 0 30,083 36,291 1,830	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406	Budget  163,391  0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 500 30,000 36,580 2,500	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500	As Amended By the Council 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701	Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  FEDERAL OLD AGE BENEFITS  PENSION CONTRIBUTION  HOSPITALIZATION  GROUP LIFE INSURANCE  SUPPLIES  EDUCATION PROGRAM  INSTRUCTORS  NUTRITION PROGRAM  SPECIAL ACTIVITIES  Total For Sr Svs-Adlt Day Cr	Actual  182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500 28,800 32,670 2,442	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234 30,400 32,779 1,301	Actual  159,481 0 0 99,127 19,761 15,510 45,255 1,349 4,090 0 30,083 36,291 1,830	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406	Budget  163,391  0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 500 30,000 36,580 2,500	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500 469,582 2014	As Amended By the Council 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500 469,582	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603	Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adit Day Cr  Senior Services-Social Services  Account Description	Actual  182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361 431,655	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 4,256 500 28,800 32,670 2,442 425,941  2009 Actual	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234 30,400 32,779 1,301 411,422  2010 Actual	Actual  159,481 0 99,127 19,761 15,510 45,255 1,349 4,090 0 30,083 36,291 1,830 412,778	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406 441,760  2012 Actual	Budget  163,391 0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 500 30,000 36,580 2,500 469,245  2013 Budget	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 469,582 2014 As Submitted By the Mayor	As Amended By the Council 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 23,203 39,500 2,500 469,582 2014 As Amended By the Council	Variance
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603	Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  FEDERAL OLD AGE BENEFITS  PENSION CONTRIBUTION  HOSPITALIZATION  GROUP LIFE INSURANCE  SUPPLIES  EDUCATION PROGRAM  INSTRUCTORS  NUTRITION PROGRAM  SPECIAL ACTIVITIES  Total For Sr Svs-Adlt Day Cr  Senior Services-Social Services  Account Description  SALARY SCHEDULE	Actual 182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361 431,655  2008 Actual 107,245	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500 28,800 32,670 2,442 425,941  2009 Actual 116,321	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234 30,400 32,779 1,301 411,422  2010 Actual 115,957	Actual  159,481 0 99,127 19,761 15,510 45,255 1,349 4,090 30,083 36,291 1,830 412,778  2011 Actual 116,263	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406 441,760  2012 Actual 117,872	Budget  163,391 0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 30,000 36,580 2,500 469,245  2013 Budget 146,897	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500 469,582 2014 As Submitted By the Mayor 108,683	As Amended By the Council 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 23,203 39,500 2,500 469,582 2014 As Amended By the Council	Variance
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603	Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  FEDERAL OLD AGE BENEFITS  PENSION CONTRIBUTION  HOSPITALIZATION  GROUP LIFE INSURANCE  SUPPLIES  EDUCATION PROGRAM  INSTRUCTORS  NUTRITION PROGRAM  SPECIAL ACTIVITIES  Total For Sr Svs-Adlt Day Cr  Senior Services-Social Services  Account Description  SALARY SCHEDULE  EXTRA VACATION AFTER 10 YRS	Actual 182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361 431,655  2008 Actual 107,245 995	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500 28,800 32,670 2,442 425,941  2009 Actual 116,321 995	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234 30,400 32,779 1,301 411,422  2010 Actual  115,957 995	Actual  159,481 0 99,127 19,761 15,510 45,255 1,349 4,090 0 30,083 36,291 1,830 412,778  2011 Actual 116,263 0	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406 441,760  2012 Actual 117,872 0	Budget  163,391 0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 30,000 36,580 2,500 469,245  2013 Budget 146,897 1,103	As Submitted By the Mayor 163,856 0 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500 469,582 2014 As Submitted By the Mayor 108,683 0	As Amended By the Council 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500 469,582 2014 As Amended By the Council	Variance
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adit Day Cr  Senior Services-Social Services  Account Description SALARY SCHEDULE EXTRA VACATION AFTER 10 YRS PART-TIME HELP	Actual  182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361 431,655  2008 Actual 107,245 995 13,281	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500 28,800 32,670 2,442 425,941  2009 Actual 116,321 995 16,072	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234 30,400 32,779 1,301 411,422  2010 Actual  115,957 995 15,932	Actual  159,481 0 99,127 19,761 15,510 45,255 1,349 4,090 0 30,083 36,291 1,830 412,778  2011 Actual 116,263 0 8,608	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406 441,760  2012 Actual 117,872 0 15,666	Budget  163,391  0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 30,000 36,580 2,500 469,245  2013 Budget  146,897 1,103 0	As Submitted By the Mayor 163,856 0 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500 469,582 2014 As Submitted By the Mayor 108,683 0 0	As Amended By the Council  163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500 469,582  2014 As Amended By the Council 108,683 0 0	Variance
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603	Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adlt Day Cr  Senior Services-Social Services  Account Description SALARY SCHEDULE EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS	Actual  182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361 431,655  2008 Actual 107,245 995 13,281 8,832	Actual  179,485 0 2,367 92,548 22,596 16,471 42,982 4,256 500 28,800 32,670 2,442 425,941  2009 Actual  116,321 995 16,072 10,252	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234 30,400 32,779 1,301 411,422  2010 Actual  115,957 995 15,932 9,931	Actual  159,481 0 99,127 19,761 15,510 45,255 1,349 4,090 0 30,083 36,291 1,830 412,778  2011 Actual 116,263 0 8,608 8,873	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406 441,760  2012 Actual 117,872 0 15,666 12,109	Budget  163,391 0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 30,000 36,580 2,500 469,245  2013 Budget  146,897 1,103 0 11,238	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161 883 35,500 500 2,500 469,582 2014 As Submitted By the Mayor 108,683 0 0 8,315	As Amended By the Council  163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 23,203 39,500 23,203 469,582  2014 As Amended By the Council  108,683 0 0 8,315	Variance
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adlt Day Cr  Senior Services-Social Services  Account Description SALARY SCHEDULE EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION	Actual 182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361 431,655  2008 Actual 107,245 995 13,281 8,832 8,011	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500 28,800 32,670 2,442 425,941  2009 Actual 116,321 995 16,072 10,252 9,497	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234 30,400 32,779 1,301 411,422  2010 Actual  115,957 995 15,932 9,931 8,214	Actual  159,481 0 99,127 19,761 15,510 45,255 1,349 4,090 30,083 36,291 1,830 412,778  2011 Actual  116,263 0 8,608 8,873 8,281	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406 441,760  2012 Actual 117,872 0 15,666 12,109 10,726	Budget  163,391 0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 30,000 36,580 2,500 469,245  2013 Budget  146,897 1,103 0 11,238 16,461	As Submitted By the Mayor 163,856 0 0 1,415 140,000 12,535 24,529 551,61 883 5,500 500 23,203 39,500 2,500 469,582 2014 As Submitted By the Mayor 108,683 0 0 8,315 15,116	As Amended By the Council  163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500 469,582  2014 As Amended By the Council 108,683 0 0 8,315 15,116	Variance
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603	Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  FEDERAL OLD AGE BENEFITS  PENSION CONTRIBUTION  HOSPITALIZATION  GROUP LIFE INSURANCE  SUPPLIES  EDUCATION PROGRAM  INSTRUCTORS  NUTRITION PROGRAM  SPECIAL ACTIVITIES  Total For Sr Svs-Adlt Day Cr  Senior Services-Social Services  Account Description  SALARY SCHEDULE  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  FEDERAL OLD AGE BENEFITS  PENSION CONTRIBUTION  HOSPITALIZATION	Actual 182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361 431,655  2008 Actual 107,245 995 13,281 8,832 8,011 16,196	Actual  179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500 32,670 2,442 425,941  2009 Actual  116,321 995 16,072 10,252 9,497 16,338	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234 30,400 32,779 1,301 411,422  2010 Actual  115,957 995 15,932 9,931 8,214 22,473	Actual  159,481 0 99,127 19,761 15,510 45,255 1,349 4,090 0 30,083 36,291 1,830 412,778  2011 Actual 116,263 0 8,608 8,873 8,281 24,547	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406 441,760  2012 Actual 117,872 0 15,666 12,109 10,726 34,376	Budget  163,391  0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 30,000 36,580 2,500 469,245  2013 Budget 146,897 1,103 0 11,238 16,461 53,249	As Submitted By the Mayor 163,856 0 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500 469,582 2014 As Submitted By the Mayor 108,683 0 0 0 8,315 15,116 47,342	As Amended By the Council  163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500 469,582  2014 As Amended By the Council  108,683 0 0 8,315 15,116 47,342	Variance
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603 51100 51107 51200 51300 51301 51302 51303	Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adit Day Cr  Senior Services-Social Services  Account Description SALARY SCHEDULE EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BYSOR SCHEDULE EXTRA VACATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BYSOR SCHEDULE  EXTRA VACATION HUYBACK	Actual  182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361 431,655  2008 Actual 107,245 995 13,281 8,832 8,011 16,196 0	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500 28,800 32,670 2,442 425,941  2009 Actual 116,321 995 16,072 10,252 9,497 16,338 5,072	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234 30,400 32,779 1,301 411,422  2010 Actual  115,957 995 15,932 9,931 8,214 22,473 2,957	Actual  159,481 0 99,127 19,761 15,510 45,255 1,349 4,090 0 30,083 36,291 1,830 412,778  2011 Actual 116,263 0 8,608 8,873 8,281 24,547 2,535	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406 441,760  2012 Actual 117,872 0 15,666 12,109 10,726 34,376 1,267	Budget  163,391  0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 30,000 36,580 2,500 469,245  2013 Budget  146,897 1,103 0 11,238 16,461 53,249 0	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 23,203 39,500 2,500 469,582 2014 As Submitted By the Mayor 108,683 0 0 8,315 15,116 47,342 0	As Amended By the Council  163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 23,203 39,500 2,500 469,582  2014 As Amended By the Council  108,683 0 0 8,315 15,116 47,342 0	Variance
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603 51100 51107 51200 51300 51301 51302 51303 51304	Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adlt Day Cr  Senior Services-Social Services  Account Description SALARY SCHEDULE EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	Actual 182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361 431,655  2008 Actual 107,245 995 13,281 8,832 8,011 16,196 0 459	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500 28,800 32,670 2,442 425,941  2009 Actual 116,321 995 16,072 10,252 9,497 16,338 5,072 529	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 30,400 32,779 1,301 411,422  2010 Actual  115,957 995 15,932 9,931 8,214 22,473 2,957 519	Actual  159,481 0 0 99,127 19,761 15,510 45,255 1,349 4,090 30,083 36,291 1,830 412,778  2011 Actual  116,263 0 8,608 8,873 8,281 24,547 2,535 708	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406 441,760  2012 Actual 117,872 0 15,666 12,109 10,726 34,376 1,267 708	Budget  163,391  0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 30,000 36,580 2,500 469,245  2013 Budget  146,897 1,103 0 11,238 16,461 53,249 0 979	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 469,582 2014 As Submitted By the Mayor 108,683 0 0 8,315 15,116 47,342 0 580	As Amended By the Council  163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 23,203 39,500 2,500 469,582  2014 As Amended By the Council  108,683 0 0 8,315 15,116 47,342 0 580	Variance
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603 51100 51107 51200 51300 51301 51302 51303 51304 52002	Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION  HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adlt Day Cr  Senior Services-Social Services  Account Description  SALARY SCHEDULE EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES	Actual  182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361 431,655  2008 Actual  107,245 995 13,281 8,832 8,011 16,196 0 0 459 1,289	Actual  179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500 28,800 32,670 2,442 425,941  2009 Actual  116,321 995 16,072 10,252 9,497 16,338 5,072 529 1,299	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234 30,400 32,779 1,301 411,422  2010 Actual 115,957 995 15,932 9,931 8,214 22,473 2,957 519 1,296	Actual  159,481 0 99,127 19,761 15,510 45,255 1,349 4,090 30,083 36,291 1,830 412,778  2011 Actual 116,263 0 8,608 8,873 8,281 24,547 2,535 708 1,049	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406 441,760  2012 Actual 117,872 0 15,666 12,109 10,726 34,376 1,267 708 980	Budget  163,391  0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 30,000 36,580 2,500 469,245  2013 Budget  146,897 1,103 0 11,238 16,461 53,249 0 979 1,300	As Submitted By the Mayor 163,856 0 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 469,582 2014 As Submitted By the Mayor 108,683 15,116 47,342 0 580 1,300	As Amended By the Council  163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500 469,582  2014 As Amended By the Council 108,683 0 0 8,315 15,116 47,342 0 580 1,300	Variance
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603 51100 51107 51200 51300 51301 51302 51303 51304	Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adlt Day Cr  Senior Services-Social Services  Account Description SALARY SCHEDULE EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	Actual 182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361 431,655  2008 Actual 107,245 995 13,281 8,832 8,011 16,196 0 459	Actual 179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500 28,800 32,670 2,442 425,941  2009 Actual 116,321 995 16,072 10,252 9,497 16,338 5,072 529	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 30,400 32,779 1,301 411,422  2010 Actual  115,957 995 15,932 9,931 8,214 22,473 2,957 519	Actual  159,481 0 0 99,127 19,761 15,510 45,255 1,349 4,090 30,083 36,291 1,830 412,778  2011 Actual  116,263 0 8,608 8,873 8,281 24,547 2,535 708	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406 441,760  2012 Actual 117,872 0 15,666 12,109 10,726 34,376 1,267 708	Budget  163,391  0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 30,000 36,580 2,500 469,245  2013 Budget  146,897 1,103 0 11,238 16,461 53,249 0 979	As Submitted By the Mayor 163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 469,582 2014 As Submitted By the Mayor 108,683 0 0 8,315 15,116 47,342 0 580	As Amended By the Council  163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 23,203 39,500 2,500 469,582  2014 As Amended By the Council  108,683 0 0 8,315 15,116 47,342 0 580	Variance
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603 51100 51107 51200 51301 51302 51303 51304 52002 52004	Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  FEDERAL OLD AGE BENEFITS  PENSION CONTRIBUTION  HOSPITALIZATION  GROUP LIFE INSURANCE  SUPPLIES  EDUCATION PROGRAM  INSTRUCTORS  NUTRITION PROGRAM  SPECIAL ACTIVITIES  Total For Sr Svs-Adlt Day Cr  Senior Services-Social Services  Account Description  SALARY SCHEDULE  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  FEDERAL OLD AGE BENEFITS  PENSION CONTRIBUTION  HOSPITALIZATION  HOSPITALIZATION BUYBACK  GROUP LIFE INSURANCE  SUPPLIES  DEPARTMENTAL EXPENSE	Actual  182,214 0 2,367 93,210 22,147 15,299 41,138 858 4,610 485 31,184 35,782 2,361 431,655  2008 Actual  107,245 995 13,281 8,832 8,011 16,196 0 459 1,289 1,398	Actual  179,485 0 2,367 92,548 22,596 16,471 42,982 823 4,256 500 32,670 2,442 425,941  2009 Actual  116,321 995 16,072 10,252 9,497 16,338 5,072 5,299 1,2881	Actual  184,189 0 575 75,755 20,794 15,072 45,215 866 4,243 234 30,400 32,779 1,301 411,422  2010 Actual 115,957 995 15,932 9,931 8,214 22,473 2,957 519 1,296 1,493	Actual  159,481 0 99,127 19,761 15,510 45,255 1,349 4,090 0 30,083 36,291 1,830 412,778  2011 Actual 116,263 0 8,608 8,873 8,281 24,547 2,535 708 1,049 648	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941 43,242 2,406 441,760  2012 Actual 117,872 0 15,666 12,109 10,726 34,376 1,267 708 980 623	Budget  163,391  0 2,760 134,791 12,500 25,559 53,815 1,349 5,500 30,000 36,580 2,500  469,245  2013 Budget 146,897 1,103 0 11,238 16,461 53,249 0 979 1,300 2,100	As Submitted By the Mayor 163,856 0 0 1,415 140,000 12,535 24,529 55,161 883 5,500 23,203 39,500 2,500 469,582 2014 As Submitted By the Mayor 108,683 0 0 0 8,315 15,116 47,342 0 580 1,300 1,500 1,500	As Amended By the Council  163,856 0 1,415 140,000 12,535 24,529 55,161 883 5,500 500 23,203 39,500 2,500 469,582  2014 As Amended By the Council  108,683 0 0 8,315 15,116 47,342 0 580 1,300 1,500	Variance

Group: 1604	Senior Services-Transvan	2000	2000	2040	2011	0040	0040	2014	2014	Fi
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget		As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	342,727	301,339	262,240	241,534	250,366	238,889	238,889	238,889	0
51101	OVERTIME	1,025	665	911	85	1,939	200	1,000	1,000	0
51104	DIFFERENTIAL	0	0	0	0	0	9,263	10,500	10,500	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	851	0	0	907	996	996	0
51200	PART-TIME HELP	0	0	86	2,042	376	0	0	0	0
51300	FEDERAL OLD AGE BENEFITS	24,382	22,002	18,957	17,632	18,061	18,275	18,275	18,275	0
51301	PENSION CONTRIBUTION	29,537	28,441	23,654	22,434	25,287	35,055	36,058	36,058	0
51302	HOSPITALIZATION	80,009	75,579	69,073	63,735	79,473	76,644	62,586	62,586	0
51303	HOSPITALIZATION BUYBACK	0	0	0	0	0	0	6,850	6,850	0
51304	GROUP LIFE INSURANCE	1,715	1,676	1,241	1,641	1,619	1,619	1,325	1,325	0
51406 52002	UNIFORM CLEANING SUPPLIES	564 2,897	278	691	671	521 926	500	500 1,500	500 1,500	0
52002	UTILITIES	2,697	1,183 6,799	1,535 6,083	1,210 5,032	5,533	1,500 5,000	5,000	5,000	0
52010	GASOLINE & OIL	40,829	36,457	28,343	30,622	38,820	45,900	45,000	45,000	0
52012	VEHICLE MAINTENANCE	10,163	3,572	7,898	6,226	7,595	9,000	9,000	9,000	0
52015	EDUCATION PROGRAM	245	0,572	0 0	0,220	7,595	250	250	250	0
32013	Total For Sr Svs-Transvan	534,093	477,991	421,563	392,864	430,516	443,002	437,729	437,729	0
	Total For Grove Transvari	004,000	477,001	421,000	002,004	400,010	1-10,002	401,120	401,120	Ü
Group: 1605	Senior Services-Nutrition							2014	2014	
		2008	2009	2010	2011	2012	2013		As Amended	Final
54400	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	166,015	173,971	176,953	172,759	177,160	165,521	165,521	165,521	0
51101	OVERTIME	4,485	1,868	1,915 0	3,124	5,168 0	1,000	5,000	5,000	0
51104	DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	0	0	-	0	0	10,865	10,865	10,865	0
51107	PART-TIME HELP	764 59,370	764	764	0	-	1,598	1,598	1,598	0
51200	FEDERAL OLD AGE BENEFITS	18,501	60,708	65,441	87,307	88,006 20,832	86,178	97,014	97,014	0
51300 51301	PENSION CONTRIBUTION	13,848	18,376 14,981	19,062 13,321	20,220 14,683	18,004	12,663 24,011	12,663 24,706	12,663 24,706	0
51301	HOSPITALIZATION	33,092	36,551	34,012	32,515	39,643	38,231	39,187	39,187	0
51302	HOSPITALIZATION HOSPITALIZATION BUYBACK	3,432	3,432	6,863	9,545	9,545	10,275	10,275	10,275	0
51304	GROUP LIFE INSURANCE	686	706	693	1,079	1,079	1,079	883	883	0
52002	SUPPLIES	35,634	33,813	27,872	30,319	34,609	37,500	37,500	37,500	0
52006	EQUIPMENT REPAIRS	6,156	5,943	7,348	7,134	6,798	8,000	8,000	8,000	0
52012	GASOLINE & OIL	14,775	9,384	10,186	15,743	15,032	16,320	16,320	16,320	0
52013	VEHICLE MAINTENANCE	175	0	665	1,099	0	3,000	3,000	3,000	0
52015	EDUCATION PROGRAM	245	130	230	0	130	250	250	250	0
	NUTRITION PROGRAM	709,831	731,941	724,187	737,485	789,847	765,280	789,250	789,250	0
5/701	NO I KITION FROGRAM					1,205,854	1,181,771	1,222,032	1,222,032	0
5//01	Total For Sr Svs-Nutrition	1,067,009	1,092,567	1,089,512	1,133,011	1,200,001	.,	.,,	1,222,002	
	Total For Sr Svs-Nutrition		1,092,567	1,089,512	1,133,011	1,200,004	1,101,111			
		1,067,009						2014	2014	Final
57701 Group: 1606	Total For Sr Svs-Nutrition Senior Services-RSVP	1,067,009 <b>2008</b>	2009	2010	2011	2012	2013	2014 As Submitted	2014 As Amended	Final Variance
Group: 1606	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description	1,067,009 2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Variance
<b>Group: 1606</b> 51100	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE	1,067,009  2008 Actual 87,170	2009 Actual 87,405	2010 Actual 46,651	2011 Actual 46,177	2012 Actual 47,331	2013 Budget 47,150	2014 As Submitted By the Mayor 47,150	2014 As Amended By the Council 47,150	Variance 0
<b>Group: 1606</b> 51100 51200	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE  PART-TIME HELP	2008 Actual 87,170 11,492	2009 Actual 87,405 9,432	2010 Actual 46,651 11,836	2011 Actual 46,177 11,484	2012 Actual 47,331 11,495	2013 Budget 47,150 11,700	2014 As Submitted By the Mayor 47,150 11,700	2014 As Amended By the Council 47,150 11,700	Variance 0 0
<b>Group: 1606</b> 51100	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE	1,067,009  2008 Actual 87,170	2009 Actual 87,405	2010 Actual 46,651	2011 Actual 46,177	2012 Actual 47,331	2013 Budget 47,150	2014 As Submitted By the Mayor 47,150	2014 As Amended By the Council 47,150	Variance 0
<b>Group: 1606</b> 51100 51200 51300	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE  PART-TIME HELP  FEDERAL OLD AGE BENEFITS	2008 Actual 87,170 11,492 7,077	2009 Actual 87,405 9,432 6,717	2010 Actual 46,651 11,836 4,103	2011 Actual 46,177 11,484 4,009	2012 Actual 47,331 11,495 4,092	2013 Budget 47,150 11,700 3,607	2014 As Submitted By the Mayor 47,150 11,700 3,607	2014 As Amended By the Council 47,150 11,700 3,607	<b>Variance</b> 0 0 0 0
<b>Group: 1606</b> 51100 51200 51300 51301	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE  PART-TIME HELP  FEDERAL OLD AGE BENEFITS  PENSION CONTRIBUTION	2008 Actual 87,170 11,492 7,077 6,920	2009 Actual 87,405 9,432 6,717 7,686	2010 Actual 46,651 11,836 4,103 3,668	2011 Actual 46,177 11,484 4,009 3,670	2012 Actual 47,331 11,495 4,092 4,550	2013 Budget 47,150 11,700 3,607 6,594	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792	2014 As Amended By the Council 47,150 11,700 3,607 6,792	Variance  0 0 0 0 0 0
Group: 1606 51100 51200 51300 51301 51302	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION	2008 Actual 87,170 11,492 7,077 6,920 13,782	2009 Actual 87,405 9,432 6,717 7,686 15,224	2010 Actual 46,651 11,836 4,103 3,668 12,032	2011 Actual 46,177 11,484 4,009 3,670 13,307	2012 Actual 47,331 11,495 4,092 4,550 16,159	2013 Budget 47,150 11,700 3,607 6,594 15,584	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974	2014 As Amended By the Council 47,150 11,700 3,607 6,792 15,974	Variance  0 0 0 0 0 0 0
Group: 1606 51100 51200 51300 51301 51302 51303	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	2008 Actual 87,170 11,492 7,077 6,920 13,782 0	2009 Actual 87,405 9,432 6,717 7,686 15,224 0	2010 Actual 46,651 11,836 4,103 3,668 12,032 0	2011 Actual 46,177 11,484 4,009 3,670 13,307 0	2012 Actual 47,331 11,495 4,092 4,550 16,159 0	2013 Budget 47,150 11,700 3,607 6,594 15,584 0	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0	2014 As Amended By the Council 47,150 11,700 3,607 6,792 15,974 0	Variance  0 0 0 0 0 0 0 0 0 0
Group: 1606 51100 51200 51300 51301 51301 51302 51303 51304	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343	2009 Actual 87,405 9,432 6,717 7,686 15,224 0 301	2010 Actual 46,651 11,836 4,103 3,668 12,032 0 203	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270	2012 Actual 47,331 11,495 4,092 4,550 16,159 0 270	2013 <u>Budget</u> 47,150 11,700 3,607 6,594 15,584 0 270	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221	2014 As Amended By the Council 47,150 11,700 3,607 6,792 15,974 0 221	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1606  51100 51200 51300 51301 51302 51303 51304 52002 52015 57600	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062	2009 Actual 87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 1,062	2010 Actual 46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122	2012 Actual 47,331 11,495 4,092 4,550 16,159 0 270 0 0	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140	2014 As Amended By the Council 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1606  51100 51200 51300 51301 51302 51303 51304 52002 52015 57600 57601	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062 7,001	2009 Actual 87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 0 1,062 10,887	2010 Actual 46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062 10,697	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122 7,617	2012 Actual 47,331 11,495 4,092 4,550 16,159 0 270 0 0 0 9,271	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140 5,000	2014 As Submitted By the Mayor  47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000	2014 As Amended By the Council  47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1606  51100 51200 51300 51301 51302 51303 51304 52002 52015 57600	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062	2009 Actual 87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 1,062	2010 Actual 46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122	2012 Actual 47,331 11,495 4,092 4,550 16,159 0 270 0 0	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140	2014 As Amended By the Council 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1606 51100 51200 51300 51301 51302 51303 51304 52002 52015 57600 57601	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062 7,001 8,799 4,632	2009 Actual 87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 1,062 10,887 8,000 4,055	2010 Actual 46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062 10,697 9,999 4,144	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122 7,617 10,368 3,015	2012 Actual 47,331 11,495 4,092 4,550 16,159 0 270 0 0 0 0 9,271 10,118	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140 5,000 10,000 4,700	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700	2014 As Amended By the Council 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1606 51100 51200 51300 51301 51302 51303 51304 52002 52015 57600 57601 57701	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE  PART-TIME HELP  FEDERAL OLD AGE BENEFITS  PENSION CONTRIBUTION  HOSPITALIZATION BUYBACK  GROUP LIFE INSURANCE  SUPPLIES  EDUCATION PROGRAM  VOLUNTEER INSURANCE  VOLUNTEER TRAVEL  NUTRITION PROGRAM	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062 7,001 8,799	2009 Actual 87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 1,062 10,887 8,000	2010 Actual 46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062 10,697 9,999	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122 7,617 10,368	2012 Actual 47,331 11,495 4,092 4,550 16,159 0 270 0 0 0 9,271	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140 5,000	2014 As Submitted By the Mayor  47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000	2014 As Amended By the Council 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1606 51100 51200 51300 51301 51302 51303 51304 52002 52015 57600 57601 57701 57702	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062 7,001 8,799 4,632	2009 Actual 87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 1,062 10,887 8,000 4,055	2010 Actual 46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062 10,697 9,999 4,144	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122 7,617 10,368 3,015	2012 Actual 47,331 11,495 4,092 4,550 16,159 0 270 0 0 0 0 9,271 10,118	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140 5,000 10,000 4,700	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784	2014 As Amended By the Council  47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1606 51100 51200 51300 51301 51302 51303 51304 52002 52015 57600 57601 57701 57702	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062 7,001 8,799 4,632	2009 Actual 87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 1,062 10,887 8,000 4,055	2010 Actual 46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062 10,697 9,999 4,144	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122 7,617 10,368 3,015	2012 Actual 47,331 11,495 4,092 4,550 16,159 0 270 0 0 9,271 10,118 0 103,286	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140 5,000 10,000 4,700 109,245	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784 2014	2014 As Amended By the Council  47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700  112,784	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1606  51100 51200 51300 51301 51302 51303 51304 52002 52015 57600 57601 57701 57702	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062 7,001 8,799 4,632	2009 Actual 87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 1,062 10,887 8,000 4,055	2010 Actual 46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062 10,697 9,999 4,144	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122 7,617 10,368 3,015	2012 Actual 47,331 11,495 4,092 4,550 16,159 0 270 0 0 0 0 9,271 10,118	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140 5,000 10,000 4,700	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784 2014 As Submitted	2014 As Amended By the Council  47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1606 51100 51200 51300 51301 51301 51302 51303 51304 52002 52015 57600 57601 57701 57702  Group: 1700	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP  Municipal Indebtedness	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062 7,001 8,799 4,632 151,978	2009 Actual 87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 1,062 10,887 8,000 4,055 152,645	2010 Actual  46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062 10,697 9,999 4,144 107,116	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122 7,617 10,368 3,015 103,780	2012 Actual 47,331 11,495 4,092 4,550 16,159 0 270 0 0 0 9,271 10,118 0 103,286	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140 5,000 10,000 4,700 109,245	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784 2014 As Submitted	2014 As Amended By the Council  47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700  112,784  2014 As Amended	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Final
Group: 1606 51100 51200 51300 51301 51302 51303 51304 52002 52015 57600 57601 57701 57702  Group: 1700	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP  Municipal Indebtedness Account Description	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062 7,001 8,799 4,632 151,978  2008 Actual	2009 Actual 87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 1,062 10,887 8,000 4,055 152,645	2010 Actual 46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062 10,697 9,999 4,144 107,116  2010 Actual	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122 7,617 10,368 3,015 103,780  2011 Actual	2012 Actual  47,331 11,495 4,092 4,550 16,159 0 270 0 0 9,271 10,118 0 103,286	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140 5,000 10,000 4,700 109,245 2013 Budget	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784 2014 As Submitted By the Mayor	2014 As Amended By the Council  47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700  112,784  2014 As Amended By the Council	Variance
Group: 1606 51100 51200 51300 51301 51302 51303 51304 52002 52015 57600 57601 57701 57702  Group: 1700	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP  Municipal Indebtedness  Account Description EXP RELATING TO SALE OF BONDS	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062 7,001 8,799 4,632 151,978  2008 Actual	2009 Actual  87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 1,062 10,887 8,000 4,055 152,645  2009 Actual	2010 Actual 46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062 10,697 9,999 4,144 107,116  2010 Actual	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122 7,617 10,368 3,015 103,780  2011 Actual	2012 Actual 47,331 11,495 4,092 4,550 16,159 0 270 0 0 9,271 10,118 0 103,286  2012 Actual	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140 5,000 10,000 4,700 109,245 2013 Budget	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784 As Submitted By the Mayor	2014 As Amended By the Council  47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784  2014 As Amended By the Council	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1606 51100 51200 51300 51301 51302 51303 51304 52002 52015 57600 57601 57701 57702  Group: 1700	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP  Municipal Indebtedness  Account Description  EXP RELATING TO SALE OF BONDS CONTINGENCY	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062 7,001 8,799 4,632 151,978  2008 Actual 127,633 0	2009 Actual  87,405  9,432  6,717  7,686  15,224  0  301  1,873  0  1,062  10,887  8,000  4,055  152,645  2009  Actual	2010 Actual  46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062 10,697 9,999 4,144 107,116  2010 Actual  0 0	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122 7,617 10,368 3,015 103,780  2011 Actual 0 0	2012 Actual  47,331 11,495 4,092 4,550 16,159 0 270 0 0 9,271 10,118 0 103,286  2012 Actual 0 0	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140 5,000 10,000 4,700 2013 Budget	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784 2014 As Submitted By the Mayor 0 370,000	2014 As Amended By the Council  47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700  112,784  2014 As Amended By the Council	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1606  51100 51200 51300 51301 51302 51303 51304 52002 52015 57600 57701 57702  Group: 1700	Senior Services-RSVP  Account Description SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP  Municipal Indebtedness  Account Description  EXP RELATING TO SALE OF BONDS CONTINGENCY-LABOR CONTRACTS	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062 7,001 8,799 4,632 151,978  2008 Actual 127,633 0 0	2009 Actual  87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 1,062 10,887 8,000 4,055 152,645  2009 Actual  0 0	2010 Actual  46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062 10,697 9,999 4,144 107,116  2010 Actual  0 0 0	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270 0,1609 1,130 1,122 7,617 10,368 3,015 103,780  2011 Actual 0 0 0	2012 Actual  47,331 11,495 4,092 4,550 16,159 0 270 0 0 9,271 10,118 0 103,286  2012 Actual 0 0 0	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140 5,000 4,700 109,245  2013 Budget 0 370,000 0	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784 2014 As Submitted By the Mayor 370,000 375,000	2014 As Amended By the Council  47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784  2014 As Amended By the Council  0 536,536 375,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1606  51100 51200 51300 51301 51302 51303 51304 52002 52015 57600 57601 57701 57702  Group: 1700  50212 52110	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP  Municipal Indebtedness  Account Description  EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY CONTINGENCY CONTINGENCY TAXPAYER ESCROW ACCOUNT	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062 7,001 8,799 4,632 151,978  2008 Actual 127,633 0 0 0	2009 Actual 87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 1,062 10,887 8,000 4,055 152,645  2009 Actual 0 0 0 (319,294)	2010 Actual 46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062 10,697 9,999 4,144 107,116  2010 Actual 0 0 0	2011 Actual 46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122 7,617 10,368 3,015 103,780  2011 Actual 0 0 0 0 0	2012 Actual  47,331 11,495 4,092 4,550 16,159 0 270 0 0 9,271 10,118 0 103,286  2012 Actual	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140 5,000 10,000 4,700 109,245  2013 Budget 0 370,000 0 0	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784 2014 As Submitted By the Mayor 0 370,000 375,000 0	2014 As Amended By the Council  47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784  2014 As Amended By the Council  0 536,536 375,000 0	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1606  51100 51200 51300 51301 51302 51303 51304 52002 52015 57600 57601 57701 57702  Group: 1700  50212 52110 58000	Total For Sr Svs-Nutrition  Senior Services-RSVP  Account Description  SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP  Municipal Indebtedness  Account Description  EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062 7,001 8,799 4,632 151,978  2008 Actual 127,633 0 0 0 (129,376) 3,760,130 4,980,000	2009 Actual  87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 1,062 10,887 8,000 4,055 152,645  2009 Actual 0 0 (319,294) 0 4,188,631 5,115,000	2010 Actual  46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062 10,697 9,999 4,144 107,116  2010 Actual  0 0 0 0 4,286,465 5,376,125	2011 Actual  46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122 7,617 10,368 3,015 103,780  2011 Actual  0 0 0 0 4,053,955 5,261,631	2012 Actual  47,331 11,495 4,092 4,550 16,159 0 270 0 0 0,71 10,118 0 103,286  2012 Actual 0 0 0 3,843,557 6,360,000	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140 5,000 4,700 109,245  2013 Budget 0 370,000 0 0 3,304,300 6,545,000	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784 2014 As Submitted By the Mayor 0 370,000 375,000 0 0,3,438,580 6,815,000	2014 As Amended By the Council  47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700  112,784  2014 As Amended By the Council 0 536,536 375,000 0 3,438,580 6,815,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1606  51100 51200 51300 51301 51302 51303 51304 52002 52015 57600 57601 57701 57702  Group: 1700  50212 52110 58000 58000	Senior Services-RSVP  Account Description SALARY SCHEDULE PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP  Municipal Indebtedness  Account Description  EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES	2008 Actual 87,170 11,492 7,077 6,920 13,782 0 343 1,999 1,700 1,062 7,001 8,799 4,632 151,978  2008 Actual 127,633 0 0 (129,376) 3,760,130	2009 Actual  87,405 9,432 6,717 7,686 15,224 0 301 1,873 0 1,062 10,887 8,000 4,055 152,645  2009 Actual  0 (319,294) 0 4,188,631	2010 Actual  46,651 11,836 4,103 3,668 12,032 0 203 1,298 1,423 1,062 10,697 9,999 4,144 107,116  2010 Actual  0 0 0 0 4,286,465	2011 Actual  46,177 11,484 4,009 3,670 13,307 0 270 1,609 1,130 1,122 7,617 10,368 3,015 103,780  2011 Actual  0 0 0 0 4,053,955	2012 Actual  47,331 11,495 4,092 4,550 16,159 0 270 0 0 9,271 10,118 0 103,286  2012 Actual 0 0 0 0 3,843,557	2013 Budget 47,150 11,700 3,607 6,594 15,584 0 270 2,000 1,500 1,140 5,000 10,000 4,700 109,245  2013 Budget 0 370,000 0 0 3,304,300	2014 As Submitted By the Mayor 47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700 112,784 2014 As Submitted By the Mayor 0 370,000 375,000 0 0 3,438,580	2014 As Amended By the Council  47,150 11,700 3,607 6,792 15,974 0 221 2,000 1,500 1,140 8,000 10,000 4,700  112,784  2014 As Amended By the Council 0 536,536 375,000 0 3,438,580	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Group: 1800	School System  Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Variance
59000	SCHOOL MAINTENANCE									
	City Maintenance of Effort	84,513,637	85,413,637	86,413,637	86,413,637	89,213,637	90,882,652	90,882,652	90,882,652	0
	Additional City Appropriation	900,000	1,000,000	0	2,800,000	1,669,015	0	500,000	500,000	0
	State of RI School Aid	35,580,911	29,591,104	29,622,695	29,512,187	34,064,447	37,298,456	42,881,891	42,881,891	0
	School Miscellaneous Revenue	2,434,000	1,950,500	2,172,354	2,346,360	2,327,533	1,984,591	2,004,591	2,004,591	0
	School Federal Medicaid	1,900,000	1,500,000	1,200,000	1,600,000	1,800,000	1,800,000	1,200,000	1,200,000	0
	School Federal Stimulus-Unrestricted	0	2,090,303	2,410,080	1,249,298	0	0	0	0	0
	School Federal Stimulus-Restricted	0	0	2,184,884	0	0	0	0	0	0
	Total For School System	125,328,548	121,545,544	124,003,650	123,921,482	129,074,632	131,965,699	137,469,134	137,469,134	0
Group: 1900	Cranston Community Grants							2014	2014	
•	•	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
52050	COMMUNITY ACTION PROGRAM	53,000	53,000	53,000	39,750	53,000	53,000	53,000	53,000	0
52051	CCAP DAY CARE PROGRAM	43,000	43,000	43,000	32,250	43,000	43,000	43,000	43,000	0
52052	CCAP SEXUAL ABUSE COUN PROG	2,500	2,500	2,500	1,875	2,500	2,500	2,500	2,500	0
52053	CRANSTON HISTORICAL SOCIETY	5,000	5,000	5,000	7,500	7,500	7,500	7,500	7,500	0
52054	CRANSTON MENTAL HEALTH PROG.	37,000	37,000	37,000	11,250	3,750	15,000	15,000	15,000	0
	Total For Cranston Community Grants	140,500	140,500	140,500	92,625	109,750	121,000	121,000	121,000	0
Group: 1901	Miscellaneous Boards and Commissions	<b>;</b>						2014	2014	
		2008	2009	2010	2011	2012	2013	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51300	FEDERAL OLD AGE BENEFITS	773	662	1,327	842	0	0	0	0	0
52055	PAWTUXET RIVER AUTHORITY	5,510	5,540	5,540	6,540	5,540	5,540	5,540	5,540	0
52060	TAX ASSESS. BOARD OF REVIEW	10,250	8,650	17,350	11,000	0	0	0	9,000	9,000
52061	CRANSTON CONSERVATION COMM	1,957	1,879	1,791	2,495	2,498	2,500	2,500	2,500	0
52062	HISTORIC DISTRICT COMMISSION	928	319	273	1,000	1,154	2,000	2,000	2,000	0
	Total For Misc. Bds, Comm & Agcy	19,417	17,050	26,281	21,877	9,191	10,040	10,040	19,040	9,000
Group: 1902	Harbor Master							2014	2014	
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	As Submitted By the Mayor		Final Variance
51100	Account Description SALARY SCHEDULE	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100 51300	SALARY SCHEDULE	Actual 2,714	<b>Actual</b> 2,500	<b>Actual</b> 2,500	<b>Actual</b> 3,469	Actual 3,635	Budget 3,500	By the Mayor 3,500	By the Council 3,500	Variance 0
51300	SALARY SCHEDULE FEDERAL OLD AGE BENEFITS	2,714 208	2,500 191	2,500 191	3,469 265	3,635 278	3,500 270	3,500 270	3,500 270	Variance 0 0
	SALARY SCHEDULE	Actual 2,714	<b>Actual</b> 2,500	<b>Actual</b> 2,500	<b>Actual</b> 3,469	Actual 3,635	Budget 3,500	By the Mayor 3,500	By the Council 3,500	Variance 0
51300	SALARY SCHEDULE FEDERAL OLD AGE BENEFITS DEPARTMENTAL EXPENSES Total For Harbor Master	2,714 208 963	2,500 191 1,170	2,500 191 1,308	3,469 265 989	Actual 3,635 278 1,784	3,500 270 2,000	3,500 270 2,000	3,500 270 2,000	Variance 0 0 0
51300 52004 <b>Group: 1951</b>	SALARY SCHEDULE FEDERAL OLD AGE BENEFITS DEPARTMENTAL EXPENSES Total For Harbor Master  Transfers To Other Funds	2,714 208 963 3,885	2,500 191 1,170	2,500 191 1,308 3,999	3,469 265 989 4,724	3,635 278 1,784 5,697	3,500 270 2,000 5,770	3,500 270 2,000	3,500 270 2,000 5,770	Variance 0 0 0 0 0
51300 52004	SALARY SCHEDULE FEDERAL OLD AGE BENEFITS DEPARTMENTAL EXPENSES Total For Harbor Master	2,714 208 963	2,500 191 1,170 3,861	2,500 191 1,308	3,469 265 989	Actual 3,635 278 1,784	3,500 270 2,000	3,500 270 2,000 5,770	3,500 270 2,000	Variance 0 0 0

<sup>\*\*</sup>Note: Some items have been reclassified for presentation purposes

Sewer Enterprise Fund							2014	2014	
	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
CURRENT YEAR SEWER ASSESMENT	13,937,502	13,669,609	15,418,123	15,344,926	15,288,401	15,046,398	16,065,000	16,065,000	0
ABATEMENTS	(7,550)	(65,715)	(72,202)	(10,930)	(30,117)	(20,000)	(20,000)	(20,000)	0
PRE-TREATMENT CHARGES	752,616	602,510	600,181	582,601	740,887	650,000	615,000	615,000	0
INTEREST - PRETREATMENT	786	1,410	7,847	645	1,673	0	0	0	0
SEWER ASSMT REV PRIOR YEAR	3,865	(4,147)	(1)	0	0	0	0	0	0
SEWER SYSTEM CONNECTION FEE	120,731	92,841	98,516	64,175	64,820	100,000	100,000	100,000	0
PASTORE COMPLEX SEWER FEE	1,075,904	1,574,957	1,570,933	1,660,354	1,902,225	1,902,224	1,924,000	1,924,000	0
BIOSOLIDS MANAGEMENT REVENUE	166,300	183,450	168,986	402,512	474,239	400,000	425,000	425,000	0
USFOS FGR LOAN REPAYMENT	123,387	123,387	113,105	113,105	133,679	123,387	123,387	123,387	0
FPL EFFLUENT	1,008,490	662,502	725,556	716,870	912,250	650,000	700,000	700,000	0
GREASE DISPOSAL FEES	33,232	49,040	17,794	3,100	6,417	11,000	15,000	15,000	0
INTEREST & PENAL ON SEW ASSMT	302,632	272,903	341,979	322,694	270,379	150,000	175,000	175,000	0
INTEREST INCOME	198,745	(6,365)	39,457	18,873	41,119	9,475	7,500	7,500	0
FEDERAL/STATE GRANTS	0	0	0	0	98,000	0	0	0	0
FEMA REIMBURSEMENT	0	0	0	0	453,654	0	0	0	0
Total For Treatment Plant Div	17,716,640	17,156,381	19,030,275	19,218,925	20,357,625	19,022,484	20,129,887	20,129,887	0

Treatment Plant Div							2014	2014	
	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	
Expenses	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
PRIVATIZATION CONTRACT	13,031,684	14,231,659	14,041,764	14,275,114	15,290,202	17,300,000	17,786,816	17,786,816	0
SEWER CLAIMS	8,500	0	0	0	0	0	0	0	0
CAPITAL EXPENSES	0	0	0	0	600,265	200,000	748,900	748,900	0
CITY INSURANCE	0	0	0	0	0	0	0	0	0
CLOSING COSTS	7,554	7,554	7,554	7,554	7,554	0	0	0	0
INTEREST-SEWER BONDS & NOTES	62,724	101,116	94,769	97,327	110,284	124,271	112,994	112,994	0
PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	562,871	565,328	565,328	0
DEPRECIATION	2,366,878	2,379,629	2,377,033	2,360,753	2,306,460	0	0	0	0
ADMINISTRATIVE EXPENSE	400,000	400,000	401,360	400,000	400,000	500,000	500,000	500,000	0
SALARY SCHEDULE	55,424	59,995	60,994	60,994	60,421	62,279	65,557	65,557	0
OVERTIME	205	0	0	0	0	0	0	0	0
PART-TIME HELP	0	0	0	0	0	10,000	0	0	0
FEDERAL OLD AGE BENEFITS	4,238	4,300	4,967	5,260	5,288	4,765	5,015	5,015	0
PENSION CONTRIBUTION	4,102	4,720	4,264	4,261	3,373	8,144	3,732	3,732	0
HOSPITALIZATION	12,782	12,192	11,618	15,060	9,091	15,584	16,325	16,325	0
GROUP LIFE INSURANCE	172	176	203	270	157	270	220	220	0
DEPARTMENTAL EXPENSES	109,195	108,917	441	3,462	14,159	14,300	15,000	15,000	0
AUDIT OF CITY BOOKS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
PROFESSIONAL SERVICES	100,682	61,053	297,487	364,787	284,938	210,000	300,000	300,000	0
Total For Treatment Plant Division	16,174,139	17,381,311	17,312,453	17,604,843	19,102,192	19,022,484	20,129,887	20,129,887	0
Net Income/(Loss)	1,542,501	(224,930)	1,717,822	1,614,083	1,255,433	0	0	0	0

Claims Committee							2014	2014	
	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
OTHER REVENUE	55,564	0	0	0	0	0	0	0	0
INTEREST INCOME	38,611	11,745	5,267	3,193	2,118	1,853	1,830	1,830	0
APPROP OF CUMULATIVE SURP	0	0	0	0	0	200,000	235,000	235,000	0
CLAIMS INCOME	41,206	86,822	31,130	80,816	79,995	67,484	76,100	76,100	0
CONTRIBUTION - GENERAL FUN	942,000	600,400	495,000	650,000	650,000	640,000	640,000	550,000	(90,000)
Total For Insurance Commission	1,077,382	698,967	531,397	734,009	732,112	909,337	952,930	862,930	(90,000)

Evenese	2008	2009	2010	2011	2012	2013	2014 As Submitted By the Mayor	2014 As Amended By the Council	Variance
Expenses	Actual	Actual	Actual	Actual	Actual	Budget			Variance_
APPRAISERS	3,097	1,838	1,422	1,750	1,071	2,500	3,000	3,000	0
CITY CLAIMS	57,396	104,623	88,643	163,137	59,814	100,000	100,000	10,000	(90,000)
CLAIMANTS - CITY	155,410	209,141	111,223	136,573	331	160,000	160,000	160,000	0
INSURANCE PREMIUM	8,061	7,575	5,955	8,287	8,137	8,300	8,000	8,000	0
INSURANCE PREMIUM - BLDG PI	120,611	112,694	112,694	111,000	114,000	114,300	130,000	130,000	0
WORKERS COMP./BEACON	283,806	266,852	263,486	301,970	383,112	383,000	415,000	415,000	0
WORKERS COMP.PAYROLL/NON	58,611	37,346	23,274	22,539	21,909	12,600	13,000	13,000	0
SALARY SCHEDULE	58,579	58,584	58,579	58,579	60,043	59,813	59,813	59,813	0
FEDERAL OLD AGE BENEFITS	4,259	4,260	4,259	4,199	4,301	4,580	4,580	4,580	0
PENSION CONTRIBUTION	4,265	4,780	4,138	4,164	5,325	7,890	8,142	8,142	0
HOSPITALIZATION	11,618	12,197	11,618	15,060	16,234	15,584	15,974	15,974	0
GROUP LIFE INSURANCE	172	176	173	270	270	270	221	221	0
OFFICE SUPPLIES AND EXPENSI	7,320	2,761	174	196	0	500	200	200	0
LEGAL FEES - OUTSIDE SERVICI_	75,585	32,841	47,556	8,712	13,401	40,000	35,000	35,000	0
Total For Claims Committee	848,790	855,667	733,194	836,436	687,948	909,337	952,930	862,930	(90,000)
Net Income/(Loss)	228,592	(156,700)	(201,796)	(102,427)	44,164	0	0	0	0

### SUMMARY OF RECOMMENDATIONS CAPITAL IMPROVEMENT BUDGET 2013-2014 FY14 CAPITAL BUDGET

	Capital Budget as Submitted by	Capital Budget as Adopted by
Fund 200-School Department Projects	the Mayor	the Council
Total School Bond Fund	0	0
Fund 201-Fire & Police Department Projects		
Fire Apparatus Replacement (Special Hazards)	450,000	450,000
Aerial Ladder Replacement of Ladder #3	1,200,000	1,200,000
Total Police and Fire Bond Fund	1,650,000	1,650,000
Fund 202-Public Buildings Projects		
Boom Truck Replacement	45,000	45,000
Total Police and Fire Bond Fund	45,000	45,000
Fund 203-Parks and Recreation Projects		
Cranston Stadium Concession Stand and Locker Rooms	275,000	275,000
Cranston Stadium Wall at the Football Field	75,000	75,000
Playground Renovations	240,000	240,000
Basketball Court Renovation	195,000	195,000
Tennis Court Renovations	200,000	200,000
Cranston Stadium Baseball Seating Renovation	80,000	80,000
Total Police and Fire Bond Fund	1,065,000	1,065,000
Fund 204-Public Works Department Projects		
Shop Trucks (Four vehicles)	160,000	160,000
6-Wheel HD Dump / Plow / Sand Trucks (Two vehicles)	320,000	320,000
6-Wheel Landscape Type Dump (One Vehicle)	60,000	60,000
Elgin Street Sweeper Replacement	185,000	185,000
City Wide Infrastructure Improvements	2,000,000	2,000,000
City Wide Storm Drain Improvements	300,000	300,000
Narragansett Blvd. traffic calming	0	350,000
Lake Street Outfall	250,000	250,000
<b>Total Public Works Bond Fund</b>	3,275,000	3,625,000
Fund 206-Sewer Projects		
Wastewater Treatement Plan Nutrient Removal Upgrades	12,500,000	12,500,000
Clay / Amanda / Warren Sewer Improvement	300,000	300,000
Total Sewer Bond Fund	12,800,000	12,800,000
Fund 207-Library		
Auburn Branch HVAC Design and Replacement	80,000	200,000
Telephone System - William Hall / Auburn Branches	25,000	0
Total Library Bond Fund	105,000	200,000
- Land		
Fund 209-Open Space Projects	270.000	270 000
Open Space/Acquisition/Restoration	250,000	250,000
Total Open Space Bond Fund	250,000	250,000
Total Capital Projects Bond Funds	19,190,000	19,635,000
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## PROPOSED FY2014-2018 CAPITAL BUDGET AND IMPROVEMENT PROGRAM CITY PLAN COMMISSION ADOPTED BUGET

**Submitted to the Mayor's Office 3/14/13** 

		4 DDD OVED			DD OD OGED			TOTAL
1	PROJECT	APPROVED 2012-2013	2013-2014	2014-2015	PROPOSED 2015-2016	2016-2017	2017-2018	TOTAL FY14-18
	Cranston West - Window Replace, (Audit./E-Build, Gym)	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000
	Cranston West - Window Replace. (Addit/L-Butta, Gym)  Cranston West - Replace B-Wing Roof	\$0 \$0	\$0 \$0	\$0 \$0	\$725,000	\$0 \$0	\$1,230,000	\$725,000
	Cranston West - Redesign Traffic / Parking / Repave Parkig	\$0 \$0	\$0 \$0	\$0 \$0	\$800,000	\$0 \$0	\$0 \$0	\$800,000
	Cranston West - Renovate Ten (10) Lavatories	\$0 \$0	\$0 \$0	\$0 \$0	\$900,000	\$0 \$0	\$0 \$0	\$900,000
	Cranston East / Replace boiler and controls	\$O	\$0	\$0	\$0	\$1,900,000	\$0	\$1,900,000
	Western Hills - Replace Exterior Windows	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000
	Western Hills - Corridor Tile Replacement	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
	Western Hills - Redesign parking and entrance to school	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
	Park View - Replace Asbestoes corridor tiles	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0
	Briggs Building - Window Replacement	\$0	\$0	\$0	\$0	\$325,000	\$0	\$325,000
Ι,	Bain - Window Replacement	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Ĭ	Bain - Lavatories (14)	<i>\$0</i>	\$0	\$1,120,000	\$0	\$0	\$0	\$1,120,000
SCHOOL	Bain - Replace corridor tiles	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
SC	Arlington - Exterior Windows Replacement	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
	Arlington - Replace bolier and controls	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	Barrows - Window replacement and repoint masonary	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
	Dutemple - Window replacement and repoint masonary	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
	Edgewood - Replace Central Air (Chiller) Gladstone - Window replacment and repoint masonary	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$300,000	\$0	\$300,000 \$900,000
	Glen Hills - Window Replacement	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$900,000 \$400,000	\$0 \$0	\$400,000
	Horton - Window replacement and repoint masonary	\$0 \$0	\$0 \$0	\$0 \$0	\$300,000	\$00,000	\$0 \$0	\$300.000
	Rhodes - Window replacement and repoint masonary	\$0 \$0	\$0 \$0	\$0 \$0	\$00,000	\$0 \$0	\$500,000	\$500,000
	Stadium - Window Replacement	\$0	\$0	\$0	\$0	\$485,000	\$0	\$485,000
	Stone Hill - Window Replacement	\$0	\$0	\$0	\$485,000	\$0	\$0	\$485,000
	Barrows / Gladston / Rhodes / Stadium - Asbestos tile removal	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000
	Waterman - Window replacement and repoint masonary	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
	Department Totals	\$1,815,000	\$0	\$2,420,000	\$3,710,000	\$5,210,000	\$3,850,000	\$15,190,000
	Fleet Maintenance Division			1	ı	ı	1	
	Shop Trucks (1) [Four vehicles]	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
	Oil Drop System (2)	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
	Shop Tools (3)	\$0	\$0	\$0	\$73,000	\$0	\$0	\$73,000
	Heavy Lift System (4)	<i>\$0</i>	\$0	ΦO	\$0	¢2.40.000		
				\$0		\$240,000	\$0	\$240,000
ı	Fork Lift (5)	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
	Fork Lift (5) Division Totals							
	Fork Lift (5)	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
	Fork Lift (5) Division Totals Highway Maintenance Division	\$0 \$0 \$70,000 \$0	\$0 \$160,000	\$0 \$80,000	\$0 \$73,000	\$0 \$240,000	\$30,000 \$30,000	\$30,000 \$583,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades  6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles]  6-Wheel Landscape Type Dump (2) [One Vehicle]	\$0 \$0 \$70,000 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000	\$0 \$80,000 \$0 \$320,000 \$0	\$0 \$73,000 \$0 \$320,000 \$60,000	\$0 \$240,000 \$0 \$320,000 \$0	\$30,000 \$30,000 \$0 \$320,000 \$60,000	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades  6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles]  6-Wheel Landscape Type Dump (2) [One Vehicle]  Elgin Street Sweeper Replacement (3)	\$0 \$0 \$70,000 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000	\$0 \$80,000 \$0 \$320,000 \$0 \$0	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000	\$30,000 \$30,000 \$0 \$320,000 \$60,000 \$0	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades  6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles]  6-Wheel Landscape Type Dump (2) [One Vehicle]  Elgin Street Sweeper Replacement (3)  Backhoe Replacement (4)	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0	\$0 \$80,000 \$0 \$320,000 \$0 \$0 \$150,000	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$0	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0	\$30,000 \$30,000 \$0 \$320,000 \$60,000 \$0 \$150,000	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000 \$300,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades  6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles]  6-Wheel Landscape Type Dump (2) [One Vehicle]  Elgin Street Sweeper Replacement (3)	\$0 \$0 \$70,000 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000	\$0 \$80,000 \$0 \$320,000 \$0 \$0	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000	\$30,000 \$30,000 \$0 \$320,000 \$60,000 \$0	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000
UKS	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades  6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles]  6-Wheel Landscape Type Dump (2) [One Vehicle]  Elgin Street Sweeper Replacement (3)  Backhoe Replacement (4)  Front End Loader Replacement (5)  Three Pickup Truck Replacement (5)  Division Totals	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0	\$0 \$80,000 \$0 \$320,000 \$0 \$0 \$150,000 \$0	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$0 \$175,000	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$0	\$30,000 \$30,000 \$0 \$320,000 \$60,000 \$0 \$150,000 \$0	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000 \$300,000 \$175,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades  6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles]  6-Wheel Landscape Type Dump (2) [One Vehicle]  Elgin Street Sweeper Replacement (3)  Backhoe Replacement (4)  Front End Loader Replacement (5)  Three Pickup Truck Replacement (5)  Division Totals  Engineering Division	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$0	\$0 \$80,000 \$0 \$320,000 \$0 \$150,000 \$0 \$90,000 \$560,000	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$175,000 \$0 \$555,000	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$0 \$90,000 \$595,000	\$30,000 \$30,000 \$0 \$320,000 \$60,000 \$0 \$150,000 \$0 \$0 \$0 \$530,000	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000 \$300,000 \$175,000 \$180,000 \$2,805,000
CWORKS	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades 6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles] 6-Wheel Landscape Type Dump (2) [One Vehicle] Elgin Street Sweeper Replacement (3) Backhoe Replacement (4) Front End Loader Replacement (5) Three Pickup Truck Replacement (5) Division Totals  Engineering Division City Wide Infrastructure Improvements (1)	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$0 \$2,000,000	\$0 \$80,000 \$0 \$320,000 \$0 \$150,000 \$0 \$90,000 \$560,000	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$175,000 \$0 \$555,000	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$90,000 \$595,000	\$30,000 \$30,000 \$0 \$320,000 \$60,000 \$0 \$150,000 \$0 \$0 \$530,000 \$1,000,000	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000 \$300,000 \$175,000 \$180,000 \$2,805,000 \$6,000,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades  6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles]  6-Wheel Landscape Type Dump (2) [One Vehicle]  Elgin Street Sweeper Replacement (3)  Backhoe Replacement (4)  Front End Loader Replacement (5)  Three Pickup Truck Replacement (5)  Division Totals  Engineering Division  City Wide Infrastructure Improvements (1)  City Wide Storm Drain Improvements (2)	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$0 \$0 \$2,000,000 \$300,000	\$0 \$80,000 \$0 \$320,000 \$0 \$150,000 \$0 \$90,000 \$560,000 \$1,000,000 \$300,000	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$175,000 \$0 \$555,000 \$1,000,000 \$300,000	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$90,000 \$595,000 \$1,000,000 \$300,000	\$30,000 \$30,000 \$0 \$320,000 \$60,000 \$0 \$150,000 \$0 \$530,000 \$1,000,000 \$300,000	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000 \$300,000 \$175,000 \$180,000 \$2,805,000 \$1,500,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades 6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles] 6-Wheel Landscape Type Dump (2) [One Vehicle] Elgin Street Sweeper Replacement (3) Backhoe Replacement (4) Front End Loader Replacement (5) Three Pickup Truck Replacement (5) Division Totals  Engineering Division City Wide Infrastructure Improvements (1)	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$0 \$565,000 \$2,000,000 \$0 \$250,000	\$0 \$80,000 \$0 \$320,000 \$0 \$150,000 \$0 \$90,000 \$560,000	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$0 \$175,000 \$0 \$555,000 \$1,000,000 \$300,000 \$0 \$0	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$90,000 \$595,000 \$1,000,000 \$300,000 \$0 \$0	\$30,000 \$30,000 \$0 \$320,000 \$60,000 \$0 \$150,000 \$0 \$0 \$530,000 \$1,000,000	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000 \$300,000 \$175,000 \$180,000 \$2,805,000 \$6,000,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades  6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles]  6-Wheel Landscape Type Dump (2) [One Vehicle]  Elgin Street Sweeper Replacement (3)  Backhoe Replacement (4)  Front End Loader Replacement (5)  Three Pickup Truck Replacement (5)  Division Totals  Engineering Division  City Wide Infrastructure Improvements (1)  City Wide Storm Drain Improvements (2)  Narragansett Blvd. Traffic Calming (4)  Lake Street Outfall (5)  Division Totals	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$0 \$565,000 \$2,000,000 \$300,000 \$0	\$0 \$80,000 \$0 \$320,000 \$0 \$0 \$150,000 \$0 \$90,000 \$1,000,000 \$300,000 \$350,000	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$0 \$175,000 \$0 \$555,000 \$1,000,000 \$300,000	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$90,000 \$595,000 \$1,000,000 \$300,000 \$0	\$30,000 \$30,000 \$0 \$320,000 \$60,000 \$0 \$150,000 \$0 \$530,000 \$1,000,000 \$300,000	\$30,000 \$583,000 \$1,600,000 \$180,000 \$370,000 \$370,000 \$175,000 \$180,000 \$2,805,000 \$6,000,000 \$350,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades 6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles] 6-Wheel Landscape Type Dump (2) [One Vehicle] Elgin Street Sweeper Replacement (3) Backhoe Replacement (4) Front End Loader Replacement (5) Three Pickup Truck Replacement (5) Division Totals Engineering Division City Wide Infrastructure Improvements (1) City Wide Storm Drain Improvements (2) Narragansett Blvd. Traffic Calming (4) Lake Street Outfall (5) Division Totals Public Buildings	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,000 \$1,000,000 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$0 \$2,000,000 \$0 \$2,500,000 \$2,550,000	\$0 \$80,000 \$0 \$320,000 \$0 \$0 \$150,000 \$0 \$90,000 \$560,000 \$330,000 \$350,000 \$0 \$1,650,000	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$0 \$175,000 \$0 \$300,000 \$300,000 \$0 \$0 \$0	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$90,000 \$595,000 \$1,000,000 \$0 \$0 \$0	\$30,000 \$30,000 \$0 \$320,000 \$0 \$150,000 \$0 \$0 \$530,000 \$1,000,000 \$0 \$0 \$0 \$1,300,000	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000 \$300,000 \$175,000 \$180,000 \$2,805,000 \$1,500,000 \$350,000 \$250,000 \$8,100,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades 6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles] 6-Wheel Landscape Type Dump (2) [One Vehicle] Elgin Street Sweeper Replacement (3) Backhoe Replacement (4) Front End Loader Replacement (5) Three Pickup Truck Replacement (5) Division Totals Engineering Division City Wide Infrastructure Improvements (1) City Wide Storm Drain Improvements (2) Narragansett Blvd. Traffic Calming (4) Lake Street Outfall (5) Division Totals  Public Buildings Emergency Generator Installation at Fire Station #3	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,000 \$1,000,000 \$0 \$0 \$0 \$1,000,000	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$0 \$0 \$2,000,000 \$300,000 \$0 \$2,550,000 \$0	\$0 \$80,000 \$0 \$320,000 \$0 \$150,000 \$0 \$990,000 \$560,000 \$330,000 \$350,000 \$0 \$1,650,000	\$0 \$73,000 \$0 \$320,000 \$0 \$0 \$175,000 \$0 \$555,000 \$1,000,000 \$0 \$0 \$1,300,000	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$90,000 \$595,000 \$1,000,000 \$0 \$0 \$1,300,000	\$30,000 \$30,000 \$0 \$320,000 \$0 \$150,000 \$0 \$0 \$1,000,000 \$300,000 \$0 \$0 \$1,300,000	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000 \$370,000 \$175,000 \$180,000 \$2,805,000 \$350,000 \$350,000 \$350,000 \$350,000 \$250,000 \$8,100,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades 6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles] 6-Wheel Landscape Type Dump (2) [One Vehicle] Elgin Street Sweeper Replacement (3) Backhoe Replacement (4) Front End Loader Replacement (5) Three Pickup Truck Replacement (5) Division Totals  Engineering Division City Wide Infrastructure Improvements (1) City Wide Storm Drain Improvements (2) Narragansett Blvd. Traffic Calming (4) Lake Street Outfall (5) Division Totals  Public Buildings  Emergency Generator Installation at Fire Station #3 Sprinkler System Upgrades at the Senior Center	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,000 \$1,000,000 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$160,000 \$185,000 \$0 \$0 \$0 \$0 \$2,000,000 \$300,000 \$0 \$2,550,000 \$0 \$0	\$0 \$80,000 \$0 \$320,000 \$0 \$150,000 \$0 \$90,000 \$560,000 \$300,000 \$300,000 \$1,650,000 \$0 \$0	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$0 \$175,000 \$0 \$300,000 \$300,000 \$0 \$0 \$0	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$90,000 \$595,000 \$1,000,000 \$0 \$0 \$1,300,000	\$30,000 \$30,000 \$0 \$320,000 \$0 \$150,000 \$0 \$0 \$1,000,000 \$300,000 \$0 \$0 \$0 \$1,300,000	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000 \$370,000 \$175,000 \$180,000 \$2,805,000 \$4,000,000 \$350,000 \$250,000 \$8,100,000 \$0 \$0
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades 6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles] 6-Wheel Landscape Type Dump (2) [One Vehicle] Elgin Street Sweeper Replacement (3) Backhoe Replacement (4) Front End Loader Replacement (5) Three Pickup Truck Replacement (5) Division Totals Engineering Division City Wide Infrastructure Improvements (1) City Wide Storm Drain Improvements (2) Narragansett Blvd. Traffic Calming (4) Lake Street Outfall (5) Division Totals  Public Buildings Emergency Generator Installation at Fire Station #3	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,000 \$1,000,000 \$0 \$0 \$0 \$1,000,000	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$0 \$0 \$2,000,000 \$300,000 \$0 \$2,550,000 \$0	\$0 \$80,000 \$0 \$320,000 \$0 \$150,000 \$0 \$990,000 \$560,000 \$330,000 \$350,000 \$0 \$1,650,000	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$175,000 \$0 \$1,000,000 \$300,000 \$0 \$1,300,000 \$0 \$0 \$0	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$90,000 \$595,000 \$1,000,000 \$0 \$0 \$1,300,000	\$30,000 \$30,000 \$0 \$320,000 \$0 \$150,000 \$0 \$0 \$1,000,000 \$300,000 \$0 \$0 \$1,300,000	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000 \$370,000 \$175,000 \$180,000 \$2,805,000 \$350,000 \$350,000 \$250,000 \$350,000 \$250,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades  6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles]  6-Wheel Landscape Type Dump (2) [One Vehicle]  Elgin Street Sweeper Replacement (3)  Backhoe Replacement (4)  Front End Loader Replacement (5)  Three Pickup Truck Replacement (5)  Division Totals  Engineering Division  City Wide Infrastructure Improvements (1)  City Wide Storm Drain Improvements (2)  Narragansett Blvd. Traffic Calming (4)  Lake Street Outfall (5)  Division Totals  Public Buildings  Emergency Generator Installation at Fire Station #3  Sprinkler System Upgrades at the Senior Center  Boom Truck Replacement (1)  Roof Replacement at Fleet Garage (2)  Roof Replacement at Highway Garage (3)	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,000 \$1,000,000 \$30,000 \$45,000 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$0 \$2,000,000 \$300,000 \$2,550,000 \$2,550,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$80,000 \$0 \$320,000 \$0 \$0 \$150,000 \$0 \$90,000 \$1,000,000 \$350,000 \$0 \$1,650,000 \$0 \$0 \$0 \$0 \$0	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$0 \$175,000 \$0 \$1,000,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$90,000 \$595,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$30,000 \$0 \$320,000 \$60,000 \$0 \$150,000 \$0 \$530,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000 \$370,000 \$175,000 \$180,000 \$2,805,000 \$45,000 \$0 \$0 \$0 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades  6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles]  6-Wheel Landscape Type Dump (2) [One Vehicle]  Elgin Street Sweeper Replacement (3)  Backhoe Replacement (4)  Front End Loader Replacement (5)  Three Pickup Truck Replacement (5)  Division Totals  Engineering Division  City Wide Infrastructure Improvements (1)  City Wide Storm Drain Improvements (2)  Narragansett Blvd. Traffic Calming (4)  Lake Street Outfall (5)  Division Totals  Public Buildings  Emergency Generator Installation at Fire Station #3  Sprinkler System Upgrades at the Senior Center  Boom Truck Replacement (1)  Roof Replacement at Fleet Garage (2)  Roof Replacement at Highway Garage (3)  City Hall Public Bathrooms (4)	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,000 \$1,000,000 \$30,000 \$45,000 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$565,000 \$2,000,000 \$300,000 \$0 \$250,000 \$2,550,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$80,000 \$0 \$320,000 \$0 \$0 \$150,000 \$0 \$90,000 \$360,000 \$3560,000 \$0 \$1,650,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$0 \$175,000 \$0 \$1,000,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$90,000 \$595,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$30,000 \$0 \$320,000 \$60,000 \$0 \$150,000 \$0 \$530,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$583,000 \$1,600,000 \$180,000 \$370,000 \$370,000 \$175,000 \$180,000 \$2,805,000 \$350,000 \$250,000 \$8,100,000 \$0 \$0 \$150,000 \$150,000 \$150,000 \$250,000 \$150,000 \$250,000 \$150,000 \$150,000 \$150,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades 6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles] 6-Wheel Landscape Type Dump (2) [One Vehicle] Elgin Street Sweeper Replacement (3) Backhoe Replacement (4) Front End Loader Replacement (5) Three Pickup Truck Replacement (5) Division Totals  Engineering Division City Wide Infrastructure Improvements (1) City Wide Storm Drain Improvements (2) Narragansett Blvd. Traffic Calming (4) Lake Street Outfall (5) Division Totals  Public Buildings  Emergency Generator Installation at Fire Station #3 Sprinkler System Upgrades at the Senior Center Boom Truck Replacement (1) Roof Replacement at Fleet Garage (2) Roof Replacement at Highway Garage (3) City Hall Public Bathrooms (4) City Hall Addition / Renovation of IT DEPARTMENT (5)	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,000 \$1,000,000 \$30,000 \$45,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$2,000,000 \$300,000 \$0 \$2,550,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$80,000 \$0 \$320,000 \$0 \$0 \$150,000 \$560,000 \$1,000,000 \$350,000 \$0 \$1,650,000 \$0 \$0 \$0 \$1,550,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$0 \$175,000 \$0 \$300,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$0 \$90,000 \$595,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$30,000 \$0 \$320,000 \$0 \$150,000 \$0 \$0 \$1,000,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000 \$370,000 \$175,000 \$180,000 \$2,805,000 \$350,000 \$350,000 \$8,100,000 \$0 \$0 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$1200,000 \$1200,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades 6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles] 6-Wheel Landscape Type Dump (2) [One Vehicle] Elgin Street Sweeper Replacement (3) Backhoe Replacement (4) Front End Loader Replacement (5) Three Pickup Truck Replacement (5)  Division Totals  Engineering Division  City Wide Infrastructure Improvements (1) City Wide Storm Drain Improvements (2) Narragansett Blvd. Traffic Calming (4) Lake Street Outfall (5)  Division Totals  Public Buildings  Emergency Generator Installation at Fire Station #3 Sprinkler System Upgrades at the Senior Center Boom Truck Replacement (1) Roof Replacement at Fleet Garage (2) Roof Replacement at Highway Garage (3) City Hall Public Bathrooms (4) City Hall Addition / Renovation of IT DEPARTMENT (5) Division Totals	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,000 \$1,000,000 \$30,000 \$45,000 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$565,000 \$2,000,000 \$300,000 \$0 \$250,000 \$2,550,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$80,000 \$0 \$320,000 \$0 \$0 \$150,000 \$0 \$90,000 \$360,000 \$3560,000 \$0 \$1,650,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$0 \$175,000 \$0 \$1,000,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$90,000 \$595,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$30,000 \$0 \$320,000 \$60,000 \$0 \$150,000 \$0 \$530,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$583,000 \$1,600,000 \$180,000 \$370,000 \$370,000 \$175,000 \$180,000 \$2,805,000 \$350,000 \$250,000 \$8,100,000 \$45,000 \$150,000 \$150,000 \$500,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades 6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles] 6-Wheel Landscape Type Dump (2) [One Vehicle] Elgin Street Sweeper Replacement (3) Backhoe Replacement (4) Front End Loader Replacement (5) Three Pickup Truck Replacement (5) Division Totals  Engineering Division City Wide Infrastructure Improvements (1) City Wide Storm Drain Improvements (2) Narragansett Blvd. Traffic Calming (4) Lake Street Outfall (5) Division Totals  Public Buildings  Emergency Generator Installation at Fire Station #3 Sprinkler System Upgrades at the Senior Center Boom Truck Replacement (1) Roof Replacement at Fleet Garage (2) Roof Replacement at Highway Garage (3) City Hall Public Bathrooms (4) City Hall Addition / Renovation of IT DEPARTMENT (5)	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,000 \$1,000,000 \$30,000 \$45,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$2,000,000 \$300,000 \$0 \$2,550,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$80,000 \$0 \$320,000 \$0 \$0 \$150,000 \$560,000 \$1,000,000 \$350,000 \$0 \$1,650,000 \$0 \$0 \$0 \$1,550,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$0 \$175,000 \$0 \$300,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$0 \$90,000 \$595,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$30,000 \$0 \$320,000 \$0 \$150,000 \$0 \$0 \$1,000,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$583,000 \$0 \$1,600,000 \$180,000 \$370,000 \$370,000 \$175,000 \$180,000 \$2,805,000 \$350,000 \$350,000 \$8,100,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$1200,000 \$1200,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades  6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles]  6-Wheel Landscape Type Dump (2) [One Vehicle]  Elgin Street Sweeper Replacement (3)  Backhoe Replacement (4)  Front End Loader Replacement (5)  Three Pickup Truck Replacement (5)  Division Totals  Engineering Division  City Wide Infrastructure Improvements (1)  City Wide Storm Drain Improvements (2)  Narragansett Blvd. Traffic Calming (4)  Lake Street Outfall (5)  Division Totals  Public Buildings  Emergency Generator Installation at Fire Station #3  Sprinkler System Upgrades at the Senior Center  Boom Truck Replacement (1)  Roof Replacement at Fleet Garage (2)  Roof Replacement at Highway Garage (3)  City Hall Public Bathrooms (4)  City Hall Addition / Renovation of IT DEPARTMENT (5)  Division Totals  Sanitary Sewers (NO USE OF MUNICIPAL BONDS)  Wastewater Treatement Plan Nutrient Removal Upgrades (1*)  Clay / Amanda / Warren Sewer Improvement (2**)	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$0 \$2,000,000 \$300,000 \$2,550,000 \$2,550,000 \$0 \$0 \$45,000 \$0 \$0 \$12,500,000 \$12,500,000 \$12,500,000	\$0 \$80,000 \$0 \$320,000 \$0 \$0 \$150,000 \$90,000 \$1,000,000 \$350,000 \$350,000 \$0 \$0 \$0 \$1,200,000 \$1,200,000 \$1,350,000	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$0 \$175,000 \$0 \$1,000,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$90,000 \$595,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$30,000 \$0 \$320,000 \$60,000 \$0 \$150,000 \$0 \$1,000,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$583,000 \$1,600,000 \$180,000 \$370,000 \$370,000 \$175,000 \$180,000 \$2,805,000 \$350,000 \$250,000 \$0 \$0 \$0 \$150,000 \$150,000 \$1,500,000 \$1,200,000 \$250,000 \$1,200,000 \$1,200,000 \$25,000,000 \$300,000
	Fork Lift (5)  Division Totals  Highway Maintenance Division  Radio Upgrades  6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles]  6-Wheel Landscape Type Dump (2) [One Vehicle]  Elgin Street Sweeper Replacement (3)  Backhoe Replacement (4)  Front End Loader Replacement (5)  Three Pickup Truck Replacement (5)  Division Totals  Engineering Division  City Wide Infrastructure Improvements (1)  City Wide Storm Drain Improvements (2)  Narragansett Blvd. Traffic Calming (4)  Lake Street Outfall (5)  Division Totals  Public Buildings  Emergency Generator Installation at Fire Station #3  Sprinkler System Upgrades at the Senior Center  Boom Truck Replacement (1)  Roof Replacement at Fleet Garage (2)  Roof Replacement at Highway Garage (3)  City Hall Public Bathrooms (4)  City Hall Addition / Renovation of IT DEPARTMENT (5)  Division Totals  Sanitary Sewers (NO USE OF MUNICIPAL BONDS)  Wastewater Treatement Plan Nutrient Removal Upgrades (1*)	\$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$1,000,000 \$30,000 \$45,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$160,000 \$0 \$320,000 \$60,000 \$185,000 \$0 \$0 \$0 \$2,000,000 \$300,000 \$0 \$2,550,000 \$0 \$45,000 \$0 \$0 \$12,500,000	\$0 \$80,000 \$0 \$320,000 \$0 \$0 \$150,000 \$0 \$90,000 \$300,000 \$350,000 \$0 \$0 \$0 \$0 \$0 \$1,650,000 \$0 \$0 \$1,200,000 \$0 \$1,200,000	\$0 \$73,000 \$0 \$320,000 \$60,000 \$0 \$0 \$175,000 \$0 \$1,000,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$320,000 \$0 \$185,000 \$0 \$90,000 \$1,000,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$30,000 \$0 \$320,000 \$0 \$150,000 \$0 \$1,000,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$583,000 \$1,600,000 \$180,000 \$370,000 \$370,000 \$180,000 \$175,000 \$180,000 \$2,805,000 \$350,000 \$250,000 \$0 \$0 \$0 \$150,000 \$1,500,000 \$1,500,000 \$1,500,000 \$250,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000

### PROPOSED FY2014-2018 CAPITAL BUDGET AND IMPROVEMENT PROGRAM CITY PLAN COMMISSION ADOPTED BUGET

Submitted to the Mayor's Office 3/14/13

		APPROVED	Ĭ		PROPOSED			TOTAL
	PROJECT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	FY14-18
	Station Improments (District Wide)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Knightsville (Station #3) upgrade and repairs	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Apparatus Replacement (Special Hazards) (1)	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	Aerial Ladder Replacement of Ladder #3 (2)	<i>\$0</i>	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
r~1	Fire Station Repairs and Upgrades (systemwide) (3)	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
FIRE	Upgrade to Vehicle Maintenance Facilities (4)	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
豆	New Fire Station - Western Cranston (5)	<i>\$0</i>	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000
	Replace SCBA fill station (6)	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	Fire Department Headquarters (7)	<i>\$0</i>	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000
	Training Facility (8)	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
	Department Totals	\$1,250,000	\$1,650,000	\$200,000	\$6,000,000	\$50,000	\$10,500,000	\$18,400,000
	Citywide Computer System Upgrade and Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
_	Diamond City Hannals	\$70,000	\$0	60	¢0	60	60	¢0
	Playground Site Upgrades Tennis Court Renovations	\$70,000 \$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
L	Cranston Stadium Concession Stand and Locker Rooms (1)	\$80,000 \$0	\$275,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$275,000
RECREATION	Cranston Stadium Concession Stand and Locker Rooms (1) Cranston Stadium Wall at the Football Field (2)	\$0 \$0	\$275,000 \$75,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$275,000 \$75,000
Ĭ	Playground Renovations (3)	\$0 \$0	\$75,000 \$240,000	\$0 \$248.000	\$0 \$0	\$0 \$70.000	\$0 \$0	\$75,000 \$558.000
EΑ	Basketball Court Renovation (4)	\$0 \$0	,	,	\$0 \$0	\$70,000 \$0	\$0 \$0	,
K	. ,		\$195,000	\$195,000		\$0 \$0		\$390,000
$\Xi$	Tennis Court Renovations (5)	\$0	\$200,000	\$100,000	\$100,000		\$0 \$0	\$400,000
2	Cranston Stadium Baseball Seating Renovation (6) Chafee Athletic Complex Parking Lot Reconstruction (7)	\$0 \$0	\$80,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$200,000	\$80,000 \$200,000
	Department Totals	\$150,000	\$1,065,000	\$543,000	\$100,000	\$70,000	\$200,000 \$200,000	\$1,978,000
_	Department Totals	φ130,000	\$1,005,000	\$545,000	\$100,000	\$70,000	\$200,000	φ1,270,000
	Auburn Branch HVAC Design and Replacement (1)	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
	Telephone System - William Hall / Auburn Branches (2)	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
$\succ$	Central Library Upper Parking Lot (3)	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
₽R	Central Library Telephone System (4)	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
LIBRARY	Arlington Branch Library - Replace with new facility (5)	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000
15	Oaklawn Branch Parking Lot (6)	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	Knightsville Branch Roof Replacement (7)	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	Department Totals	\$0	\$105,000	\$75,000	\$600,000	\$20,000	\$25,000	\$825,000
	anny gn i gr	44.50.00-	<b>***</b>	<b>***</b> *********************************	1 40	40	40	<b>A</b> #00.00
L	OPEN SPACE	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
	TOTALS	\$4,610,000	\$19,190,000	\$19,628,000	\$12,438,000	\$7,985,000	\$16,435,000	\$75,676,000
L	IUIALD	\$4,010,000	φ19,190,000	\$17,040,000	φ14, <del>430,</del> 000	\$1,505,UUU	φ10,435,000	\$15,070,000

[\$6,390,000\*\*\*]

- 1. The first column represents the Capital Budget and Improvement Program from last year's approved (2012-2013) budget cycle and does not represent new spending
- 2. The second column (shaded) represents the Capital Budget for the 2013-2014 cycle and is the only year within the table that will become binding upon adoption
- 3. Any discrepency among the capital requests denoted herin is a direct result of deliberation with Planning staff, the City Plan Commission and the appropriate department directors in formulating this budget for the upcoming (13-14) fiscal year.
- 4. Unless otherwise specifically noted, all requests that have been entered into the 2013-2014 Capital Budget have *existing* bondong authority from the voters by means of a voter referendum.
- 5. The priority rank of each department's request is denoted within the (#) next to each specific project.
- 6. A priority ranking for the School Department requests was not offered as part of their submission.
- 7. \* The Sanitary Sewer upgrades will not require the City to sell Municipal Bonds to fund this project. The upgrades are funded directly by the City's rate payers.
- 8. Citywide Infrastructure Improvements (1) was increased from \$1,000,000 to \$2,000,000 by the City Plan Commission
- 9. Cranston Street Traffic Enhancements (3) in the amount of \$200,000 was deleted from the CIP by the City Plan Commission
- 10. Narragansett Blvd. Traffic Calming (4) was moved from FY 13-14 to FY 14-15 by the City Plan Commission
- 11. Auburn Branch HVAC Design and Replacement (1) was increased from \$38,000 to \$80,000 by the City Plan Commission
- \*\*\* Total Capital Budget 2013-2014 minus all sanitary sewer upgrades which are paid for through used fees, not the sale of municipal bonds.

#### **Community Development Block Grant**

							2014	2014	
	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
CDBG-PROGRAM INCOME	204,925	139,332	293,119	256,042	196,922	160,000	160,000	160,000	0
CDBG - FEDERAL AWARD	760,057	952,353	1,695,328	1,300,023	1,243,334	935,648	888,866	888,866	0
Total For Community Dev.	964,983	1,091,685	1,988,447	1,556,065	1,440,256	1,095,648	1,048,866	1,048,866	0
							2014	2014	
	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	
Expenditures	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
CDBG-PROGRAM PROJECTS	587,184	790,242	1,697,722	1,290,059	1,154,801	854,790	803,447	803,447	0
SALARY SCHEDULE	227,143	238,367	225,129	212,073	248,582	161,569	164,637	164,637	0
OVERTIME	27	0	0	0	0	0	0	0	0
DIFFERENTIAL	0	0	0	0	0	14,227	14,227	14,227	0
EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
FEDERAL OLD AGE BENEFITS	17,424	18,283	17,255	16,265	17,283	12,360	12,595	12,595	0
PENSION CONTRIBUTION	14,733	16,131	12,781	12,249	15,506	21,841	22,846	22,846	0
HOSPITALIZATION	22,872	25,357	22,030	22,730	24,651	23,665	30,451	30,451	0
HOSPITALIZATION BUYBACK	6,311	6,311	6,311	5,872	5,933	6,387	0	0	0
GROUP LIFE INSURANCE	686	676	578	851	809	809	663	663	0
Total For Community Dev	876,380	1,095,366	1,981,805	1,560,098	1,467,564	1,095,648	1,048,866	1,048,866	0
Net Surplus/Deficit	88,602	(3,680)	6,641	(4,034)	(27,308)	0	0	0	0

Workforce Investment Act	0000	0000	0040	0044	0040	0040	2014	2014	
Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	As Submitted By the Mayor	As Amended By the Council	Variance
OTHER REVENUE	326,545	414,136	347,342	412,557	402,534	432,376	432,889	432,889	0
INTEREST INCOME	1,059	177	6	33	53	0	0	0	0
Total For WIA	327,604	414,313	347,349	412,589	402,587	432,376	432,889	432,889	0
							2014	2014	
	2008	2009	2010	2011	2012	2013	As Submitted	As Amended	
Expenditures	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
PROGRAM EXPENSE	77	0	0	0	0	0	0	0	0
SALARY SCHEDULE	283,364	266,541	279,718	303,895	307,437	315,120	312,864	312,864	0
OVERTIME	6,373	14,126	7,636	1,849	0	0	0	0	0
EXTRA VACATION AFTER 10	0	0	0	0	0	0	0	0	0
PART-TIME HELP	1,900	17,966	12,222	8,963	9,528	0	0	0	0
FEDERAL OLD AGE BENEFI	21,766	25,029	23,463	24,536	23,911	24,107	23,934	23,934	0
PENSION CONTRIBUTION	20,655	22,077	20,065	21,301	26,820	41,095	42,178	42,178	0
HOSPITALIZATION	44,514	37,954	24,691	26,526	44,527	43,686	45,821	45,821	0
HOSPITALIZATION BUYBAC	4,539	15,951	13,726	12,726	6,363	6,850	6,850	6,850	0
GROUP LIFE INSURANCE	973	985	1,039	1,517	1,503	1,518	1,242	1,242	0
Total For WIA	384,161	400,629	382,560	401,313	420,090	432,376	432,889	432,889	0
Net Surplus/Deficit	(56,557)	13,684	(35,211)	11,277	(17,502)	0	0	0	0

### 2013/2014 CITY OF CRANSTON SALARY SCHEDULE

Executive-1101	Position	Classification	Grade	Step	Salary
DIRECTOR OF ADMINISTRATION   Administrative   43   2   75,260   CHIEF OF STAFF   Administrative   37   4   60,591   DIRECTOR CONSTITUENT AFFAIRS   Administrative   32   2   45,390   CONFIDENTIAL EXEC ASSISTANT   Administrative   24   5   34,183   32,803   328,991   Total Personal Services For Group:     32,2803   328,991     32,803   328,991	Executive-1101				
CHIEF OF STAFF   Administrative   37					
DIRECTOR CONSTITUENT AFAIRS					
CONFIDENTIAL EXEC ASSISTANT   Administrative   24   5   34,183   CONFIDENTIAL ASSISTANT TO MAYOR   Administrative   23   1   32,803   328,991   328,091					
CONFIDENTIAL ASSISTANT TO MAYOR   Administrative   23   1   32,803   328,991   328,9					•
City Council-1102   CUNCILPERSON					
City Council-1102		Administrative	23	1_	
COUNCILPERSON	Total Personal Services For Group:				328,991
COUNCILPERSON					
COUNCILPERSON	COUNCILPERSON	Elected	12	1	5,000
COUNCILPERSON	COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON         Elected         13         1         4,000           COUNCIL INTERNAL AUDITOR         Administrative         1         1         35,000           CITY COUNCIL INTERNAL AUDITOR         Administrative         1         1         35,000           Personnel-1104           DIRECTOR OF PERSONNEL         Administrative         36         7         62,485           City Clerk OF PERSONNEL         Administrative         22         1         0           City Clerk OF PERSONNEL         Administrative         36         7         62,485           City Clerk OF PERSONNEL         Administrative         22         1         0           City Clerk OF PERSONNEL         Administrative         36         7         62,485           City Clerk OF PERSONNEL         Administrative         37         6         68,151           City Clerk OF PERSONNEL         Administrative         37         6<	COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON         Elected         13         1         4,000           COUNCILPERSON         Elected         13         1         4,000           COUNCILPERSON         Elected         13         1         4,000           COUNCIL INTERNAL AUDITOR         Administrative         1         1         35,000           Total Personal Services For Group:	COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON         Elected         13         1         4,000           COUNCIL PERSON         Elected         13         1         4,000           CITY COUNCIL INTERNAL AUDITOR         Administrative         1         1         35,000           Total Personal Services For Group:         72,000           Personnel-1104           DIRECTOR OF PERSONNEL         Administrative         36         7         62,485           PERSONNEL CLERK         Administrative         22         1         0           City Clerk 1105           CITY CLERK & CLERK OF PROBATE         Administrative         37         6         68,151           ASSISTANT CITY CLERK         Classified         25         7         53,025           SENIOR CLERK I/II         Classified         14         5/6         32,959           SENIOR CLERK         Classified         13         6         32,768           SENIOR CLERK         Classified         13         7         33,913           SENIOR CLERK         Classified         13         7         33,913           SENIOR CLERK         Classified         13         1         0           Total Personal Services For Group:	COUNCILPERSON	Elected	13	1	4,000
COUNCIL PERSON   Elected	COUNCILPERSON	Elected	13	1	4,000
COUNCIL PERSON	COUNCILPERSON	Elected	13	1	4,000
CITY COUNCIL INTERNAL AUDITOR Total Personal Services For Group:     35,000   72,000	COUNCILPERSON	Elected	13	1	
Personnel-1104				1	
DIRECTOR OF PERSONNEL   Administrative   36   7   62,485     PERSONNEL CLERK   Administrative   22   1   0     Total Personal Services For Group:   62,485     City Clerk-1105     CITY CLERK & CLERK OF PROBATE   Administrative   37   6   68,151     ASSISTANT CITY CLERK   Classified   25   7   53,025     SENIOR CLERK   III   Classified   14   5/6   32,959     SENIOR CLERK   III   Classified   14   7   35,092     SENIOR CLERK   Classified   13   7   33,913     SENIOR CLERK   Classified   13   7   33,913     SENIOR CLERK   Classified   13   1   0     RECORDS FINANCIAL CLERK   Classified   13   1   0     Total Personal Services For Group:   255,908      Probate Court-1106   JUDGE OF PROBATE   Classified   17   1   17,500     Total Personal Services For Group:   17,500      Municipal Court-1107   ADMINISTRATIVE COURT ASST.   Classified   13   2/3   29,362     MUNICIPAL COURT CLERK   Classified   13   7   33,913     AUXILIARY JUDGE   Classified   1   1   3,750     CHIEF MUNICIPAL COURT JUDGE   Classified   15   1   15,525     SR.ASSOCIATE JUDGE   Classified   1   1   3,750     ASSOCIATE JUDGE   Classifi				_	
DIRECTOR OF PERSONNEL   Administrative   36   7   62,485     PERSONNEL CLERK   Administrative   22   1   0     Total Personal Services For Group:   62,485     City Clerk-1105     CITY CLERK & CLERK OF PROBATE   Administrative   37   6   68,151     ASSISTANT CITY CLERK   Classified   25   7   53,025     SENIOR CLERK   III   Classified   14   5/6   32,959     SENIOR CLERK   III   Classified   14   7   35,092     SENIOR CLERK   Classified   13   7   33,913     SENIOR CLERK   Classified   13   7   33,913     SENIOR CLERK   Classified   13   1   0     RECORDS FINANCIAL CLERK   Classified   13   1   0     Total Personal Services For Group:   255,908      Probate Court-1106   JUDGE OF PROBATE   Classified   17   1   17,500     Total Personal Services For Group:   17,500      Municipal Court-1107   ADMINISTRATIVE COURT ASST.   Classified   13   2/3   29,362     MUNICIPAL COURT CLERK   Classified   13   7   33,913     AUXILIARY JUDGE   Classified   1   1   3,750     CHIEF MUNICIPAL COURT JUDGE   Classified   15   1   15,525     SR.ASSOCIATE JUDGE   Classified   1   1   3,750     ASSOCIATE JUDGE   Classifi	Personnel-1104				
Detail Personal Services For Group:   City Clerk-1105		Administrative	36	7	62.485
Total Personal Services For Group:         62,485           City Clerk-1105         CITY CLERK & CLERK OF PROBATE Administrative 37 6 68,151           ASSISTANT CITY CLERK         Classified 25 7 53,025           SENIOR CLERK I/II         Classified 14 5/6 32,959           SENIOR CLERK I/II         Classified 14 7 35,092           SENIOR CLERK         Classified 13 6 32,768           SENIOR CLERK         Classified 13 7 33,913           SENIOR CLERK         Classified 13 1 0           RECORDS FINANCIAL CLERK         Classified 13 1 0           Total Personal Services For Group:         255,908           Probate Court-1106         JUDGE OF PROBATE Classified 17 1 17,500           Municipal Court-1107         Classified 21 7 45,366           SENIOR CLERK         Classified 13 2/3 29,362           MUNICIPAL COURT CLERK         Classified 13 7 33,913           AUXILIARY JUDGE Classified 1 1 1 3,750           CHIEF MUNICIPAL COURT JUDGE Classified 1 1 1 3,750           CHIEF MUNICIPAL COURT JUDGE Classified 1 1 1 3,750           ASSOCIATE JUDGE Classified 1 1 1 3,750           ASSOCIATE JUDGE Classified 1 1 1 3,750           ASSOCIATE JUDGE Classified 1 1 1 3,750					
CITY CLERK & CLERK OF PROBATE				-	
CITY CLERK & CLERK OF PROBATE	City Clerk-1105				
ASSISTANT CITY CLERK  SENIOR CLERK I/II  Classified  14 5/6 32,959  SENIOR CLERK I/II  Classified  14 7 35,092  SENIOR CLERK  Classified  13 6 32,768  SENIOR CLERK  Classified  13 7 33,913  SENIOR CLERK  Classified  13 1 0  RECORDS FINANCIAL CLERK  Classified  13 1 0  RECORDS FINANCIAL CLERK  Classified  Total Personal Services For Group:  Probate Court-1106  JUDGE OF PROBATE  Total Personal Services For Group:  Classified  17 1 17,500  Municipal Court-1107  ADMINISTRATIVE COURT ASST.  Classified  Classif		Administrative	37	6	68.151
SENIOR CLERK I/II         Classified         14         5/6         32,959           SENIOR CLERK I/II         Classified         14         7         35,092           SENIOR CLERK         Classified         13         6         32,768           SENIOR CLERK         Classified         13         7         33,913           SENIOR CLERK         Classified         13         1         0           RECORDS FINANCIAL CLERK         Classified         13         1         0           Total Personal Services For Group:           Probate Court-1106           JUDGE OF PROBATE         Classified         17         1         17,500           Municipal Court-1107           ADMINISTRATIVE COURT ASST.         Classified         21         7         45,366           SENIOR CLERK         Classified         13         2/3         29,362           MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         15         1         15,525           SR.ASSOCIATE JUDGE         Classified					
SENIOR CLERK I/II         Classified         14         7         35,092           SENIOR CLERK         Classified         13         6         32,768           SENIOR CLERK         Classified         13         7         33,913           SENIOR CLERK         Classified         13         1         0           RECORDS FINANCIAL CLERK         Classified         13         1         0           Total Personal Services For Group:           Probate Court-1106           JUDGE OF PROBATE         Classified         17         1         17,500           Municipal Court-1107           ADMINISTRATIVE COURT ASST.         Classified         21         7         45,366           SENIOR CLERK         Classified         13         2/3         29,362           MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         15         1         15,525           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified					
SENIOR CLERK         Classified         13         6         32,768           SENIOR CLERK         Classified         13         7         33,913           SENIOR CLERK         Classified         13         1         0           RECORDS FINANCIAL CLERK         Classified         13         1         0           Total Personal Services For Group:         Classified         17         1         17,500           Municipal Court-1107           ADMINISTRATIVE COURT ASST.         Classified         21         7         45,366           SENIOR CLERK         Classified         13         2/3         29,362           MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         15         1         15,525           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750					
SENIOR CLERK         Classified         13         7         33,913           SENIOR CLERK         Classified         13         1         0           RECORDS FINANCIAL CLERK         Classified         13         1         0           Total Personal Services For Group:         255,908           Probate Court-1106           JUDGE OF PROBATE         Classified         17         1         17,500           Municipal Court-1107           ADMINISTRATIVE COURT ASST.         Classified         21         7         45,366           SENIOR CLERK         Classified         13         2/3         29,362           MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         15         1         15,525           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750					
SENIOR CLERK         Classified         13         1         0           RECORDS FINANCIAL CLERK         Classified         13         1         0           Total Personal Services For Group:         255,908           Probate Court-1106           JUDGE OF PROBATE         Classified         17         1         17,500           Municipal Court-1107           ADMINISTRATIVE COURT ASST.         Classified         21         7         45,366           SENIOR CLERK         Classified         13         2/3         29,362           MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         15         1         15,525           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750					•
RECORDS FINANCIAL CLERK         Classified         13         1         0           Total Personal Services For Group:         Classified         17         1         17,500           Municipal Court-1107           ADMINISTRATIVE COURT ASST.         Classified         21         7         45,366           SENIOR CLERK         Classified         13         2/3         29,362           MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         15         1         15,525           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750					*
Total Personal Services For Group:         255,908           Probate Court-1106           JUDGE OF PROBATE         Classified         17         1         17,500           Municipal Services For Group:         17,500           Municipal Court-1107           ADMINISTRATIVE COURT ASST.         Classified         21         7         45,366           SENIOR CLERK         Classified         13         2/3         29,362           MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         15         1         15,525           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750					_
Probate Court-1106           JUDGE OF PROBATE         Classified         17         1         17,500           Municipal Court-1107           ADMINISTRATIVE COURT ASST.         Classified         21         7         45,366           SENIOR CLERK         Classified         13         2/3         29,362           MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         15         1         15,525           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750		Gladomod	.0	· <del>-</del>	
JUDGE OF PROBATE         Classified         17         1         17,500           Municipal Court-1107         Classified         21         7         45,366           SENIOR CLERK         Classified         13         2/3         29,362           MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         1         1         3,750           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750	Total Following Control of Croup				200,000
JUDGE OF PROBATE         Classified         17         1         17,500           Municipal Court-1107         Classified         21         7         45,366           SENIOR CLERK         Classified         13         2/3         29,362           MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         1         1         3,750           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750	Probate Court-1106				
Total Personal Services For Group:         17,500           Municipal Court-1107           ADMINISTRATIVE COURT ASST.         Classified         21         7         45,366           SENIOR CLERK         Classified         13         2/3         29,362           MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         15         1         15,525           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750		Classified	17	1	17,500
ADMINISTRATIVE COURT ASST.         Classified         21         7         45,366           SENIOR CLERK         Classified         13         2/3         29,362           MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         15         1         15,525           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750				_	
ADMINISTRATIVE COURT ASST.         Classified         21         7         45,366           SENIOR CLERK         Classified         13         2/3         29,362           MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         15         1         15,525           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750	Municipal Court-1107				
SENIOR CLERK         Classified         13         2/3         29,362           MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         15         1         15,525           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750		Classified	21	7	45,366
MUNICIPAL COURT CLERK         Classified         13         7         33,913           AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         15         1         15,525           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750					
AUXILIARY JUDGE         Classified         1         1         3,750           CHIEF MUNICIPAL COURT JUDGE         Classified         15         1         15,525           SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750					
CHIEF MUNICIPAL COURT JUDGEClassified15115,525SR.ASSOCIATE JUDGEClassified113,750ASSOCIATE JUDGEClassified113,750ASSOCIATE JUDGEClassified113,750					
SR.ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750					
ASSOCIATE JUDGE         Classified         1         1         3,750           ASSOCIATE JUDGE         Classified         1         1         3,750					
ASSOCIATE JUDGE Classified 1 1 3,750					
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### 2013/2014 CITY OF CRANSTON SALARY SCHEDULE

Position	Classification	Grade	Step	Salary
Canvassing-1108				
REGISTRAR	Administrative	23	5	37,599
CANVASSING AIDE	Classified	21	7	45,366
DATA ENTRY & MAINT SPECIALIST	Classified	20	7	43,706
Total Personal Services For Group:	Oldoniod	20	′ =	126,671
City Planning 4400				
City Planning-1109	Olerenii e	07	4	0
ASSOCIATE PLANNER	Classified	27	1	0
CITY PLANNING DIRECTOR	Administrative	42	3	75,247
PRINCIPAL PLANNER	Classified	32	6	67,621
SENIOR PLANNER	Classified	29	7	62,279
SENIOR CLERK I/II	Classified	14	7_	35,092
Total Personal Services For Group:				240,239
Economic Development-1110				
ECONOMIC DEVELOPMENT DIRECTOR	Administrative	39	1	58,107
ECONOMIC DEVELOPMENT AIDE	Classified	22	7_	47,150
Total Personal Services For Group:				105,257
Building Inspections-1111				
BUILDING OFFICIAL	Administrative	36	1	51,122
MECHANICAL/PLUMBING INSPECTOR	Classified	28	1/2	48,085
ALTERNATE BUILDING OFFICIAL	Classified	30	7	64,869
ELECTRICAL INSPECTOR	Classified	26	7	55,147
BUILDING INSPECTOR	Classified	26	7	55,147
PLAN REVIEW/FIELD INSPECTOR	Classified	26	6	53,025
BUILDING INSPECTOR	Classified	26	7	55,147
INSPECTOR OF MINIMUM HOUSING	Classified	21	7	45,366
INSPECTOR OF MINIMUM HOUSING	Classified	21	7	45,366
CODE COMPLIANCE OFFICER	Classified	21	7	45,366
SENIOR CLERK I/II	Classified	14	7	35,092
PERMIT TECHNICIAN	Classified	19	1/2	34,502
PLUMBING INSPECTOR	Classified	26	1	Ó
PLAN REVIEW/ZONING INSPECTOR	Classified	26	1	0
INSPECTIONS DATA ENTRY CLERK	Classified	15	1	0
PLANNING REVIEWER	Classified	26	1	0
Total Personal Services For Group:			_	588,236
Finance-1112				
DIRECTOR OF FINANCE	Administrative	50	2	96,425
CONF ASST TO FINANCE DIRECTOR	Administrative	22	1	28,062
CHIEF FINANCE CLERK	Classified	25	1/2	43,437
ACCOUNT CLERK	Classified	20	1/2	0
Total Personal Services For Group:	Olassinea	20	'-	167,924
Controller's Office 1112				
Controller's Office-1113	Closeitical	40	-	107 000
CITY CONTROLLER	Classified	43	7	107,220
CITY INTERNAL AUDITOR	Classified	38	6	82,670
PAYROLL/BENEFITS CLERK	Classified	22	7	47,150
PAYABLES/PENSION CLERK	Classified	17 17	2/3	33,436
ACCOUNTS PAYABLE CLERK	Classified	17	7_	39,090
Total Personal Services For Group:				309,566

### 2013/2014 CITY OF CRANSTON SALARY SCHEDULE

Position	Classification	Grade	Step	Salary
Assessor's Office-1114				
CITY ASSESSOR	Administrative	39	5	67,634
DEPUTY TAX ASSESSOR	Classified	30	6	62,279
ASSESSMENT AIDE TECH	Classified	26	6	53,025
PRINCIPAL CLERK	Classified	17	7	39,090
PRINCIPAL CLERK	Classified	17	7	39,090
SENIOR CLERK I/II	Classified	13	7	33,913
DEPUTY TAX ASSESSOR	Classified	10	,	00,510
FIELD APPRAISER	Classified			0
RESEARCH CLERK	Classified	17	1	0
Total Personal Services For Group:	Olassifica	.,	'-	295,031
Purchasing-1115				
PURCHASING AGENT	Classified	36	7	79,201
DATA ENTRY CLERK I/II	Classified	15	7	36,370
SENIOR BUYER	Classified	24	7	0
FIXED ASSET/SURPLUS COORD.	Classified	21	7_	0
Total Personal Services For Group:				115,571
Information Technology-1116				
INFORMATION TECHNOLOGY MANAGER	Classified	34	7	76,580
GIS PROGRAM MANAGER	Classified	33	7	73,462
NETWORK SERVER TECHNICIAN	Classified	30	7	64,869
PROGRAMMER	Classified	26	7	55,147
NETWORK MANAGER	Classified	25	7	53,025
COMMUNICATIONS TECHNICIAN	Classified	17	6/7	38,106
DATA MAINT TECHNICIAN/IMAGING	Classified	15	1	0
HELP DESK COORDINATOR	Classified	20	1	0
Total Personal Services For Group:	Glacomoa	20	' –	361,190
Tuesday 000 - 4447				
Treasurer's Office-1117	A . I ! . ! . ( ( !	00	0	45.000
CITY TREASURER	Administrative	32	2	45,390
SENIOR TAX REVENUE AGENT	Classified	32	7	70,484
SENIOR CASHIER	Classified	20	7	43,706
CASHIER	Classified	17	4/5	35,571
CASHIER	Classified	17	7	39,090
CASHIER	Classified	17	6	37,701
CASHIER	Classified	17	1/2_	32,248
Total Personal Services For Group:				304,190
Fire Department-1200				
FIRE CHIEF	Sworn Personnel	9	1	105,261
ASSISTANT FIRE CHIEF	Sworn Personnel	8	1	89,156
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
SUPT. OF FIRE ALARM	Sworn Personnel	7	1	83,822
DIRECTOR EMERG SERVICES	Sworn Personnel	7	1	83,822
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CAPTAIN	Position	Classification	Grade	Step	Salary
CAPTAIN         Sworn Personnel         6         1         71,021           RESCUE CAPTAIN         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn Personnel <td>CAPTAIN</td> <td>Sworn Personnel</td> <td>6</td> <td>1</td> <td>71,021</td>	CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN	CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN	CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN	CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN         Sworn Personnel         6         1         71,021           RESCUE CAPTAIN         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn	CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN         Sworn Personnel         6         1         71,021           RESCUE CAPTAIN         Sworn Personnel         5         1         65,430           LIEUTENANT	CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN         Sworn Personnel         6         1         71,021           CAPTAIN         Sworn Personnel         6         1         71,021           CAPTAIN         Sworn Personnel         6         1         71,021           RESCUE CAPTAIN         Sworn Personnel         6         1         71,021           LEAD LINEMAN         Sworn Personnel         5         1         65,430           LIEUTENANT	CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN         Sworn Personnel         6         1         71,021           CAPTAIN         Sworn Personnel         6         1         71,021           RESCUE CAPTAIN         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT <td>CAPTAIN</td> <td>Sworn Personnel</td> <td>6</td> <td>1</td> <td>71,021</td>	CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN         Sworn Personnel         6         1         71,021           CAPTAIN         Sworn Personnel         6         1         71,021           RESCUE CAPTAIN         Sworn Personnel         6         1         65,430           LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn Personnel         5         1         65,430           L	CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN         Sworn Personnel         6         1         71,021           RESCUE CAPTAIN         Sworn Personnel         6         1         71,021           READ LIREMAN         Sworn Personnel         6         1         71,021           LEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENAN	CAPTAIN	Sworn Personnel	6	1	71,021
RESCUE CAPTAIN   Sworn Personnel   6	CAPTAIN	Sworn Personnel	6	1	71,021
RESCUE CAPTAIN         Sworn Personnel         6         1         71,021           LEAD LINEMAN         Sworn Personnel         5         1         65,430           LIEUTENANT	CAPTAIN	Sworn Personnel	6	1	71,021
RESCUE CAPTAIN         Sworn Personnel         6         1         71,021           RESCUE CAPTAIN         Sworn Personnel         6         1         71,021           RESCUE CAPTAIN         Sworn Personnel         6         1         71,021           LEAD LINEMAN         Sworn Personnel         5         1         65,430           LIEUTENANT	RESCUE CAPTAIN	Sworn Personnel	6	1	
RESCUE CAPTAIN         Sworn Personnel         6         1         71,021           RESCUE CAPTAIN         Sworn Personnel         6         1         71,021           LEAD LINEMAN         Sworn Personnel         5         1         65,430           LIEUTENANT         <	RESCUE CAPTAIN	Sworn Personnel	6	1	
RESCUE CAPTAIN         Sworn Personnel         6         1         71,021           LEAD LINEMAN         Sworn Personnel         5         1         65,430           LIEUTENANT         S	RESCUE CAPTAIN	Sworn Personnel	6	1	•
LEAD LINEMAN	RESCUE CAPTAIN	Sworn Personnel	6	1	
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P	LEAD LINEMAN	Sworn Personnel	5	1	
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P		Sworn Personnel		1	· ·
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P					•
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P		Sworn Personnel			•
LIEUTENANT				1	
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P					
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P					
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P				1	
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P					
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P					
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P				1	
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P					
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P					
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P					
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P		Sworn Personnel		1	
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P		Sworn Personnel		1	
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P		Sworn Personnel		1	
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P				1	
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn P	LIEUTENANT	Sworn Personnel	5	1	•
LIEUTENANT       Sworn Personnel       5       1       65,430         LIEUTENANT       Sworn Per				1	· ·
LIEUTENANT       Sworn Personnel       5       1       65,430	LIEUTENANT			1	
LIEUTENANT       Sworn Personnel       5       1       65,430	LIEUTENANT	Sworn Personnel		1	
LIEUTENANT       Sworn Personnel       5       1       65,430		Sworn Personnel			
LIEUTENANT       Sworn Personnel       5       1       65,430		Sworn Personnel			
LIEUTENANT       Sworn Personnel       5       1       65,430				1	
LIEUTENANT       Sworn Personnel       5       1       65,430					
LIEUTENANT       Sworn Personnel       5       1       65,430					
LIEUTENANT       Sworn Personnel       5       1       65,430					
LIEUTENANT         Sworn Personnel         5         1         65,430		Sworn Personnel			
LIEUTENANT         Sworn Personnel         5         1         65,430					
LIEUTENANT         Sworn Personnel         5         1         65,430					
LIEUTENANT         Sworn Personnel         5         1         65,430					
LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn Personnel         5         1         65,430           LIEUTENANT         Sworn Personnel         5         1         65,430					
LIEUTENANT Sworn Personnel 5 1 65,430 LIEUTENANT Sworn Personnel 5 1 65,430					
LIEUTENANT Sworn Personnel 5 1 65,430					
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Position	Classification	Grade	Step	Salary
LIEUTENANT	Sworn Personnel	5	1	65,430
RESCUE LIEUTENANT	Sworn Personnel	5	1	65,430
RESCUE LIEUTENANT	Sworn Personnel	5	1	65,430
RESCUE LIEUTENANT	Sworn Personnel	5	1	65,430
RESCUE LIEUTENANT	Sworn Personnel	5	1	65,430
RESCUE LIEUTENANT	Sworn Personnel	5	1	65,430
RESCUE LIEUTENANT	Sworn Personnel	5	1	65,430
RESCUE LIEUTENANT	Sworn Personnel	5	1	65,430
RESCUE LIEUTENANT	Sworn Personnel	5	1	65,430
RESCUE LIEUTENANT	Sworn Personnel	5	1	65,430
RESCUE LIEUTENANT	Sworn Personnel	5	1	65,430
RESCUE LIEUTENANT	Sworn Personnel	5	1	65,430
RESCUE LIEUTENANT	Sworn Personnel	5	1	65,430
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	1	1	53,679
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
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Position	Classification	Grade	Step	Salary
FIREFIGHTER	Sworn Personnel	4	<u>.</u> 1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4		60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1 1	
				60,349
FIREFIGHTER FIREFIGHTER	Sworn Personnel Sworn Personnel	4 4	1	60,349
FIREFIGHTER	Sworn Personnel		1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
		4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	1	2/3	56,096

Position	Classification	Grade	Step	Salary
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIRE APPARATUS MAINT SUPERVISO	Classified	28	7	70,812
ELECTRICAL WORKER	Classified	20	7	51,060
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	1/2	36,169
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
PRINCIPAL CLERK	Classified	17	7	45,446
SENIOR CLERK STENOGRAPHER	Classified	15	7	42,045
CLERK	Classified	10	7	35,023
AUTOMOTIVE MECHANIC	Classified	6	7	51,503
AUTOMOTIVE MECHANIC	Classified	6	7_	51,503
Total Personal Services For Group:				13,196,966

Position	Classification	Grade	Step	Salary
Police Department-1202	_			
COLONEL	Sworn Personnel	10	1	100,217
MAJOR	Sworn Personnel	9	1	86,070
MAJOR	Sworn Personnel	9	1	86,070
CAPTAIN	Sworn Personnel	7	1	81,390
CAPTAIN	Sworn Personnel	7	1	81,390
CAPTAIN	Sworn Personnel	7	1	81,390
CAPTAIN	Sworn Personnel	7	1	81,390
CAPTAIN	Sworn Personnel	7	1	81,390
CAPTAIN	Sworn Personnel	7	1	81,390
LIEUTENANT	Sworn Personnel	6	1	67,670
LIEUTENANT	Sworn Personnel	6	1	67,670
LIEUTENANT	Sworn Personnel	6	1	67,670
LIEUTENANT	Sworn Personnel	6	1	67,670
LIEUTENANT	Sworn Personnel	6	1	67,670
LIEUTENANT	Sworn Personnel	6	1	67,670
LIEUTENANT	Sworn Personnel	6	1	67,670
LIEUTENANT	Sworn Personnel	6	1	67,670
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
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Position	Classification	Grade	Step	Salary
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	1	1	40,479
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel			
POLICE OFFICER	Sworn Personnel	4	1	56,433
	Sworn Personnel	4	1	56,433
POLICE OFFICER		4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433

Position	Classification	Grade	Step	Salary
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	3	1	46,556
POLICE OFFICER	Sworn Personnel	3	1	46,556
POLICE OFFICER	Sworn Personnel	3	1	46,556
POLICE OFFICER	Sworn Personnel	3	1	46,556
POLICE OFFICER	Sworn Personnel	3	1	46,556
POLICE OFFICER	Sworn Personnel	2/3	1	44,651
POLICE OFFICER	Sworn Personnel	2/3	1	44,651
POLICE OFFICER	Sworn Personnel	2/3	1	44,651
POLICE OFFICER	Sworn Personnel	2/3	1	44,651
POLICE OFFICER	Sworn Personnel	2/3	1	44,651
POLICE OFFICER	Sworn Personnel	2	1	43,290
POLICE OFFICER	Sworn Personnel	2	1	43,290
POLICE OFFICER	Sworn Personnel	2	1	43,290
POLICE OFFICER	Sworn Personnel	2	1	43,290
POLICE OFFICER	Sworn Personnel	2	1	43,290
POLICE OFFICER	Sworn Personnel	2	1	43,290
POLICE OFFICER	Sworn Personnel	2	1	43,290
POLICE OFFICER	Sworn Personnel	1	1	40,479
POLICE OFFICER	Sworn Personnel	1/2	1	41,885
POLICE OFFICER	Sworn Personnel	1/2	1	41,885
POLICE OFFICER	Sworn Personnel	1/2	1	40,479
POLICE OFFICER	Sworn Personnel	1	1	40,479
POLICE OFFICER	Sworn Personnel	1	1	20,240
POLICE OFFICER	Sworn Personnel	1	1	20,240
I OLIOL OI I IOLIX	OWOTH F 6180HIHEI	ı	ı	20,240

Position	Classification	Grade	Step	Salary
CIVILIAN RECORDS CHIEF CLERK	Classified	31	7	67,621
ASSISTANT RADIO OFFICER	Classified	22	7	47,150
BOOKKEEPER	Classified	17	7	39,090
PRINCIPAL CLERK	Classified	17	2/3	33,245
DATA ENTRY TRANSCRIPTIONIST	Classified	15	7	36,370
DATA ENTRY TRANSCRIPTIONIST	Classified	15	7	36,370
EMA CLERK	Classified	15	7	36,370
SENIOR CLERK	Classified	13	6/7	33,818
PRINCIPAL CLERK	Classified	17	1/2	32,249
SENIOR CLERK	Classified	13	3/4	30,220
SENIOR CLERK	Classified	13	7	33,913
SENIOR CLERK	Classified	13	6/7	33,722
SENIOR CLERK	Classified	13	6/7	33,818
RADIO DISPATCHER	Classified	19	7	42,230
RADIO DISPATCHER	Classified	19	7	42,230
RADIO DISPATCHER	Classified	19	7	42,230
RADIO DISPATCHER	Classified	19	7	42,230
RADIO DISPATCHER	Classified	19	7	42,230
RADIO DISPATCHER	Classified	19	7	42,230
RADIO DISPATCHER	Classified	19	7	42,230
RADIO DISPATCHER	Classified	19	6	40,705
RADIO DISPATCHER	Classified	19	6	40,705
RADIO DISPATCHER	Classified	19	6	40,705
RADIO DISPATCHER	Classified	19	6	40,705
RADIO DISPATCHER	Classified	19	2/3	36,299
RADIO DISPATCHER	Classified	19	1/2	34,643
RADIO OFFICER	Classified	26	1	0
SENIOR CLERK	Classified	13	1	0
SWITCHBOARD OPERATOR	Classified	11	7_	0
Total Personal Services For Group:				9,731,605
Animal Control-1203				
SR. ANIMAL CONTROL OFFICER	Classified	21	7	45,366
ANIMAL CONTROL OFFICER	Classified	20	7	43,706
ANIMAL CONTROL OFFICER	Classified	20	7	43,706
KENNEL CUSTODIAN/ADOPT COORD	Classified	4	6	39,108
ANIMAL SHELTER RECORD ATTENDANT	Classified	1	1	0
Total Personal Services For Group:			_	171,887
Public Works-1300				
DIRECTOR OF PUBLIC WORKS	Administrative	50	3	101,500
RODENT CONTROL COORDINATOR	Classified	22	7	47,150
SENIOR CLERK	Classified	13	7_	33,913
Total Personal Services For Group:				182,563
Public Safety -1301	Classifis d	24	^	00.070
PUBLIC SAFETY MANAGER	Classified	34	2_	62,279
Total Personal Services For Group:				62,279

Position	Classification	Grade	Step	Salary
Highway Maintenance-1302				_
HIGHWAY MAINT. SUPERINTENDENT	Administrative	36	1	51,122
PRINCIPAL CLERK	Classified	17	6	37,701
GENERAL FOREPERSON	Classified	28	7	59,954
FOREPERSON	Classified	9	6	47,952
FOREPERSON	Classified	9	6	47,952
FOREPERSON	Classified	9	5	46,137
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	6	45,628
GARAGE CLERK	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
MASON	Classified	5	6	42,279
TRAFFIC SAFETY TECHNICIAN	Classified	5	6	42,279
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	1/2	35,562
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	2	34,962
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
SKILLED LABORER	Classified	2	5/6	38,960
LIGHT EQUIP. OPERATOR	Classified	3	5/0 1	
LIGHT EQUIP. OPERATOR  LIGHT EQUIP. OPERATOR	Classified	3	1	0
			-	0
SKILLED LABORER	Classified	2	1	0
SKILLED LABORER	Classified	2	1_	0
Total Personal Services For Group:				1,621,189
Engineering-1303				
CHIEF ENGINEER	Classified	38	7	86,314
CITY SURVEYOR I/II	Classified	31	7	67,621
SR. ENGINEERING TECH.	Classified	26	7	55,147
SENIOR CONSTRUCTION TECH	Classified	26	6_	53,025
Total Personal Services For Group:			_	262,108

Position	Classification	Grade	Step	Salary
Building Maintenance-1304				
PUBLIC BUILDINGS SUPERINTENDEN	Administrative	32	1	43,435
DATA ENTRY CLERK	Classified	14	7	35,092
PLUMBER	Classified	26	6	53,222
ELECTRICIAN	Classified	24	6	49,807
PLUMBER/PLUMBER'S APPRENTICE	Classified	24	6	49,807
ASSISTANT ELECTRICIAN	Classified	7	6	44,625
SR BUILDING MAINTENANCE PERSON	Classified	5	6	42,279
SR BUILDING MAINTENANCE PERSON	Classified	5	6	42,279
SR BLDG MAINT PERSON/CARPENTER	Classified	5	6	42,279
BUILDING MAINTENANCE PERSON	Classified	3	6	40,182
BUILDING MAINTENANCE PERSON	Classified	3	1/2	33,680
BUILDING MAINTENANCE PERSON	Classified	3	6	40,182
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
ELECTRICAL ENGINEER	Classified	26	1/2	45,903
SKILLED LABORER/CUSTODIAN	Classified	2	1	34,114
SKILLED LABORER/CUSTODIAN	Classified	2	1	0
SKILLED LABORER/CUSTODIAN	Classified	2	1_	0
Total Personal Services For Group:			_	986,492
Fleet Maintenance-1307				
FLEET MANAGER	Classified	32	7	70,484
SENIOR CLERK	Classified	13	7	33,913
PRINCIPAL MECHANIC	Classified	24	6	49,807
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	5	46,446
MECHANIC'S ASSISTANT	Classified	1	6	38,109
Total Personal Services For Group:			_	470,989

Position	Classification	Grade	Step	Salary
Parks and Recreation-1400				
DIRECTOR OF PARKS AND RECREATI	Administrative	36	3	55,827
RECREATION PROGRAM AIDE	Classified	25	7	53,025
PRINCIPAL CLERK	Classified	17	7	39,090
GENERAL FOREPERSON	Classified	28	7	59,954
FOREPERSON	Classified	9	6	47,952
LABOR EQUIPMENT OPERATOR  LABOR EQUIPMENT OPERATOR	Classified Classified	5 5	6	42,279
LABOR EQUIPMENT OPERATOR  LABOR EQUIPMENT OPERATOR	Classified	5 5	6 6	42,279 42,279
EQUIPMENT OPERATOR	Classified	4	6	40,844
EQUIPMENT OPERATOR	Classified	4	6	40,844
LIGHT EQUIPMENT OPERATOR	Classified	3	6	40,182
LIGHT EQUIPMENT OPERATOR	Classified	3	6	40,182
LIGHT EQUIPMENT OPERATOR	Classified	3	6	40,182
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	2/3	34,962
STADIUM IRRAGATION SPECIALIST	Classified	22	1	0 .,552
FIELD AND MAINT. COORD.	Classified	28	1	0
Total Personal Services For Group:			_	853,645
Library-1500		_		
LIBRARY DIRECTOR	Library	7	1	87,900
ASST. LIBRARY DIRECTOR	Library	8	1	80,185
LIB. ASST I	Library	16	1 6/7	20,883
HEAD ADULT SERVICES LIBRARIAN HEAD CHILDREN'S SERVICES LIB.	Library	32	6/7	67,607
TECHNICAL SERVICES/SYSTEMS COOR.	Library Library	32 32	7 2/3	71,306 58,654
AUBURN BRANCH LIBRARIAN	Library	28	2/3 10	62,422
WILLIAM HALL LIBRARIAN	Library	28	10	62,422
YOUNG ADULT LIBRARIAN	Library	28	10	62,422
CHILDREN'S SERVICES LIBRARIAN	Library	24	10	53,043
INFORMATION SERVICES LIBRARIAN	Library	24	9	52,562
INFORMATION SERVICES LIBRARIAN	Library	24	8	52,078
INFORMATION SERVICES LIBRARIAN	Library	24	2/3	41,655
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	10	53,043
LIB. ASST. II	Library	24	6/7	49,656
OAKLAWN BRANCH LIBRARIAN	Library	24	9	52,562
WM. HALL CHILDRENS LIBRARIAN	Library	24	4/5	46,185
YOUTH SERVICES	Library	24	9	52,562
ADMIN.ASST.TO LIBRARY DIRECTOR	Library	18	9	41,577
LIB. ASST III	Library	18	10	41,954
LIB. ASST. II	Library	14	9	35,838
LIB. ASST. II	Library	14	10	36,162
LIB. ASST. II	Library	14	8	35,511
LIB. ASST. II	Library	14	9	35,838
LIB. ASST. II	Library	14	10	36,162

Position	Classification	Grade	Step	Salary
LIB. ASST. II	Library	14	10	36,162
LIB. ASST. II	Library	14	10	36,162
LIB. ASST. II	Library	14	8	35,511
LIB. ASST. II	Library	14	8	35,511
LIBRARY ASSISTANT II	Library	14	7	34,688
CUSTODIAN	Library	11	9/10	36,047
LIB. ASST. I	Library	10	6/7	29,253
Total Personal Services For Group:			_	1,533,528
Senior Services-Administration-1600				
DIRECTOR	Administrative	36	1	0
ASSISTANT DIRECTOR	Classified	25	7	53,025
BOOKKEEPER	Classified	17	7	39,090
CASE WORKER	Classified	14	2/3	29,798
ADMINISTRATIVE ASSISTANT	Classified	21	1	0
Total Personal Services For Group:			-	121,913
Senior Services-Programs-1601				
PROGRAMS COORDINATOR	Classified	20	7	43,706
CLERK	Classified	10	1	0
RECEPTIONIST	Classified	10	1	0
Total Personal Services For Group:			_	43,706
Senior Services-Adult Day Care-1602				
ADULT DAY CARE DIRECTOR	Classified	30	7	64,869
SOCIAL WORKER	Classified	16	7	37,701
ADULT DAY CARE CNA	Classified	10	7	30,643
ADULT DAY CARE CNA	Classified	10	7	30,643
ADULT DAY CARE CNA	Classified	10	1	0
Total Personal Services For Group:			-	163,856

Position	Classification	Grade	Step	Salary
Senior Services-Social Services-1603				
SOCIAL SERVICES DIRECTOR	Classified	25	2/3	43,983
PRINCIPAL CLERK	Classified	17	6	37,701
COMMUNTIY INFORMATION SPECIALIST	Administrative	14	1	27,000
Total Personal Services For Group:			_	108,683
Senior Services-Transvan-1604				
DISPATCHER/COORDINATOR	Classified	22	7	47,150
ASST. COORDINATOR/DRIVER	Classified	5	6	40,718
TRANSVAN DRIVER	Classified	3	6	37,755
TRANSVAN DRIVER	Classified	3	6	37,755
TRANSVAN DRIVER	Classified	3	6	37,755
TRANSVAN DRIVER	Classified	3	6	37,755
TRANSVAN ADMINISTRATIVE AID	Classified	10	1	0
TRANSVAN DRIVER	Classified	3	1	0
TRANSVAN DRIVER	Classified	3	1	0
TRANSVAN DRIVER	Classified	3	1	0
Total Personal Services For Group:			_	238,889
Senior Services-Nutrition-1605				
FOOD SERVICE MANAGER	Classified	25	7	53,025
CHEF	Classified	5	6	40,718
ASSISTANT CHEF	Classified	2	6	36,477
COOK	Classified	1	6	35,301
Total Personal Services For Group:			_	165,521
Senior Services-RSVP-1606				
DIRECTOR RSVP	Classified	23	6	47,150
PROGRAM ASSISTANT RSVP	Classified	20	1_	0
Total Personal Services For Group:			_	47,150
Harbor Master-1902				
HARBOR MASTER	Classified	6	1_	3,500
Total Personal Services For Group:				3,500
Total General Fund				33,456,394

Position	Classification	Grade	Step	Salary
Community Development Block Grant (CDBG)-7	7000			
FINANCE AND COMPLIANCE OFFICER	Classified	32	7	70,484
PROGRAM ASSISTANT	Classified	22	6/7	47,001
COMMUNITY DEV. RESOURCE SPEC.	Classified	22	7	47,150
COMMUNITY DEVELOPMENT DIRECTOR	Administrative	39	1	0
Total Personal Services For Group:				164,636
Mark Const. Incomplete and Act (IMIA) 7040				
Workforce Investment Act (WIA)-7010				<b>-</b>
WORKFORCE DEVELOP SUPERVISOR	Administrative	36	1	51,122
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	55,456
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	55,456
CAREER & EMPLOYMENT COUNSELOR	Classified	25	3/4	52,878
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	55,456
INTAKE CLERK	Classified	18	5_	42,496
Total Personal Services For Group:				312,864
Claims Committee-7500				
CLAIMS EXAMINER	Classified	28	7	59,813
Total Personal Services For Group:	Olassilica	20	′ –	59,813
Total i ersonal services i or Group.				33,013
Sewer Department-8000				
ENVIRONMENTAL PROGRAM MANAGER	Classified	34	3/4	65,557
Total Personal Services For Group:				65,557

#### The City of Cranston

#### **Resolution of the City Council**

Adopting the Operating Budget and the attached Salary Schedule for the General Fund, the Sewer Fund, the Insurance Fund and the Capital Budget for the Fiscal Year commencing July 1, 2013 and ending June 30, 2014 and adopting the Capital Improvement Program for the four succeeding years.

No. 2013-18

Approved: 5/9/2013

John E. Lanni, Council President

Resolved that the Operating Budget for the fiscal year commencing July 1, 2013 and ending June 30, 2014, as submitted to the City Council by the Mayor on April 1, 2013, pursuant to Section 6.03 of the City Charter is hereby adopted by the City Council, pursuant to Section 6.09 of the City Charter,

Provided however that said Operating Budget is amended to read as follows:

	As Submitted By The Mayor	As Amended By The Council	Variance
Executive		-	
Account Description			
SALARY SCHEDULE	328,992	328,992	0
PART-TIME HELP	18,168	32,708	14,540
FEDERAL OLD AGE BENEFITS	25,397	25,397	0
PENSION CONTRIBUTION	35,071	35,071	0
HOSPITALIZATION	74,137	74,137	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	828	828	0
OFFICE SUPPLIES AND EXPENSES	9,500	9,500	0
CAPITAL LEASE EQUIP/VEHICLES	0	0	0
PRINTING AND DUPLICATING	2,000	2,000	0
EDUCATION PROGRAM	0	0	0
CONTINGENCY	1,000	1,000	0
DUES	500	500	0
DUES-RI LG OF CITIES AND TOWNS	31,557	31,557	0
ORDERS OF MAYOR	3,000	3,000	0
PUBLIC OBSERVANCES & HOLIDAYS	2,500	2,500	0
Total For Executive	532,650	547,190	14,540
City Council			
Account Description			
SALARY SCHEDULE	37,000	37,000	0
FEDERAL OLD AGE BENEFITS	6,750	6,750	0
PENSION CONTRIBUTION	1,706	1,706	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	138	138	0
PRINTING AND DUPLICATING	700	700	0
DEPARTMENTAL EXPENSES	20,000	20,000	0
AUDIT OF CITY BOOKS	70,000	70,000	0
ADVERTISING	8,000	8,000	0
CITY CODE	5,000	5,000	0
COUNCIL'S AUDITOR	35,000	35,000	0
COUNCIL'S LEGAL COUNSEL	17,500	17,500	0
STENOGRADHIC	20,000	20,000	0
ORDERS OF THE COUNCIL	20,000	20,000	0
ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0
GRANT WRITER	0	40,000	40,000
Total For City Council	241,794	281,794	40,000

### Department of Law

Account Description	_	_	
FEDERAL OLD AGE BENEFITS	0	0	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
ADMINISTRATIVE LEGAL EXPENSE	25,000	25,000	0
CITY SOLICITORS' FEES	205,000	205,000	0
OUTSIDE LEGAL SERVICES	283,000	283,000	0
Total For Department of Law	514,000	514,000	0
Department of Personnel			
Account Description			
SALARY SCHEDULE	62,485	62,485	0
PART-TIME HELP	11,838	11,838	0
FEDERAL OLD AGE BENEFITS	4,780	4,780	0
PENSION CONTRIBUTION	6,661	6,661	0
HOSPITALIZATION	6,281	6,281	0
GROUP LIFE INSURANCE	138	138	0
OFFICE SUPPLIES AND EXPENSES	400	400	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
DRUG AND ALCOHOL TESTING	5,000		0
EMPLOYEE ASSISTANCE PROGRAM	9,911	5,000 9,911	
Total For Dept. of Personnel	109,494	109,494	0
Total For Dept. of Fersonner	109,494	109,494	U
City Clerk			
Account Description			
SALARY SCHEDULE	255,908	255,908	0
OVERTIME	10,000	10,000	0
DIFFERENTIAL	7,900	7,900	0
EXTRA VACATION AFTER 10 YRS	1,851	1,851	0
CLERICAL ASSISTANCE	18,600	18,600	0
FEDERAL OLD AGE BENEFITS	19,577	19,577	0
PENSION CONTRIBUTION	36,107	36,107	0
HOSPITALIZATION	60,738	60,738	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	1,242	1,242	0
DEPARTMENTAL EXPENSES	3,600	3,600	0
DOG LICENSES & CENSUS	700	700	0
LICENSE ADVERTISING	3,500	3,500	0
PHOTOSTATIC OPERATION	13,400	13,400	0
PROBATE ADVERTISING	15,000	15,000	0
RI CERTIFIED VITALS	20,800	20,800	0
RI FISH & GAME LICENSES	0	0	0
RI MARRIAGE LICENSES	6,600	6,600	0
RI-REAL ESTATE TAX	348,750	348,750	0
ZONE CHANGE	2,500	2,500	0
Total For City Clerk	833,623	833,623	0
Probate Court			
Account Description			
SALARY SCHEDULE	17,500	17,500	0
FEDERAL OLD AGE BENEFITS	1,339	1,339	0
DEPARTMENTAL EXPENSES	500	500	0
Total For Probate Court	19,339	19,339	0

### **Municipal Court**

Account Description			
Account Description SALARY SCHEDULE	139,166	139,166	0
OVERTIME	1,500	1,500	0 0
EXTRA VACATION AFTER 10 YRS	939	939	0
PART-TIME HELP	28,412	28,412	0
FEDERAL OLD AGE BENEFITS	10,647	10,647	0
PENSION CONTRIBUTION	14,629	14,629	0
HOSPITALIZATION	20,860	20,860	0
GROUP LIFE INSURANCE	663	663	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	12,000	12,000	0
ADVANCED PAYMENT ST. OF RI	42,000	42,000	0
Total For Municipal Court	272,816	272,816	0
Board of Canvassers			
Account Description			
SALARY SCHEDULE	126,671	126,671	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	9,690	9,690	0
PENSION CONTRIBUTION			
	17,034	17,034	0
HOSPITALIZATION BUNDACK	31,368	31,368	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	580	580	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
MAINTENANCE CONTRACTS	500	500	0
EDUCATION PROGRAM	200	200	0
ELECTIONS	1,000	1,000	0
DIRECTION OF ELECTIONS	0	0	0
Total For Board of Canvassers	194,793	194,793	0
Department of Planning			
Department of Planning  Account Description			
	240,239	240,239	0
Account Description SALARY SCHEDULE	240,239 4,000	240,239 4,000	0
Account Description SALARY SCHEDULE OVERTIME	4,000	4,000	0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS	4,000	4,000 0	0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP	4,000 0 4,000	4,000 0 4,000	0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS	4,000 0 4,000 18,379	4,000 0 4,000 18,379	0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION	4,000 0 4,000 18,379 32,671	4,000 0 4,000 18,379 32,671	0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION	4,000 0 4,000 18,379 32,671 46,006	4,000 0 4,000 18,379 32,671 46,006	0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	4,000 0 4,000 18,379 32,671 46,006 0	4,000 0 4,000 18,379 32,671 46,006 0	0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	4,000 0 4,000 18,379 32,671 46,006 0 883	4,000 0 4,000 18,379 32,671 46,006 0 883	0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING	4,000 0 4,000 18,379 32,671 46,006 0 883 500	4,000 0 4,000 18,379 32,671 46,006 0 883 500	0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500	0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750	0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758	0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500	0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712	0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE FLOOD PLAIN MANAGEMENT	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500	0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712	0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE FLOOD PLAIN MANAGEMENT	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712 4,000	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712 4,000	0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE FLOOD PLAIN MANAGEMENT Total For City Planning	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712 4,000	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712 4,000	0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE FLOOD PLAIN MANAGEMENT Total For City Planning  Div. of Economic Development	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712 4,000 559,898	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712 4,000 559,898	0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE FLOOD PLAIN MANAGEMENT Total For City Planning  Div. of Economic Development  Account Description	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712 4,000	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712 4,000	0 0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE FLOOD PLAIN MANAGEMENT Total For City Planning  Div. of Economic Development  Account Description SALARY SCHEDULE OVERTIME	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712 4,000 559,898	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712 4,000 559,898	0 0 0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE FLOOD PLAIN MANAGEMENT Total For City Planning  Div. of Economic Development  Account Description SALARY SCHEDULE OVERTIME FEDERAL OLD AGE BENEFITS	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712 4,000 559,898	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712 4,000 559,898	0 0 0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE FLOOD PLAIN MANAGEMENT Total For City Planning  Div. of Economic Development  Account Description SALARY SCHEDULE OVERTIME	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712 4,000 559,898	4,000 0 4,000 18,379 32,671 46,006 0 883 500 2,500 750 185,758 2,500 17,712 4,000 559,898	0 0 0 0 0 0 0 0 0 0 0 0

	359	359	0
OFFICE SUPPLIES AND EXPENSES	750	750	0
FEDERAL GRANTS	0	0	0
CHAMBER OF COMMERCE/ACTIVITIES	515	515	0
MARKETING	3,000	6,000	3,000
PROGRAM ACTIVITIES	2,300	2,300	0
Total For Economic Development	164,069	167,069	3,000
Department of Inspections			
Account Description			
SALARY SCHEDULE	588,236	588,236	0
OVERTIME	10,332	10,332	0
DIFFERENTIAL	4,731	4,731	0
EXTRA VACATION AFTER 10 YRS	5,209	5,209	0
PART-TIME HELP	2,300	2,300	0
FEDERAL OLD AGE BENEFITS	45,000	45,000	0
PENSION CONTRIBUTION	82,125	82,125	0
HOSPITALIZATION	128,484	128,484	0
HOSPITALIZATION BUYBACK	26,059	26,059	0
GROUP LIFE INSURANCE	2.567	2,567	0
OFFICE SUPPLIES AND EXPENSES	3,400	3,400	0
DEPARTMENTAL EXPENSES	·	•	0
	6,888	6,888	_
GASOLINE & OIL	8,000	8,000	0
EDUCATION PROGRAM	4,452	4,452	0
REPLACEMENT VEHICLES	10,000	10,000	0
AMER DISABILITIES ACT EXPENSE	39,980	39,980	0
EXPENSES - ZONING BOARD	15,644	15,644	0
RADON EXPENSE	2,440	2,440	0
Total For Dept. of Inspections	985,847	985,847	0
Finance Department			
Account Description	407.004	407.004	
SALARY SCHEDULE	167,924	167,924	0
OVERTIME	0	0	0
DIFFERENTIAL	10,180	10,180	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	60,000	60,000	0
			_
PART-TIME HELP	5,000	5,000	0
PART-TIME HELP FEDERAL OLD AGE BENEFITS	5,000 12,846	5,000 12,846	0
			_
FEDERAL OLD AGE BENEFITS	12,846	12,846	0
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION	12,846 16,339	12,846 16,339	0
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION	12,846 16,339 15,691	12,846 16,339 15,691	0 0 0
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	12,846 16,339 15,691 12,307	12,846 16,339 15,691 12,307	0 0 0 0
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	12,846 16,339 15,691 12,307 497	12,846 16,339 15,691 12,307 497	0 0 0 0 0
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK	12,846 16,339 15,691 12,307 497 25,000 640,000	12,846 16,339 15,691 12,307 497 25,000 550,000	0 0 0 0
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000	0 0 0 0 0 0 0 (90,000)
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000 15,000	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000 15,000	0 0 0 0 0 0 0 (90,000)
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000	0 0 0 0 0 0 0 (90,000)
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES BANK CHARGES Total For Finance  Division of Accounting and Controls	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000 15,000 2,000	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000 15,000 2,000	0 0 0 0 0 0 (90,000) 0
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES BANK CHARGES Total For Finance  Division of Accounting and Controls Account Description	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000 15,000 2,000 983,784	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000 15,000 2,000	0 0 0 0 0 0 (90,000) 0
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES BANK CHARGES Total For Finance  Division of Accounting and Controls Account Description SALARY SCHEDULE	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000 15,000 2,000 983,784	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000 15,000 2,000 893,784	0 0 0 0 0 0 (90,000) 0
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES BANK CHARGES Total For Finance  Division of Accounting and Controls Account Description	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000 15,000 2,000 983,784	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000 15,000 2,000	0 0 0 0 0 0 (90,000) 0 0 0 (90,000)
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES BANK CHARGES Total For Finance  Division of Accounting and Controls Account Description SALARY SCHEDULE	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000 15,000 2,000 983,784	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000 15,000 2,000 893,784	0 0 0 0 0 0 (90,000) 0 0 0 (90,000)
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES BANK CHARGES Total For Finance  Division of Accounting and Controls Account Description SALARY SCHEDULE OVERTIME	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000 15,000 2,000 983,784	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000 15,000 2,000 893,784	0 0 0 0 0 0 (90,000) 0 0 (90,000)
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES BANK CHARGES Total For Finance  Division of Accounting and Controls Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000 15,000 2,000 983,784 309,566 20,000 6,926	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000 2,000 893,784 309,566 20,000 6,926	(90,000) 0 (90,000) 0 0 (90,000)
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES BANK CHARGES Total For Finance  Division of Accounting and Controls Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000 15,000 2,000 983,784 309,566 20,000 6,926 4,127	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000 2,000 893,784 309,566 20,000 6,926 4,127	(90,000) 0 (90,000) 0 0 (90,000)
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES BANK CHARGES Total For Finance  Division of Accounting and Controls Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS FEDERAL OLD AGE BENEFITS	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000 15,000 2,000 983,784 309,566 20,000 6,926 4,127 23,682 39,266	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000 2,000 893,784 309,566 20,000 6,926 4,127 23,682 39,266	(90,000) 0 (90,000) 0 0 0 0 0 0 0
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES BANK CHARGES Total For Finance  Division of Accounting and Controls Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000 15,000 2,000 983,784 309,566 20,000 6,926 4,127 23,682 39,266 39,667	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000 2,000 893,784 309,566 20,000 6,926 4,127 23,682 39,266 39,667	(90,000) (90,000) 0 (90,000)
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES BANK CHARGES Total For Finance  Division of Accounting and Controls Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000 15,000 2,000 983,784 309,566 20,000 6,926 4,127 23,682 39,266 39,667 13,252	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000 2,000 893,784 309,566 20,000 6,926 4,127 23,682 39,266 39,667 13,252	(90,000) (90,000) (90,000)
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES BANK CHARGES Total For Finance  Division of Accounting and Controls Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION	12,846 16,339 15,691 12,307 497 25,000 640,000 1,000 15,000 2,000 983,784 309,566 20,000 6,926 4,127 23,682 39,266 39,667	12,846 16,339 15,691 12,307 497 25,000 550,000 1,000 2,000 893,784 309,566 20,000 6,926 4,127 23,682 39,266 39,667	(90,000) (90,000) 0 (90,000)

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0

**GROUP LIFE INSURANCE** 

DEPARTMENTAL EXPENSES	2,500	2,500	0
Total For Div. Of Acct. Control	462,090	462,090	0
Division of Assessment			
Account Description			
SALARY SCHEDULE	295,031	295,031	0
EXTRA VACATION AFTER 10 YRS	1,511	1,511	0
FEDERAL OLD AGE BENEFITS	22,570	22,570	0
PENSION CONTRIBUTION	40,277	40,277	0
HOSPITALIZATION	87,328	87,328	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,242	1,242	0
OFFICE SUPPLIES AND EXPENSES	1,200	1,200	0
DEPARTMENTAL EXPENSES	17,000	17,000	0
STATE REVALUATION	500,000	500,000	0
Total For Div. Of Assessment	966,159	966,159	0
Division of Contracts & Purchasing			
Account Description			
SALARY SCHEDULE	115,571	115,571	0
OVERTIME	2,000	2,000	0
DIFFERENTIAL	6,744	6,744	0
EXTRA VACATION AFTER 10 YRS	2,692	2,692	0
FEDERAL OLD AGE BENEFITS	8,842	8,842	0
PENSION CONTRIBUTION	15,851	15,851	0
HOSPITALIZATION	32,298	32,298	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	442	442	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	1,750	1,750	0
ADVERTISING	2,000	2,000	0
Total For Div. Of Cont & Purch	189,190	189,190	0
Division of Information Technology			
Account Description			
SALARY SCHEDULE	361,190	361,190	0
OVERTIME	35,000	35,000	0
DIFFERENTIAL	5,445	5,445	0
EXTRA VACATION AFTER 10 YRS	5,590	5,590	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	27,631	27,631	0
PENSION CONTRIBUTION	49,095	49,095	0
HOSPITALIZATION	80,497	80,497	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	1,325	1,325	0
SUPPLIES	34,000	34,000	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
EQUIPMENT	25,000	25,000	0
COMPUTER MAINT. & FEES	192,000	192,000	0
SYSTEM UPGRADES	30,000	30,000	0
TECHNOLOGY UPGRADES	165,000	165,000	0
TELEPHONE	210,000	210,000	0
Total For Info. Technology	1,230,623	1,230,623	0

Account Description			
SALARY SCHEDULE	304,190	304,190	0
OVERTIME	12,000	12,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	2,364	2,364	0
CLERICAL ASSISTANCE	13,100	13,100	0
FEDERAL OLD AGE BENEFITS	23,271	23,271	0
PENSION CONTRIBUTION	40,295	40,295	0
HOSPITALIZATION	86,436	86,436	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	1,463	1,463	0
OFFICE SUPPLIES AND EXPENSES	3,500	3,500	0
DEPARTMENTAL EXPENSES	40,000	40,000	0
EQUIPMENT REPAIRS	1,500	1,500	0
PROFESSIONAL SERVICES	75,000	75,000	0
POSTAGE	130,000	130,000	0
Total For Div. Of Treas & Coll.	739,969	739,969	0
Total For Div. Of Treas & Coll.	739,909	739,909	O
Fire Department			
Account Description			
SALARY SCHEDULE	13,196,966	13,196,966	0
OVERTIME	3,200,000	3,200,000	0
DIFFERENTIAL	81,000	81,000	0
LEGAL HOLIDAY PAY	1,194,597	1,194,597	0
LONGEVITY	1,460,971	1,460,971	0
SEVERANCE	292,000	292,000	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	251,783	251,783	0
PENSION CONTRIBUTION	1,402,298	1,402,298	0
HOSPITALIZATION	3,590,486	3,590,486	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	70,518	70,518	0
ANNUITY	295,107	295,107	0
LEGAL SERVICES FUND	5,000	5,000	0
NORMAL COST-CITY PENSION	779,829	779,829	0
UNIFORMS	114,055	114,055	0
UNIFORM CLEANING ALLOWANCE	240,600	240,600	0
OFFICE SUPPLIES AND EXPENSES	7,200	7,200	0
DEPARTMENTAL EXPENSES	14,950	14,950	0
EQUIPMENT REPAIRS	160,000	160,000	0
GASOLINE & OIL	195,000	195,000	0
REPLACEMENT VEHICLES	0	0	0
DEFENSE CIVIL PREP. DIV	5,000	5,000	0
EDUC. PROGRAM (FIRE PREV.)	15,000	15,000	0
FIRE FIGHTING EQT.	45,000	45,000	0
HAZARDOUS MATERIALS	4,053	4,053	0
HOME LAND SECURITY EXPENSE	105,000	105,000	0
HOUSEKEEPING	10,700	10,700	0
LAUNDRY	17,000	17,000	0
MEDICAL SUPPLIES	89,000	89,000	0
OTHER EQUIPMENT	32,400	32,400	0
PROTECTIVE EQUIP.(CLOTHING)	112,964	112,964	0
RENTAL OF HYDRANTS	700,000	700,000	0
TIRES & TUBES	32,614	32,614	0
IOD RETIREES	50,000	50,000	0
GRANT MATCH FUNDS	800,000	800,000	0
INJURED ON DUTY - BLUE CROSS	250,000	250,000	0
PHYSICAL EXAMS	58,000	58,000	0
RETIREE HEALTH/LIFE INSURANCE	0	0	0
TRAINING PROGRAM	30,000	30,000	0
CITY CLAIMS	0	30,000	30,000
- : ==:::::=	· ·	20,000	25,000

Total For Fire	28,909,091	28,939,091	30,000
Total For File	20,303,031	20,909,091	30,000
Fire Alarm			
Account Description			
DEPARTMENTAL EXPENSES	2,000	2,000	0
CABLE MAINTENANCE AND REPAIRS	15,000	15,000	0
COMPUTER MAINT AND REPAIRS	15,000	15,000	0
RADIO MAINTENANCE TRAFFIC SIGNAL REPAIRS	30,000	30,000	0
UPKEEP OF CONSOLE	25,000 28,000	25,000 28,000	0 0
ELECTRICAL EQUIP. REPAIRS	4,000	4,000	0
Total For Fire Alarm	119,000	119,000	0
Police Department			
Account Description			
SALARY SCHEDULE	9,683,303	9,731,606	48,303
OVERTIME	900,000	900,000	0
SPECIAL DUTY	150,000	85,000	(65,000)
DIFFERENTIAL	12,400	13,601	1,201
LEGAL HOLIDAY PAY	702,695	704,947	2,252
LONGEVITY	963,497	963,497	0
EXTRA VACATION AFTER 10 YRS	53,524	53,524	0
SEVERANCE BART TIME HELD	154,500	154,500	0
PART-TIME HELP	70,000	70,000	0
FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION	227,905 1,240,987	231,772 1,242,904	3,867 1,917
HOSPITALIZATION	2,241,948	2,249,187	7,239
HOSPITALIZATION HOSPITALIZATION BUYBACK	97,323	97,323	0
GROUP LIFE INSURANCE	39,302	39,523	221
NORMAL COST-CITY PENSION	316,349	316,349	0
UNIFORMS	100,000	100,000	0
UNIFORM CLEANING ALLOWANCE	215,500	215,500	0
DEPARTMENTAL EXPENSES	85,000	85,000	0
GASOLINE & OIL	375,000	375,000	0
MAINTENANCE CONTRACTS	165,000	165,000	0
EDUCATION PROGRAM	85,000	85,000	0
AMMUNITION	45,000	45,000	0
BCI	20,000	20,000	0
CHILD CARE FINGERPRINT CARDS	10,000	10,000	0
COMMUNITY POLICE	2,500	2,500	0
COMPUTER EXPENSES	60,000	60,000	0
CROSSING GAURDS EQUIPMENT - PERSONNEL	385,000	385,000	0
PATROL	25,000 6,500	25,000 6,500	0
RENT	1,207,200	1,167,432	(39,768)
REPLACEMENT VEHICLES - MARKED	105,000	105,000	(00,700)
CIU EQUIPMENT/TECHNOLOGY	20,000	20,000	0
IOD RETIREES	15,000	15,000	0
ELECTRICAL EQUIP. REPAIRS	35,000	35,000	0
GRANT MATCH FUNDS	165,000	165,000	0
INJURED ON DUTY - BLUE CROSS	200,000	200,000	0
PHYSICAL EXAMS	14,000	14,000	0
RETIREE HEALTH/LIFE INSURANCE	0	0	0
TRAINING PROGRAM	40,000	40,000	0
CITY CLAIMS	0	30,000	30,000
ADMINISTRATION, PLANNING I/A	6,000	6,000	0
EMERGENCY SERVICE UNITS	7,000	7,000	(0.700)
Total For Police Department	20,247,433	20,237,665	(9,768)

#### **Animal Control**

Account Description			
SALARY SCHEDULE	171,887	171,887	0
OVERTIME	8,000	8,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
FEDERAL OLD AGE BENEFITS	13,149	13,149	0
PENSION CONTRIBUTION	25,385	25,385	0
HOSPITALIZATION	55,124	55,124	0
GROUP LIFE INSURANCE	883	883	0
UNIFORMS	2,000	2,000	0
EQUIPMENT	1,000	1,000	0
CARE OF ANIMALS	30,000	30,000	0
Total For Police-Animal Cont	307,428	307,428	0
Rescue Fund			
Account Description			
PUBLIC FUND FOR RESCUE	2,000,000	2,000,000	0
BILLING EXPENSE	169,000	169,000	0
Total For Rescue Fund	2,169,000	2,169,000	0
Long Term Obligations			
Account Description			
POLICE PEN UNFUNDED LIAB	9,613,773	9,613,773	0
FIRE PENSION UNFUNDED LIAB	11,284,393	11,284,393	0
RETIREE HEALTH/LIFE INSURANCE	3,700,000	3,700,000	0
Total For Long Term Debt	24,598,166	24,598,166	0
Department of Public Works			
Account Description			
SALARY SCHEDULE	182,563	182,563	0
OVERTIME	675	675	0
DIFFERENTIAL	5,127	5,127	0
EXTRA VACATION AFTER 10 YRS	1,853	1,853	0
FEDERAL OLD AGE BENEFITS	13,967	13,967	0
PENSION CONTRIBUTION	22,992	22,992	0
HOSPITALIZATION	32,394	32,394	0
HOSPITALIZATION BUYBACK	5,957	5,957	0
GROUP LIFE INSURANCE	580	580	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	3,250	3,250	0
GASOLINE & OIL	7,000	7,000	0
CAPITAL LEASE EXPENSE	0 1,200,000	0	0
LIGHTING STREETS PUBLIC WORKS FACILITY LEASE	35,000	1,200,000 35,000	0 0
RODENT CONTROL PROGRAM	15,000	35,000	20,000
COMMUNICATIONS	1,000	1,000	20,000
Total For Dept. of Public Works	1,528,358	1,548,358	20,000
Division of Traffic Safety			
Account Description			
SALARY SCHEDULE	62,279	62,279	0
OVERTIME	1,500	1,500	0
DIFFERENTIAL	0	0	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
FEDERAL OLD AGE BENEFITS	4,764	4,764	0
PENSION CONTRIBUTION	8,405	8,405	0
HOSPITALIZATION	15,974	15,974	0
HOSPITALIZATION BUYBACK	0	0	0

GROUP LIFE INSURANCE	221	221	0
LEGAL SERVICES FUND	0	0	0
DEPARTMENTAL EXPENSES	0	0	0
GASOLINE & OIL	0	0	0
ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0	0
PAVEMENT MARKING MATERIALS	0	0	0
TRAFFIC SIGN MATERIALS	0	0	0
COMMUNICATIONS	0	0	0
Total For Public Safety	93,143	93,143	0
Division of Highway Maintenance			
Account Description			
SALARY SCHEDULE	1,621,189	1,621,189	0
OVERTIME	30,000	30,000	0
DIFFERENTIAL	65,220	65,220	0
LONGEVITY	46,181	46,181	0
EXTRA VACATION AFTER 10 YRS	3,227	3,227	0
FEDERAL OLD AGE BENEFITS	128,759	128,759	0
PENSION CONTRIBUTION	292,650	292,650	0
HOSPITALIZATION	481,945	481,945	0
HOSPITALIZATION BUYBACK	40,750	40,750	0
GROUP LIFE INSURANCE	8,073	8,073	0
LEGAL SERVICES FUND	3,432	3,432	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
DEPARTMENTAL EXPENSES	7,000	7,000	0
EQUIPMENT REPAIRS	12,000	12,000	0
UNIFORMS	18,150	18,150	0
GASOLINE & OIL	115,000	115,000	0
CITY CLAIMS	0	30,000	30,000
ELECTR.(TRAF.LGHTS.& BLNKRS.)	20,000	20,000	0
PAVEMENT MARKING MATERIALS	25,000	25,000	0
TRAFFIC SIGN MATERIALS	17,000	17,000	0
CONSTRUCTION & RECONSTRUCTION	150,000	150,000	0
SNOW REMOVAL EQUIPMENT REPAIRS	30,000	30,000	0
SNOW REMOVAL MATERIALS	275,000	275,000	0
SNOW REMOVAL OVERTIME	130,000	130,000	0
SNOW REMOVAL VENDORS/CONTRTORS	200,000	200,000	0
TOOLS AND SUPPLIES	12,500	12,500	0
Total For Div. Of Highway	3,733,976	3,763,976	30,000
Division of Engineering			
Account Description			
SALARY SCHEDULE	262,108	262,108	0
OVERTIME	10,000	10,000	0
EXTRA VACATION AFTER 10 YRS	3,227	3,227	0
PART-TIME HELP	40,000	40,000	0
FEDERAL OLD AGE BENEFITS	20,051	20,051	0
PENSION CONTRIBUTION	35,002	35,002	0
HOSPITALIZATION	34,035	34,035	0
HOSPITALIZATION BUYBACK	12,804	12,804	0
GROUP LIFE INSURANCE	883	883	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
DEPARTMENTAL EXPENSES	1,000	1,000	0
GASOLINE & OIL	2,500	2,500	0
EQUIPMENT	500	500	0
DRFT. & BLUEPRINT SUPPLIES	425	425	0
SURVEYING SUPPLIES	1,000	1,000	0
Total For Div. of Engineering	424,035	424,035	0

# Division of Building Maintenance

Account Description			
SALARY SCHEDULE	952,378	986,492	34,114
OVERTIME	25,000	25,000	0
DIFFERENTIAL	19,928	19,928	0
LONGEVITY	21,073	21,073	0
EXTRA VACATION AFTER 10 YRS	726	726	0
FEDERAL OLD AGE BENEFITS	75,353		_
		78,005	2,652
PENSION CONTRIBUTION	166,707	170,933	4,226
HOSPITALIZATION BUNDACK	233,455	240,694	7,239
HOSPITALIZATION BUYBACK	31,149	31,149	0
GROUP LIFE INSURANCE	4,706	4,913	207
LEGAL SERVICES FUND	2,184	2,288	104
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	40,000	40,000	0
ELECTRICITY	350,000	350,000	0
WATER	19,500	19,500	0
UNIFORMS	11,550	12,100	550
GASOLINE & OIL	24,000	24,000	0
MAINTENANCE CONTRACTS	175,000	175,000	0
REPLACEMENT VEHICLES	17,000	17,000	0
ELECTRICAL SUPPLIES	18,000	18,000	0
FUEL	200,000	200,000	0
HARDWARE AND TOOLS	9,000	9,000	0
LUMBER	4,000	4,000	0
PAINT AND GLASS	8,000	8,000	0
PLUMBING & HEATING SUPPLIES	16,000	16,000	0
SEWER CHARGES-PUBLIC BLDG.	0	0	0
CITY SUPPLIES	14,000	14,000	0
Total For Div. Of Bldg Maint.	2,440,709	2,489,801	49,092
	_, ,	_,,	,
Care of Trees			
Account Description			
SPRAYING & CARE OF TREES	85,000	85,000	0
PLANTING OF TREES	10,000	10,000	0
Total For Care of Trees	95,000	95,000	0
Refuse Removal and Disposal			
Account Description	-	•	•
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	0	0	0
REFUSE REMOVAL HAULING	4,090,064	4,090,064	0
REFUSE REMOVAL TIPPING FEES	968,547	968,547	0
REFUSE REMOVAL-OTHER	226,328	226,328	0
REFUSEREMOVAL YARDWASTE BAGS	0	0	0
REFUSEREMOVALRECYCLINGCONTAIN	12,500	12,500	0
WHITE GOODS PROGRAM	0	0	0
Total For Refuse Rem and Disp	5,297,439	5,297,439	0

### Division of Fleet Management

Account Description			
SALARY SCHEDULE	470,989	470,989	0
OVERTIME	2,000	2,000	0
DIFFERENTIAL	28,661	28,661	0
LONGEVITY	14,465	14,465	0
EXTRA VACATION AFTER 10 YRS	1,459	1,459	0
FEDERAL OLD AGE BENEFITS	37,500	37,500	0
PENSION CONTRIBUTION	78,434	78,434	0
HOSPITALIZATION	147,698	147,698	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	2,098	2,098	0
LEGAL SERVICES FUND	832	832	0
OFFICE SUPPLIES AND EXPENSES	650	650	0
EQUIPMENT REPAIRS	160,000	160,000	0
UNIFORMS	4,400	4,400	0
GASOLINE & OIL	6,000	6,000	0
AUTOMOTIVE EQUIPMENT	36,000	36,000	0
AUTOMOTIVE EQUI MENT	185,000	185,000	0
Total For Fleet Management	1,176,186	1,176,186	0
Total For Fleet Management	1,170,100	1,170,100	U
Department of Parks & Recreation			
Account Description	252.245	050.045	
SALARY SCHEDULE	853,645	853,645	0
OVERTIME	57,000	57,000	0
DIFFERENTIAL	25,974	25,974	0
LONGEVITY	26,077	26,077	0
EXTRA VACATION AFTER 10 YRS	6,800	6,800	0
PART-TIME HELP	35,000	35,000	0
PLAYGROUND ATTENDANT WAGES	120,000	120,000	0
POOL ATTENDANT WAGES	75,000	75,000	0
FEDERAL OLD AGE BENEFITS	67,930	67,930	0
PENSION CONTRIBUTION	149,140	149,140	0
HOSPITALIZATION	252,481	252,481	0
HOSPITALIZATION BUYBACK	20,004	20,004	0
GROUP LIFE INSURANCE	4,126	4,126	0
LEGAL SERVICES FUND	1,560	1,560	0
OFFICE SUPPLIES AND EXPENSES	750	750	0
ELECTRICITY	65,000	65,000	0
WATER	60,000	60,000	0
UNIFORMS	8,250	8,250	0
GASOLINE & OIL	48,000	48,000	0
COMMUNITY PROGRAMS/EVENTS	3,500	3,500	0
FERTILIZATION PROGRAM	36,000	36,000	0
MAINTENANCE OF TREES/SHRUBS	46,000	54,000	8,000
PLAYGROUND SUPPLIES	500	500	0
POOL PREVENTIVE MAINTENANCE	11,500	11,500	0
POOL SUPPLIES	13,500	13,500	0
RECREATION EXPENSES	105,000	101,000	(4,000)
STADIUM AND FIELD SUPPLIES	105,000	101,000	(4,000)
A.C.I. PERSONNEL	0	0	0
Total For Dept. of Parks & Rec.	2,197,737	2,197,737	0

#### **Public Libraries**

Account Description			
SALARY SCHEDULE	1,533,528	1,533,528	0
SUNDAY HOURS CENTRAL LIBRARY	33,000	33,000	0
PART-TIME HELP	362,000	362,000	0
FEDERAL OLD AGE BENEFITS	117,315	117,315	0
PENSION CONTRIBUTION	163,474	163,474	0
HOSPITALIZATION	218,880	218,880	0
HOSPITALIZATION BUYBACK	61,888	61,888	0
GROUP LIFE INSURANCE	4,416	4,416	0
LEGAL SERVICES FUND	4,000	4,000	0
UNEMPLOYMENT COMPENSATION	0	0	0
DEPARTMENTAL EXPENSES	5,000	5,000	0
UTILITIES	115,000	115,000	0
VEHICLE MAINTENANCE	2,500	2,500	0
AUDIOVISUAL MATERIALS	33,000	33,000	0
BOOKS & CARE	96,000	96,000	0
CAPITAL REPAIR - REPLACEMENT	5,000	5,000	0
LIBRARY EQUIPMENT	2,000	2,000	0
LIBRARY SUPPLIES	42,000	42,000	0
ON LINE RESOURCES	35,000	35,000	0
OPERATION OF LIBRARIES	125,000	125,000	0
PERIODICALS	22,000	22,000	0
PROPERTY MAINTENANCE	48,000	48,000	0
Total For Public Libraries	3,029,001	3,029,001	0
Senior Services-Administration			
Account Description			
SALARY SCHEDULE	121,913	121,913	0
EXTRA VACATION AFTER 10 YRS	2,853	2,853	0
DIFFERENTIAL	10,865	10,865	0
PART-TIME HELP	65,909	65,909	0
FEDERAL OLD AGE BENEFITS	9,327	9,327	0
PENSION CONTRIBUTION	16,010	16,010	0
HOSPITALIZATION	31,948	31,948	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	662	662	0
SUPPLIES	7,000	7,000	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Admin.	273,587	273,587	0
Total For Green Marian.	270,007	2.0,001	Ü
Senior Services-Programs			
Account Description			
SALARY SCHEDULE	43,706	43,706	0
OVERTIME	43,700	43,700	0
EXTRA VACATION AFTER 10 YRS	906	906	0
PART-TIME HELP	13,830	13,830	0
FEDERAL OLD AGE BENEFITS	3,344	3,344	0
PENSION CONTRIBUTION	6,425	6,425	0
HOSPITALIZATION	0,423	0,423	0
HOSPITALIZATION HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	221	221	0
SUPPLIES	6,500	6,500	0
EQUIPMENT REPAIRS	10,000	10,000	0
EDUCATION PROGRAM	250	250	0
INSTRUCTORS	23,000	23,000	0
SPECIAL ACTIVITIES	5,000	5,000	0
Total For Senior Svs Programs	120,032	120,032	0
Total For Oction Ovo Frograms	120,032	120,032	U

### Senior Services-Adult Day Care

Account Description			
SALARY SCHEDULE	163,856	163,856	0
			0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	1,415	1,415	0
PART-TIME HELP	140,000	140,000	0
FEDERAL OLD AGE BENEFITS	12,535	12,535	0
PENSION CONTRIBUTION	24,529	24,529	0
HOSPITALIZATION	55,161	55,161	0
GROUP LIFE INSURANCE	883	883	0
SUPPLIES	5,500	5,500	0
EDUCATION PROGRAM	500	500	0
INSTRUCTORS	23,203	23,203	0
NUTRITION PROGRAM	39,500	39,500	0
SPECIAL ACTIVITIES	2,500	2,500	0
Total For Sr Svs-Adlt Day Cr	469,582	469,582	0
Senior Services-Social Services			
Account Description			
SALARY SCHEDULE	108,683	108,683	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	8,315	8,315	0
PENSION CONTRIBUTION			0
	15,116	15,116	
HOSPITALIZATION PLIVE A CIC	47,342	47,342	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	580	580	0
SUPPLIES	1,300	1,300	0
DEPARTMENTAL EXPENSE	1,500	1,500	0
EDUCATION PROGRAM	200	200	0
NUTRITION PROGRAM	3,220	3,220	0
		-, -	
Total For Sr Svs - Social Svs	186,256	186,256	0
Total For Sr Svs - Social Svs  Senior Services-Transvan		·	0
Total For Sr Svs - Social Svs  Senior Services-Transvan  Account Description	186,256	186,256	
Total For Sr Svs - Social Svs  Senior Services-Transvan  Account Description  SALARY SCHEDULE	186,256 238,889	186,256 238,889	0
Total For Sr Svs - Social Svs  Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME	186,256 238,889 1,000	186,256 238,889 1,000	0
Total For Sr Svs - Social Svs  Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL	186,256 238,889 1,000 10,500	186,256 238,889 1,000 10,500	0 0 0
Total For Sr Svs - Social Svs  Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	238,889 1,000 10,500 996	186,256 238,889 1,000	0
Total For Sr Svs - Social Svs  Senior Services-Transvan  Account Description  SALARY SCHEDULE  OVERTIME  DIFFERENTIAL  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP	238,889 1,000 10,500 996 0	186,256 238,889 1,000 10,500 996 0	0 0 0
Total For Sr Svs - Social Svs  Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	238,889 1,000 10,500 996	186,256 238,889 1,000 10,500 996	0 0 0 0
Total For Sr Svs - Social Svs  Senior Services-Transvan  Account Description  SALARY SCHEDULE  OVERTIME  DIFFERENTIAL  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP	238,889 1,000 10,500 996 0	186,256 238,889 1,000 10,500 996 0	0 0 0 0
Total For Sr Svs - Social Svs  Senior Services-Transvan  Account Description  SALARY SCHEDULE  OVERTIME  DIFFERENTIAL  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  FEDERAL OLD AGE BENEFITS	238,889 1,000 10,500 996 0 18,275	238,889 1,000 10,500 996 0 18,275	0 0 0 0 0
Total For Sr Svs - Social Svs  Senior Services-Transvan  Account Description  SALARY SCHEDULE  OVERTIME  DIFFERENTIAL  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  FEDERAL OLD AGE BENEFITS  PENSION CONTRIBUTION	238,889 1,000 10,500 996 0 18,275 36,058	238,889 1,000 10,500 996 0 18,275 36,058	0 0 0 0 0 0
Total For Sr Svs - Social Svs  Senior Services-Transvan  Account Description  SALARY SCHEDULE  OVERTIME  DIFFERENTIAL  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  FEDERAL OLD AGE BENEFITS  PENSION CONTRIBUTION  HOSPITALIZATION	238,889 1,000 10,500 996 0 18,275 36,058 62,586	238,889 1,000 10,500 996 0 18,275 36,058 62,586	0 0 0 0 0 0
Total For Sr Svs - Social Svs  Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850	0 0 0 0 0 0 0
Total For Sr Svs - Social Svs  Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500	0 0 0 0 0 0 0 0
Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNIFORM CLEANING SUPPLIES	186,256  238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500	0 0 0 0 0 0 0 0
Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNIFORM CLEANING SUPPLIES UTILITIES	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000	0 0 0 0 0 0 0 0 0
Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNIFORM CLEANING SUPPLIES UTILITIES GASOLINE & OIL	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000	186,256  238,889     1,000     10,500     996     0     18,275     36,058     62,586     6,850     1,325     500     1,500     5,000     45,000	0 0 0 0 0 0 0 0 0 0
Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNIFORM CLEANING SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000	186,256  238,889     1,000     10,500     996     0     18,275     36,058     62,586     6,850     1,325     500     1,500     5,000     45,000     9,000	0 0 0 0 0 0 0 0 0 0
Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNIFORM CLEANING SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250	0 0 0 0 0 0 0 0 0 0
Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNIFORM CLEANING SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM Total For Sr Svs-Transvan	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000	186,256  238,889     1,000     10,500     996     0     18,275     36,058     62,586     6,850     1,325     500     1,500     5,000     45,000     9,000	0 0 0 0 0 0 0 0 0 0
Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNIFORM CLEANING SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250	0 0 0 0 0 0 0 0 0 0
Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNIFORM CLEANING SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM Total For Sr Svs-Transvan  Senior Services-Nutrition  Account Description	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250 437,729	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250 437,729	0 0 0 0 0 0 0 0 0 0 0 0
Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNIFORM CLEANING SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM Total For Sr Svs-Transvan  Senior Services-Nutrition  Account Description SALARY SCHEDULE	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250 437,729	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250 437,729	0 0 0 0 0 0 0 0 0 0 0 0 0
Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNIFORM CLEANING SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM Total For Sr Svs-Transvan  Senior Services-Nutrition  Account Description SALARY SCHEDULE OVERTIME	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250 437,729	186,256  238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250  437,729	0 0 0 0 0 0 0 0 0 0 0 0 0
Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNIFORM CLEANING SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM Total For Sr Svs-Transvan  Senior Services-Nutrition  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250 437,729	186,256  238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250  437,729  165,521 5,000 10,865	0 0 0 0 0 0 0 0 0 0 0 0 0
Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNIFORM CLEANING SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM Total For Sr Svs-Transvan  Senior Services-Nutrition  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250 437,729	186,256  238,889     1,000     10,500     996     0     18,275     36,058     62,586     6,850     1,325     500     1,500     5,000     45,000     9,000     250  437,729  165,521     5,000 10,865 1,598	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Senior Services-Transvan  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP FEDERAL OLD AGE BENEFITS PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNIFORM CLEANING SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM Total For Sr Svs-Transvan  Senior Services-Nutrition  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL	238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250 437,729	186,256  238,889 1,000 10,500 996 0 18,275 36,058 62,586 6,850 1,325 500 1,500 5,000 45,000 9,000 250  437,729  165,521 5,000 10,865	0 0 0 0 0 0 0 0 0 0 0 0 0 0

FEDERAL OLD AGE BENEFITS	12,663	12,663	0
PENSION CONTRIBUTION	24,706	24,706	0
HOSPITALIZATION	39,187	39,187	0
HOSPITALIZATION BUYBACK	10,275	10,275	0
			_
GROUP LIFE INSURANCE	883	883	0
SUPPLIES	37,500	37,500	0
EQUIPMENT REPAIRS	8,000	8,000	0
			_
GASOLINE & OIL	16,320	16,320	0
VEHICLE MAINTENANCE	3,000	3,000	0
EDUCATION PROGRAM	250	250	0
NUTRITION PROGRAM	789,250	789,250	0
Total For Sr Svs-Nutrition	1,222,032	1,222,032	0
	·	, ,	
Senior Services-RSVP			
Account Description			
	47.450	47.450	
SALARY SCHEDULE	47,150	47,150	0
PART-TIME HELP	11,700	11,700	0
FEDERAL OLD AGE BENEFITS	3,607	3,607	0
			_
PENSION CONTRIBUTION	6,792	6,792	0
HOSPITALIZATION	15,974	15,974	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	221	221	
			0
SUPPLIES	2,000	2,000	0
EDUCATION PROGRAM	1,500	1,500	0
VOLUNTEER INSURANCE	1,140	1,140	0
			_
VOLUNTEER TRAVEL	8,000	8,000	0
NUTRITION PROGRAM	10,000	10,000	0
SPECIAL ACTIVITIES	4,700	4,700	0
Total For Sr Svs-RSVP	112,784	112,784	0
Total Fol Si Svs-NSVF	112,704	112,704	U
Municipal Indebtedness			
Account Description			
Account Description  EXP RELATING TO SALE OF BONDS	0	0	0
EXP RELATING TO SALE OF BONDS	0	0	0
EXP RELATING TO SALE OF BONDS CONTINGENCY	370,000	536,536	0 166,536
EXP RELATING TO SALE OF BONDS			_
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS	370,000 375,000	536,536 375,000	166,536 0
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT	370,000 375,000 0	536,536 375,000 0	166,536 0 0
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS	370,000 375,000 0 0	536,536 375,000 0 0	166,536 0 0 0
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT	370,000 375,000 0	536,536 375,000 0	166,536 0 0
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES	370,000 375,000 0 0 3,438,580	536,536 375,000 0 0 3,438,580	166,536 0 0 0 0
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND	370,000 375,000 0 0 3,438,580 	536,536 375,000 0 0 3,438,580 6,815,000	166,536 0 0 0 0 0
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES	370,000 375,000 0 0 3,438,580	536,536 375,000 0 0 3,438,580	166,536 0 0 0 0
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND	370,000 375,000 0 0 3,438,580 	536,536 375,000 0 0 3,438,580 6,815,000	166,536 0 0 0 0 0
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System	370,000 375,000 0 0 3,438,580 	536,536 375,000 0 0 3,438,580 6,815,000	166,536 0 0 0 0 0
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description	370,000 375,000 0 0 3,438,580 	536,536 375,000 0 0 3,438,580 6,815,000	166,536 0 0 0 0 0
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System	370,000 375,000 0 0 3,438,580 	536,536 375,000 0 0 3,438,580 6,815,000	166,536 0 0 0 0 0
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116	166,536 0 0 0 0 0
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue School Federal Medicaid	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591 1,200,000	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591 1,200,000	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue School Federal Medicaid School Federal Stimulus-Unrestricted	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue School Federal Medicaid	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591 1,200,000	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591 1,200,000	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue School Federal Medicaid School Federal Stimulus-Unrestricted School Federal Stimulus-Restricted	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue School Federal Medicaid School Federal Stimulus-Unrestricted	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue School Federal Medicaid School Federal Stimulus-Unrestricted School Federal Stimulus-Restricted	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue School Federal Medicaid School Federal Stimulus-Unrestricted School Federal Stimulus-Restricted Total For School System  Cranston Community Grants	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue School Federal Medicaid School Federal Stimulus-Unrestricted School Federal Stimulus-Restricted Total For School System  Cranston Community Grants  Account Description	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0 0 137,469,134	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0 137,469,134	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue School Federal Medicaid School Federal Stimulus-Unrestricted School Federal Stimulus-Restricted Total For School System  Cranston Community Grants  Account Description COMMUNITY ACTION PROGRAM	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0 137,469,134	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0 137,469,134	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue School Federal Medicaid School Federal Stimulus-Unrestricted School Federal Stimulus-Restricted Total For School System  Cranston Community Grants  Account Description COMMUNITY ACTION PROGRAM CCAP DAY CARE PROGRAM	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0 137,469,134	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0 0 137,469,134	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue School Federal Medicaid School Federal Stimulus-Unrestricted School Federal Stimulus-Restricted Total For School System  Cranston Community Grants  Account Description COMMUNITY ACTION PROGRAM	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0 137,469,134	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0 137,469,134	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue School Federal Medicaid School Federal Stimulus-Unrestricted School Federal Stimulus-Restricted Total For School System  Cranston Community Grants  Account Description COMMUNITY ACTION PROGRAM CCAP DAY CARE PROGRAM CCAP SEXUAL ABUSE COUN PROG	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0 0 137,469,134	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0 137,469,134 53,000 43,000 2,500	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue School Federal Medicaid School Federal Stimulus-Unrestricted School Federal Stimulus-Restricted Total For School System  Cranston Community Grants  Account Description COMMUNITY ACTION PROGRAM CCAP DAY CARE PROGRAM CCAP SEXUAL ABUSE COUN PROG CRANSTON HISTORICAL SOCIETY	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0 0 137,469,134 53,000 43,000 2,500 7,500	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0 137,469,134 53,000 43,000 2,500 7,500	166,536 0 0 0 0 0 0 166,536
EXP RELATING TO SALE OF BONDS CONTINGENCY CONTINGENCY-LABOR CONTRACTS TAXPAYER ESCROW ACCOUNT DEBT SERVICE SAVINGS INTEREST-CITY BONDS & NOTES PRINCIPAL PAYMENTS-SERIAL BOND Total For Municipal Debt  School System  Account Description SCHOOL MAINTENANCE City Maintenance of Effort Additional City Appropriation State of RI School Aid School Miscellaneous Revenue School Federal Medicaid School Federal Stimulus-Unrestricted School Federal Stimulus-Restricted Total For School System  Cranston Community Grants  Account Description COMMUNITY ACTION PROGRAM CCAP DAY CARE PROGRAM CCAP SEXUAL ABUSE COUN PROG	370,000 375,000 0 0 3,438,580 6,815,000 10,998,580 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0 0 137,469,134	536,536 375,000 0 0 3,438,580 6,815,000 11,165,116 90,882,652 500,000 42,881,891 2,004,591 1,200,000 0 137,469,134 53,000 43,000 2,500	166,536 0 0 0 0 0 0 166,536

Total For Cranston Community Grants	121,000	121,000	0
Miscellaneous Boards and Commissions			
Account Description			
FEDERAL OLD AGE BENEFITS	0	0	0
PAWTUXET RIVER AUTHORITY	5,540	5,540	0
TAX ASSESS. BOARD OF REVIEW	0	9,000	9,000
CRANSTON CONSERVATION COMM	2,500	2,500	0
HISTORIC DISTRICT COMMISSION	2,000	2,000	0
Total For Misc. Bds, Comm & Agcy	10,040	19,040	9,000
Harbor Master			
Account Description			
SALARY SCHEDULE	3,500	3,500	0
FEDERAL OLD AGE BENEFITS	270	270	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
Total For Harbor Master	5,770	5,770	0
Grand Total	256,792,366	257,054,766	262,400

Further resolved that the Salary Schedule Submitted by the Mayor on April 1, 2013 is hereby amended and adopted by the City Council, provided that the following items of said Salary Schedule are amended to read as follows:

POSITION Group: 1101 Executive	CLASSIFICATION	GRADE	<u>STEP</u>	SALARY
MAYOR	Elected	11	4	80,765
DIRECTOR OF ADMINISTRATION	Administrative	43	2	75,260
CHIEF OF STAFF	Administrative	37	4	60,591
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	45,390
CONFIDENTIAL EXEC ASSISTANT	Administrative	24	5	34,183
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	23	1	32,803
Total Personal Services For Group:			_	328,991
·				
Group: 1102 City Council				
COUNCILPERSON	Elected	12	1	5,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
CITY COUNCIL INTERNAL AUDITOR	Administrative	1	1_	35,000
Total Personal Services For Group:				72,000
Craum 1104 Department of Personne	xI			
Group: 1104 Department of Personne DIRECTOR OF PERSONNEL	Administrative	26	7	60 405
PERSONNEL CLERK	Administrative	36 22	7 1	62,485
Total Personal Services For Group:	Auministrative	22	'-	62,485
Total Fersonal Services For Group.				02,403
Group: 1105 City Clerk				
CITY CLERK & CLERK OF PROBATE	Administrative	37	6	68,151
ASSISTANT CITY CLERK	Classified	25	7	53,025
SENIOR CLERK I/II	Classified	14	5/6	32,959
SENIOR CLERK I/II	Classified	14	7	35,092
SENIOR CLERK	Classified	13	6	32,768
SENIOR CLERK	Classified	13	7	33,913
SENIOR CLERK	Classified	13	1	. 0
RECORDS FINANCIAL CLERK	Classified	13	1	0
Total Personal Services For Group:			_	255,908
•				
Group: 1106 Probate Court				
JUDGE OF PROBATE	Classified	17	1_	17,500
Total Personal Services For Group:				17,500
Craves 4407 Municipal Count				
Group: 1107 Municipal Court	01:6:	04	7	45.000
ADMINISTRATIVE COURT ASST.	Classified	21	7	45,366
SENIOR CLERK	Classified	13	2/3	29,362
MUNICIPAL COURT CLERK AUXILIARY JUDGE	Classified Classified	13 1	7 1	33,913
				3,750
CHIEF MUNICIPAL COURT JUDGE SR.ASSOCIATE JUDGE	Classified Classified	15 1	1 1	15,525 3,750
	Classified			
ASSOCIATE JUDGE ASSOCIATE JUDGE	Classified	1	1 1	3,750 3,750
Total Personal Services For Group:	Ciassilled	1	'-	139,166
. σται τ στοστιαί συτνίσεο τ στ στοαμ.				100,100
Group: 1108 Board of Canvassers				
REGISTRAR	Administrative	23	5	37,599

CANVASSING AIDE DATA ENTRY & MAINT SPECIALIST Total Personal Services For Group:	Classified Classified	21 20	7 7	45,366 43,706 126,671
Group: 1109 City Planning ASSOCIATE PLANNER CITY PLANNING DIRECTOR PRINCIPAL PLANNER SENIOR PLANNER SENIOR CLERK I/II Total Personal Services For Group:	Classified Administrative Classified Classified Classified	27 42 32 29 14	1 3 6 7 7	0 75,247 67,621 62,279 35,092 240,239
Group: 1110 Economic Development ECONOMIC DEVELOPMENT DIRECTOR ECONOMIC DEVELOPMENT AIDE Total Personal Services For Group:	Administrative Classified	39 22	1 7	58,107 47,150 105,257
Group: 1111 Department of Inspection	ons			
BUILDING OFFICIAL MECHANICAL/PLUMBING INSPECTOR ALTERNATE BUILDING OFFICIAL ELECTRICAL INSPECTOR BUILDING INSPECTOR PLAN REVIEW/FIELD INSPECTOR BUILDING INSPECTOR INSPECTOR OF MINIMUM HOUSING INSPECTOR OF MINIMUM HOUSING CODE COMPLIANCE OFFICER SENIOR CLERK I/II PERMIT TECHNICIAN PLUMBING INSPECTOR PLAN REVIEW/ZONING INSPECTOR INSPECTIONS DATA ENTRY CLERK PLANNING REVIEWER Total Personal Services For Group:  Group: 1112 Finance DIRECTOR OF FINANCE CONF ASST TO FINANCE DIRECTOR CHIEF FINANCE CLERK ACCOUNT CLERK	Administrative Classified	36 28 30 26 26 26 21 21 21 14 19 26 26 15 26	1 1/2 7 7 7 6 7 7 7 7 1/2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	51,122 48,085 64,869 55,147 55,147 53,025 55,147 45,366 45,366 45,366 35,092 34,502 0 0 0 0 588,236 96,425 28,062 43,437 0
Total Personal Services For Group:	Ciassificu	20	'	167,924
Group: 1113 Division of Accounting CITY CONTROLLER CITY INTERNAL AUDITOR PAYROLL/BENEFITS CLERK PAYABLES/PENSION CLERK ACCOUNTS PAYABLE CLERK Total Personal Services For Group:	& Controls Classified Classified Classified Classified Classified Classified	43 38 22 17 17	7 6 7 2/3 7	107,220 82,670 47,150 33,436 39,090 309,566
Group: 1114 Division of Assessment CITY ASSESSOR DEPUTY TAX ASSESSOR ASSESSMENT AIDE TECH PRINCIPAL CLERK PRINCIPAL CLERK SENIOR CLERK I/II DEPUTY TAX ASSESSOR FIELD APPRAISER RESEARCH CLERK Total Personal Services For Group:	Administrative Classified	39 30 26 17 17 13 0 0	5 6 7 7 7 0 0	67,634 62,279 53,025 39,090 39,090 33,913 0 0 0

Group: 1115 Division of Contracts & F PURCHASING AGENT DATA ENTRY CLERK I/II SENIOR BUYER FIXED ASSET/SURPLUS COORD. Total Personal Services For Group:	Purchasing Classified Classified Classified Classified	36 15 24 21	7 7 7 7	79,201 36,370 0 0 115,571
Group: 1116 Information Technology INFORMATION TECHNOLOGY MANAGER GIS PROGRAM MANAGER NETWORK SERVER TECHNICIAN PROGRAMMER NETWORK MANAGER COMMUNICATIONS TECHNICIAN DATA MAINT TECHNICIAN/IMAGING HELP DESK COORDINATOR Total Personal Services For Group:	Classified Classified Classified Classified Classified Classified Classified Classified	34 33 30 26 25 17 15 20	7 7 7 7 7 6/7 1	76,580 73,462 64,869 55,147 53,025 38,106 0 0
Group: 1117 Division of Treasury & C CITY TREASURER SENIOR TAX REVENUE AGENT SENIOR CASHIER CASHIER CASHIER CASHIER CASHIER CASHIER Total Personal Services For Group:	Administrative Classified Classified Classified Classified Classified Classified Classified Classified	32 32 20 17 17 17	2 7 7 4/5 7 6 1/2	45,390 70,484 43,706 35,571 39,090 37,701 32,248 304,190
Group: 1200 Fire FIRE CHIEF ASSISTANT FIRE CHIEF DEPUTY CHIEF SUPT. OF FIRE ALARM DIRECTOR EMERG SERVICES CAPTAIN	Sworn Personnel	98777777766666666666666555	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	105,261 89,156 83,822 83,822 83,822 83,822 83,822 83,822 83,822 71,021
LIEUTENANT LIEUTENANT LIEUTENANT LIEUTENANT	Sworn Personnel Sworn Personnel Sworn Personnel Sworn Personnel	5 5 5 5	1 1 1 1	65,430 65,430 65,430 65,430

LIEUTENANT	Sworn Personnel	5	1	65,430
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RESCUE LIEUTENANT	Sworn Personnel	5	1	65,430
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FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
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FIREFIGHTER	Sworn Personnel	1	2/3	56,096
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FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
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FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIRE APPARATUS MAINT SUPERVISO	Classified	28	7	70,812
ELECTRICAL WORKER	Classified	20	7	51,060
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	1/2	36,169
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
PRINCIPAL CLERK	Classified	17	7	45,446
SENIOR CLERK STENOGRAPHER	Classified	15	7	42,045
CLERK	Classified	10	7	35,023
AUTOMOTIVE MECHANIC	Classified	6	7	51,503
AUTOMOTIVE MECHANIC	Classified	6	7	51,503
Total Personal Services For Group:	Olassined	U	′ –	13,196,966
Group: 1202 Police				
COLONEL	Sworn Personnel	10	1	100,217
MAJOR	Sworn Personnel	9	1	86,070
MAJOR	Sworn Personnel	9	1	86,070
CAPTAIN	Sworn Personnel	7	1	81,390
CAPTAIN	Sworn Personnel	7	1	81,390
CAPTAIN	Sworn Personnel	7	1	81,390
CAPTAIN	Sworn Personnel	7	1	81,390

CAPTAIN	Sworn Personnel	7	1	81,390
CAPTAIN	Sworn Personnel	7	1	81,390
LIEUTENANT	Sworn Personnel	6	1	67,670
LIEUTENANT	Sworn Personnel	6	1	
	Sworn Personnel			67,670
LIEUTENANT		6	1	67,670
LIEUTENANT	Sworn Personnel	6	1	67,670
LIEUTENANT	Sworn Personnel	6	1	67,670
LIEUTENANT	Sworn Personnel	6	1	67,670
LIEUTENANT	Sworn Personnel	6	1	67,670
LIEUTENANT	Sworn Personnel	6	1	67,670
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
SERGEANT	Sworn Personnel	5	1	61,534
	Sworn Personnel	5		
SERGEANT		-	1	61,534
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SERGEANT	Sworn Personnel	5	1	61,534
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
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POLICE OFFICER	Sworn Personnel	1	1	40,479
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POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	4	1	56,433
POLICE OFFICER	Sworn Personnel	3	1	46,556
POLICE OFFICER	Sworn Personnel	3	1	46,556
POLICE OFFICER	Sworn Personnel	3	1	46,556
POLICE OFFICER	Sworn Personnel	3	1	46,556
	Sworn Personnel	3	1	
POLICE OFFICER		_		46,556
POLICE OFFICER	Sworn Personnel	2/3	1	44,651

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POLICE OFFICER	Sworn Personnel	2/3		1	44,651
POLICE OFFICER	Sworn Personnel	2/3		1	44,651
POLICE OFFICER	Sworn Personnel	2/3		1	44,651
POLICE OFFICER	Sworn Personnel	2/3	•	1	44,651
POLICE OFFICER	Sworn Personnel		2	1	43,290
POLICE OFFICER	Sworn Personnel		2	1	43,290
POLICE OFFICER	Sworn Personnel		2	1	43,290
POLICE OFFICER	Sworn Personnel		2	1	43,290
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POLICE OFFICER	Sworn Personnel		2	1	43,290
POLICE OFFICER	Sworn Personnel		2	1	43,290
POLICE OFFICER	Sworn Personnel		1	1	40,479
POLICE OFFICER	Sworn Personnel	1/2		1	41,885
POLICE OFFICER	Sworn Personnel	1/2		1	41,885
POLICE OFFICER	Sworn Personnel		1	1	40,479
POLICE OFFICER	Sworn Personnel		1	1	40,479
POLICE OFFICER	Sworn Personnel		1	1	20,240
POLICE OFFICER	Sworn Personnel		1	1	20,240
CIVILIAN RECORDS CHIEF CLERK	Classified		31	7	67,621
ASSISTANT RADIO OFFICER	Classified		22	7	47,150
BOOKKEEPER	Classified		17	, 7	39,090
PRINCIPAL CLERK	Classified		17	2/3	33,245
DATA ENTRY TRANSCRIPTIONIST	Classified		15	7	36,370
DATA ENTRY TRANSCRIPTIONIST	Classified		15	7	36,370
EMA CLERK	Classified		15	7	36,370
SENIOR CLERK	Classified		13	6/7	33,818
PRINCIPAL CLERK	Classified		17	1/2	32,249
SENIOR CLERK	Classified		13	3/4	30,220
SENIOR CLERK	Classified		13	7	33,913
SENIOR CLERK	Classified		13	6/7	33,722
SENIOR CLERK	Classified		13	6/7	33,818
RADIO DISPATCHER	Classified		19	7	42,230
RADIO DISPATCHER	Classified		19	7	42,230
RADIO DISPATCHER	Classified		19	7	42,230
RADIO DISPATCHER	Classified		19	7	42,230
RADIO DISPATCHER	Classified		19	7	42,230
RADIO DISPATCHER	Classified		19	7	42,230
RADIO DISPATCHER	Classified		19	7	42,230
RADIO DISPATCHER	Classified		19	6	40,705
RADIO DISPATCHER	Classified		19	6	40,705
RADIO DISPATCHER	Classified		19	6	40,705
RADIO DISPATCHER	Classified		19	6	40,705
RADIO DISPATCHER	Classified		19	2/3	36,299
RADIO DISPATCHER	Classified		19	2/3 1/2	34,643
RADIO OFFICER	Classified		26	1/2	34,643
SENIOR CLERK	Classified		13	1	0
SWITCHBOARD OPERATOR	Classified		11	7	0
Total Personal Services For Police:	Ciassilled		11	′ —	9,731,605
Group: 1203 Police - Animal Control					
SR. ANIMAL CONTROL OFFICER	Classified		21	7	45,366
ANIMAL CONTROL OFFICER	Classified		20	7	43,706
ANIMAL CONTROL OFFICER	Classified		20	7	43,706
KENNEL CUSTODIAN/ADOPT COORD	Classified		4	6	39,108
ANIMAL SHELTER RECORD ATTENDANT	Classified		1	1	0
Total Personal Services For Group:					171,887
Group: 1300 Department of Public We				_	
DIRECTOR OF PUBLIC WORKS	Administrative		50	3	101,500
RODENT CONTROL COORDINATOR	Classified		22	7	47,150
SENIOR CLERK	Classified		13	7	33,913
Total Personal Services For Group:					182,563

Group: 1301 Public Safety				
PUBLIC SAFETY MANAGER	Classified	34	2	62,279
Total Personal Services For Group:				62,279
Group: 1302 Division of Highway HIGHWAY MAINT. SUPERINTENDENT	A alma in introtive	20	4	E4 400
PRINCIPAL CLERK	Administrative Classified	36 17	1 6	51,122 37,701
GENERAL FOREPERSON	Classified	28	7	59,954
FOREPERSON	Classified	9	6	47,952
FOREPERSON	Classified	9	6	47,952
FOREPERSON	Classified	9	5	46,137
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	6	45,628
GARAGE CLERK	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
MASON	Classified	5 5	6	42,279
TRAFFIC SAFETY TECHNICIAN LIGHT EQUIP. OPERATOR	Classified Classified	3	6 6	42,279
LIGHT EQUIP. OPERATOR  LIGHT EQUIP. OPERATOR	Classified	3	6	40,182 40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	1/2	35,562
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified Classified	2 2	6	38,960
SKILLED LABORER SKILLED LABORER	Classified	2	6 2	38,960 34,962
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
SKILLED LABORER	Classified	2	5/6	38,960
LIGHT EQUIP. OPERATOR	Classified	3	1	0
LIGHT EQUIP. OPERATOR	Classified	3	1	0
SKILLED LABORER	Classified	2	1	0
SKILLED LABORER	Classified	2	1	0
Total Personal Services For Group:				1,621,189
Group: 1303 Division of Engineering				
CHIEF ENGINEER	Classified	38	7	86,314
CITY SURVEYOR I/II	Classified	31	7	67,621
SR. ENGINEERING TECH.	Classified	26	7	55,147
SENIOR CONSTRUCTION TECH	Classified	26	6_	53,025
Total Personal Services For Group:				262,108
Group: 1304 Division of Building Ma	intenance			
PUBLIC BUILDINGS SUPERINTENDEN	Administrative	32	1	43,435
DATA ENTRY CLERK	Classified	14	7	45,435 35,092
PLUMBER	Classified	26	6	53,222
ELECTRICIAN	Classified	24	6	49,807
	-		-	-,

PLUMBER/PLUMBER'S APPRENTICE	Classified	24	6	49,807
ASSISTANT ELECTRICIAN	Classified	7	6	44,625
SR BUILDING MAINTENANCE PERSON	Classified	5	6	42,279
SR BUILDING MAINTENANCE PERSON	Classified	5	6	42,279
SR BLDG MAINT PERSON/CARPENTER	Classified	5	6	42,279
BUILDING MAINTENANCE PERSON	Classified	3	6	40,182
BUILDING MAINTENANCE PERSON	Classified	3	1/2	33,680
BUILDING MAINTENANCE PERSON	Classified	3	6	40,182
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
		2	6	
SKILLED LABORER/CUSTODIAN	Classified			38,960
ELECTRICAL ENGINEER	Classified	26	1/2	45,903
SKILLED LABORER/CUSTODIAN	Classified	2	1	34,114
SKILLED LABORER/CUSTODIAN	Classified	2	1	0
SKILLED LABORER/CUSTODIAN	Classified	2	1_	0
Total Personal Services For Group:				986,492
Crown, 4207 Float Management				
Group: 1307 Fleet Management	Classified	20	7	70.404
FLEET MANAGER	Classified	32	7	70,484
SENIOR CLERK	Classified	13	7	33,913
PRINCIPAL MECHANIC	Classified	24	6	49,807
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	5	46,446
MECHANIC'S ASSISTANT	Classified	1	6	38,109
Total Personal Services For Group:				470,989
Group: 1400 Department of Parks & F		00	0	FF 007
DIRECTOR OF PARKS AND RECREATI	Administrative	36	3	55,827
RECREATION PROGRAM AIDE	Classified	25	7	53,025
PRINCIPAL CLERK	Classified	17	7	39,090
GENERAL FOREPERSON	Classified	28	7	59,954
FOREPERSON				
LABOR EQUIPMENT OPERATOR	Classified	9	6	47,952
	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified Classified	5 5	6 6	42,279 42,279
LABOR EQUIPMENT OPERATOR	Classified Classified Classified	5 5 5	6 6 6	42,279 42,279 42,279
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR	Classified Classified Classified Classified	5 5 5 4	6 6 6	42,279 42,279 42,279 40,844
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR	Classified Classified Classified	5 5 4 4	6 6 6	42,279 42,279 42,279 40,844 40,844
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR	Classified Classified Classified Classified	5 5 5 4	6 6 6	42,279 42,279 42,279 40,844
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR	Classified Classified Classified Classified Classified	5 5 4 4	6 6 6 6	42,279 42,279 42,279 40,844 40,844
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR	Classified Classified Classified Classified Classified Classified Classified	5 5 4 4 3	6 6 6 6 6	42,279 42,279 42,279 40,844 40,844 40,182
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR	Classified Classified Classified Classified Classified Classified Classified Classified	5 5 5 4 4 3 3	6 6 6 6 6 6	42,279 42,279 42,279 40,844 40,844 40,182 40,182
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR	Classified Classified Classified Classified Classified Classified Classified Classified Classified	5 5 4 4 3 3	6 6 6 6 6 6	42,279 42,279 42,279 40,844 40,844 40,182 40,182 40,182
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR SKILLED LABORER	Classified	5 5 4 4 3 3 2	66666666	42,279 42,279 42,279 40,844 40,844 40,182 40,182 40,182 38,960
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR SKILLED LABORER SKILLED LABORER	Classified	5 5 5 4 4 3 3 3 2 2	6666666666	42,279 42,279 42,279 40,844 40,844 40,182 40,182 40,182 38,960 38,960 38,960
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR SKILLED LABORER SKILLED LABORER SKILLED LABORER	Classified	5 5 5 4 4 3 3 3 2 2 2	666666666	42,279 42,279 42,279 40,844 40,844 40,182 40,182 40,182 38,960 38,960 38,960 38,960
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR SKILLED LABORER SKILLED LABORER SKILLED LABORER SKILLED LABORER SKILLED LABORER SKILLED LABORER	Classified	5 5 5 4 4 3 3 2 2 2 2	6666666666666	42,279 42,279 42,279 40,844 40,182 40,182 40,182 38,960 38,960 38,960 38,960 38,960
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR SKILLED LABORER	Classified	5 5 5 4 4 3 3 2 2 2 2 2 2 2	6666666666666	42,279 42,279 42,279 40,844 40,182 40,182 40,182 38,960 38,960 38,960 38,960 38,960 38,960
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR SKILLED LABORER	Classified	5 5 5 4 4 3 3 2 2 2 2 2	6666666666666	42,279 42,279 42,279 40,844 40,182 40,182 40,182 38,960 38,960 38,960 38,960 38,960
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR SKILLED LABORER STADIUM IRRAGATION SPECIALIST	Classified	5 5 5 4 4 3 3 2 2 2 2 2 2 2 2	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	42,279 42,279 42,279 40,844 40,844 40,182 40,182 40,182 38,960 38,960 38,960 38,960 38,960 38,960 38,960 38,960 34,962
LABOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR SKILLED LABORER	Classified	5 5 5 4 4 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2	6 6 6 6 6 6 6 6 6 6 6 6 6 6 2/3 1	42,279 42,279 40,844 40,844 40,182 40,182 40,182 38,960 38,960 38,960 38,960 38,960 38,960 34,962 0

Group: 1500 Public Libraries				
LIBRARY DIRECTOR	Library	7	1	87,900
ASST. LIBRARY DIRECTOR	Library	8	1	80,185
LIB. ASST I	Library	16	1	20,883
HEAD ADULT SERVICES LIBRARIAN	Library	32	6/7	67,607
HEAD CHILDREN'S SERVICES LIB.	Library	32	7	71,306
TECHNICAL SERVICES/SYSTEMS COOR		32	2/3	
				58,654
AUBURN BRANCH LIBRARIAN	Library	28	10	62,422
WILLIAM HALL LIBRARIAN	Library	28	10	62,422
YOUNG ADULT LIBRARIAN	Library	28	10	62,422
CHILDREN'S SERVICES LIBRARIAN	Library	24	10	53,043
INFORMATION SERVICES LIBRARIAN	Library	24	9	52,562
INFORMATION SERVICES LIBRARIAN	Library	24	8	52,078
INFORMATION SERVICES LIBRARIAN	Library	24	2/3	41,655
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	10	53,043
LIB. ASST. II	Library	24	6/7	49,656
OAKLAWN BRANCH LIBRARIAN	Library	24	9	52,562
WM. HALL CHILDRENS LIBRARIAN	Library	24	4/5	46,185
YOUTH SERVICES	Library	24	9	52,562
ADMIN.ASST.TO LIBRARY DIRECTOR	Library	18	9	41,577
LIB. ASST III	Library	18	10	41,954
LIB. ASST. II	Library	14	9	35,838
LIB. ASST. II	Library	14	10	36,162
LIB. ASST. II	Library	14	8	35,511
LIB. ASST. II	Library	14	9	35,838
LIB. ASST. II	Library	14	10	36,162
LIB. ASST. II	Library	14	10	36,162
LIB. ASST. II	Library	14	10	36,162
LIB. ASST. II	Library	14	8	35,511
LIB. ASST. II	Library	14	8	35,511
LIBRARY ASSISTANT II	Library	14	7	34,688
CHOTODIAN	l ilanamı	11	9/10	36,047
CUSTODIAN	Library	1.1	9/10	30,047
LIB. ASST. I	Library	10	6/7	29,253
LIB. ASST. I Total Personal Services For Group:	Library			29,253
LIB. ASST. I  Total Personal Services For Group:  Group: 1600 Services Administration	Library	10	6/7	29,253 1,533,528
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR	Library  Administrative		6/7	29,253
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR	Library  Administrative Classified	10 36 25	6/7 1 7	29,253 1,533,528 0 53,025
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER	Administrative Classified Classified	10 36 25 17	6/7 1 7 7	29,253 1,533,528 0
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER	Administrative Classified Classified Classified	36 25 17 14	6/7 1 7	29,253 1,533,528 0 53,025
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT	Administrative Classified Classified	10 36 25 17	6/7 1 7 7	29,253 1,533,528 0 53,025 39,090
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER	Administrative Classified Classified Classified	36 25 17 14	6/7 1 7 7 2/3	29,253 1,533,528 0 53,025 39,090 29,798
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:	Administrative Classified Classified Classified Classified Classified	36 25 17 14	6/7 1 7 7 2/3	29,253 1,533,528 0 53,025 39,090 29,798 0
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra	Administrative Classified Classified Classified Classified	36 25 17 14 21	6/7 1	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR	Administrative Classified Classified Classified Classified Classified Classified	10 36 25 17 14 21	6/7 1	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK	Administrative Classified Classified Classified Classified Classified Classified Classified	10 36 25 17 14 21	6/7 1	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK RECEPTIONIST	Administrative Classified Classified Classified Classified Classified Classified	10 36 25 17 14 21	6/7 1	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK	Administrative Classified Classified Classified Classified Classified Classified Classified	10 36 25 17 14 21	6/7 1	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK RECEPTIONIST Total Personal Services For Group:	Administrative Classified	10 36 25 17 14 21	6/7 1	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK RECEPTIONIST Total Personal Services For Group:  Group: 1602 Senior Services - Adult	Administrative Classified	10 36 25 17 14 21 20 10	6/7	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0 0 43,706
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK RECEPTIONIST Total Personal Services For Group:  Group: 1602 Senior Services - Adult ADULT DAY CARE DIRECTOR	Administrative Classified	10 36 25 17 14 21 20 10 10	6/7	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0 0 43,706
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK RECEPTIONIST Total Personal Services For Group:  Group: 1602 Senior Services - Adult ADULT DAY CARE DIRECTOR SOCIAL WORKER	Administrative Classified	10 36 25 17 14 21 20 10 10	6/7	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0 0 43,706
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK RECEPTIONIST Total Personal Services For Group:  Group: 1602 Senior Services - Adult ADULT DAY CARE DIRECTOR SOCIAL WORKER ADULT DAY CARE CNA	Administrative Classified	10 36 25 17 14 21 20 10 10	6/7	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0 0 43,706 64,869 37,701 30,643
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK RECEPTIONIST Total Personal Services For Group:  Group: 1602 Senior Services - Adult ADULT DAY CARE DIRECTOR SOCIAL WORKER ADULT DAY CARE CNA ADULT DAY CARE CNA	Administrative Classified	10 36 25 17 14 21 20 10 10	6/7	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0 0 43,706 64,869 37,701 30,643 30,643 30,643
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK RECEPTIONIST Total Personal Services For Group:  Group: 1602 Senior Services - Adult ADULT DAY CARE DIRECTOR SOCIAL WORKER ADULT DAY CARE CNA ADULT DAY CARE CNA ADULT DAY CARE CNA	Administrative Classified	10 36 25 17 14 21 20 10 10	6/7	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0 0 43,706 64,869 37,701 30,643 30,643 0
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK RECEPTIONIST Total Personal Services For Group:  Group: 1602 Senior Services - Adult ADULT DAY CARE DIRECTOR SOCIAL WORKER ADULT DAY CARE CNA ADULT DAY CARE CNA	Administrative Classified	10 36 25 17 14 21 20 10 10	6/7	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0 0 43,706 64,869 37,701 30,643 30,643 30,643
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK RECEPTIONIST Total Personal Services For Group:  Group: 1602 Senior Services - Adult ADULT DAY CARE DIRECTOR SOCIAL WORKER ADULT DAY CARE CNA ADULT DAY CARE CNA ADULT DAY CARE CNA Total Personal Services For Group:	Administrative Classified	10 36 25 17 14 21 20 10 10	6/7	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0 0 43,706 64,869 37,701 30,643 30,643 0
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK RECEPTIONIST Total Personal Services For Group:  Group: 1602 Senior Services - Adult ADULT DAY CARE DIRECTOR SOCIAL WORKER ADULT DAY CARE CNA ADULT DAY CARE CNA ADULT DAY CARE CNA Total Personal Services For Group:  Group: 1603 Senior Services - Social	Administrative Classified	36 25 17 14 21 20 10 10	6/7	29,253 1,533,528  0 53,025 39,090 29,798 0 121,913  43,706 0 43,706  64,869 37,701 30,643 30,643 30,643 0 163,856
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK RECEPTIONIST Total Personal Services For Group:  Group: 1602 Senior Services - Adult ADULT DAY CARE DIRECTOR SOCIAL WORKER ADULT DAY CARE CNA ADULT DAY CARE CNA ADULT DAY CARE CNA Total Personal Services For Group:  Group: 1603 Senior Services - Social SOCIAL SERVICES DIRECTOR	Administrative Classified	10 36 25 17 14 21 20 10 10	6/7	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0 0 43,706 64,869 37,701 30,643 30,643 30,643 0 163,856
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK RECEPTIONIST Total Personal Services For Group:  Group: 1602 Senior Services - Adult ADULT DAY CARE DIRECTOR SOCIAL WORKER ADULT DAY CARE CNA ADULT DAY CARE CNA ADULT DAY CARE CNA Total Personal Services For Group:  Group: 1603 Senior Services - Social SOCIAL SERVICES DIRECTOR PRINCIPAL CLERK	Administrative Classified	36 25 17 14 21 20 10 10 10	6/7	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0 0 43,706 64,869 37,701 30,643 30,643 30,643 30,643 30,643 30,643 30,643 30,701
LIB. ASST. I Total Personal Services For Group:  Group: 1600 Services Administration DIRECTOR ASSISTANT DIRECTOR BOOKKEEPER CASE WORKER ADMINISTRATIVE ASSISTANT Total Personal Services For Group:  Group: 1601 Senior Services - Progra PROGRAMS COORDINATOR CLERK RECEPTIONIST Total Personal Services For Group:  Group: 1602 Senior Services - Adult ADULT DAY CARE DIRECTOR SOCIAL WORKER ADULT DAY CARE CNA ADULT DAY CARE CNA ADULT DAY CARE CNA Total Personal Services For Group:  Group: 1603 Senior Services - Social SOCIAL SERVICES DIRECTOR	Administrative Classified	36 25 17 14 21 20 10 10 10 10 25 17	6/7	29,253 1,533,528 0 53,025 39,090 29,798 0 121,913 43,706 0 0 43,706 64,869 37,701 30,643 30,643 30,643 0 163,856

Group: 1604 Senior Services - Transv	yan .			
DISPATCHER/COORDINATOR	Classified	22	7	47,150
ASST. COORDINATOR/DRIVER	Classified	5	6	40,718
TRANSVAN DRIVER	Classified	3	6	37,755
TRANSVAN DRIVER	Classified	3	6	37,755 37,755
TRANSVAN DRIVER	Classified	3	6	37,755 37,755
TRANSVAN DRIVER	Classified	3	6	37,755 37,755
TRANSVAN DRIVER TRANSVAN ADMINISTRATIVE AID	Classified	10	1	
TRANSVAN ADMINISTRATIVE AID TRANSVAN DRIVER	Classified	3	1	0
TRANSVAN DRIVER	Classified	3	1	
		3		0
TRANSVAN DRIVER Total Personal Services For Group:	Classified	3	1_	238,889
Total Tersonal Services For Group.				250,003
Group: 1605 Senior Services - Nutrition	on			
FOOD SERVICE MANAGER	Classified	25	7	53,025
CHEF	Classified	5	6	40,718
ASSISTANT CHEF	Classified	2	6	36,477
COOK	Classified	1	6	35,301
Total Personal Services For Group:				165,521
Oncome 4000 Comics Comics - DOVD				
Group: 1606 Senior Services - RSVP	01:6:1	00	0	47.450
DIRECTOR RSVP	Classified	23	6	47,150
PROGRAM ASSISTANT RSVP	Classified	20	1	0
Total Personal Services For Group:				47,150
Group: 1902 Harbor Master				
HARBOR MASTER	Classified	6	1	3,500
Total Personal Services For Group:				3,500
·			_	
Total Personal Services For Group:  General Fund Grand Total			_	3,500 33,456,394
General Fund Grand Total	ıt		_	
General Fund Grand Total  Group: 7000 Community Developmen	i <b>t</b> Classified	32	- - - 7	33,456,394
General Fund Grand Total  Group: 7000 Community Development FINANCE AND COMPLIANCE OFFICER	Classified	32 22		33,456,394 70,484
General Fund Grand Total  Group: 7000 Community Development FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT		32 22 22	7 6/7 7	33,456,394 70,484 47,001
General Fund Grand Total  Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC.	Classified Classified Classified	22 22	6/7	33,456,394 70,484
General Fund Grand Total  Group: 7000 Community Development FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT	Classified Classified Classified	22	6/7 7	70,484 47,001 47,150
General Fund Grand Total  Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:	Classified Classified Classified	22 22	6/7 7	70,484 47,001 47,150 0
General Fund Grand Total  Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA	Classified Classified Classified Administrative	22 22 39	6/7 7	70,484 47,001 47,150 0 164,636
General Fund Grand Total  Group: 7000 Community Development FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR	Classified Classified Classified Administrative	22 22 39 36	6/7 7 1 	70,484 47,001 47,150 0 164,636
General Fund Grand Total  Group: 7000 Community Development FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Administrative Administrative Classified	22 22 39 36 25	6/7 7 1 1 5	70,484 47,001 47,150 0 164,636 51,122 55,456
General Fund Grand Total  Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Administrative  Administrative Classified Classified	22 22 39 36 25 25	6/7 7 1 1 5 5	70,484 47,001 47,150 0 164,636 51,122 55,456 55,456
General Fund Grand Total  Group: 7000 Community Development FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA  WORKFORCE DEVELOP SUPERVISOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Administrative  Administrative Classified Classified Classified Classified	22 22 39 36 25 25 25	6/7 7 1 1 5 5 3/4	70,484 47,001 47,150 0 164,636 51,122 55,456 55,456 52,878
General Fund Grand Total  Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Administrative  Administrative Classified Classified Classified Classified Classified Classified	22 22 39 36 25 25 25 25	6/7 7 1 1 5 5 3/4 5	70,484 47,001 47,150 0 164,636 51,122 55,456 55,456 52,878 55,456
General Fund Grand Total  Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR CAREER & EMPLOYMENT COUNSELOR INTAKE CLERK	Classified Classified Classified Administrative  Administrative Classified Classified Classified Classified	22 22 39 36 25 25 25	6/7 7 1 1 5 5 3/4	70,484 47,001 47,150 0 164,636 51,122 55,456 55,456 52,878
General Fund Grand Total  Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Administrative  Administrative Classified Classified Classified Classified Classified Classified	22 22 39 36 25 25 25 25	6/7 7 1 1 5 5 3/4 5	70,484 47,001 47,150 0 164,636 51,122 55,456 55,456 52,878 55,456
General Fund Grand Total  Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR CAREER & EMPLOYMENT COUNSELOR INTAKE CLERK Total Personal Services For Group:	Classified Classified Classified Administrative  Administrative Classified Classified Classified Classified Classified Classified	22 22 39 36 25 25 25 25	6/7 7 1 1 5 5 3/4 5	70,484 47,001 47,150 0 164,636 51,122 55,456 55,456 52,878 55,456 42,496
General Fund Grand Total  Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA  WORKFORCE DEVELOP SUPERVISOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR INTAKE CLERK  Total Personal Services For Group:  Group: 7500 Claims Committee	Classified Classified Classified Administrative  Administrative Classified Classified Classified Classified Classified Classified Classified Classified	22 22 39 36 25 25 25 25 18	6/7 7 1 1 5 5 3/4 5 5	70,484 47,001 47,150 0 164,636 51,122 55,456 55,456 52,878 55,456 42,496 312,864
General Fund Grand Total  Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR INTAKE CLERK Total Personal Services For Group:  Group: 7500 Claims Committee CLAIMS EXAMINER	Classified Classified Classified Administrative  Administrative Classified Classified Classified Classified Classified Classified	22 22 39 36 25 25 25 25	6/7 7 1 1 5 5 3/4 5	70,484 47,001 47,150 0 164,636 51,122 55,456 55,456 52,878 55,456 42,496 312,864
General Fund Grand Total  Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA  WORKFORCE DEVELOP SUPERVISOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR INTAKE CLERK  Total Personal Services For Group:  Group: 7500 Claims Committee	Classified Classified Classified Administrative  Administrative Classified Classified Classified Classified Classified Classified Classified Classified	22 22 39 36 25 25 25 25 18	6/7 7 1 1 5 5 3/4 5	70,484 47,001 47,150 0 164,636 51,122 55,456 55,456 52,878 55,456 42,496 312,864
General Fund Grand Total  Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR INTAKE CLERK Total Personal Services For Group:  Group: 7500 Claims Committee CLAIMS EXAMINER	Classified Classified Classified Administrative  Administrative Classified Classified Classified Classified Classified Classified Classified Classified	22 22 39 36 25 25 25 25 18	6/7 7 1 1 5 5 3/4 5	70,484 47,001 47,150 0 164,636 51,122 55,456 55,456 52,878 55,456 42,496 312,864
General Fund Grand Total  Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR INTAKE CLERK Total Personal Services For Group:  Group: 7500 Claims Committee CLAIMS EXAMINER Total Personal Services For Group:	Classified Classified Classified Administrative  Administrative Classified Classified Classified Classified Classified Classified Classified Classified	22 22 39 36 25 25 25 25 18	6/7 7 1 1 5 5 3/4 5	70,484 47,001 47,150 0 164,636 51,122 55,456 55,456 52,878 55,456 42,496 312,864
General Fund Grand Total  Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:  Group: 7010 WIA  WORKFORCE DEVELOP SUPERVISOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR INTAKE CLERK Total Personal Services For Group:  Group: 7500 Claims Committee CLAIMS EXAMINER Total Personal Services For Group:	Classified Classified Classified Administrative  Administrative Classified Classified Classified Classified Classified Classified Classified Classified	22 22 39 36 25 25 25 25 18	6/7 7 1 1 5 5 3/4 5 5	70,484 47,001 47,150 0 164,636 51,122 55,456 55,456 52,878 55,456 42,496 312,864 59,813 59,813

Further Resolved that the Comparative Summaries of Estimated Expenditures and Revenues as contained in said Sewer Enterprise Fund Budget are hereby adopted by the City Council, provided, however that the following items of said summaries are amended as follows:

Operating

amended as follows:	Operating Budget	Operating Budget	
	As Submitted	As Amended	
_	By The Mayor	By The Council	Variance
Revenues			_
CURRENT YEAR SEWER ASSESMENT	16,065,000	16,065,000	0
ABATEMENTS	(20,000)	• • •	0
PRE-TREATMENT CHARGES	615,000	615,000	0
INTEREST - PRETREATMENT	0	0	0
SEWER ASSMT REV PRIOR YEAR	0	0	0
SEWER SYSTEM CONNECTION FEE	100,000	100,000	0
PASTORE COMPLEX SEWER FEE	1,924,000	1,924,000	0
BIOSOLIDS MANAGEMENT REVENUE	425,000	425,000	0
USFOS FGR LOAN REPAYMENT	123,387	123,387	0
FPL EFFLUENT	700,000	700,000	0
GREASE DISPOSAL FEES	15,000	15,000	0
INTEREST & PENAL ON SEW ASSMT	175,000	175,000	0
INTEREST INCOME	7,500	7,500	0
FEDERAL/STATE GRANTS	0	0	0
Total For Treatment Plant Div	20,129,887	20,129,887	0
Expenses			
PRIVATIZATION CONTRACT	17,786,816	17,786,816	0
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	748,900	748,900	0
CITY INSURANCE	0	0	0
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	112,994	112,994	0
PRINCIPAL PAYMENT-SEWER BONDS	565,328	565,328	0
DEPRECIATION	0	0	0
ADMINISTRATIVE EXPENSE	500,000	500,000	0
SALARY SCHEDULE	65,557	65,557	0
OVERTIME	0	0	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	5,015	5,015	0
PENSION CONTRIBUTION	3,732	3,732	0
HOSPITALIZATION	16,325	16,325	0
GROUP LIFE INSURANCE	220	220	0
DEPARTMENTAL EXPENSES	15,000	15,000	0
AUDIT OF CITY BOOKS	10,000	10,000	0
PROFESSIONAL SERVICES	300,000	300,000	0
Total For Treatment Plant Division	20,129,887	20,129,887	0
Operating Income	0	0	0

Further Resolved that the Comparative Summaries of Estimated Expenditures and Revenues as contained in said Claims Committee Budget are hereby adopted by the City Council, provided, however that the following items of said summaries are amended as follows:

amenueu as follows.			
	As Submitted	As Amended	
Claims Committee	By The Mayor	By The Council	Variance
Revenues			
OTHER REVENUE	0	0	0
INTEREST INCOME	1,830	1,830	0
APPROP OF CUMULATIVE SURPLUS	235,000	235,000	0
CLAIMS INCOME	76,100	76,100	0
CONTRIBUTION - GENERAL FUND	640,000	550,000	(90,000)
Total For Claims Committee	952,930	862,930	(90,000)
Expenses			
APPRAISERS	3.000	3,000	0
CITY CLAIMS	100,000	10,000	(90,000)
CLAIMANTS - CITY	160,000	160,000	0
INSURANCE PREMIUM	8.000	8.000	0
INSURANCE PREMIUM - BLDG PROP	130,000	130.000	0
WORKERS COMP./BEACON	415,000	415,000	0
WORKERS COMP.PAYROLL/NON-BEAC.	13,000	13,000	0
SALARY SCHEDULE	59,813	59,813	0
FEDERAL OLD AGE BENEFITS	4,580	4.580	0
PENSION CONTRIBUTION	8,142	8,142	0
HOSPITALIZATION	15,974	15,974	0
GROUP LIFE INSURANCE	221	221	0
OFFICE SUPPLIES AND EXPENSES	200	200	0
LEGAL FEES - OUTSIDE SERVICES	35.000	35,000	0
Total For Claims Committee	952,930	862,930	(90,000)
			•
Operating Income	0	0	0

#### The City of Cranston

#### **Ordinance of the City Council**

MAKING ANNUAL APPROPRIATION FOR THE CITY OF CRANSTON FOR THE FISCAL YEAR COMMENCING JULY 1, 2013 AND ENDING JUNE 30, 2014.

Approved:

John E. Lanni, Council President

SECTION 1: That the several sums of money on the annexed appropriation which is marked Schedule A and wholly incorporated herein by reference be and the same are hereby appropriated for the City of Cranston, pursuant to Section 6.05 and 6.09 of the Charter for the fiscal year commencing July 1, 2013 and ending June 30, 2014, the same to be charged to estimated revenue receipts for said fiscal year as follows:

	As Submitted	As Amended	
Summary of Revenues	By the Mayor	By the Council	Variance
Current Tax Revenue	178,480,196	178,588,196	108,000
Delinquent Taxes	1,350,000	1,350,000	0
Abatements	(250,000)	(250,000)	0
Net Taxes	179,580,196	179,688,196	108,000
Interest and Penalties on Property Tax	1,074,450	1,074,450	0
Excise Tax Phase Out	962,964	962,964	0
PILOT	4,937,927	4,937,927	0
CHA PILOT	104,000	104,000	0
Public Service Corporation Tax	967,459	967,459	0
School State Aid	42,881,891	42,881,891	0
Other School Revenue	3,204,591	3,204,591	0
State Housing Aid	2,260,759	2,260,759	0
State Housing Aid-Libraries	60,000	60,000	0
State Revenue Sharing	0	0	0
State Restaurant Tax	1,549,105	1,549,105	0
State Aid-Distressed Communities	2,670,000	2,820,000	150,000
Johnson & Wales Aid	150,000	150,000	0
3rd Party Rescue	4,700,000	4,700,000	0
Overhead allocation-Sewer Department	500,000	500,000	0
Total	245,603,342	245,861,342	258,000
Departmental Revenues:			
City Clerk	2,058,325	2,062,725	4,400
Municipal Court	500,000	500,000	0
City Registrar	300	300	0
City Planning	239,470	239,470	0
Economic Development	0	0	0
Department of Inspections	1,259,850	1,259,850	0
Finance	50,350	50,350	0
Division of Assessments	7,000	7,000	0
Div. of Contracts and Purch.	11,000	11,000	0
Information Technology	500	500	0
Treasury and Collections	305,400	305,400	0
Fire	2,692,825	2,692,825	0

Police	1,097,244	1,097,244	0
Police-Animal Control	3,000	3,000	0
Public Works	40,000	40,000	0
Public Safety	500	500	0
Division of Highway	60,000	60,000	0
Division of Engineering	1,000	1,000	0
Refuse Removal & Disposal	227,600	227,600	0
Fleet Mgmt.	0	0	0
Dept. of Parks and Recreation	280,000	280,000	0
Public Libraries	628,581	628,581	0
Senior Services - Administration	62,046	62,046	0
Senior Services - Programs	34,000	34,000	0
Senior Services - Adult Day Care	425,000	425,000	0
Senior Services - Social Services	5,000	5,000	0
Senior Services - Transvan	27,000	27,000	0
Senior Services - Nutrition	982,500	982,500	0
Senior Services - RSVP	50,954	50,954	0
Other	139,579	139,579	0
Total	11,189,024	11,193,424	4,400
Total General Fund Revenues	256,792,366	257,054,766	262,400

### Schedule A

#### **Appropriation Schedule**

Further Resolved that the Summary of Estimated Expenditures as contained in said Operating Budget are hereby amended by the Council, provided however that the following items of said summaries are amended to read as follows:

	Operating Budget as Submitted	Operating Budget as Amended	
Summary of Departmental Expenses	By The Mayor	By The Council	Variance
Executive	532,650	547,190	14,540
City council	241,794	281,794	40,000
Department of Law	514,000	514,000	0
Department of Personnel	109,494	109,494	0
City Clerk	833,623	833,623	0
Probate Court	19,339	19,339	0
Municipal Court	272,816	272,816	0
Board of Canvassers	194,793	194,793	0
City Planning Commission	559,898	559,898	0
Div. of Economic Development	164,069	167,069	3,000
Department of Inspections	985,847	985,847	0
Finance	983,784	893,784	(90,000)
City Controllers Office	462,090	462,090	0
Division of Assessments	966,159	966,159	0
Div. of Contracts and Purch.	189,190	189,190	0
Department of Information Technology	1,230,623	1,230,623	0
Treasury and Collections	739,969	739,969	0
Fire	28,909,091	28,939,091	30,000
Fire Alarm	119,000	119,000	0
Police	20,247,433	20,237,665	(9,768)
Animal Control Officers	307,428	307,428	0
Rescue Fund	2,169,000	2,169,000	0
Long Term Debt	24,598,166	24,598,166	0
Department of Public Works	1,528,358	1,548,358	20,000
Public Safety	93,143	93,143	0
Division of Maintenance	3,733,976	3,763,976	30,000
Division of Engineering	424,035	424,035	0
Div. of Bldg. Maintenance	2,440,709	2,489,801	49,092
Care of Trees	95,000	95,000	0
Refuse Removal & Disposal	5,297,439	5,297,439	0
Fleet Management	1,176,186	1,176,186	0
Dept of Parks and Recreation	2,197,737	2,197,737	0
Public Libraries	3,029,001	3,029,001	0
Senior Svs - Administration	273,587	273,587	0
Senior Services - Programs	120,032	120,032	0
Senior Svs - Adlt Day Care	469,582	469,582	0
Senior Svs - Social Services	186,256	186,256	0
Senior Services - Transvan	437,729	437,729	0

Senior Services - Nutrition	1,222,032	1,222,032	0
Senior Services-RSVP	112,784	112,784	0
Municipal Indebtedness	10,998,580	11,165,116	166,536
Transfer to Schools - Unrest.	137,469,134	137,469,134	0
Cranston Community Grants	121,000	121,000	0
Misc Boards and Comm.	10,040	19,040	9,000
Harbor Master	5,770	5,770	0
Total General Fund Expenditures	256,792,366	257,054,766	262,400

#### THE CITY OF CRANSTON

# RESOLUTION OF THE CITY OF CRANSTON AUTHORIZING THE ASSESSMENT OF VALUATIONS AND LEVY OF TAXES

NO. 2013-19

Passed:			
May	09,	2013	

/s/ John E. Lanni, Council President

#### Resolved, That

The City Council of the City of Cranston hereby levies and orders an assessment and collection of a tax on the ratable real estate and tangible personal property in said City of Cranston at such a rate per hundred dollars (\$100) of the value thereof, (said rate to be fixed by the Tax Assessor as by law provided) as will amount in the aggregate to a sum not less than \$ 178,000,000 and not more than \$ 188,000,000. Said tax shall be for the ordinary expenses and charges of the City, for the payment of interest and indebtedness, and for other purposes authorized by law. Said tax shall be apportioned upon the assessed valuations as determined by the Assessor of said City as of the 31st day of December, 2012 at twelve o'clock midnight, and said Assessor shall forthwith compile in writing a roll thereof and certify and deliver the same roll the City Treasurer on or before the 30<sup>th</sup> day of June, 2013 AD according to law.

Said taxes shall be due and payable and shall carry penalties and interest as by ordinance the Council shall prescribe.

#### THE CITY OF CRANSTON

### ORDINANCE OF THE CITY COUNCIL

FIXING THE DATE WHEN TAXES ARE ASSESSED, AS OF DECEMER 31, 2012 WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL CARRY A PENALTY.

	No. 2013-12
Passed: May 09, 2013	
Approved: May 10, 2013	/s/ John E, Lanni, Council President
	/s/ Allan W. Fung, Mayor
It is ordained by the City Council of the C	ity of Cranston as follows:
December 31, 2012 at twelve o clock midnig that all taxes remaining unpaid at four-thirty penalty at the rate of 12 per centum (12%) p provided, however that said tax, if it exceeds installments, the first installment of twenty—July 2013 and the remaining installments as before the 15 <sup>th</sup> day of October 2013, twenty January 2014, twenty-five per centum (25%)  Each installment of taxes if paid on a successively and in order shall be free from  If the first installment of any succeed of the respective installment period or period unpaid balance of the tax as the case may be shall carry until collected a penalty at the rat 15, 2013.	five per centum (25%) on or before the 15 <sup>th</sup> day of s follows: Twenty-five per centum (25%) on or r-five per centum (25%) on or before the 15 <sup>th</sup> day of on or before the 15 <sup>th</sup> day of April 2014.
Positive Endorsement	Negative Endorsement (attach reasons)
Christopher M. Rawson, Solicitor Date	Christopher M. Rawson, Solicitor Date

#### THE CITY OF CRANSTON

### ORDINANCE OF THE CITY COUNCIL

IN AMENDMENT OF TITLE 13 OF THE CODE OF THE CITY OF CRANSTON, 2005, ENTITLED "PUBLIC SERVICES"

No. 2013-13

Passed: <b>05/09/2013</b>		
1 usseu. 05/07/2013	John Lanni, Jr., Council President	
Approved: <b>05/10/2013</b>	Allan W. Fung, Mayor	
SECTION 1. Title 13.08 Section 670 Entits entirety the following section entitled:	itled "Payments" is hereby amended by deleting there from in	
(Sec.13.08.670 Payments)		

And by adding thereto the following:

#### Sec.13.08.670 Payments

A. Pursuant to the authority conferred by Section 10 of Chapter 750, of the Public Laws, 1939, as amended by Chapter 1372 of the Public Laws, 1943, and by Chapter 1891 of the Public Laws, 1947, the following annual charges for the use of the sewerage system of the city are established, to be paid by every person whose particular sewer entered into such system at 12:01 a.m., January 1, 2013, and by every person whose particular sewer enters into such system at 12:01 a.m., January 1, of each year thereafter.

B. The annual charge shall be due and payable on July 15, 2013, and that all annual charges remaining unpaid at 4:00 p.m. on July 15, 2013, shall carry, until collected, a penalty at the rate of twelve (12) percent per annum from July 15, 2013, upon said unpaid annual charge, provided however, that said annual charge may be paid in four installments, the first installment of twenty-five (25) percent on or before the 15th day of July A.D. 2013, and the remaining installments as follows: twenty-five (25) percent on or before the 15th day of January A.D. 2014 and twenty-five (25) percent on or before the 15th day of January A.D. 2014 and twenty-five (25) percent on or before the 15th day of April A.D. 2014.

- C. Each installment of annual charge, if paid on or before the last day of the installment period successively and in order, shall be free from any charge for interest.
- D. If the first installment of any succeeding installment of annual charge is not paid by the last day of the respective installment period or periods as they occur, then the whole annual charge or remaining unpaid balance of the annual charge, as the case may be, shall immediately become due and payable and shall carry, until collected, a penalty at the rate of twelve (12) percent per annum from July 15, 2013.
- E. In the event of nonpayment, as noted herein, there shall be a penalty, of which shall be the same as the tax rate penalty set by ordinance.
- F. For any building or premises situated within the city discharging sanitary sewage or industrial wastes, either directly or indirectly, into such sewerage system shall be charged the following rates per annum:
- G. For any building or premises situated outside the City of Cranston discharging sanitary sewage or industrial wastes, either directly or indirectly, into such sewage system, and where no formal inter-jurisdictional agreement exists, shall be charged a twenty-five percent (25%) administrative fee per annum in addition to the following rates per annum.

#### 1. Dwellings and Apartments.

<u>Single-family: \$404.15</u> <u>Two-family: \$816.21</u> <u>Three-family: \$1,224.31</u> <u>Four-family: \$1,628.45</u>

And four hundred and four dollars and fifteen cents (\$404.15) for each and every additional family unit. Duplex houses that have more than one connection shall be billed as separate units.

#### 2. Buildings Containing Clubs, Libraries and Hospitals.

<u>One unit: \$551.50</u> <u>Two units: \$1,103.00</u> Three units: \$1,654.50

And five hundred and fifty-one dollars and fifty cents (\$551.50) for each unit in excess of three. Each such club, library and hospital and each dwelling or apartment contained in such building shall be deemed one unit. For purposes of this section, a unit shall be defined as housing a maximum of two people.

#### 3. Buildings Containing Retail Establishments and Business Offices.

Each business office or retail establishment will be considered one unit. Any such charges shall be fixed and determined according to the flow at the rate of four thousand nine hundred and forty-one dollars and thirty-nine cents (\$4,941.39) per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:

a. Any such retail establishments or business office in which ten (10) or less persons are regularly employed shall be charged a minimum of five hundred and fifty-one dollars and fifty cents (\$551.50).

- b. Any such retail establishment or business office in which eleven (11) but not more than twenty (20) persons are regularly employed shall be charged a minimum of one thousand one hundred and two dollars and ninety-nine cents (\$1,102.99).
- c. Any such retail establishment or business office in which twenty-one (21) but not more than forty-nine (49) persons are regularly employed shall be charged a minimum of three thousand three hundred and eight dollars and ninety-six cents (\$3,308.96).
- d. Any such retail establishment or business office in which fifty (50) but not more than one hundred (100) persons are regularly employed shall be charged a minimum of four thousand four hundred and eleven dollars and ninety-four cents (\$4,411.94).
- e. Any such retail establishment or business office in which one hundred and one (101) but not more than two hundred (200) are regularly employed shall be charged a minimum of six thousand six hundred and seventeen dollars and ninety-two cents (\$6,617.92).
- f. Any such retail establishment or business office in which more than two hundred (200) are regularly employed shall be charged a minimum of eight thousand eight hundred and twenty-three dollars and eighty-nine cents (\$8,823.89).

#### 4. Restaurants, Cafes, Club C Licenses, and Automatic Self-Service Laundries.

Such charges shall be fixed and determined according to the flow at the rate of four thousand nine hundred and forty-one dollars and thirty-nine cents (\$4,941.39) per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:

- a. Restaurants and cafes having a seating capacity of twenty-five (25) or less shall be charged a minimum of one thousand eighty-three dollars and twelve cents (\$1,083.12);
- b. Restaurants and cafes having a seating capacity of twenty-six (26) but not more than fifty (50) shall be charged a minimum of two thousand two hundred and fifty-two dollars and thirty-three cents (\$2,252.33);
- c. Restaurants and cafes having a seating capacity of fifty-one (51) but not more than one hundred (100) shall be charged a minimum of three thousand three hundred and eighty-six dollars and nineteen cents (\$3,386.19);
- d. Restaurants and cafes having a seating capacity of more than one hundred (100) shall be charged a minimum of four thousand five hundred and nine dollars and zero cents (\$4,509.00);
- e. Class C liquor establishments shall be charged a minimum of six hundred fifty-seven dollars and thirty-eight cents (\$657.38);
- f. Automatic self-service laundries per washing unit shall be charged a minimum of two hundred sixty-six dollars and ninety-two cents (\$266.92).

## 5. Buildings Used for Manufacturing or Industrial Operations of Any Kind (Including Laundries and Dairies).

Such charges shall be fixed and determined according to the flow at the rate of four thousand nine hundred and forty-one dollars and thirty-nine cents (\$4,941.39) per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:

a. Any such establishment in which ten (10) or less persons are regularly employed shall be charged a minimum of one thousand four hundred and seven dollars and forth-one cents (\$1,407.41).

b. Any such establishment in which eleven (11) but not more than fifty (50) persons are regularly employed shall be charged a minimum of two thousand eight hundred twenty-three dollars and sixty-five cents (\$2,823.65).

c. Any such establishment in which more than fifty (50) persons are regularly employed shall be charged a minimum of four thousand nine hundred and forty-one dollars and thirty-nine cents (\$4,941.39).

d. For the purpose of this section, each individual business in the building or building complex shall be considered an independent establishment. For the purpose of assessing sewer usage fees for a business complex containing several individual businesses having similar or dissimilar usage classifications, the greater of the calculations between the total flow of the entire complex and the aggregate minimum fees of all individual businesses shall prevail. In the case of using the total flow calculation, it shall not be the responsibility of the City of Cranston to apportion the usage fee for individual businesses within the complex unless the property owner, at their own expense, installs and maintains flow meters within each individual business. However, upon request of the property owner, the City will assist, to the best of its ability, in providing an approximate apportionment of the total charges for each individual business within the complex.

e. To the above charges shall be added a pretreatment surcharge for all industries discharging any priority pollutant at a concentration in excess of the background concentration given in Section 13.08.340 of this chapter. That surcharge shall be calculated by first determining the difference between the industry's permitted concentration and the background concentration, then multiplying that difference times the gallonage of flow (in million gallons) associated with the priority pollutant times a conversion factor to determine the annual pound loading of priority pollutant, then multiplying that pound loading by a rate in dollars per pound loading established by the director for that priority pollutant. The rate for each priority pollutant shall be determined annually based on an equitable proportioning, as determined by the director, of fifty (50) percent of the actual costs to the city of administering the pretreatment program. (The remaining costs of administering the pretreatment program will be incorporated in the charges under subsection (F)(5)(a) of this section.) At the option of the director (or the building owner if the director does not exercise the option), each industry within a building housing more than one industry shall or need not have its own flow meter and monitoring facilities for industrial wastewaters. A violation of the permit concentration during the billing year shall cause the billing to be based on the highest measured concentration in excess of the permit value and an increase in the dollar per pound rate for that priority pollutant by a factor of two. That factor will serve the purpose of defraying costs of additional monitoring required for industries in violation of permit limits. The additional charges resulting from such violation shall be separate from and in addition to any fines or penalties levied as a result of such violation. The industry shall have the right to appeal to the director for a negotiated price in lieu of such additional

cost, based on the actual cost to the city of the additional monitoring. Any further appeal process shall be in accordance with Section 13.08.510 of this chapter.

#### 6. Septage Disposal:

Fees, billing, and collection of fees for septage disposal shall be administered by the authorized representative of the City.

#### 7. Public Buildings.

Any building or premise owned by the City of Cranston shall be free from any charge for usage.

#### 8. Charge for Non-Users.

An annual charge of one hundred and twenty-one dollars and thirty-two cents (\$121.32) is established, to be paid by every owner of land on which there is located at 12:01 a.m. on January 1, 2013, and one which there is located at 12:01 a.m. on January 1st of each year thereafter, any building used for residential, business or industrial purposes, which land abuts upon that portion of any street or highway or right-of-way in which there is then a sewer and the sewerage of which land is not then connected with such sewer; such charge to be paid in full at the time and place that the first installment of the regular city taxes is payable. Fees collected under this chapter from non-users will only be used to recover costs of sewer system capital improvements.

#### 9. Sewer Lateral Service Installations.

Sewer laterals are installed at the direction of the Cranston Public Works department from the sewer main line in the street to the property line. The charge for this installation will be equal to the actual construction costs. (Ord. 05-61 § 1; Ord. 05-24 § 1)

#### 10. Sewer Usage Fee Adjustment

A. It is the responsibility of each residential, commercial, or industrial user to verify the accuracy of the information on the billing statement for the Sewer Usage Fee. If the billing statement is viewed as inaccurate, the user may request a review for fee adjustment or cancellation.

B. The request for adjustment shall be made in writing no later than October 15<sup>th</sup> of the year the bill was issued. If the City of Cranston is not in receipt of the request for adjustment by said date, the City of Cranston will not consider the request for adjustment for the bill in question. Sewer adjustment issues shall include the following categories:

- A request for adjustment that is related to a Sewer Usage Fee statement error;
- A change in sewer classification, confirmed by the assessor or by inspection;
- Residential, commercial, or industrial sewer service termination due to fire, demolition of a structure or other loss of "certificate of occupancy"; and/or
- *Lack of sewer service to the building*

C. All classifications for Sewer Usage Fees are based on building use as of January 1 of each year. Classification changes and loss of certificate of occupancy that occur after January 1

will not qualify for a Sewer Usage Fee adjustment for that year's bill, but will be applied towards the following year's bill.

D. The City of Cranston, on its own initiative, may adjust clerical errors in the Sewer Usage Fee. If the correction results in a decrease to the Sewer Usage Fee, and if the error is detected before October 15 of the billing year, then the Sewer Usage Fee may be adjusted for that year. If the correction is an increase to the Sewer Usage Fee, the City of Cranston may assess the user the full Sewer Usage Fee that would have been due but for the error. The City of Cranston will notify the user of this adjustment and the cause for the adjustment. If the Sewer Usage Fee was in error due to the user's violation of the ordinance, charges that would have been due but for the violation shall be assessed by the City of Cranston. In either case, a separate supplemental Sewer Usage Fee bill will be mailed reflecting the additional charge.

E. Sewer Usage Fee adjustment requests shall be processed using a form provided for this purpose. This form shall be signed and dated by the property owner and included with a copy of the Sewer Usage Fee bill in contention and any other pertinent information or documents supporting an adjustment. All forms and documents shall be submitted to:

City of Cranston
Department of Public Works
869 Park Avenue
Cranston, RI 02910
Attention: Director

F. A written decision will be made by the Director to approve or deny the adjustment within 30 days from receipt of completed request, unless further information is required. All written decisions by the Director shall be final upon issuance of such written decision, but shall be subject to appeal to the Public Works Committee pursuant to Section 13.08.510 of the City of Cranston Codified Ordinance, including decisions on adjustment requests that were not filed within the time periods set forth in Subsection B above.

G. The Director shall prepare a report summarizing the number of Sewer Usage Fee adjustment requests, the number of requests approved and the reasons for such approvals, and such other information as he or she deems appropriate. Such report shall be delivered to the Public Works Committee by September 1 of each year for the prior fiscal year.

SECTION 2. This Ordinance shall take effect upon its final adoption.

Solicitor's Endorsement (Positive or Negati	ive)
Christopher Rawson	 Date
City Solicitor	Date