

CITY OF CRANSTON

ADOPTED 2016-2017

MUNICIPAL BUDGET

MAYOR ALLAN W. FUNG

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City of Cranston Budget Summary Municipal Budget 2016-2017 Summary Overview

	FY16	FY17	
	Adopted	Adopted	Adopted
Revenues	Budget	Budget	Variance
Current Tax Revenue	183,138,794	184,990,425	1,851,631
Delinquent Taxes	1,475,000	1,475,000	0
Abatements	(300,000)	(150,000)	150,000
Net Taxes	184,313,794	186,315,425	2,001,631
Interest and Penalties on Property Tax	1,175,000	1,100,000	(75,000)
Excise Tax Phase Out	1,006,431	1,005,084	(1,347)
PILOT	5,600,000	5,645,800	45,800
CHA PILOT	125,000	125,000	45,800
Public Service Corporation Tax	1,090,383	995,808	(94,575)
School State Aid	50,225,086	54,349,878	(94,575) 4,124,792
Other School Revenue	, ,	2,697,000	(76,591)
	2,773,591		, ,
State Housing Aid Librarian	2,261,000	2,519,915 0	258,915
State Housing Aid-Libraries	30,000	0	(30,000)
State Revenue Sharing	1 699 030		176 160
State Restaurant Tax	1,688,939	1,865,108	176,169
State Aid-Distressed Communities	0 450 000	1,124,439	1,124,439
Johnson & Wales Aid	150,000	220,000	70,000
3rd Party Rescue	4,700,000	4,900,000 800,000	200,000
Overhead allocation-Sewer Department Other General Fund Revenue	700,000		100,000
•	11,463,634	11,567,982	104,348
Total Other Revenues	82,989,064	88,916,014	5,926,950
Total Revenues	267,302,858	275,231,439	7,928,581
Expenditures			
Administration	9,729,191	10,670,610	941,419
Safety Services	78,571,616	80,850,660	2,279,044
Public Works	15,168,618	15,129,209	(39,409)
Parks and Recreation	2,369,899	2,482,947	113,048
Public Libraries	3,150,510	3,274,036	123,526
Senior Services	3,021,001	2,960,632	(60,369)
Municipal Indebtedness	10,384,735	10,149,856	(234,879)
School System	144,681,329	149,529,530	4,848,201
Other Expenditures	180,959	183,959	3,000
Total Expenditures	267,257,858	275,231,439	7,973,581
Total Experiultures	201,201,000	213,231,439	1,313,301
Net Surplus (Deficit)	45,000	(0)	(45,000)

City of Cranston Budget Summary Detail Fiscal Year: 2017

Account	Description	Proposed Budget	Amended Budget	Final Variance
710000111	Revenues			
0000	General Fund	206,783,755	206,783,755	0
1102	City Clerk	2,586,035	2,586,035	0
1107	Municipal Court	400,000	425,000	25,000
1108	City Registrar	50	50	0
1109	City Planning	1,609,762	1,609,762	0
1110	Economic Development	0	0	0
1111	Department of Inspections	1,320,852	1,320,852	0
1112	Finance	125,350	130,350	5,000
1114	Division of Assessments	5,700	5,700	0
1115	Div. Of Contracts and Purch.	11,000	11,000	0
1116	Information Technologies	0	0	0
1117	Treasury and Collections	336,100	336,100	0
1200	Fire	1,093,576	1,093,576	0
1202	Police	909,000	955,000	46,000
1203	Police-Animal Control	2,500	2,500	0
1300	Public Works	100,000	100,000	0
1301	Public Safety	500	500	0
1302	Highway Maintenance	70,000	70,000	0
1303	Engineering	1,000	1,000	0
1305	Care of Trees	2,250	2,250	0
1306	Refuse Removal & Disposal	192,074	192,074	0
1307	Fleet Mgmt.	0	0	0
1400	Dept. of Parks and Recreation	325,000	340,000	15,000
1500	Public Libraries	632,066	632,066	0
1600	Senior Services - Administration	75,046	75,046	0
1601	Senior Services - Programs	24,000	24,000	0
1602	Senior Services - Adlt Day Care	386,000	386,000	0
1603	Senior Services - Social Services	26,000	26,000	0
1604	Senior Services - Transvan	30,000	30,000	0
1605	Senior Services - Nutrition	990,000	990,000	0
1606	Senior Services - RSVP	50,945	50,945	0
1800	Transfer to Schools - Unrest.	57,046,878	57,046,878	0
1902	Harbor Master	5,000	5,000	0
	Grand Total	275,140,439	275,231,439	91,000

City of Cranston Budget Summary Detail Fiscal Year: 2017

Account	Description	Proposed Budget	Amended Budget	Final Variance
	Expenditures			
1101	Executive	533,284	533,284	0
1102	City council	304,747	304,747	0
1103	Department of Law	480,500	480,500	0
1104	Department of Personnel	154,559	51,191	(103,368)
1105	City Clerk	1,203,941	1,203,941	0
1106	Probate Court	19,339	19,339	0
1107	Municipal Court	244,365	240,328	(4,037)
1108	Board of Canvassers	378,487	378,487	0
1109	City Planning Commission	1,952,931	1,952,931	0
1110	Div. of Economic Development	172,646	172,646	0
1111	Department of Inspections	993,535	975,588	(17,947)
1112	Finance	1,211,456	1,211,456	0
1113	City Controllers Office	475,651	475,651	0
1114	Division of Assessments	470,160	470,160	0
1115	Div. of Contracts and Purch.	199,800	199,800	0
1116	Department of Information Technology	1,249,557	1,249,557	0
1117	Treasury and Collections	751,004	751,004	0
1200	Fire	30,199,407	30,199,407	0
1200	Fire Alarm	121,000	121,000	0
1201	Police	22,595,316	22,651,919	56,603
1202	Animal Control Officers	304,896	304,896	0,003
1203	Rescue Fund	2,175,000	2,175,000	0
1205	Long Term Debt	25,351,244	25,398,438	47,194
1300	Department of Public Works	1,353,564	1,403,564	50,000
1301	Public Safety	97,713	97,713	0
1301	Division of Maintenance	3,989,556	3,989,556	0
1302	Division of Engineering	453,053	453,053	0
1304	Div. of Bldg. Maintenance	2,444,947	2,444,947	0
1304	Care of Trees	160,000	160,000	0
1306	Refuse Removal & Disposal	5,290,365	5,290,365	0
1307	Fleet Management	1,290,011	1,290,011	0
1400	Dept. of Parks and Recreation	2,482,947	2,482,947	0
1500	Public Libraries			
	Senior Svs - Administration	3,224,036 343,905	3,274,036 303,460	50,000
1600		· · · · · · · · · · · · · · · · · · ·	•	(40,445)
1601	Senior Services - Programs Senior Svs - Adlt Day Care	128,295	128,295	0
1602	Senior Svs - Adit Day Care Senior Svs - Social Services	465,469	465,469	0
1603		206,118	206,118	0
1604 1605	Senior Services - Transvan	462,739	462,739	0
1605	Senior Services - Nutrition	1,273,427 121,124	1,273,427	0
1606	Senior Services-RSVP	•	121,124	0
1700	Municipal Indebtedness	10,084,856	10,149,856	65,000
1800	Transfer to Schools - Unrest.	149,529,530	149,529,530	(15,000)
1900	Cranston Community Grants	171,000	156,000	(15,000)
1901	Misc. Boards and Comm.	19,189	22,189	3,000
1902	Harbor Master	5,770	5,770	01,000
	Total	275,140,439	275,231,439	91,000
	Net Surplus (Deficit)	(0)	(0)	0
		(0)	(0)	<u> </u>

Current Tax Revenue	Summary of Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 As Submitted By the Mayor	2017 As Amended By the Council	Final Variance
Nate	Current Tax Revenue	171,899,372	177,799,124	178,631,631	179,327,785	180,321,237	183,138,794	184,990,425	184,990,425	0
Interest and Penalties on Property Tax 1,152,527 1,078,106 17,168,39,891 180,336,565 181,533,821 184,313,794 186,315,425 166,315,425 0 0 1	Delinquent Taxes	1,262,032	1,583,393	1,323,142	1,276,775	1,379,867	1,475,000	1,475,000	1,475,000	0
Interest and Penalties on Property Tax	Abatements				(208,705)	(167,283)		(150,000)	(150,000)	
Excise Fax Phase Out	Net Taxes	172,876,944	179,139,716	179,639,981	180,395,855	181,533,821	184,313,794	186,315,425	186,315,425	0
PLIOT	Interest and Penalties on Property Tax	1,152,527	1,078,106	1,146,436	1,033,888	1,063,835	1,175,000	1,100,000	1,100,000	0
Chap Hu DT	Excise Tax Phase Out	943,791	962,964	884,157	902,676	1,006,431	1,006,431	1,005,084	1,005,084	0
Public Service Corporation Tax	PILOT	4,807,056	4,554,377	5,511,820	6,043,927	5,645,800	5,600,000	5,645,800	5,645,800	0
School Ristle Aid	CHA PILOT	116,562	117,457	104,054	131,203	125,387	125,000	125,000	125,000	0
Cheb	Public Service Corporation Tax	904,782	967,459	1,008,020	1,090,383	995,808	1,090,383	995,808	995,808	0
State Housing Aid	School State Aid	29,512,187	34,064,447	39,389,870	43,025,736	46,653,409	50,225,086	54,349,878	54,349,878	0
State Revenues Sharing	Other School Revenue	5,195,658	4,127,533	3,784,591	3,204,591	2,779,591	2,773,591	2,697,000		0
State Revenue Sharing	State Housing Aid	2,740,160	2,503,054	2,322,792	2,260,760	2,093,712	2,261,000	2,519,915	2,519,915	
State Resiaurant Tax	State Housing Aid-Libraries	64,382	35,753	34,000	32,247	30,000	30,000	0	0	
State Aid-Distressed Communities	State Revenue Sharing	0	0	0	0	0	0	0	0	
Johnson & Walles Aid	State Restaurant Tax	1,358,246	1,403,896		1,560,435	1,685,466	1,688,939		1,865,108	
Start Rescue 2,513,101 3,938,794 3,558,603 3,860,648 3,729,641 4,700,000 4,900,000 4,900,000 0,0	State Aid-Distressed Communities		0	1,201,480	2,320,642	1,160,321	0	1,124,439	1,124,439	
Overhead allocation-Sewer Department 400,000 400,000 500,000 500,000 700,000 700,000 800,000 800,000 0<	Johnson & Wales Aid		,		,	150,000	150,000	,	220,000	
Chemonic Sources			3,938,794	3,558,603	3,860,648	3,729,641				
Pond Proceeds Q Q Q Q Q Q Q Q Q	Overhead allocation-Sewer Department	400,000	400,000	500,000	500,000	700,000	700,000	800,000	800,000	
Departmental Revenues:										
City Clerk										
Municipal Court 566,987 42,756 464,095 271,708 324,703 500,000 400,000 425,000 25,000 City Registrar 742 290 969 969 0 133 0 0 50 50 0 0 0 0 0		222,000,000	200, 110,000	210,710,012	210,012,002	2 10,000,222	200,000,221	200,000,107	200,000,107	Ü
Municipal Court 566,987 42,756 464,095 271,708 324,703 500,000 400,000 425,000 25,000 City Registrar 742 290 969 969 0 133 0 0 50 50 0 0 0 0 0	City Clouds	4 004 007	2 404 626	0.040.004	0.050.700	0.500.470	2 520 646	2 500 025	2 500 025	0
City Rejistrar 742 290 969 0 133 0 50 50 0 City Planning 25,411 920,421 251,879 37,270 101,205 924,529 1,609,762 10 0	•									
City Planning 25,411 920,421 251,879 37,270 101,205 924,529 1,609,762 1,609,762 0 Economic Development 0 0 0 2,500 102,500 102,500 0 0 0 0 2,500 102,500 1,320,852 1,320,852 0 0 0 0 2,500 112,500 1,320,852 1,320,852 0	•	,						,		-,
Economic Development 0										-
Department of Inspections 1,167,201 966,948 1,011,749 1,423,908 1,122,655 1,270,911 1,320,852 1,320,852 0 Finance 73,123 40,782 44,959 73,168 38,284 75,550 125,350 130,350 5,000 Div. of Contracts and Purch. 20,717 3,826 25,160 16,505 18,208 11,000 11,000 11,000 0				,						
Finance 73,123 40,782 44,959 73,168 83,284 75,350 125,350 130,350 5,000	•									
Division of Assessments 7,617 283,913 5,672 5,752 3,991 5,700 5,700 5,700 0	·									
Div. of Contracts and Purch. 20,717 3,826 25,160 16,505 18,208 11,000 11,000 10,00 0 Information Technology 1,665 75 95 225 45 0 0 0 0 0 Treasury and Collections 368,057 377,909 346,216 392,194 311,269 361,100 336,100 336,100 0 0 Fire 221,037 318,742 928,890 2,595,034 1,819,085 1,728,085 1,993,576 1,993,576 0 Police 440,467 947,420 1,120,180 1,235,544 1,020,130 854,000 999,000 995,000 46,000 Public Works 70,253 41,550 59,025 67,721 328,253 55,000 100,000 100,000 0 Public Safety 1,851 205 0 164 467 500 500 500 0 Public Safety 1,851 205 0 164 467 500			,					,		,
Information Technology										
Treasury and Collections 368,057 377,909 346,216 392,194 311,269 361,100 336,100 336,100 0 0 Fire 221,037 318,742 928,890 2,595,034 1,819,085 1,728,085 1,938,576 1,093,576 0 0 Police 440,467 947,420 1,120,180 1,235,544 1,020,130 854,000 909,000 955,000 46,000 Police-Animal Control 3,945 2,715 2,090 2,805 1,384 2,500 2,500 2,500 2,500 0 Public Works 70,253 41,550 59,025 67,721 328,253 55,000 100,000 100,000 0 D Public Safety 1,851 205 0 164 467 500 500 500 500 0 D Division of Highway 4,344 21,065 80,343 63,480 77,721 70,000 70,000 70,000 70,000 0 D Division of Engineering 0 420 0 736 30,178 1,000 1,000 1,000 1,000 0 D C Refuse Removal & Disposal 199,865 307,946 303,944 131,642 213,072 251,574 192,074 192,074 0 Publ. Care of Trees 0 1,325,122 0 0 0 0 0 0 0 2,250 2,250 0 D Dept. of Parks and Recreation 266,406 292,422 301,996 345,788 356,124 300,000 325,000 340,000 15,000 Public Libraries 652,255 617,919 611,804 628,581 626,479 652,371 632,066 632,066 0 D Senior Services - Administration 83,314 92,880 73,549 88,472 72,646 75,046 75,046 75,046 75,046 0 Senior Services - Administration 83,314 92,880 73,549 88,472 72,646 75,046 75,046 75,046 0 Senior Services - Administration 83,314 92,880 73,549 88,472 72,646 75,046 75,046 75,046 0 Senior Services - Administration 83,314 92,880 73,549 88,472 72,646 75,046 75,046 75,046 0 Senior Services - Administration 990,264 427,306 419,400 397,992 373,350 421,400 386,000 386,000 0 Senior Services - Social Services 56,576 17,040 12,717 15,851 26,000 26,000 26,000 26,000 26,000 0 Senior Services - Sutrition 990,264 925,409 984,259 992,351 999,921 990,000 990,000 990,000 0 Senior Services - RSVP 63,681 50,944 50,945 52,445 53,445 50,945 5										
Fire 221,037 318,742 928,890 2,595,034 1,819,085 1,728,085 1,093,576 1,093,576 0 Police-Animal Control 340,467 947,420 1,120,180 1,235,544 1,020,130 884,000 909,000 955,000 46,000 Public Works 70,253 41,550 59,025 67,721 328,253 55,000 100,000 100,000 0 Public Safety 1,851 205 0 164 467 500 500 500 0 Division of Highway 4,344 21,065 80,343 63,480 77,721 70,000 70,000 70,000 0 Care of Trees 0 1,325,122 0 0 0 0 0 2,250 2,250 0 Refuse Removal & Disposal 199,865 307,946 303,944 131,642 213,072 251,574 192,074 192,074 0 Pleet Mgmt. 41,170 0 0 0 0 0 0	0,									
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Public Works 70,253 41,550 59,025 67,721 328,253 55,000 100,000 100,000 0 Public Safety 1,851 205 0 164 467 500 500 500 0 Division of Highway 4,344 21,065 80,343 63,480 77,721 70,000 70,000 70,000 0 Division of Engineering 0 420 0 736 30,178 1,000 1,000 1,000 0 Care of Trees 0 1,325,122 0 0 0 0 2,250 2,250 0 Refuse Removal & Disposal 199,865 307,946 303,944 131,642 213,072 251,574 192,074 192,074 0 Fleet Mgmt. 41,170 <										,
Public Safety 1,851 205 0 164 467 500 500 500 0 Division of Highway 4,344 21,065 80,343 63,480 77,721 70,000 70,000 70,000 0 Division of Engineering 0 420 0 736 30,178 1,000 1,000 1,000 0 Care of Trees 0 1,325,122 0 0 0 0 2,250 2,250 0 Refuse Removal & Disposal 199,865 307,946 303,944 131,642 213,072 251,574 192,074 192,074 0 Fleet Mgmt. 41,170 0										
Division of Highway 4,344 21,065 80,343 63,480 77,721 70,000 70,000 70,000 0 Division of Engineering 0 420 0 736 30,178 1,000 1,000 1,000 0 Care of Trees 0 1,325,122 0 0 0 0 2,250 2,250 0 Refuse Removal & Disposal 199,865 307,946 303,944 131,642 213,072 251,574 192,074 192,074 0 Fleet Mgmt. 41,170 0 </td <td></td>										
Division of Engineering 0 420 0 736 30,178 1,000 1,000 1,000 0 Care of Trees 0 1,325,122 0 0 0 0 0 0 2,250 2,250 0 0 Refuse Removal & Disposal 199,865 307,946 303,944 131,642 213,072 251,574 192,074 192,074 0 Fleet Mgmt. 41,170 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•			80.343						0
Care of Trees 0 1,325,122 0 0 0 0 2,250 2,250 0 Refuse Removal & Disposal 199,865 307,946 303,944 131,642 213,072 251,574 192,074 192,074 0 Fleet Mgmt. 41,170 0			,					,	,	
Refuse Removal & Disposal 199,865 307,946 303,944 131,642 213,072 251,574 192,074 192,074 0 Fleet Mgmt. 41,170 0 <t< td=""><td>0 0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	0 0									
Dept. of Parks and Recreation 266,406 292,422 301,996 345,788 356,124 300,000 325,000 340,000 15,000 Public Libraries 652,255 617,919 611,804 628,581 626,479 652,371 632,066 632,066 0 Senior Services - Administration 83,314 92,880 73,549 88,472 72,646 75,046 75,046 75,046 0 Senior Services - Programs 36,103 42,709 31,054 27,935 20,830 25,540 24,000 24,000 0 Senior Services - Adult Day Care 436,548 427,306 419,400 397,992 373,350 421,400 386,000 386,000 0 Senior Services - Social Services 56,576 17,040 12,717 15,851 26,000 26,000 26,000 30,000 30,000 0 Senior Services - Transvan 27,085 27,120 24,662 22,225 30,591 27,000 30,000 30,000 0 Senior Services - Nutrition	·									
Public Libraries 652,255 617,919 611,804 628,581 626,479 652,371 632,066 632,066 0 Senior Services - Administration 83,314 92,880 73,549 88,472 72,646 75,046 75,046 75,046 0 Senior Services - Programs 36,103 42,709 31,054 27,935 20,830 25,540 24,000 24,000 0 Senior Services - Adult Day Care 436,548 427,306 419,400 397,992 373,350 421,400 386,000 386,000 0 Senior Services - Social Services 56,576 17,040 12,717 15,851 26,000 26,000 26,000 26,000 0 Senior Services - Transvan 27,085 27,120 24,662 22,225 30,591 27,000 30,000 30,000 0 Senior Services - Nutrition 990,264 925,409 984,259 992,351 999,921 990,000 990,000 990,000 0 Senior Services - RSVP 63,681 50,944<	•									
Senior Services - Administration 83,314 92,880 73,549 88,472 72,646 75,046 75,046 75,046 0 Senior Services - Programs 36,103 42,709 31,054 27,935 20,830 25,540 24,000 24,000 0 Senior Services - Adult Day Care 436,548 427,306 419,400 397,992 373,350 421,400 386,000 386,000 0 Senior Services - Social Services 56,576 17,040 12,717 15,851 26,000 26,000 26,000 26,000 26,000 26,000 30,000 0 Senior Services - Transvan 27,085 27,120 24,662 22,225 30,591 27,000 30,000 30,000 0 Senior Services - Nutrition 990,264 925,409 984,259 992,351 999,921 990,000 990,000 990,000 990,000 990,000 990,000 990,000 990,000 990,000 990,000 990,000 990,000 990,000 990,000 990,000 990,000 </td <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td>				,	,	,	,	,	,	,
Senior Services - Programs 36,103 42,709 31,054 27,935 20,830 25,540 24,000 24,000 0 Senior Services - Adult Day Care 436,548 427,306 419,400 397,992 373,350 421,400 386,000 386,000 0 Senior Services - Social Services 56,576 17,040 12,717 15,851 26,000 26,000 26,000 26,000 26,000 26,000 30,000 30,000 0 Senior Services - Transvan 27,085 27,120 24,662 22,225 30,591 27,000 30,000 30,000 0 Senior Services - Nutrition 990,264 925,409 984,259 992,351 999,921 990,000 990,000 990,000 0 Senior Services - RSVP 63,681 50,944 50,945 52,445 53,445 50,945 50,945 50,945 50,945 0 Harbor Master 0 0 0 0 0 0 0 5,000 5,000 5,000										
Senior Services - Adult Day Care 436,548 427,306 419,400 397,992 373,350 421,400 386,000 386,000 0 Senior Services - Social Services 56,576 17,040 12,717 15,851 26,000 26,000 26,000 26,000 0 Senior Services - Transvan 27,085 27,120 24,662 22,225 30,591 27,000 30,000 30,000 0 Senior Services - Nutrition 990,264 925,409 984,259 992,351 999,921 990,000 990,000 990,000 0 Senior Services - RSVP 63,681 50,944 50,945 52,445 53,445 50,945 50,945 50,945 0 Harbor Master 0 0 0 0 0 0 0 5,000 5,000 5,000 0 Other 376,900 273,437 206,419 186,307 251,264 150,967 167,176 167,176 0 Total 8,064,450 10,851,929 9,972,331					,	,		,	,	
Senior Services - Social Services 56,576 17,040 12,717 15,851 26,000 26,000 26,000 26,000 26,000 0 Senior Services - Transvan 27,085 27,120 24,662 22,225 30,591 27,000 30,000 30,000 0 Senior Services - Nutrition 990,264 925,409 984,259 992,351 999,921 990,000 990,000 990,000 0 Senior Services - RSVP 63,681 50,944 50,945 52,445 53,445 50,945 50,945 50,945 0 Harbor Master 0 0 0 0 0 0 0 5,000 5,000 5,000 0 Other 376,900 273,437 206,419 186,307 251,264 150,967 167,176 167,176 0 Total 8,064,450 10,851,929 9,972,331 11,428,504 10,801,407 11,463,634 11,476,982 11,567,982 91,000										
Senior Services - Transvan 27,085 27,120 24,662 22,225 30,591 27,000 30,000 30,000 0 Senior Services - Nutrition 990,264 925,409 984,259 992,351 999,921 990,000 990,000 990,000 0 Senior Services - RSVP 63,681 50,944 50,945 52,445 53,445 50,945 50,945 50,945 0 Harbor Master 0 0 0 0 0 0 50,000 5,000 5,000 0 Other 376,900 273,437 206,419 186,307 251,264 150,967 167,176 167,176 0 Total 8,064,450 10,851,929 9,972,331 11,428,504 10,801,407 11,463,634 11,476,982 11,567,982 91,000	•									
Senior Services - Nutrition 990,264 925,409 984,259 992,351 999,921 990,000 990,000 990,000 990,000 0 Senior Services - RSVP 63,681 50,944 50,945 52,445 53,445 50,945 50,945 50,945 0 Harbor Master 0 0 0 0 0 0 0 5,000 5,000 0 Other 376,900 273,437 206,419 186,307 251,264 150,967 167,176 167,176 0 Total 8,064,450 10,851,929 9,972,331 11,428,504 10,801,407 11,463,634 11,476,982 11,567,982 91,000										
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Harbor Master 0 0 0 0 0 0 0 5,000 5,000 0 Other 376,900 273,437 206,419 186,307 251,264 150,967 167,176 167,176 0 Total 8,064,450 10,851,929 9,972,331 11,428,504 10,801,407 11,463,634 11,476,982 11,567,982 91,000									,	
Other 376,900 273,437 206,419 186,307 251,264 150,967 167,176 167,176 0 Total 8,064,450 10,851,929 9,972,331 11,428,504 10,801,407 11,463,634 11,476,982 11,567,982 91,000										
Total 8,064,450 10,851,929 9,972,331 11,428,504 10,801,407 11,463,634 11,476,982 11,567,982 91,000										
Revised Total 230 649 846 244 295 485 250 719 243 257 941 496 260 154 629 267 302 858 275 140 439 275 231 439 91 000										
	Revised Total	230,649,846	244,295,485	250 719 242	257 941 406	260,154,629	267,302,858	275,140,439	275,231,439	91,000

		2011	2012	2013	2014	2015	2016	2017 As Submitted	2017 As Amended	Final
C 000	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
Group: 000	0 Taxes, State Aid & General Revenues									
41110 41155	ABATEMENTS TAX REVENUE 2001 FY02	(284,459) 5,322	(242,801) 0	(314,792) 0	(208,705) 0	(167,283) 0	(300,000)	(150,000) 0	(150,000) 0	0
41156	TAX REVENUE 2002 FY03	9,316	358	0	0	0	0	0	0	0
41157	TAX REVENUE 2002-SUPPLMNTLFY03	127	758	0	0	0	0	0	0	0
41158 41159	TAX REVENUE 2003 FY04 TAX REVENUE 2004 FY05	18,005 23,680	1,537 54,597	1,799 2,306	0 2,273	0	0	0	0	0
41160	TAX REVENUE 2005 FY06	18,510	4,476	5,321	5,114	2,200	0	0	0	0
41161 41162	TAX REVENUE 2006 FY07	29,203	14,566	12,115	7,986	9,708	0	0	0	0
41163	TAX REVENUE 2007 FY08 TAX REVENUE 2008 FY09	60,268 142,374	17,037 76,743	14,539 25,278	9,021 11,413	8,295 12,082	0	0	0	0
41164	TAX REVENUE 2009 FY10	955,227	153,887	37,098	20,091	9,258	0	0	0	0
41165 41166	TAX REVENUE 2010 FY11 TAX REVENUE 2011 FY12	171,899,372 0	1,259,435 177,799,124	174,850 1,049,836	70,468 295,561	41,951 65,959	0	0	0	0
41167	TAX REVENUE 2011 F112 TAX REVENUE 2012 FY13	0	0	178,631,631	854,849	223,206	0	0	0	0
41168	TAX REVENUE 2013 FY14	0	0	0	179,327,785	1,007,209	0	0	0	0
41169 41170	TAX REVENUE 2014 FY15 TAX REVENUE 2015 FY16	0	0	0	0	180,321,237 0	1,475,000 183,138,794	0 1,475,000	0 1,475,000	0
41171	TAX REVENUE 2016 FY17	0	0	0	0	0	0	184,990,425	184,990,425	0
41500	IN LIEU - CRANSTON HOUSING	116,562	117,457	104,054	131,203	125,387	125,000	125,000	125,000	0
41501 41502	PUBLIC SERVICE CORPORATION TAX IN LIEU OF TAXES-PILOT	904,782 4,807,056	967,459 4,554,377	1,008,020 5,511,820	1,090,383 6,043,927	995,808 5,645,800	1,090,383 5,600,000	995,808 5,645,800	995,808 5,645,800	0
41503	EXCISE TAX PHASE-OUT	943,791	962,964	884,157	902,676	1,006,431	1,006,431	1,005,084	1,005,084	0
41504	INTEREST & PENAL ON PROP TAX	1,152,527	1,078,106	1,146,436	1,033,888	1,063,835	1,175,000	1,100,000	1,100,000	0
41505 41506	SCHOOL HOUSING AID STATE HOUSING AID LIBRARIES	2,740,160 64,382	2,503,054 35,753	2,322,792 34,000	2,260,760 32,247	2,093,712 30,000	2,261,000 30,000	2,519,915 0	2,519,915 0	0
41508	STATE REVENUE SHARING	0	0	0	0	0	0	0	0	0
41509	STATE AID-DISTRESSED COMMUNITIES	0	150,000	1,201,480	2,320,642	1,160,321	150,000	1,124,439	1,124,439	0
41510 41516	JOHNSON AND WALES AID ESCHEATS AND GARNISHEE FEES	0 276	150,000 312	150,000 209	150,000 256	150,000 326	150,000 0	220,000 0	220,000 0	0
41517	AUCTIONEER FEES	3,691	3,701	2,669	1,893	1,258	0	0	0	Ö
41518	VOLUNTARY TAX PAYMTS	19,250	4,580	5,796	4,571	6,739	0	0	0	0
41519 41520	HOTEL TAX - LAW 42-63.1-3 RESTAURANT TAX	5,746 1,358,246	8,959 1,403,896	8,644 1,511,108	9,122 1,560,435	8,542 1,685,466	16,367 1,688,939	17,576 1,865,108	17,576 1,865,108	0
41521	3RD PARTY RESCUE-MEDICAID	1,013,101	1,332,622	984,098	1,160,648	971,959	2,000,000	2,000,000	2,000,000	Ö
41522	3RD PARTY RESCUE	1,500,000	2,606,172	2,574,505	2,700,000	2,757,682	2,700,000	2,900,000	2,900,000	0
41523 49125	TELECOMMUNICATION TOWER NSF FEES	157,718 (32,156)	164,170 18,945	156,250 (2,097)	158,372 (8,630)	189,791 (1,690)	160,000 (30,000)	175,000 (30,000)	175,000 (30,000)	0
49130	OTHER REVENUE	18,429	14,270	26,448	20,724	37,778	4,600	4,600	4,600	0
49144	OTHER FINANCING SOURCES-BOND PR	0	0	0	0	0	0	0	0	0
49145 49500	BOND PROCEEDS TRANSFER FROM OTHER FUNDS	0 203,946	0 58,500	0 8,500	0	0 8,520	0	0	0	0
					-	,		-	-	
49510	OVERHEAD ALLOCATION-SEWER DEPT	400,000	400,000	500,000	500,000	700,000	700,000	800,000	800,000	0
49510	Total For Miscellaneous	188,254,450	400,000 195,525,014	500,000 197,778,871	200,468,972	200,171,486	202,991,514	206,783,755	206,783,755	0
	-									
Group: 110	Total For Miscellaneous 5 City Clerk Account Description	188,254,450 2011 Actual	195,525,014 2012 Actual	197,778,871 2013 Actual	200,468,972 2014 Actual	200,171,486 2015 Actual	202,991,514 2016 Budget	206,783,755 2017 As Submitted By the Mayor	206,783,755 2017 As Amended By the Council	0 Final Variance
	Total For Miscellaneous 5 City Clerk	188,254,450 2011	195,525,014 2012	197,778,871 2013	200,468,972 2014	200,171,486 2015	202,991,514 2016	206,783,755 2017 As Submitted	206,783,755 2017 As Amended	0 Final
Group: 110 42110 42111 42112	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES	2011 Actual 64,404 704 1,605	2012 Actual 65,707 1,486 2,340	2013 Actual 65,875 1,764 3,235	200,468,972 2014 Actual 48,503 704 3,120	200,171,486 2015 Actual 43,946 1,274 375	202,991,514 2016 Budget 56,000 1,600 2,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000	Final Variance 0 0 0 0
Group: 110 42110 42111 42112 42113	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC	2011 Actual 64,404 704 1,605 900	2012 Actual 65,707 1,486 2,340 1,300	2013 Actual 65,875 1,764 3,235 600	200,468,972 2014 Actual 48,503 704 3,120 1,200	200,171,486 2015 Actual 43,946 1,274 375 100	202,991,514 2016 Budget 56,000 1,600 2,000 1,300	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300	Final Variance 0 0 0 0 0
Group: 110 42110 42111 42112	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES	2011 Actual 64,404 704 1,605	2012 Actual 65,707 1,486 2,340	2013 Actual 65,875 1,764 3,235	200,468,972 2014 Actual 48,503 704 3,120	200,171,486 2015 Actual 43,946 1,274 375	202,991,514 2016 Budget 56,000 1,600 2,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000	Final Variance 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116	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	2011 Actual 64,404 704 1,605 900 2,250 520 188,445	2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267	202,991,514 2016 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117	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	2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294	2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240	2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390	202,991,514 2016 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116	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	2011 Actual 64,404 704 1,605 900 2,250 520 188,445	2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267	202,991,514 2016 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120	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 PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC	2011 Actual 64,404 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950	195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050	2015 Actual 43,946 1,274 375 100 1,950 560 584,267 390 1,800 507 11,780	2016 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121	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 PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC	2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950 13,980	2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110	2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 507 11,780 14,505	2016 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 0 10,000 19,500	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120	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 PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC	2011 Actual 64,404 1,605 900 2,250 520 188,445 4,294 1,050 33 9,950	195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050	2015 Actual 43,946 1,274 375 100 1,950 560 584,267 390 1,800 507 11,780	202,991,514 2016 Budget 56,000 1,600 2,000 500 1320 4,000 1,000 0 10,000 10,000 44,000 44,000 44,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124	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 PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC VICTUALLING LIC MARRIAGE LIC INSTRUMENT RECORDING	2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 3,950 13,980 39,280 9,360 580,938	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	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 1,800 14,505 46,925 17,843 583,902	2016 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 19,500 44,000 15,000 678,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600 44,000 15,600 678,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600 44,000 15,600 44,000 678,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125	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 PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC VICTUALLING LIC MARRIAGE LIC INSTRUMENT RECORDING DOG LIC	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	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	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 0 11,050 10,110 43,385 10,972 629,702 8,716	2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 507 11,780 46,925 17,843 583,902 9,744	2016 Budget 56,000 1,600 2,000 1,300 3,500 192,000 4,000 1,000 0 10,000 44,000 15,000 678,000 10,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600 44,000 15,000 678,000 10,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600 44,000 15,000 678,000 10,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124	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 PEDDLERS LIC HUNTING & FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC VICTUALLING LIC MARRIAGE LIC INSTRUMENT RECORDING	2011 Actual 64,404 704 1,605 900 2,250 520 188,445 4,294 1,050 3,950 13,980 39,280 9,360 580,938	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	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 1,800 14,505 46,925 17,843 583,902	2016 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 19,500 44,000 15,000 678,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600 44,000 15,600 678,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600 44,000 15,600 44,000 678,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128	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 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	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	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	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 18 0 2,130	2016 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 10,000 19,500 44,000 15,000 678,000 10,000 0 0 2,500	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600 44,000 15,000 678,000 10,000 0 2,500	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600 44,000 15,000 678,000 10,000 0 0 2,500	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42123 42124 42125 42126 42127 42128 42129	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 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	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	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	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 0 3,835 113,713	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 18 0 0 2,130 94,217	201,991,514 2016 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 0 10,000 44,000 15,000 678,000 10,000 0 2,500 110,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600 44,000 15,000 678,000 10,000 0 0 2,500 110,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600 44,000 15,000 678,000 10,000 0 0 0 2,500 110,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128	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 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	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	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	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 18 0 2,130	2016 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 10,000 19,500 44,000 15,000 678,000 10,000 0 0 2,500	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600 44,000 15,000 678,000 10,000 0 2,500	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600 44,000 15,000 678,000 10,000 0 0 2,500	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42123 42124 42125 42126 42127 42128 42129 42130 42131 42131	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 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	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	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	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835 113,713 616 0 2,285	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230 1,332 0 800	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 18 0 2,130 94,217 0 400	2016 Budget 56,000 1,600 2,000 1,300 3,500 192,000 4,000 1,000 19,500 44,000 15,000 678,000 10,000 110,000 110,000 110,000 110,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 15,600 44,000 15,600 678,000 10,000 0 2,500 110,000 600 0 1,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 600 15,600 44,000 15,000 678,000 10,000 0 2,500 110,000 600 0 1,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 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	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 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	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 99,744 300 17 2,000 1,525	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	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 0 3,835 113,713 616 0 2,285 1,650	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230 1,332 0 800 1,500	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 18 0 0 2,130 94,217 0 0 0 400 1,350	201,991,514 2016 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 0 10,000 678,000 110,000 0 2,500 110,000 600 0 1,000 0 1,000 2,000 1,000 2,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600 44,000 15,000 678,000 10,000 678,000 110,000 600 0 1,000 0 1,000 0 1,000 0 1,000 2,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600 44,000 15,000 678,000 10,000 0 0 2,500 110,000 600 0 1,000 2,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42123 42124 42125 42126 42127 42128 42129 42130 42131 42131	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 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	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	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	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835 113,713 616 0 2,285	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230 1,332 0 800	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 18 0 2,130 94,217 0 400	2016 Budget 56,000 1,600 2,000 1,300 3,500 192,000 4,000 1,000 19,500 44,000 15,000 678,000 10,000 110,000 110,000 110,000 110,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 15,600 44,000 15,600 678,000 10,000 0 2,500 110,000 600 0 1,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 600 15,600 44,000 15,000 678,000 10,000 0 2,500 110,000 600 0 1,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42123 42128 42127 42128 42129 42130 42131 42132 42133 42134 42135 42135 42136	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 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	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 1,500 250	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	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835 113,713 616 0 2,285 1,650 500 250 125	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230 1,332 0 800 1,500 800 1,250 0	200,171,486 2015 Actual 43,946 1,274 375 560 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 18 0 0 2,130 94,217 0 400 1,350 400 1,350 404 1,150	201,991,514 2016 Budget 56,000 1,600 2,000 1,300 3,500 192,000 4,000 1,000 19,500 44,000 10,000 678,000 110,000 0 0 1,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 575,000 10,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 15,600 44,000 15,600 44,000 15,000 678,000 10,000 0 0 2,500 110,000 600 1,000 2,500 110,000 500 750 125	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 15,600 44,000 15,600 678,000 10,000 0 0 2,500 110,000 600 1,000 600 1,000 500 7500 125	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42131 42132 42133 42134 42133 42134 42135 42136 42137	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINBER 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	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	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	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835 113,713 616 0 2,285 1,650 500 250 125 6,200	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230 1,332 0 800 1,500 800 1,250 0 10,305	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 0 2,130 0 400 0 400 1,350 404 1,150 125 8,000	2016 Budget 56,000 1,600 2,000 1,300 3,500 192,000 4,000 1,000 19,500 0 10,000 15,000 678,000 110,000 0 2,5000 0 110,000 0 0 2,5000 500 750 0 1,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 15,600 15,000 678,000 10,000 10,000 0 2,500 110,000 0 0 1,000 2,500 0 1,000 500 750 1,000 500 750 125	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 15,600 44,000 15,000 678,000 10,000 10,000 0 2,500 110,000 0 0 1,000 2,500 0 1,000 500 750 12000 500 7550 125	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42123 42128 42127 42128 42129 42130 42131 42132 42133 42134 42135 42135 42136	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 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	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 1,500 250	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	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835 113,713 616 0 2,285 1,650 500 250 125	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230 1,332 0 800 1,500 800 1,250 0	200,171,486 2015 Actual 43,946 1,274 375 560 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 18 0 0 2,130 94,217 0 400 1,350 400 1,350 404 1,150	201,991,514 2016 Budget 56,000 1,600 2,000 1,300 3,500 192,000 4,000 1,000 19,500 44,000 10,000 678,000 110,000 0 0 1,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 575,000 10,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 15,600 44,000 15,600 44,000 15,000 678,000 10,000 0 0 2,500 110,000 600 1,000 2,500 110,000 500 750 125	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 15,600 44,000 15,600 678,000 10,000 0 0 2,500 110,000 600 1,000 600 1,000 500 7500 125	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 42133 42134 42135 42136 42137 42138 42138 42139 42139	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINBER 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 APPLICATION FEE CERTIFIED VITALS	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 2,000 1,505 200 1,500 250 8,800 2,130 4,500 67,399	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 1,25	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835 113,713 616 0 2,285 1,650 500 250 125 6,200 8,735 4,915 69,320	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230 1,332 0 800 1,500 800 1,250 0 10,305 13,300 4,685 68,037	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 184,267 390 1,800 507 11,780 14,505 17,843 583,902 9,744 18 0 2,130 94,217 0 0 0 0 0 0 1,350 40,95 1,350 125 8,000 13,075 4,515 72,569	201,991,514 2016 Budget 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 19,500 0 10,000 15,000 678,000 10,000 0 2,500 0 1,000 0 0 2,500 0 1,000 0 1,000 0 1,000 0 1,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 15,600 0 10,000 15,600 0 10,000 110,000 0 2,500 110,000 0 0 1,000 2,000 500 750 125 10,700 13,200 4,500 70,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 15,600 0 0 2,500 110,000 110,000 0 2,500 110,000 0 0 1,000 2,000 110,000 10,000 10,000 110,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42131 42132 42133 42134 42135 42136 42137 42138 42139 42139 42140	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINBER 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 APPLICATION FEE CERTIFIED VITALS LICENSE ADVERTISING	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 2,50 8,800 2,130 4,500 67,399 11,880	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 4,470 69,227 14,250	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835 113,713 616 0 2,285 1,650 500 250 125 6,200 8,735 4,915 69,320 16,825	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230 1,332 0 800 1,500 800 1,250 0 10,305 13,300 4,685 68,037 12,535	2015 Actual 43,946 1,274 1,950 560 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 18 0 2,130 94,217 0 0 400 1,350 404 1,150 125 8,000 13,075 4,515 72,569 25,610	201,991,514 2016 Budget 56,000 1,600 2,000 1,300 5,000 192,000 4,000 1,000 19,500 678,000 10,000 0 2,500 110,000 0 0 1,000 0 0 2,500 110,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 15,600 44,000 15,600 0 2,500 10,000 110,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 110,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 15,600 44,000 15,600 00 2,500 110,000 110,000 10,000 110,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 42133 42134 42135 42136 42137 42138 42138 42139 42139	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINBER 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 APPLICATION FEE CERTIFIED VITALS	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 2,000 1,505 200 1,500 250 8,800 2,130 4,500 67,399	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 1,25	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835 113,713 616 0 2,285 1,650 500 250 125 6,200 8,735 4,915 69,320	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230 1,332 0 800 1,500 800 1,250 0 10,305 13,300 4,685 68,037	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 184,267 390 1,800 507 11,780 14,505 17,843 583,902 9,744 18 0 2,130 94,217 0 0 0 0 0 0 1,350 40,95 1,350 125 8,000 13,075 4,515 72,569	201,991,514 2016 Budget 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 19,500 0 10,000 15,000 678,000 10,000 0 2,500 0 1,000 0 0 2,500 0 1,000 0 1,000 0 1,000 0 1,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 15,600 0 10,000 15,600 0 10,000 110,000 0 2,500 110,000 0 0 1,000 2,000 500 750 125 10,700 13,200 4,500 70,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 15,600 0 0 2,500 110,000 110,000 0 2,500 110,000 0 0 1,000 2,000 110,000 10,000 10,000 110,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42120 42121 42122 42123 42124 42125 42126 42127 42128 42128 42129 42130 42131 42133 42134 42133 42134 42135 42136 42137 42138 42139 42140 42141 42142 42143	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINBER 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, SHYLS, SCR LIC AUTO REPAIR LICENSE TOBACCO LICENSES APPLICATION FEE CERTIFIED VITALS LICENSE ADVERTISING PROBATE ADVERTISING ZONE CHANGES ABONDONMENTS	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 2,500 8,800 2,130 4,500 67,399 11,880 20,394 2,400 35	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 1,300 1,250 1,250 1,300 1,300 1,250 1,300 1,300 1,250 1,300 1,300 1,250 1,300 1,300 1,250 1,30	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835 113,713 616 0 2,285 1,650 500 250 125 6,200 8,735 4,915 69,320 16,825 21,202 10,985 352,383	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230 1,332 0 800 1,500 800 1,250 10,305 13,300 4,685 68,037 12,535 19,689 4,260 0	200,171,486 2015 Actual 43,946 1,274 1,950 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 18 0 2,130 0 4,000 1,350 4,000 1,350 1,25 8,000 13,075 4,515 72,569 25,610 17,820 12,036 550	2016 Budget 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 19,500 678,000 110,000 2,5000 0 110,000 2,5000 110,000 2,5000 13,200 4,500 13,200 4,500 13,200 4,500 13,200 4,500 10,000 11,000 5,000 5,000 5,000 5,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 15,600 0 15,600 0 10,000 15,000 15,000 10,000 15,000 10,000 110,000 2,500 0 0 1,000 2,500 10,000 11,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 15,600 44,000 15,600 0 2,500 110,000 2,500 110,000 2,500 10,000 2,500 10,000 11,000 10,000 11,000 10,000 11,000 10,000 11,000 1	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42131 42132 42133 42134 42135 42138 42139 42138 42139 42140 42141 42142 42143	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 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 APPLICATION FEE CERTIFIED VITALS LICENSE ADVERTISING POBATE ADVERTISING PROBATE ADVERTISING POBATE ADVERTISING REAL ESTATE TAX ACCT	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 35 707,108	195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 4440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 4544 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	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835 113,713 616 0 2,285 1,650 500 250 125 6,200 8,735 4,915 69,320 16,825 21,202 10,985 352,383 915,107	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230 1,332 0 800 1,500 800 1,500 800 1,255 13,300 4,685 68,037 12,535 19,689 4,260 0 1,102,008	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 14,505 46,925 17,843 583,902 9,744 18 0 2,130 94,217 0 400 1,350 4,267 1,350 4,267 1,350 1,35	201,991,514 2016 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 19,500 44,000 15,000 678,000 110,000 600 0 1,000 110,000 15,000 678,000 110,000 10,000 110	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 192,000 4,000 15,600 44,000 15,600 678,000 10,000 0 2,500 110,000 0 0 1,000 2,500 110,000 500 750 125 10,700 13,200 4,500 70,000 14,000 20,000 5,000 11,000 0 11,296,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 192,000 4,000 15,600 44,000 15,600 678,000 110,000 678,000 110,000 0 0 1,000 15,000 678,000 110,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42120 42121 42122 42123 42124 42125 42126 42127 42128 42128 42129 42130 42131 42133 42134 42133 42134 42135 42136 42137 42138 42139 42140 42141 42142 42143	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINBER 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, SHYLS, SCR LIC AUTO REPAIR LICENSE TOBACCO LICENSES APPLICATION FEE CERTIFIED VITALS LICENSE ADVERTISING PROBATE ADVERTISING ZONE CHANGES ABONDONMENTS	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 2,500 8,800 2,130 4,500 67,399 11,880 20,394 2,400 35	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 1,300 1,250 1,250 1,300 1,300 1,250 1,300 1,300 1,250 1,300 1,300 1,250 1,300 1,300 1,250 1,30	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835 113,713 616 0 2,285 1,650 500 250 125 6,200 8,735 4,915 69,320 16,825 21,202 10,985 352,383	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230 1,332 0 800 1,500 800 1,250 10,305 13,300 4,685 68,037 12,535 19,689 4,260 0	200,171,486 2015 Actual 43,946 1,274 1,950 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 18 0 2,130 0 4,000 1,350 4,000 1,350 1,25 8,000 13,075 4,515 72,569 25,610 17,820 12,036 550	2016 Budget 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 19,500 678,000 110,000 2,5000 0 110,000 2,5000 110,000 2,5000 13,200 4,500 13,200 4,500 13,200 4,500 13,200 4,500 10,000 11,000 5,000 5,000 5,000 5,000	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 15,600 0 15,600 0 10,000 15,000 15,000 10,000 15,000 10,000 110,000 2,500 0 0 1,000 2,500 10,000 11,000	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 15,600 44,000 15,600 0 2,500 110,000 2,500 110,000 2,500 10,000 2,500 10,000 11,000 10,000 11,000 10,000 11,000 10,000 11,000 1	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42127 42128 42130 42131 42132 42133 42134 42135 42130 42131 42132 42133 42134 42135 42136 42137 42138 42139 42141 42142 42143 42143 42143 42143 42143 42144 42145 42144 42145 42141 42145 42146 49110 49120	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINBER 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 APPLICATION FEE CERTIFIED VITALS LICENSE ADVERTISING PROBATE ADVERTISING PROBATE ADVERTISING ZONE CHANGES ABONDONMENTS RI REAL ESTATE TAX ACCT VIOLATIONS CASH OVERAGES CASH SHORTAGES	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 2,500 8,800 2,130 4,500 67,399 11,880 20,394 2,400 35 707,108 0 10 (5)	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 12,58 60 8,800 4,470 69,227 14,250 17,668 10,807 0 875,498 580 1 (17)	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835 113,713 616 0 2,285 1,650 500 250 125 6,200 8,735 4,915 69,320 16,825 21,202 10,985 352,383 915,107 650 4 (78)	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230 1,332 1,332 0 800 1,500 800 1,250 0 10,305 13,300 4,685 68,037 12,535 19,689 4,260 0 1,102,008 500 26 (81)	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 18 0 2,130 94,217 0 0 400 1,350 425 8,000 13,075 4,515 72,569 25,610 17,820 12,036 550 1,358,637 0 553 (51)	201,991,514 2016 Budget 56,000 1,600 2,000 1,300 5,000 192,000 4,000 19,500 678,000 110,000 0 2,500 110,000 2,000 2,500 110,000 10,000 10,000 10,000 110,000 110,000 110,000 0 110,000 0 110,000 0 110,000 110,000 110,000 0 0 11,236,741	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 192,000 4,000 15,600 60 10,000 15,600 10,000 15,600 0 0 2,500 10,000 110,000 2,500 10,000 110,000 15,000 10,000 110,	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 192,000 4,000 15,600 44,000 15,600 678,000 110,000 2,500 110,000 2,500 110,000 2,500 110,000 110,000 110,000 110,000 110,000 0 1,000 110,000 110,000 0 1,000 110,000 0 1,000 110,000 110,000 0 1,000 110,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 1,000 0 0 0	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 42138 42139 42140 42141 42142 42143 42144 42145 42146 49110	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINBER 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 APPLICATION FEE CERTIFIED VITALS LICENSE ADVERTISING PROBATE ADVERTISING ZONE CHANGES ABONDONMENTS RI REAL ESTATE TAX ACCT VIOLATIONS CASH OVERAGES	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 2,000 1,502 250 8,800 2,130 4,500 67,399 11,880 20,394 2,400 35 707,108	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 1,250 1,250 1,2668 10,807 0 875,498 580	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66 9,635 20,445 44,290 13,492 710,698 10,064 118 0 3,835 113,713 616 0 2,285 1,650 500 250 125 6,200 8,735 4,915 69,320 16,825 21,202 10,985 352,383 915,107 650 4	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0 11,050 10,110 43,385 10,972 629,702 8,716 36 0 3,615 134,230 1,332 0 800 1,500 800 1,250 0 10,305 13,300 4,685 68,037 12,535 19,689 4,260 0 1,102,008 500 26	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 184,267 390 1,800 507 11,780 14,505 17,843 583,902 9,744 18 0 2,130 94,217 0 0 40,00 1,350 40,41 1,150 40,41 1,150 1,25 8,000 13,075 4,515 72,569 25,610 17,820 12,036 550 1,358,637	201,991,514 2016 Budget 56,000 1,600 2,000 1,300 500 192,000 4,000 1,000 19,500 678,000 10,000 10,000 0 2,500 0 110,000 0 2,500 0 1,000 500 750 125 10,700 13,200 4,500 70,000 14,000 2,000 5,000 11,236,741 600 0 1,236,741 600 0	206,783,755 2017 As Submitted By the Mayor 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 15,600 60 10,000 15,600 10,000 15,600 678,000 10,000 110,000 110,000 10,000 110,000 10,000 110,	206,783,755 2017 As Amended By the Council 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 15,600 60 10,000 15,600 0 10,000 15,000 678,000 10,000 11,000 2,500 110,000 2,000 500 750 125 10,700 13,200 4,500 70,000 14,000 20,000 5,000 0 11,296,000 0 1,296,000 0 1,296,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Group: 1107	7 Municipal Court Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 As Submitted By the Mayor	2017 As Amended By the Council	Final Variance
2150	MUNICIPAL COURT - FINES	565,987	423,756	464.095	271,708	324,703	500.000	400,000	425,000	25,000
2100	Total For Municipal Court	565,987	423,756	464,095	271,708	324,703	500,000	400,000	425,000	25,000
roup. 110	9 Poord of Conveneers	2011	2012	2013	2014	2015	2016	2017 As Submitted	2017 As Amended	Final
roup: 1100	8 Board of Canvassers	Actual				Actual				
9130	Account Description OTHER REVENUE	742	Actual 290	Actual 969	Actual 0	133	Budget 0	By the Mayor 50	By the Council 50	Variance 0
9130	Total For Board of Canvassers	742	290	969	0	133	0	50	50	0
Proup. 1100	9 Department of Planning	2011	2012	2013	2014	2015	2016	2017 As Submitted	2017 As Amended	Final
Jioup. 110	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor		Variance
2155	CITY PLANNING	25,411	28,563	23,182	35,588	65,943	40,000	40,000	40,000	0
19130	OTHER REVENUE	0	8,841	0	0	0	17,712	0,000	0	0
19400	FEDERAL/STATE GRANTS	0	883,017	228,697	1,682	35,262	866,817	1,569,762	1,569,762	ő
	Total For City Planning	25,411	920,421	251,879	37,270	101,205	924,529	1,609,762	1,609,762	0
Group: 111	Division of Economic Development	2011	2012	2013	2014	2015	2016	2017 As Submitted	2017 As Amended	Final
sioup. III	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130	OTHER REVENUE	O O	0	0	0	0	100,000	0	0	variance
49400	FEDERAL/STATE GRANTS	0	0	0	0	2,500	2,500	0	0	0
13400	Total For Economic Development	0	0	0	0	2,500	102,500	0	0	0
								2017	2017	
Group: 1111	1 Department of Inspections	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42160	BUILDING PERMITS	693,742	518,707	609,483	863,791	650,338	756,970	810,000	810,000	0
42161	PLUMBING PERMITS	200,790	193,682	176,658	266,919	231,293	258,680	243,000	243,000	0
42162	ELECT INSPEC LIC	138,736	163,252	134,154	176,580	148,096	162,450	165,000	165,000	0
42163	SIGNS - FEES ORD #86-16	2,000	1,875	2,225	5,075	1,350	2,800	2,600	2,600	0
42164	INSPECTIONS - PHOTO COPIES	151	85	45	145	141	125	132	132	0
42165	ZONING PERM. SIGN PERMIT FEES	4,850	6,397	5,675	5,700	4,375	5,880	5,880	5,880	0
42166	CERTIFICATE OF OCCUPANCY	11,175	13,125	11,400	10,950	7,425	11,200	11,000	11,000	0
42167	BLDG PERMIT-RADON SURCHARGE	3,202	1,908	2,746	1,824	804	1,860	1,860	1,860	0
42168	AMERICAN DISABILITIES ACT	46,899	38,107	38,191	62,951	50,815	40,000	50,100	50,100	0
42169	BUILDING BOARD OF APPEALS	925	1,425	500	975	325	980	860	860	0
42170	RESEARCH FEE	40	30	90	114	75	120	120	120	0
42171	INSPECTION FEE	658	436	723	950	584	820	700	700	0
42172	ADMINISTRATIVE PENALTIES	1,057	1,289	1,559	1,885	2,023	1,880	2,100	2,100	0
42173	ZONING CERTIFICATES	5,550	6,480	6,275	6,300	6,660	6,200	6,500	6,500	0
42174	DRAINLAYERS	2,100	1,100	1,300	1,600	600	0	0	0	0
42175	ZONING & ABANDONMENTS	34,350 0	19,051	20,725	18,150	17,750	20,946	21,000	21,000	0
49130	OTHER REVENUE	-	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT Total For Dept. of Inspections	20,976 1,167,201	966,948	1,011,749	1,423,908	1,122,655	1,270,911	1,320,852	1,320,852	0
		, - , -	,	, ,	, -,	, ,	, -,-	2017	2017	
Group: 1112	2 Finance Department	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130	OTHER REVENUE	300	140	62	0	1,009	350	350	350	0
49140	INTEREST INCOME Total For Finance	72,823 73,123	40,642 40,782	44,896 44,959	73,168 73,168	82,275 83,284	75,000 75,350	125,000 125,350	130,000 130,350	5,000 5,000
								2017	2017	
Group: 1114	4 Division of Assessment	2011	2012	2013	2014	2015	2016	As Submitted		Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
42180	RADIUS MAPS - ASSESSORS	7,617	7,313	5,672	5,752	3,991	5,700	5,700	5,700	0
49130	OTHER REVENUE	0	276,600	0	0	0	0	0	0	0
	Total For Div. Of Assessment	7,617	283,913	5,672	5,752	3,991	5,700	5,700	5,700	0
Group: 111	5 Division of Contracts and Purchasing	2011	2012	2013	2014	2015	2016	2017 As Submitted	2017 As Amended	Final
C. Oup. 1115	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42185	FORFEIT CKS - BID PROPOSALS	1,962	859	950	6,675	1,660	1,000	1,000	1,000	0
40400	SCRAP SALES	18,751	2,967	23,447	10,240	16,548	10,000	10,000	10,000	0
42100										
42186 49130	OTHER REVENUE	20,717	0 3,826	763 25,160	(410)	18,208	0	0	11,000	0

Froup: 1116	Division of Information Technologies Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 As Submitted By the Mayor	2017 As Amended By the Council	Final Variance
190	GIS REVENUES	1,665	75	95	225	45	0	0	0	
130	OTHER REVENUE	0	0	0	0	0	0	0	0	
	Total For Information Technologies	1,665	75	95	225	45	0	0	0	
								2017	2017	
roup: 1117	Division of Treasury and Collections	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variano
195	TREASURY AND TAX COLLECTION	78,825	88,950	92,949	64,475	80,000	55,000	55,000	55,000	
196 197	LEGAL FEES TAX SALE REDEMPTIONS	276,033 11,506	242,582	272,590	321,323	218,940 11,788	300,000	275,000	275,000 10,000	
1197	CASH OVERAGES	907	41,667 913	(18,462) 3,709	10,558 9,170	4,957	10,000 100	10,000 100	10,000	
9120	CASH SHORTAGES	(1,144)	(2,358)	(5,809)	(14,412)	(6,123)	(5,000)		(5,000)	
9125	NSF FEES	1,930	6,155	1,239	1,080	1,707	1,000	1,000	1,000	
0120	Total For Div. of Treas & Coll.	368,057	377,909	346,216	392,194	311,269	361,100	336,100	336,100	
								2017	2017	
roup: 1200	Fire Department	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
1400	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Varianc
3100	GAS PETROLEUM PERMITS	3,410	4,230	3,840	4,000	3,910	4,200	4,200	4,200	
3101	REMOVAL HAZARDOUS TANKS	3,430	2,410	4,130	3,235	2,735	2,200	2,200	2,200	
3102 3103	FIRE DETECTION NEW HOMES PLAN REVIEW APPLICATION-COMM	3,390 128,597	2,340 113,953	2,790 80,498	3,090 158,646	2,970 114,365	3,300 120,000	3,300 120,000	3,300 120,000	
3103	FIRE INSP - AUTO BODY SHOPS	128,597	650	700	158,646	800	1,600	800	120,000	
3104	FIRE USES CHARGES	6,865	29,062	7,325	8,673	8,495	8,800	8,800	8,800	
3106	FIRE INSPECTION - FIREWORKS	200	300	200	400	600	300	300	300	
3107	FIRE INSP - EMERGENCY PLANNING	800	650	750	700	750	700	700	700	
3108	SMOKE/CO	19,650	22,160	28,170	27,180	31,800	30,000	32,000	32,000	
3900	REIMBURSE FOR FALSE ALARMS	6,774	8,641	8,200	2,847	0	1,000	1,000	1,000	
9400	FEDERAL/STATE GRANTS	63,063	111,692	792,287	2,386,263	1,652,660	1,455,985	820,276	820,276	
9410	FEMA REIMBURSEMENT	(15,142)	22,654	0	0	0	100,000	100,000	100,000	
	Total For Fire	221,037	318,742	928,890	2,595,034	1,819,085	1,728,085	1,093,576	1,093,576	
								2017	2017	
roup: 1202	Police Department	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Varianc
3200	POLICE - FINGERPRINTS	3,354	2,978	2,160	2,439	2,825	3,500	3,500	3,500	
3201	PHOTOSTAT FEE POLICE DEPT	18,534	23,311	24,422	23,978	30,494	40,000	40,000	40,000	40.0
3202	POLICE DETAIL CARS	163,978	224,068	186,730	230,320	262,730	230,000	275,000	321,000	46,0
3203	APPLICATIONS-GAMES OF CHANCE	410	440	460	550	400	500	500	500	
3204 3900	ADMIN FEE-OUTSIDE DETAILS REIMBURSE FOR FALSE ALARMS	55,610 56,025	55,593	50,950	53,564	64,186 70,926	60,000 100,000	90,000 100,000	90,000 100,000	
4500 4500	VIN VERIFICATION	0 0	97,225 98,694	59,375 131,492	101,301 148,492	165,194	150,000	225,000	225,000	
9130	OTHER REVENUE	0	13,956	26,838	(18,015)	4,098	10,000	10,000	10,000	
9400	FEDERAL/STATE GRANTS	135,578	394,269	637,753	692,915	419,277	260,000	165,000	165,000	
9410	FEMA REIMBURSEMENT	6,979	36,887	057,755	032,313	0	200,000	00,000	005,000	
5410	Total For Police	440,467	947,420	1,120,180	1,235,544	1,020,130	854,000	909,000	955,000	46,0
								2017	2017	
roup: 1203	Animal Control	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Varianc
3300	ANIMAL SHELTER IMPOUND FEES	3,945	2,715	2,090	2,805	1,384	2,500	2,500	2,500	
	Total For Police-Animal Cont.	3,945	2,715	2,090	2,805	1,384	2,500	2,500	2,500	
								2017	2017	
roup: 1300	Department of Public Works	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Varianc
4100	DPW GRANTS	0	0	0	0	0	0	0	0	
4101	STREET OPENING PERMIT REVENUES	53,250	34,425	59,025	66,300	49,050	55,000	100,000	100,000	
4200	PUBLIC WORKS HIGHWAY MISC	3,750	7,125	0	1,421	286	0	0	0	
9130	OTHER REVENUE	0	0	0	0	0	0	0	0	
9410	FEMA REIMBURSEMENT	13,253	0	0	0	278,917	0	0	0	
	Total For Dept. of Public Works	70,253	41,550	59,025	67,721	328,253	55,000	100,000	100,000	
								2017	2017	
roup: 1301	Division of Public Safety	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
•	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Varianc
130	OTHER REVENUE	1,851	205	0	164	467	500	500	500	
	Total For Bur. Of Traffic Sfty	1,851	205	0	164	467	500	500	500	
								2017	2017	
roup: 1302	2 Division of Highway Maintenance	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Varianc
•										
4200	PUBLIC WORKS HIGHWAY MISC Total For Div. Of Highway	4,344 4,344	21,065 21,065	80,343 80,343	63,480 63,480	77,721 77,721	70,000 70,000	70,000 70,000	70,000 70,000	

	Group: 1303	Division of Engineering Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 As Submitted By the Mayor	2017 As Amended By the Council	Final Variance
Troat For Dr. of Engineering 7. 2011 2012 2013 2014 2015 2016 2016 2016 2016 2016 2016 2016 2016	44300		0	420		736	30,178	1,000	1,000		C
Second 1985 Care of Trees 2011	19130										
2009-1909 Serior Trees 2011 2012 2013 2014 2015 2016 2		3 3						,	•	,	
Account Description Actual Budget By the Mayor By the Council Variance TOTAL For Cone of Times 1 2012 2013 2014 2015 2016 2016 2016 2016 2016 2016 2016 2016	Group: 1305	Care of Trees	2011	2012	2013	2014	2015	2016			Final
TOURLY TOURLY FOR Care of Trees 0 1,325,122 0 0 0 0 0 2,250 2,500 Toroup 1306 Referee Removal and Disposal Account Description Actual Actua	о. опр. 1000										
Comparison 1988 Refuser Removal and Disposal 2011 2012 2013 2014 2015 2016	49400			1,325,122							C
		Total For Care of Trees	0	1,325,122	0	0	0	0	2,250	2,250	C
Account Description											
## HALLER LICENSE FEES 2,500 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Group: 1306										
### ### ### ### ### ### ### ### ### ##	44401										
SCHOOL REFUSE REVENUES 02-31 64-385 81-103 69-307 59-471 100,000 61,000				-							0
Marche Membra M	14403	SCHOOL REFUSE REVENUE				59,807	59,471	60,000			0
FEDERAL/STATE GRANTS 0 0 0 0 3,2831 63,574 68,574		RI RECYCLE REBATE REV.	59,492	146,939	151,352	57,087		120,000	40,000	40,000	0
Total For Refuse Remand Disp 199,855 307,946 303,944 131,642 213,072 251,574 192,074 1											0
Companies Comp	19400		-								0
2012 2013 2014 2015 2016		Total For Refuse Rem and Disp	199,865	307,946	303,944	131,642	213,072	251,574	192,074	192,074	0
Account Description Actual	0	Division of Flori Management	0044	0040	0040	0044	0045	2042			Fire
Total For Fleet Management 141,170 0 0 0 0 0 0 0 0 0	Group: 1307										
Total For Fleet Management 41,170 0 0 0 0 0 0 0 0 0	14500									•	0
Actual		Total For Fleet Management		0	0	0	0	0	0	0	0
Scropt 1400 Department of Parks and Rocreation Actual Actu									2017	2017	
PARKS AND RECREATION RECEIPTS 268.408 288.551 301.996 345.788 356.124 300.000 325.000 340.000 15.000	Group: 1400	Department of Parks and Recreation	2011	2012	2013	2014	2015	2016			Final
FEDERAL/STATE GRANTS-IRENE 0 5,871 0 0 0 0 0 0 0 0 0	·		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
Total For Dept. of Parks & Rec 266.406 292.422 301.996 345.788 356.124 300.000 325.000 340.000 15.000											15,000
Property	19400		-								15,000
Strong S		Total For Dept. of Faiks & Nec	200,400	232,422	301,990	343,700	330,124	300,000	323,000	340,000	13,000
Account Description	0	Public I Shareton	0044	0040	2042	0044	0045	0040			5 11
Reform Public Libraries 87,400 87,400 87,400 87,400 87,400 99,100 90,100	Group: 1500										
STATE AID LIBRARIES 564.855 530.519 524.404 541.181 539.079 553.271 532.966 532.966 C	46100										0
Comp. 1600 Senior Services - Administration Actual		STATE AID LIBRARIES									0
Serior Services - Administration 2011 2012 2013 2014 2015 2016 By the Mayor By the Council Variance Serior Services - Administration 83,314 92,880 73,549 88,472 72,646 75,046		Total For Public Libraries	652,255	617,919	611,804	628,581	626,479	652,371	632,066	632,066	0
Account Description Actual Actual Actual Actual Actual Actual Actual Actual Budget By the Mayor By the Council Variance Council											
SENIOR SERVICES ADMINISTRATION 83,314 92,880 73,549 88,472 72,646 75,0	Group: 1600										
Total For Sr Svs-Admin.	47400										
Serior 1601 Senior Services - Programs 2011 2012 2013 2014 2015 2016 2016 2016 2017	47160										0
Senior Services - Programs 2011 2012 2013 2014 2015 2016 8 Submitted As Amended Final Actual Budget Bythe Mayor Bythe Council Variance Actual		Total For St Sys-Aurilli.	03,314	92,000	73,349	00,472	72,040	73,040	75,040	73,040	U
Account Description Actual Actual Actual Actual Actual Actual Actual Budget By the Mayor By the Council Variance											
SENIOR SERVICES PROGRAMS 36,103 42,709 31,054 27,935 20,830 25,540 24,000 24,000 0.000 0.000	Group: 1601										
Total For Senior Svs Programs 36,103 42,709 31,054 27,935 20,830 25,540 24,000 24,000 C6,000 C6,00	47400										
Composition	47100										
Serior 1602 Senior Services - Adult Day Care Actual Actu		Total For Sellior Sys Frograms	30,103	42,709	31,034	21,933	20,030	23,340	24,000	24,000	U
Account Description											
SENIOR SERVICES ADULT DAY CARE 436,548 427,306 419,400 397,992 373,350 421,400 386,000 386,000 386,000 0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (Group: 1602										
Total For Senior Svs-Adlt Day Cr 436,548 427,306 419,400 397,992 373,350 421,400 386,000 386,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47440										
Composition	47110			,	-,	,	,		,	,	0
Senior Services - Social Services Actual A											
Account Description Actual Actual Actual Actual Actual Actual Actual Budget By the Mayor By the Council Variance	Group: 1603	Senior Services - Social Services	2011	2012	2013	2014	2015	2016			Final
Total For Sr Svs-Social Svs											
Composition	47120										0
Serior 1608 Serior 1609 Serior 160		101a1 POI 31 348-3001AI 348	56,576	17,040	12,/1/	15,851	∠0,000	∠6,000	26,000	26,000	0
Account Description Actual Actual Actual Actual Actual Actual Actual Budget By the Mayor By the Council Variance											
SENIOR SERVICES TRANSVAN 27,085 27,120 24,662 22,225 30,591 27,000 30,000 30,000 00 00	Group: 1604										
Total For Sr Svs-Transvan 27,085 27,120 24,662 22,225 30,591 27,000 30,000 30,000 0 0 0 0 0 0 0 0 0 0 0	47130										
Group: 1605 Senior Services - Nutrition 2011 2012 2013 2014 2015 2016 As Submitted As Amended Final Account Description Actual Actual Actual Actual Actual Budget By the Mayor By the Council Variance 47140 SENIOR SERVICES NUTRITION 990,264 925,409 984,259 992,351 999,921 990,000 990,000 990,000 0	71 130										0
Group: 1605 Senior Services - Nutrition 2011 2012 2013 2014 2015 2016 As Submitted As Amended Final Account Description Actual Actual Actual Actual Budget By the Mayor By the Council Variance 47140 SENIOR SERVICES NUTRITION 990,264 925,409 984,259 992,351 999,921 990,000 990,000 990,000 990,000			,	.,.==	.,	_,	- =;== :	,0			Ü
Account Description Actual Actual Actual Actual Budget By the Mayor By the Council Variance 47140 SENIOR SERVICES NUTRITION 990,264 925,409 984,259 992,351 999,921 990,000 990,000 990,000 990,000 0											_
17140 SENIOR SERVICES NUTRITION 990,264 925,409 984,259 992,351 999,921 990,000 990,000 990,000 0	3roup: 1605										
	17140										
	T/ 140	Total For Sr Svs-Nutrition	990,264	925,409	984,259	992,351	999,921	990,000	990,000	990,000	0

								2017	2017	
Group: 1606	S Senior Services - RSVP	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47150	SENIOR SERVICES RSVP	63,681	50,944	50,945	52,445	53,445	50,945	50,945	50,945	0
	Total For Sr Svs-RSVP	63,681	50,944	50,945	52,445	53,445	50,945	50,945	50,945	0
								2017	2017	
Group: 1800) School System	2011	2012	2013	2014	2015	2016	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	29,512,187	34,064,447	39,389,870	43,025,736	46,653,409	50,225,086	54,349,878	54,349,878	0
48501	SCHOOL MISCELLANEOUS	2,346,360	2,327,533	1,984,591	2,004,591	1,579,591	1,573,591	1,347,000	1,347,000	0
48502	SCHOOL FEDERAL MEDICAID	1,600,000	1,800,000	1,800,000	1,200,000	1,200,000	1,200,000	1,350,000	1,350,000	0
48503	FEDERAL STIMULUS	1,249,298	0	0	0	0	0	0	0	0
	Total For Trans. To Schools	34,707,845	38,191,980	43,174,461	46,230,327	49,433,000	52,998,677	57,046,878	57,046,878	0
								2017	2017	
Group: 1902	2 Harbor Master	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130	OTHER REVENUE	0	0	0	0	0	0	5,000	5,000	0
	Total For Habor Master	0	0	0	0	0	0	5,000	5,000	0
	Grand Total	230,649,846	244,295,485	250,719,243	257,941,496	260,154,629	267,302,858	275,140,439	275,231,439	91,000

City of Cranston Comparative Summary of Operating Expenditures FY17

Comparative Summary of Operating I	Expenditures								
FY17							2017	2017	
	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
Summary of Expenditures	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
Executive	442,796	466,732	482,951	518,843	523,977	533,521	533,284	533,284	0
City council	218,044	194,951	193,685	214,706	239,430	283,468	304,747	304,747	0
Department of Law	560,871	618,672	589,097	1,133,437	956,169	480,500	480,500	480,500	0
Department of Personnel	95,840	103,194	94,609	66,189	52,697	50,600	154,559	51,191	(103,368)
City Clerk	747,248	853,825	891,486	909,287	1,239,807	1,170,626	1,203,941	1,203,941	0
Probate Court	18,992	19,433	18,839	18,911	19,060	19,339	19,339	19,339	0
Municipal Court	232,850	250,266	287,514	236,591	204,562	236,197	244,365	240,328	(4,037)
Board of Canvassers	311,751	233,108	259,954	185,858	340,858	230,461	378,487	378,487	0
City Planning Commission	306,383	1,221,222	571,238	372,017	380,570	1,265,400	1,952,931	1,952,931	0
Div. of Economic Development	130,581	153,258	160,943	160,525	157,469	173,896	172,646	172,646	0
Department of Inspections	880,859	878,272	879,767	884,438	878,991	915,474	993,535	975,588	(17,947)
Finance	1,097,141	1,142,093	945,819	892,626	877,525	1,212,195	1,211,456	1,211,456	0
City Controllers Office	413,020	477,986	493,668	479,630	475,907	480,563	475,651	475,651	0
Division of Assessments	477,472	812,246	949,862	972,478	521,162	481,264	470,160	470,160	0
Div. of Contracts and Purch.	221,294	219,782	191,543	196,323	192,714	199,610	199,800	199,800	0
Department of Information Technology	1,078,213	1,118,710	1,229,719	1,232,380	1,226,315	1,249,588	1,249,557	1,249,557	0
Treasury and Collections	631,464	650,807	661,756	714,593	729,025	746,489	751,004	751,004	0
Fire	25,765,180	27,181,591	28,376,714	29,092,486	28,139,969	30,028,941	30,199,407	30,199,407	0
Fire Alarm	61,777	106,854	42,801	105,035	76,322	121,000	121,000	121,000	0
Police	18,189,106	19,605,462	19,522,748	20,241,020	20,322,816	20,976,711	22,595,316	22,651,919	56,603
Animal Control Officers	270,033	289,944	303,949	276,966	291,744	325,044	304,896	304,896	0
Rescue Fund	1,110,289	1,497,404	1,148,440	1,328,583	1,146,074	2,173,000	2,175,000	2,175,000	0
Long Term Debt	22,214,924	23,023,772	24,619,360	24,598,166	25,764,957	24,946,920	25,351,244	25,398,438	47,194
Department of Public Works	1,746,565	1,558,599	1,635,455	1,919,659	1,883,863	1,744,621	1,353,564	1,403,564	50,000
Public Safety	283,351	275,662	88,573	92,553	20,425	94,547	97,713	97,713	0
Division of Maintenance	3,564,596	2,849,378	3,879,946	3,959,263	4,147,112	3,854,740	3,989,556	3,989,556	0
Division of Engineering	382,181	408,797	442,566	441,801	459,751	450,044	453,053	453,053	0
Div. of Bldg. Maintenance	2,416,458	2,553,206	2,272,236	2,427,615	2,388,910	2,340,399	2,444,947	2,444,947	0
Care of Trees	231,674	1,893,090	108,646	86,025	125,285	125,000	160,000	160,000	0
Refuse Removal & Disposal	4,718,010	4,993,691	5,131,923	5,373,472	4,968,958	5,271,033	5,290,365	5,290,365	0
Fleet Management	1,102,664	1,104,292	1,285,706	1,249,883	1,273,455	1,288,234	1,290,011	1,290,011	0
Dept. of Parks and Recreation	1,827,720	1,881,377	2,229,971	2,328,595	2,376,377	2,369,899	2,482,947	2,482,947	0
Public Libraries	2,890,199	2,890,199	2,946,342	3,029,001	3,063,894	3,150,510	3,224,036	3,274,036	50,000
Senior Svs - Administration	303,019	281,992	266,817	304,277	325,794	349,430	343,905	303,460	(40,445)
Senior Services - Programs	112,544	123,925	112,593	119,024	117,161	126,503	128,295	128,295	0
Senior Svs - Adlt Day Care	412,778	441,760	457,842	463,421	456,172	466,208	465,469	465,469	0
Senior Svs - Social Services	174,762	197,497	190,196	196,391	200,422	207,955	206,118	206,118	0
Senior Services - Transvan	392,864	430,516	440,033	567,342	459,799	479,602	462,739	462,739	0
Senior Services - Nutrition	1,133,011	1,205,854	1,204,965	1,219,648	1,274,028	1,270,666	1,273,427	1,273,427	0
Senior Services-RSVP	103.780	103.286	108,737	111,081	115,683	120,637	121,124	121,124	0
Municipal Indebtedness	9,315,587	10,203,557	9,219,232	10,356,999	10,702,685	10,384,735	10,084,856	10,149,856	65,000
School Department	123,921,482	129,074,632	134,057,113	137,612,979	140,815,652	144,681,329	149,529,530	149,529,530	0
Cranston Community Grants	92,625	109,750	106,000	106,000	156,000	156,000	171,000	156,000	(15,000)
Misc. Boards and Comm.	21,877	9,191	7,001	17,205	17.624	19,189	19,189	22.189	3.000
Harbor Master	4,724	5,697	2,971	5,768	4,488	5,770	5,770	5,770	0
Transfers to Other Funds	0	23,817	334,007	563,181	2,025,566	0	0,770	0	0
Total	230.628.596	243,739,348	249,445,330	257,382,272	262,137,224	267.257.858	275.140.439	275,231,439	91,000
	,,	, . 50,0 10	,,	,,,	, , , , , , , , , , , , , , ,	2.,_3.,000	,	, ,,	2.,000

	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 As Submitted By the Mayor	2017 As Amended By the Council	Final Variance
Group: 1101	Executive							•	•	
51100	SALARY SCHEDULE	296.116	292.456	297.340	318.980	336.840	339.615	339.615	339.615	0
51200	PART-TIME HELP	29,393	28,677	27,869	32,625	30,667	28,000	28,000	28,000	0
51300	PAYROLL TAXES	23,994	24,072	23,897	26,013	27,985	26,158	26,158	26,158	0
51301	PENSION CONTRIBUTION	11,803	17,734	30,053	33,868	37,707	36,882	36,575	36,575	0
51302	HOSPITALIZATION	38,382	57,812	57,354	56,081	38,656	45,078	39,192	39,192	0
51303	HOSPITALIZATION BUYBACK	0	0	0	0	2,306	5,957	11,913	11,913	0
51304	GROUP LIFE INSURANCE	843	843	752	713	806	774	774	774	0
52000	OFFICE SUPPLIES AND EXPENSES	6,673	10,046	8,615	12,338	12,702	9,500	9,500	9,500	0
52001 52110	PRINTING AND DUPLICATING CONTINGENCY	138 751	32	458 0	2,638 600	731 225	2,000	2,000 1,000	2,000	0
52110	DUES	500	0 500	0	0	0	1,000 500	500	1,000 500	0
52112	DUES-RI LG OF CITIES AND TOWNS	31,557	31,557	31,557	31,557	31,557	31,557	31,557	31,557	0
52113	ORDERS OF MAYOR	1,946	2,280	1,500	1,700	1,532	3,000	3,000	3,000	0
52114	PUBLIC OBSERVANCES & HOLIDAYS	700	722	3,556	1,731	2,265	3,500	3,500	3,500	0
02	Total For Executive	442,796	466,732	482,951	518,843	523,977	533,521	533,284	533,284	0
0 1100	City Coursell							2047	2047	
Group: 1102	City Council	2011	2012	2013	2014	2015	2016	2017 As Submitted	2017 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	36,250	33,066	34,924	37,143	37,143	37,000	37,000	37,000	0
51300	PAYROLL TAXES	6,002	5,827	4,566	4,762	6,035	6,750	6,750	6,750	0
51301	PENSION CONTRIBUTION	1,332	1,683	2,116	1,706	2,243	2,604	2,570	2,570	0
51302	HOSPITALIZATION	9,228	0	0	0	2,816	6,485	6,698	6,698	0
51304	GROUP LIFE INSURANCE	169	169	14	0	0	129	129	129	0
52001	PRINTING AND DUPLICATING	875	0	1,154	444	1,608	500	1,600	1,600	0
52004	DEPARTMENTAL EXPENSES	20,668	16,390	18,539	19,075	29,939	29,000	29,000	29,000	0
52005	AUDIT OF CITY BOOKS	75,000	53,200	61,342	59,900	60,000	70,000	86,000	86,000	0
52007	ADVERTISING	7,804	7,270	7,564	8,056	7,334	8,000	12,000	12,000	0
52210	CITY CODE	3,035	3,559	3,307	5,213	2,815	5,500	5,500	5,500	0
52211	COUNCIL'S AUDITOR	30,600	28,850	10,200	8,900	17,640	35,000	35,000	35,000	0
52212	COUNCIL'S LEGAL COUNSEL	14,583	17,500	14,583	16,042	18,958	17,500	17,500	17,500	0
52213 52214	STENOGRADHIC ORDERS OF THE COUNCIL	12,497 0	13,800	15,153 14,374	13,116 0	12,900 0	20,000	20,000	20,000	0
52214	ORDERS OF THE COUNCIL/PERS. SERV.	0	13,636 0	5,848	0	0	5,000 0	5,000 0	5,000 0	0
52216	GRANT WRITER	0	0	5,646 0	40,349	40,000	40,000	40,000	40,000	0
32210	Total For City Council	218,044	194,951	193,685	214,706	239,430	283,468	304,747	304,747	0
Group: 1103	Department of Law	2011	2012	2013	2014	2015	2016	2017	2017 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51300	PAYROLL TAXES	3,260	0	0	0	0	0	0	0	0
52000	OFFICE SUPPLIES AND EXPENSES	567	528	513	80	0	500	500	500	0
52310	ADMINISTRATIVE LEGAL EXPENSE	46,713	44,869	28,810	10,624	11,687	25,000	20,000	20,000	0
52311	CITY SOLICITORS' FEES	185,799	185,061	188,360	204,589	199,677	205,000	190,000	190,000	0
52313	OUTSIDE LEGAL SERVICES	324,531	388,213	371,415	918,145	744,805	250,000	270,000	270,000	0
	Total For Department of Law	560,871	618,672	589,097	1,133,437	956,169	480,500	480,500	480,500	0
Group: 1104	Department of Personnel							2017	2017	
		2011	2012	2013	2014	2015	2016		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	61,799	61,799	54,074	0	0	0	73,498	0	(73,498)
51200	PART-TIME HELP	12,114	11,838	14,275	42,007	38,501	33,000	33,590	33,591	1
51300	PAYROLL TAXES	5,691	5,471	5,910	3,252	3,450	0	5,623	0	(5,623)
51301	PENSION CONTRIBUTION	2,462	3,772	5,537	0	0	0	7,872	0	(7,872)
51302	HOSPITALIZATION	4,772	6,355	5,541	38	0	0	16,247	0	(16,247)
51304	GROUP LIFE INSURANCE	169	169	142	0	0	0	129	0	(129)
52000	OFFICE SUPPLIES AND EXPENSES	433	59	0	23	6	400	400	400	0
52004	DEPARTMENTAL EXPENSES	940	1,494	249	1,505	1,246	2,000	2,000	2,000	0
52410	DRUG AND ALCOHOL TESTING	1,985	4,255	0	5,128 14,235	4,780 4,714	5,200	5,200	5,200	0
52411	EMPLOYEE ASSISTANCE PROGRAM Total For Dept. of Personnel	5,475 95,840	7,984 103,194	8,881 94,609	14,235 66,189	52,697	10,000 50,600	10,000 154,559	10,000 51,191	(103,368)
	Total For Dept. Of Personner	90,040	103,194	94,009	00,109	52,097	50,000	154,559	51,191	(103,300)

Group: 110	5 City Clerk	2011	2012	2012	2014	2015	2016	2017	2017	Einal
	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	By the Mayor	As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	253,380	260,376	263,087	258,290	270,420	272,823	273,920	273,920	0
51101	OVERTIME	6,788	7,241	8,296	5,682	8,318	8,000	8,000	8,000	0
51104	DIFFERENTIAL	0	0	0	0	0	3,000	3,000	3,000	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	1,719	1,789	1,833	1,953	2,721	2,721	0
51203	CLERICAL ASSISTANCE	10,240	10,475	13,902	18,965	17,375	14,500	14,500	14,500	0
51300	PAYROLL TAXES	19,901	20,462	21,639	21,559	22,101	20,871	20,955	20,955	0
51301	PENSION CONTRIBUTION	19,356	24,323	36,031	35,542	38,787	37,867	36,782	36,782	0
51302	HOSPITALIZATION	55,030	69,129	59,207	60,850	68,666	80,061	80,352	80,352	0
51303	HOSPITALIZATION BUYBACK	0	0	4,242	3,182	0	0	0	0	0
51304	GROUP LIFE INSURANCE	1,517	1,517	1,380	1,102	1,208	1,161	1,161	1,161	0
52004	DEPARTMENTAL EXPENSES	2,442 586	2,173	4,304	1,936	2,783 622	3,600	3,600	3,600	0
52251 52252	DOG LICENSES & CENSUS LICENSE ADVERTISING	2,943	587 3,376	587 3,574	589 3,625	2,483	600 3,500	600 3,500	600 3,500	0
52252	PHOTOSTATIC OPERATION	10,840	12,640	7,800	3,900	3,600	5,000	5,000	5,000	0
52254	PROBATE ADVERTISING	15,329	15,147	15,182	15,410	13,981	15,000	15,000	15,000	0
52255	RI CERTIFIED VITALS	21,600	22,566	21,924	21,816	23,970	22,400	22,400	22,400	0
52256	RI FISH & GAME LICENSES	135	66	166	44	49	50	50	50	0
52257	RI MARRIAGE LICENSES	6,192	6,656	6,560	7,200	6,496	9,900	9,900	9,900	0
52258	RI-REAL ESTATE TAX	319,408	392,216	416,483	445,617	752,086	667,840	700,000	700,000	0
52259	ZONE CHANGE	1,562	4,873	5,404	2,189	5,029	2,500	2,500	2,500	0
	Total For City Clerk	747,248	853,825	891,486	909,287	1,239,807	1,170,626	1,203,941	1,203,941	0
Group: 110	6 Probate Court							2017	2017	
•		2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	17,614	17,521	17,500	17,567	17,567	17,500	17,500	17,500	0
51300	PAYROLL TAXES	1,298	1,390	1,339	1,344	1,344	1,339	1,339	1,339	0
52004	DEPARTMENTAL EXPENSES	81	522	0	0	149	500	500	500	0
	Total For Probate Court	18,992	19,433	18,839	18,911	19,060	19,339	19,339	19,339	0
Group: 110	7 Municipal Court							2017	2017	
•	·	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
		2011	2012	2013	2014		2010	A3 Cubillitieu	A3 Allicituda	
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	Account Description SALARY SCHEDULE									
51100 51101		Actual 132,549 0	Actual 125,281 42	Actual 138,939 1,065	Actual 113,965 276	81,780 0	Budget 109,291 500	By the Mayor 107,430 500	103,680 500	(3,750) 0
51101 51107	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS	Actual 132,549 0 0	125,281 42 0	138,939 1,065 872	Actual 113,965 276 908	81,780 0 930	Budget 109,291 500 930	107,430 500 1,002	103,680 500 1,002	(3,750) 0 0
51101 51107 51200	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP	Actual 132,549 0 0 13,827	Actual 125,281 42 0 28,412	138,939 1,065 872 19,936	Actual 113,965 276 908 28,290	81,780 0 930 29,736	Budget 109,291 500 930 28,412	By the Mayor 107,430 500 1,002 28,412	103,680 500 1,002 28,412	Variance (3,750) 0 0 0
51101 51107 51200 51300	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES	Actual 132,549 0 0 13,827 12,309	Actual 125,281 42 0 28,412 11,328	Actual 138,939 1,065 872 19,936 11,942	Actual 113,965 276 908 28,290 10,812	81,780 0 930 29,736 9,080	Budget 109,291 500 930 28,412 8,361	By the Mayor 107,430 500 1,002 28,412 8,218	103,680 500 1,002 28,412 7,931	Variance (3,750) 0 0 0 0 (287)
51101 51107 51200 51300 51301	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION	Actual 132,549 0 0 13,827 12,309 9,201	Actual 125,281 42 0 28,412 11,328 10,104	Actual 138,939 1,065 872 19,936 11,942 14,458	Actual 113,965 276 908 28,290 10,812 11,609	81,780 0 930 29,736 9,080 8,514	Budget 109,291 500 930 28,412 8,361 10,461	By the Mayor 107,430 500 1,002 28,412 8,218 10,453	8y the Council 103,680 500 1,002 28,412 7,931 10,453	(3,750) 0 0 0 (287) 0
51101 51107 51200 51300 51301 51302	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	Actual 132,549 0 0 13,827 12,309 9,201 16,882	Actual 125,281 42 0 28,412 11,328 10,104 23,651	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033	Actual 113,965 276 908 28,290 10,812 11,609 16,623	81,780 0 930 29,736 9,080 8,514 7,711	8udget 109,291 500 930 28,412 8,361 10,461 23,830	107,430 500 1,002 28,412 8,218 10,453 13,938	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938	(3,750) 0 0 0 (287) 0
51101 51107 51200 51300 51301 51302 51304	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE	Actual 132,549 0 0 13,827 12,309 9,201 16,882 809	Actual 125,281 42 0 28,412 11,328 10,104 23,651 584	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736	Actual 113,965 276 908 28,290 10,812 11,609 16,623 478	81,780 0 930 29,736 9,080 8,514 7,711 286	8udget 109,291 500 930 28,412 8,361 10,461 23,830 412	107,430 500 1,002 28,412 8,218 10,453 13,938 412	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412	Variance (3,750) 0 0 0 (287) 0 0
51101 51107 51200 51300 51301 51302 51304 52000	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	Actual 132,549 0 0 13,827 12,309 9,201 16,882 809 1,455	Actual 125,281 42 0 28,412 11,328 10,104 23,651 584 851	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273	Actual 113,965 276 908 28,290 10,812 11,609 16,623 478 1,589	81,780 0 930 29,736 9,080 8,514 7,711 286 1,798	Budget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000	8y the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000	(3,750) 0 0 0 0 (287) 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	Actual 132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064	Actual 125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175	Actual 113,965 276 908 28,290 10,812 11,609 16,623 478 1,589 11,358	81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302	8udget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000	(3,750) 0 0 0 0 (287) 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI	Actual 132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755	Actual 125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449	138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085	Actual 113,965 276 908 28,290 10,812 11,609 16,623 478 1,589 11,358 40,683	81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425	8udget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000 40,000	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000 60,000	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000	Variance (3,750) 0 0 0 (287) 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court	Actual 132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064	Actual 125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175	Actual 113,965 276 908 28,290 10,812 11,609 16,623 478 1,589 11,358	81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302	8udget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000 60,000 244,365	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328	(3,750) 0 0 0 0 (287) 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI	Actual 132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850	Actual 125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266	138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514	Actual 113,965 276 908 28,290 10,812 11,609 16,623 478 1,589 11,358 40,683 236,591	81,780 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562	8udget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000 40,000 236,197	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000 60,000 244,365	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328	(3,750) (3,750) 0 0 (287) 0 0 0 0 0 0 (4,037)
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court 8 Board of Canvassers	Actual 132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850	Actual 125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514	Actual 113,965 276 908 28,290 10,812 11,609 16,623 478 1,589 11,358 40,683 236,591	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562	Budget 109,291 500 930 28,412 8,361 10,461 123,830 412 2,000 12,000 40,000 236,197	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000 60,000 244,365 2017 As Submitted	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328 2017 As Amended	(3,750) 0 0 0 (287) 0 0 0 0 (287) 0 0 0 0 (4,037)
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 110	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 132,549 0 0 13,827 12,309 9,201 16,882 809 1,455 11,064 34,755 232,850 2011 Actual	Actual 125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual	Actual 113,965	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual	Budget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000 236,197 2016 Budget	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000 60,000 244,365 2017 As Submitted By the Mayor	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328 2017 As Amended By the Council	Variance (3,750) 0 0 0 (287) 0 0 0 0 (4,037)
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 110	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 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	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	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual 120,309	Actual 113,965 276 908 28,290 10,812 11,609 16,623 478 1,589 11,358 40,683 236,591 2014 Actual 128,241	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual 140,887	Budget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000 236,197 2016 Budget 138,326	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000 60,000 244,365 2017 As Submitted By the Mayor 138,326	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328 2017 As Amended By the Council	(3,750) (0,00) (287) (0,00) (287) (0,00) (0,00) (1,00) (4,00) (4,00) Final Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 110 51100 51101	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 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	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 0	138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual 120,309 0	Actual 113,965 276 908 28,290 10,812 11,609 16,623 478 1,589 11,358 40,683 236,591 2014 Actual 128,241 0	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual 140,887 1,619	Budget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000 40,000 236,197 2016 Budget 138,326 1,000	8y the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000 60,000 244,365 2017 As Submitted By the Mayor 138,326 1,000	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328 2017 As Amended By the Council 138,326 1,000	(3,750) (3,750) (0 0 0 (287) 0 0 0 0 0 (4,037) Final Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 110 51100 51101 51107	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 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	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 0 0	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual 120,309 0	Actual 113,965	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual 140,887 1,619 0	Budget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000 236,197 2016 Budget 138,326 1,000 0	By the Mayor	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 60,000 240,328 2017 As Amended By the Council 138,326 1,000 0	Variance (3,750) 0 0 0 (287) 0 0 0 0 0 (4,037) Final Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 110 51100 51101 51107 51200	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 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	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 0 0 0	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual 120,309 0 6,049	Actual 113,965 276 908 28,290 10,812 11,609 16,623 478 1,589 11,358 40,683 236,591 2014 Actual 128,241 0 0 0	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual 140,887 1,619 0 4,194	Budget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000 236,197 2016 Budget 138,326 1,000 0	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000 60,000 244,365 2017 As Submitted By the Mayor 138,326 1,000 6,000	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 60,000 240,328 2017 As Amended By the Council 138,326 1,000 6,000	Variance (3,750) 0 0 0 (287) 0 0 0 0 0 0 (4,037) Final Variance 0 0 0 0 0
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 110 51100 51101 51107	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 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	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 0 0	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual 120,309 0	Actual 113,965	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual 140,887 1,619 0	Budget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000 236,197 2016 Budget 138,326 1,000 0	By the Mayor	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 60,000 240,328 2017 As Amended By the Council 138,326 1,000 0	Variance (3,750) 0 0 0 (287) 0 0 0 0 0 (4,037) Final Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 110 51100 51101 51107 51200 51300	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES	Actual 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 10,883	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 0 0 10,576	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual 120,309 0 6,049 10,805	Actual 113,965 276 908 28,290 10,812 11,609 16,623 478 1,589 11,358 40,683 236,591 2014 Actual 128,241 0 0 9,702	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual 140,887 1,619 0 4,194 11,574	Budget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000 236,197 2016 Budget 138,326 1,000 0 10,582	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000 60,000 244,365 2017 As Submitted By the Mayor 138,326 1,000 6,000 6,000 10,582	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328 2017 As Amended By the Council 138,326 1,000 6,000 6,000 10,582	Variance (3,750) 0 0 0 (287) 0 0 0 0 0 (4,037) Final Variance 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: 110 51100 51101 51107 51200 51300 51301	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION	Actual 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 10,883 8,447	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 0 0 10,576 11,863	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual 120,309 0 6,049 10,805 15,817	Actual 113,965 276 908 28,290 10,812 11,609 16,623 478 1,589 11,358 40,683 236,591 2014 Actual 128,241 0 0 9,702 17,462	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual 140,887 1,619 0 4,194 11,574 20,024	Budget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000 40,000 236,197 2016 Budget 138,326 1,000 0 10,582 19,317	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000 60,000 244,365 2017 As Submitted By the Mayor 138,326 1,000 6,000 10,582 19,468	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328 2017 As Amended By the Council 1,000 0 6,000 10,582 19,468	Variance (3,750) 0 0 0 (287) 0 0 0 0 0 (4,037) Final Variance 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: 110 51100 51101 51107 51200 51300 51301 51302	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	Actual 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 10,883 8,447 25,725	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 0 0 0 10,576 11,863 31,596	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual 120,309 0 6,049 10,805 15,817 23,717	Actual 113,965	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual 140,887 1,619 0 4,194 11,574 20,024 19,605	Budget 109,291 500 930 28,412 8,361 10,461 123,830 412 2,000 12,000 236,197 2016 Budget 138,326 1,000 0 10,582 19,317 22,573	By the Mayor	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 60,000 240,328 2017 As Amended By the Council 138,326 1,000 6,000 10,582 19,468 40,869	Variance (3,750) 0 0 0 (287) 0 0 0 0 0 (4,037) Final Variance 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: 110 51100 51101 51107 51200 51300 51300 51302 51303	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	Actual 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 10,883 8,447 25,725 6,363	Actual 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	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual 120,309 0 6,049 10,805 15,817 23,717 6,363	Actual 113,965 276 908 28,290 10,812 11,609 16,623 478 1,589 11,358 40,683 236,591 2014 Actual 128,241 0 0 9,702 17,462 22,220 5,932	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual 140,887 1,619 0 4,194 11,574 20,024 19,605 5,500	Budget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000 236,197 2016 Budget 138,326 1,000 0 10,582 19,317 22,573 5,921	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000 60,000 244,365 2017 As Submitted By the Mayor 138,326 1,000 6,000 10,582 19,468 40,869 0	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 60,000 240,328 2017 As Amended By the Council 138,326 1,000 6,000 10,582 19,468 40,869 0	Variance (3,750) 0 0 0 (287) 0 0 0 0 0 0 (4,037) Final Variance 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 52004 52510 Group: 110 51100 51101 51107 51200 51300 51301 51302 51303 51304 52000 52014	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES MAINTENANCE CONTRACTS	Actual 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 10,883 8,447 25,725 6,363 708 637 233	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 0 0 0 10,576 11,863 31,596 6,363 708 113 207	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual 120,309 0 6,049 10,805 15,817 23,717 6,363 575 837 451	Actual 113,965	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual 140,887 1,619 0 4,194 11,574 20,024 19,605 5,500 564 636 153	Budget 109,291 500 930 28,412 8,361 10,461 123,830 412 2,000 12,000 236,197 2016 Budget 138,326 1,000 0 10,582 19,317 22,573 5,921 542 900 300	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 60,000 244,365 2017 As Submitted By the Mayor 138,326 1,000 6,000 10,582 19,468 40,869 0 542 900 300	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 60,000 240,328 2017 As Amended By the Council 138,326 1,000 0 6,000 10,582 19,468 40,869 0 542 900 300	Variance (3,750) 0 0 0 (287) 0 0 0 0 0 0 0 (4,037) Final Variance 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: 110 51100 51101 51107 51200 51300 51301 51303 51304 52000 52014 52015	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES MAINTENANCE CONTRACTS EDUCATION PROGRAM	Actual 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 10,883 8,447 25,725 6,363 708 637 233 30	Actual 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 6,363 708 113 207 80	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual 120,309 0 6,049 10,805 15,817 23,717 6,363 575 837 451 0	Actual 113,965 276 908 28,290 10,812 11,609 16,623 478 1,589 11,358 40,683 236,591 2014 Actual 128,241 0 0 9,702 17,462 22,220 5,932 520 1,030 278 0	Actual 81,780 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual 140,887 1,619 0 4,194 11,574 20,024 19,605 5,500 564 636 153 0	Budget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000 236,197 2016 Budget 138,326 1,000 0 10,582 19,317 22,573 5,921 542 900 300 0	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000 60,000 244,365 2017 As Submitted By the Mayor 138,326 1,000 6,000 10,582 19,468 40,869 0 542 900 300 0	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 60,000 240,328 2017 As Amended By the Council 138,326 1,000 6,000 10,582 19,468 40,869 0 542 900 300 0	Variance (3,750) 0 0 0 (287) 0 0 0 0 0 0 (4,037) Final Variance 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: 110 51100 51101 51107 51200 51301 51302 51303 51304 52000 52014 52015 52610	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court 8 Board of Canvassers Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES MAINTENANCE CONTRACTS EDUCATION PROGRAM ELECTIONS	Actual 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 10,883 8,447 25,725 6,363 708 637 233 30 120,975	Actual 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 6,363 708 113 207 80 44,857	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual 120,309 0 6,049 10,805 15,817 23,717 6,363 575 837 451 0 75,031	Actual 113,965	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual 140,887 1,619 0 4,194 11,574 20,024 19,605 5,500 564 636 153 0 136,102	Budget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000 236,197 2016 Budget 138,326 1,000 0 10,582 19,317 22,573 5,921 542 900 300 0 31,000	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000 60,000 244,365 2017 As Submitted By the Mayor 138,326 1,000 6,000 10,582 19,468 40,869 0 542 900 300 154,500	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328 2017 As Amended By the Council 138,326 1,000 6,000 10,582 19,468 40,869 542 900 300 154,500	Variance (3,750) 0 0 (287) 0 0 0 0 0 0 (4,037) Final Variance 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: 110 51100 51101 51107 51200 51300 51301 51303 51304 52000 52014 52015	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court 8 Board of Canvassers Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES MAINTENANCE CONTRACTS EDUCATION PROGRAM ELECTIONS DIRECTION OF ELECTIONS	Actual 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 0	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 0 0 10,576 11,863 31,596 6,363 708 113 207 80 44,857 0	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual 120,309 0 0 6,049 10,805 15,817 23,717 6,363 575 837 451 0 75,031 0	Actual 113,965	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual 140,887 1,619 0 4,194 20,024 19,605 5,500 564 636 153 0 136,102 0	Budget 109,291 500 930 28,412 8,361 10,461 123,830 412 2,000 40,000 236,197 2016 Budget 138,326 1,000 0 10,582 19,317 22,573 5,921 542 900 300 0 31,000 0	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 60,000 244,365 2017 As Submitted By the Mayor 138,326 1,000 6,000 10,582 19,468 40,869 0 542 900 300 0 154,500 6,000	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 60,000 240,328 2017 As Amended By the Council 138,326 1,000 6,000 10,582 19,468 40,869 0 542 900 300 0 154,500 6,000	Variance (3,750) 0 0 0 (287) 0 0 0 0 0 0 (4,037) Final Variance 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: 110 51100 51101 51107 51200 51301 51302 51303 51304 52000 52014 52015 52610	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court 8 Board of Canvassers Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES MAINTENANCE CONTRACTS EDUCATION PROGRAM ELECTIONS	Actual 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 10,883 8,447 25,725 6,363 708 637 233 30 120,975	Actual 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 6,363 708 113 207 80 44,857	Actual 138,939 1,065 872 19,936 11,942 14,458 21,033 736 1,273 11,175 66,085 287,514 2013 Actual 120,309 0 6,049 10,805 15,817 23,717 6,363 575 837 451 0 75,031	Actual 113,965	Actual 81,780 0 930 29,736 9,080 8,514 7,711 286 1,798 10,302 54,425 204,562 2015 Actual 140,887 1,619 0 4,194 11,574 20,024 19,605 5,500 564 636 153 0 136,102	Budget 109,291 500 930 28,412 8,361 10,461 23,830 412 2,000 12,000 236,197 2016 Budget 138,326 1,000 0 10,582 19,317 22,573 5,921 542 900 300 0 31,000	By the Mayor 107,430 500 1,002 28,412 8,218 10,453 13,938 412 2,000 12,000 60,000 244,365 2017 As Submitted By the Mayor 138,326 1,000 6,000 10,582 19,468 40,869 0 542 900 300 154,500	By the Council 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328 2017 As Amended By the Council 138,326 1,000 6,000 10,582 19,468 40,869 542 900 300 154,500	Variance (3,750) 0 0 (287) 0 0 0 0 0 0 (4,037) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Group: 1109	Department of Planning							2017	2017	
	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget		As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	234,852	238,863	241,593	247,850	252,158	254.673	255,750	255.750	Variance 0
51101	OVERTIME	0	2,143	2,007	4,175	3,932	5,000	4,000	4,000	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	1,555	1,555	0
51200	PART-TIME HELP	0	0	0	3,000	3,880	3,000	4,000	4,000	0
51300	PAYROLL TAXES	17,177	17,537	17,728	18,250	18,810	19,483	19,565	19,565	0
51301 51302	PENSION CONTRIBUTION HOSPITALIZATION	15,223 36,000	19,597 46,490	30,082 46,469	32,299 47,245	34,837 45,608	34,100 55,867	32,987 57,564	32,987 57,564	0
51303	HOSPITALIZATION HOSPITALIZATION BUYBACK	0	40,490	40,409	0	43,008	03,007	0	0	0
51304	GROUP LIFE INSURANCE	978	978	889	734	779	748	748	748	0
52001	PRINTING AND DUPLICATING	0	0	155	0	0	250	250	250	0
52004	DEPARTMENTAL EXPENSES	1,191	2,458	3,072	593	709	2,000	2,000	2,000	0
52015 52019	EDUCATION PROGRAM	750 0	750	0	0	684	750	750	750	0
52710	FEDERAL GRANTS PUBLIC HEARINGS	211	883,017 264	228,725 518	12,289 1,827	15,659 955	866,817 2,500	1,569,762 1,500	1,569,762 1,500	0
52711	COMPREHENSIVE PLAN UPDATE	0	9,125	0	0	0	17,712	0	0	0
52712	FLOOD PLAIN MANAGEMENT	0	0	0	3,755	2,560	2,500	2,500	2,500	0
	Total For City Planning	306,383	1,221,222	571,238	372,017	380,570	1,265,400	1,952,931	1,952,931	0
Group: 1110	Div. of Economic Development							2017	2017	
Group. 1110	Div. of Economic Development	2011	2012	2013	2014	2015	2016	As Submitted		Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	91,158	102,727	104,989	99,073	100,304	109,549	109,549	109,549	0
51101	OVERTIME	0	0	0	1,132	528	1,000	2,000	2,000	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	0	967	1,041	0	0	0
51300 51301	PAYROLL TAXES PENSION CONTRIBUTION	7,098 5,801	7,299 7,931	7,471 12,520	7,765 13,411	7,809 14,365	8,381 14,045	8,380 13,880	8,380 13,880	0
51302	HOSPITALIZATION	24,605	31,176	31,159	31,408	26,771	30,780	31,737	31,737	0
51304	GROUP LIFE INSURANCE	438	438	399	329	349	335	335	335	0
52000	OFFICE SUPPLIES AND EXPENSES	411	386	538	556	215	750	750	750	0
52019	FEDERAL GRANTS	0	0	0	0	0	0	0	0	0
52751 52752	CHAMBER OF COMMERCE/ACTIVITIES MARKETING	515 0	515 1,935	515 2,265	515	515	515	515	515	0
52753	PROGRAM ACTIVITIES	555	1,933 851	1,088	5,110 1,227	5,232 414	5,500 2,000	3,500 2,000	3,500 2,000	0
02.00	Total For Economic Development	130,581	153,258	160,943	160,525	157,469	173,896	172,646	172,646	0
Group: 1111	Department of Inspections	2011	2012	2013	2014	2015	2016	2017 As Submitted	2017 As Amended	Final
	Account Description									
51100	Account Description SALARY SCHEDULE	Actual 604,058	Actual 574,628	Actual 527,058	Actual 514,271	Actual 548,776	Budget 544,084		By the Council 584,520	Variance 0
51101	SALARY SCHEDULE OVERTIME	Actual 604,058 0	Actual 574,628 5,603	Actual 527,058 5,221	Actual 514,271 6,618	Actual 548,776 5,753	Budget 544,084 7,626	By the Mayor 584,520 7,626	584,520 7,626	Variance 0 0
51101 51104	SALARY SCHEDULE OVERTIME DIFFERENTIAL	Actual 604,058 0	Actual 574,628 5,603 0	Actual 527,058 5,221 0	Actual 514,271 6,618 0	Actual 548,776 5,753 0	544,084 7,626 7,327	584,520 7,626 16,957	584,520 7,626 7,327	0 0 (9,630)
51101 51104 51107	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	Actual 604,058 0 0	Actual 574,628 5,603 0	Actual 527,058 5,221 0 4,839	Actual 514,271 6,618 0 5,035	Actual 548,776 5,753 0 5,185	544,084 7,626 7,327 5,340	584,520 7,626 16,957 5,340	584,520 7,626 7,327 5,340	Variance 0 0 (9,630) 0
51101 51104 51107 51200	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP	Actual 604,058 0 0 0 425	Actual 574,628 5,603 0 0 745	Actual 527,058 5,221 0 4,839 20,555	Actual 514,271 6,618 0 5,035 16,780	Actual 548,776 5,753 0 5,185 8,869	544,084 7,626 7,327 5,340 17,317	584,520 7,626 16,957 5,340 17,317	584,520 7,626 7,327 5,340 9,000	Variance 0 0 (9,630) 0 (8,317)
51101 51104 51107	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	Actual 604,058 0 0	Actual 574,628 5,603 0	Actual 527,058 5,221 0 4,839	Actual 514,271 6,618 0 5,035	Actual 548,776 5,753 0 5,185	544,084 7,626 7,327 5,340	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716	584,520 7,626 7,327 5,340	Variance 0 0 (9,630) 0
51101 51104 51107 51200 51300	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES	Actual 604,058 0 0 425 47,067 44,252 84,586	Actual 574,628 5,603 0 745 47,357 52,159 98,238	Actual 527,058 5,221 0 4,839 20,555 41,784	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855	544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656	584,520 7,626 16,957 5,340 17,317	584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794	Variance 0 0 (9,630) 0 (8,317) 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	Actual 604,058 0 0 425 47,067 44,252 84,586 29,495	Actual 574,628 5,603 0 745 47,357 52,159 98,238 30,556	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633	544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289	584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332	Variance 0 0 (9,630) 0 (8,317) 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	Actual 604,058 0 0 425 47,067 44,252 84,586 29,495 3,136	Actual 574,628 5,603 0 745 47,357 52,159 98,238 30,556 2,956	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067	8udget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987	584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193	Variance 0 0 (9,630) 0 (8,317) 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	Actual 604,058 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566	Actual 574,628 5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000	584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	Actual 604,058 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399	Actual 574,628 5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250	Variance 0 0 (9,630) 0 (8,317) 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	Actual 604,058 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566	Actual 574,628 5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000	584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES	Actual 604,058 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0	Actual 574,628 5,603 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0	8udget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000	Variance 0 0 (9,630) 0 (8,317) 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	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE	Actual 604,058 0 0 425 47,067 44,252 84,586 29,495 3,136 1,566 6,399 7,846 2,787 0 33,320	Actual 574,628 5,603 0 0 745 47,357 52,159 98,238 30,556 2,956 3,415 5,671 7,774 2,565 0 34,390	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100	Variance 0 0 (9,630) 0 (8,317) 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	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 604,058 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	Actual 574,628 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	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 14,828	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000	Variance 0 (9,630) 0 (8,317) 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	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 604,058 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	Actual 574,628 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	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 14,828 1,886	584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 1,860	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 1,860	Variance 0 (9,630) (8,317) 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	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 604,058 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	Actual 574,628 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	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 14,828	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 18,860 993,535	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 18,860	Variance 0 (9,630) (8,317) 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	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 604,058 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	Actual 574,628 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	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 14,828 1,886 915,474	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 15,000 11,000 11,000 1,860 993,535	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 1,860 975,588	Variance 0 0 (9,630) 0 (8,317) 0 0 0 0 0 0 0 0 0 0 (17,947)
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 604,058 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	Actual 574,628 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	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732 884,438	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 41,828 1,886 915,474	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 1,860 993,535	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 1,860 975,588 2017 As Amended	Variance 0 0,9,630) 0,8,317) 0 0 0 0 0 0 0 0 0 0 0 0 17,947)
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 604,058 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	Actual 574,628 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	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732 884,438	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 14,828 1,886 915,474 2016 Budget	By the Mayor	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 11,000 1,860 975,588 2017 As Amended By the Council	Variance 0 0 (9,630) 0 (8,317) 0 0 0 0 0 0 0 0 0 (17,947) Final Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 604,058 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	Actual 574,628 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	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732 884,438	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 41,828 1,886 915,474	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 1,860 993,535	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 1,860 975,588 2017 As Amended By the Council 175,201	Variance 0 0,9,630) 0,8,317) 0 0 0 0 0 0 0 0 0 0 0 0 17,947)
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52810 52812 Group: 1112	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 604,058 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	Actual 574,628 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	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual 142,822 0 0	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732 884,438 2014 Actual 170,289 0 0	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual 166,445 78 0	8udget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 15,000 40,000 14,828 1,886 915,474 2016 8udget 176,831 0	By the Mayor	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 1,860 975,588 2017 As Amended By the Council 175,201 0 0	Variance 0 0 (9,630) 0 (8,317) 0 0 0 0 0 0 0 0 0 0 17,947) Final Variance 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52810 52811 52812 Group: 1112	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 604,058 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	Actual 574,628 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	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual 142,822 0 0 0	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732 884,438 2014 Actual 170,289 0 0	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual 166,445 78 0 0	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 14,828 1,886 915,474 2016 Budget 176,831 0 0	By the Mayor	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 11,000 11,000 11,000 975,588 2017 As Amended By the Council 175,201 0 0 0 0	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 604,058 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	Actual 574,628 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 Actual 131,441 1,153 0 0 228,969	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual 142,822 0 0 82,849	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 11,029 1,732 884,438 2014 Actual 170,289 0 0 87,110	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual 166,445 78 0 80,400	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 14,828 1,886 915,474 2016 Budget 176,831 0 0 80,000	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 15,000 11,000 993,535 2017 As Submitted By the Mayor 175,201 0 0 80,000	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 11,000 50,100 11,000 975,588 2017 As Amended By the Council 0 0 0 80,000	Variance 0 0 (9,630) 0 (8,317) 0 0 0 0 0 0 0 0 0 (17,947) Final 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 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 604,058 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	Actual 574,628 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	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual 142,822 0 0 82,849 9,870	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732 884,438 2014 Actual 170,289 0 0 87,110 0	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual 166,445 78 0 0 80,400 0	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 14,828 1,886 915,474 2016 Budget 176,831 0 0 0 80,000	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 1,860 993,535 2017 As Submitted By the Mayor 175,201 0 0 0 80,000 0 80,000	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 975,588 2017 As Amended By the Council 175,201 0 0 80,000 0 80,000	Variance 0 0 (9,630) 0 (8,317) 0 0 0 0 0 0 0 0 0 (17,947) Final Variance 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 52810 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES	Actual 604,058 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	Actual 574,628 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	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual 142,822 0 0 0 82,849 9,870 11,999	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732 884,438 2014 Actual 170,289 0 0 0 87,110 0 13,126	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual 166,445 78 0 0 80,400 0 12,892	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 15,000 40,000 14,828 915,474 2016 Budget 176,831 0 0 80,000 0 13,528	By the Mayor	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 1,860 975,588 2017 As Amended By the Council 175,201 0 0 0 80,000 80,000 13,403	Variance 0 0 (9,630) 0 (8,317) 0 0 0 0 0 0 0 0 0 17,947) Final Variance 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	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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	Actual 604,058 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	Actual 574,628 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	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual 142,822 0 0 82,849 9,870	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732 884,438 2014 Actual 170,289 0 0 87,110 0	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual 166,445 78 0 0 80,400 0	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 14,828 1,886 915,474 2016 Budget 176,831 0 0 0 80,000	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 1,860 993,535 2017 As Submitted By the Mayor 175,201 0 0 0 80,000 0 80,000	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 975,588 2017 As Amended By the Council 175,201 0 0 80,000 0 80,000	Variance 0 0 (9,630) 0 (8,317) 0 0 0 0 0 0 0 0 0 (17,947) Final Variance 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 51100 51101 51104 51107 51108 51200 51300 51301 51301 51302 51303	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HUS PART OF THE PAYROLL OVER TIME HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK	Actual 604,058 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	Actual 574,628 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	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual 142,822 0 0 82,849 9,870 11,999 14,015 18,294 4,443	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732 884,438 2014 Actual 170,289 0 0 87,110 0 13,126 16,560 26,470 2,535	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual 166,445 78 0 80,400 0 12,892 17,120 26,252 2,535	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 14,828 1,886 915,474 2016 Budget 176,831 0 0 0 0 80,000 0 13,528 17,433 32,611 2,728	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 11,000 1,860 993,535 2017 As Submitted By the Mayor 175,201 0 0 80,000 0 13,403 17,527 33,533 2,728	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 975,588 2017 As Amended By the Council 175,201 0 0 0 0 0 13,403 17,527 33,533 2,728	Variance 0 0 (9,630) 0 (8,317) 0 0 0 0 0 0 0 0 0 0 (17,947) Final 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 52000 52004 52012 52015 52018 52810 52810 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51301 51301 51301 51302 51303 51304	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	Actual 604,058 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 5,933 438	Actual 574,628 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 0 228,969 20,280 13,226 9,740 16,955 3,955 3,48	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual 142,822 0 0 0 82,849 9,870 11,999 14,015 18,294 4,443 448	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 6,726 2,335 14,999 61,535 11,029 1,732 884,438 2014 Actual 170,289 0 0 0 87,110 0 13,126 16,560 26,470 2,535 455	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual 166,445 78 0 0 80,400 0 12,892 17,120 26,252 2,535 410	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 15,000 40,000 14,8228 1,886 915,474 2016 Budget 176,831 0 0 80,000 0 13,528 17,433 32,611 2,728 464	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 15,000 50,100 11,000 11,000 1,860 993,535 2017 As Submitted By the Mayor 175,201 0 0 80,000 0 13,403 17,527 33,533 2,728 464	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,110 11,000 1,860 975,588 2017 As Amended By the Council 175,201 0 0 0 80,000 13,403 17,527 33,533 2,728 464	Variance
51101 51104 51107 51200 51300 51301 51302 51304 52000 52004 52012 52015 52018 52810 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302 51302 51303 51304 51403	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 DEPL OF Inspections Finance Department Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION	Actual 604,058 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 0 13,097 7,700 17,588 5,933 438 173,975	Actual 574,628 5,603 0 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 3,955 348 53,548	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual 142,822 0 0 0 82,849 9,870 11,999 14,015 18,294 4,443 4,443 4,443	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 6,726 2,335 14,999 61,535 11,029 1,732 884,438 2014 Actual 170,289 0 0 87,110 0 0 13,126 16,560 26,470 2,535 13,811	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual 166,445 78 0 0 80,400 0 12,892 17,120 26,252 2,535 410 1,411	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 14,828 915,474 2016 Budget 176,831 0 0 0 80,000 0 13,528 17,433 32,611 2,728 464 15,000	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 993,535 2017 As Submitted By the Mayor 175,201 0 0 80,000 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 50,100 11,000 975,588 2017 As Amended By the Council 175,201 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000	Variance
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 51407	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 DEPARTMENTAL ACCOUNT DESCRIPTION SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK	Actual 604,058 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 5,933 438 173,975 650,000	Actual 574,628 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 3,955 348 53,548 650,000	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual 142,822 0 0 82,849 9,870 11,999 14,015 18,294 4,443 448 7,527 640,000	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 6,726 2,335 11,029 61,535 11,029 1,732 884,438 2014 Actual 170,289 0 0 87,110 0 13,126 16,560 26,470 2,535 455 13,811 550,000	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual 166,445 78 0 80,400 0 12,892 17,120 26,252 2,535 410 1,411 550,000	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 14,828 1,886 915,474 2016 Budget 176,831 0 0 80,000 0 13,528 464 464 15,000 855,600	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 15,000 15,000 11,000 993,535 2017 As Submitted By the Mayor 175,201 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 11,000 50,100 11,000 975,588 2017 As Amended By the Council 175,201 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600	Variance 0 0 (9,630) 0 (8,317) 0 0 0 0 0 0 0 0 0 0 0 (17,947) Final 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 51304 52000 52004 52012 52015 52018 52810 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302 51302 51303 51304 51403	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 DEPL OF Inspections Finance Department Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION	Actual 604,058 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 5,933 438 173,975 650,000 1,177	Actual 574,628 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 3,48 53,548 650,000 999	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual 142,822 0 0 82,849 9,870 11,999 14,015 18,294 4,443 448 7,527 640,000 656	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 6,726 2,335 14,999 61,535 11,029 1,732 884,438 2014 Actual 170,289 0 0 87,110 0 0 13,126 16,560 26,470 2,535 13,811	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual 166,445 78 0 80,400 0 12,892 17,120 26,252 2,535 410 1,411 550,000 547	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 14,828 915,474 2016 Budget 176,831 0 0 0 80,000 0 13,528 17,433 32,611 2,728 464 15,000	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 11,000 1,860 993,535 2017 As Submitted By the Mayor 175,201 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 975,588 2017 As Amended By the Council 175,201 0 0 0 0 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000	Variance
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 51304 51403 51407 52000	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 DEPARTMENTAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES	Actual 604,058 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 5,933 438 173,975 650,000	Actual 574,628 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 3,955 348 53,548 650,000	Actual 527,058 5,221 0 4,839 20,555 41,784 70,076 98,080 24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual 142,822 0 0 82,849 9,870 11,999 14,015 18,294 4,443 448 7,527 640,000	Actual 514,271 6,618 0 5,035 16,780 42,627 69,583 93,272 22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732 884,438 2014 Actual 170,289 0 0 87,110 0 13,126 16,560 26,470 2,535 455 13,811 550,000 630	Actual 548,776 5,753 0 5,185 8,869 43,914 76,769 84,855 21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual 166,445 78 0 80,400 0 12,892 17,120 26,252 2,535 410 1,411 550,000	Budget 544,084 7,626 7,327 5,340 17,317 41,622 74,136 97,656 23,289 1,987 3,000 7,676 6,880 5,820 15,000 40,000 14,828 1,886 915,474 2016 Budget 176,831 0 0 0 0 13,528 17,433 32,611 2,728 464 15,000 855,600 1,000	By the Mayor 584,520 7,626 16,957 5,340 17,317 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 15,000 15,000 11,000 993,535 2017 As Submitted By the Mayor 175,201 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600	By the Council 584,520 7,626 7,327 5,340 9,000 44,716 77,530 120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 11,000 50,100 11,000 975,588 2017 As Amended By the Council 175,201 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600	Variance

Group: 1113	Division of Accounting and Controls							2017	2017	
о.оцр	5	2011	2012 Actual	2013	2014	2015	2016	As Submitted	As Amended	Final
51100	Account Description SALARY SCHEDULE	Actual 308,741	322.002	320,078	329,001	330,618	325,243	327,422	By the Council 327,422	Variance 0
51100	OVERTIME	0	34,884	47,180	21,143	25,411	20,000	20,000	20,000	0
51104	DIFFERENTIAL	0	0	0	21,143	23,411	7,424	13,602	13,602	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	3,833	3,988	4,088	3,538	5,313	5,313	0
51300	PAYROLL TAXES	23,536	28,125	26,719	25,832	27,790	24,881	25,048	25,048	0
51301	PENSION CONTRIBUTION	21,434	28,656	39,505	42,421	44,142	40,669	40,761	40,761	0
51302	HOSPITALIZATION	41,761	49,086	40,154	41,068	28,943	41,865	25,562	25,562	0
51303	HOSPITALIZATION BUYBACK	6,148	8,690	11,780	11,455	10,600	11,411	12,411	12,411	0
51304	GROUP LIFE INSURANCE	1,349	1,304	1,226	1,012	1,044	1,032	1,032	1,032	0
52000	OFFICE SUPPLIES AND EXPENSES	1,480	2,094	1,190	1,020	916	2,000	2,000	2,000	0
52004	DEPARTMENTAL EXPENSES	8,572	3,145	2,002	2,689	2,356	2,500	2,500	2,500	0
	Total For Div. Of Acct. Control	413,020	477,986	493,668	479,630	475,907	480,563	475,651	475,651	0
Group: 1114	Division of Assessment							2017	2017	
о.оцр	2.110.011 0.7.00000	2011	2012	2013	2014	2015	2016		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	277,152	286,431	293,841	305,357	311,230	311,480	305,624	305,624	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	752	782	1,497	1,612	863	863	0
51300	PAYROLL TAXES	19,892	20,487	21,184	22,070	22,690	23,828	23,380	23,380	0
51301	PENSION CONTRIBUTION	18,664	23,394	38,933	42,219	45,655	44,565	39,610	39,610	0
51302	HOSPITALIZATION	69,185	88,340	88,053	89,058	69,884	80,418	81,322	81,322	0
51303	HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	1,517	1,517	1,380	1,139	1,208	1,161	1,161	1,161	0
52000	OFFICE SUPPLIES AND EXPENSES	650	1,372	255	1,000	1,183	1,200	1,200	1,200	0
52004	DEPARTMENTAL EXPENSES	10,411	9,703	5,465	10,853	11,416	17,000	17,000	17,000	0
52910	STATE REVALUATION	80,000	381,001	500,000	500,000	56,400	0	0	0	0
	Total For Div. Of Assessment	477,472	812,246	949,862	972,478	521,162	481,264	470,160	470,160	0
Group: 1115	Division of Contracts & Purchasing							2017	2017	
Group: 1115	Division of Contracts & Purchasing	2011	2012	2013	2014	2015	2016		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	163,212	154,303	123.152	126,652	129,849	123,244	123,244	123,244	0
51101	OVERTIME	0	867	502	2,701	2,801	3,000	3,000	3,000	0
51104	DIFFERENTIAL	0	0	0	0	0	7,230	7,230	7,230	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	2,501	2,427	863	929	929	929	0
51300	PAYROLL TAXES	12,182	12,116	9,231	9,505	9,716	9,428	9,428	9,428	0
51301	PENSION CONTRIBUTION	11,991	14,067	16,159	17,439	18,927	17,679	17,318	17,318	0
51302	HOSPITALIZATION	26,394	32,830	32,618	33,350	28,426	32,687	33,238	33,238	0
51303	HOSPITALIZATION BUYBACK	2,967	1,730	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	809	697	491	405	430	413	413	413	0
52000	OFFICE SUPPLIES AND EXPENSES	957	111	(347)	1,942	(551)	1,000	1,000	1,000	0
52004	DEPARTMENTAL EXPENSES	1,394	1,644	5,721	219	1,000	2,000	2,000	2,000	0
52007	ADVERTISING	1,388	1,416	1,516	1,684	1,253	2,000	2,000	2,000	0
	Total For Div. Of Cont. & Purch	221,294	219,782	191,543	196,323	192,714	199,610	199,800	199,800	0
Group: 1116	Division of Information Technology							2017	2017	
		2011	2012	2013	2014	2015	2016		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	353,431	363,709	368,405	379,904	392,240	388,217	386,217	386,217	0
51101	OVERTIME	0	44,361	37,652	50,127	50,001	35,000	35,000	35,000	0
51104	DIFFERENTIAL									0
51107		0	0	0	0	0	5,853	5,853	5,853	_
	EXTRA VACATION AFTER 10 YRS	0	0	5,193	5,403	4,032	4,630	5,305	5,305	0
51300	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES	0 26,522	0 30,308	5,193 31,135	5,403 32,659	4,032 33,388	4,630 29,546	5,305 29,546	5,305 29,546	0
51301	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION	0 26,522 25,148	0 30,308 32,612	5,193 31,135 48,824	5,403 32,659 52,680	4,032 33,388 57,479	4,630 29,546 54,829	5,305 29,546 54,673	5,305 29,546 54,673	0
51301 51302	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	0 26,522 25,148 64,179	0 30,308 32,612 80,376	5,193 31,135 48,824 81,324	5,403 32,659 52,680 83,025	4,032 33,388 57,479 70,767	4,630 29,546 54,829 81,354	5,305 29,546 54,673 82,804	5,305 29,546 54,673 82,804	0 0 0
51301 51302 51303	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	0 26,522 25,148 64,179 6,363	0 30,308 32,612 80,376 6,363	5,193 31,135 48,824 81,324 6,363	5,403 32,659 52,680 83,025 5,932	4,032 33,388 57,479 70,767 5,500	4,630 29,546 54,829 81,354 5,921	5,305 29,546 54,673 82,804 5,921	5,305 29,546 54,673 82,804 5,921	0 0 0 0
51301 51302 51303 51304	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	0 26,522 25,148 64,179 6,363 1,619	0 30,308 32,612 80,376 6,363 1,619	5,193 31,135 48,824 81,324 6,363 1,472	5,403 32,659 52,680 83,025 5,932 1,214	4,032 33,388 57,479 70,767 5,500 1,289	4,630 29,546 54,829 81,354 5,921 1,238	5,305 29,546 54,673 82,804 5,921 1,238	5,305 29,546 54,673 82,804 5,921 1,238	0 0 0 0
51301 51302 51303 51304 52002	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES	0 26,522 25,148 64,179 6,363 1,619 33,982	0 30,308 32,612 80,376 6,363 1,619 34,079	5,193 31,135 48,824 81,324 6,363 1,472 33,991	5,403 32,659 52,680 83,025 5,932 1,214 33,626	4,032 33,388 57,479 70,767 5,500 1,289 33,303	4,630 29,546 54,829 81,354 5,921 1,238 34,000	5,305 29,546 54,673 82,804 5,921 1,238 34,000	5,305 29,546 54,673 82,804 5,921 1,238 34,000	0 0 0 0 0
51301 51302 51303 51304 52002 52004	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES	0 26,522 25,148 64,179 6,363 1,619 33,982 3,164	0 30,308 32,612 80,376 6,363 1,619 34,079 3,119	5,193 31,135 48,824 81,324 6,363 1,472 33,991 1,920	5,403 32,659 52,680 83,025 5,932 1,214 33,626 1,916	4,032 33,388 57,479 70,767 5,500 1,289 33,303 1,878	4,630 29,546 54,829 81,354 5,921 1,238 34,000 2,000	5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000	5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000	0 0 0 0 0 0
51301 51302 51303 51304 52002 52004 52017	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES EQUIPMENT	0 26,522 25,148 64,179 6,363 1,619 33,982 3,164 0	30,308 32,612 80,376 6,363 1,619 34,079 3,119	5,193 31,135 48,824 81,324 6,363 1,472 33,991 1,920 20,952	5,403 32,659 52,680 83,025 5,932 1,214 33,626 1,916 24,841	4,032 33,388 57,479 70,767 5,500 1,289 33,303 1,878 24,173	4,630 29,546 54,829 81,354 5,921 1,238 34,000 2,000 25,000	5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000 25,000	5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000 25,000	0 0 0 0 0 0
51301 51302 51303 51304 52002 52004 52017 52931	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES EQUIPMENT COMPUTER MAINT. & FEES	0 26,522 25,148 64,179 6,363 1,619 33,982 3,164 0 159,978	0 30,308 32,612 80,376 6,363 1,619 34,079 3,119 0 121,126	5,193 31,135 48,824 81,324 6,363 1,472 33,991 1,920 20,952 191,665	5,403 32,659 52,680 83,025 5,932 1,214 33,626 1,916 24,841 167,375	4,032 33,388 57,479 70,767 5,500 1,289 33,303 1,878 24,173 166,692	4,630 29,546 54,829 81,354 5,921 1,238 34,000 2,000 25,000 175,000	5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000 25,000 175,000	5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000 25,000 175,000	0 0 0 0 0 0 0
51301 51302 51303 51304 52002 52004 52017 52931 52932	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES EQUIPMENT COMPUTER MAINT. & FEES SYSTEM UPGRADES	0 26,522 25,148 64,179 6,363 1,619 33,982 3,164 0 159,978 30,000	0 30,308 32,612 80,376 6,363 1,619 34,079 3,119 0 121,126 30,151	5,193 31,135 48,824 81,324 6,363 1,472 33,991 1,920 20,952 191,665 29,585	5,403 32,659 52,680 83,025 5,932 1,214 33,626 1,916 24,841 167,375 30,158	4,032 33,388 57,479 70,767 5,500 1,289 33,303 1,878 24,173 166,692 29,990	4,630 29,546 54,829 81,354 5,921 1,238 34,000 2,000 25,000 175,000 32,000	5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000 25,000 175,000 32,000	5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000 25,000 175,000 32,000	0 0 0 0 0 0 0
51301 51302 51303 51304 52002 52004 52017 52931 52932 52933	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES EQUIPMENT COMPUTER MAINT. & FEES SYSTEM UPGRADES TECHNOLOGY UPGRADES	0 26,522 25,148 64,179 6,363 1,619 33,982 3,164 0 159,978 30,000 163,800	0 30,308 32,612 80,376 6,363 1,619 34,079 3,119 0 121,126 30,151 164,810	5,193 31,135 48,824 61,324 6,363 1,472 33,991 1,920 20,952 191,665 29,585 163,476	5,403 32,659 52,680 83,025 5,932 1,214 33,626 1,916 24,841 167,375 30,158 164,984	4,032 33,388 57,479 70,767 5,500 1,289 33,303 1,878 24,173 166,692 29,990 143,172	4,630 29,546 54,829 81,354 5,921 1,238 34,000 2,000 25,000 175,000 32,000 165,000	5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000 25,000 175,000 32,000 165,000	5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000 175,000 32,000 165,000	0 0 0 0 0 0 0 0
51301 51302 51303 51304 52002 52004 52017 52931 52932	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES EQUIPMENT COMPUTER MAINT. & FEES SYSTEM UPGRADES	0 26,522 25,148 64,179 6,363 1,619 33,982 3,164 0 159,978 30,000	0 30,308 32,612 80,376 6,363 1,619 34,079 3,119 0 121,126 30,151	5,193 31,135 48,824 81,324 6,363 1,472 33,991 1,920 20,952 191,665 29,585	5,403 32,659 52,680 83,025 5,932 1,214 33,626 1,916 24,841 167,375 30,158	4,032 33,388 57,479 70,767 5,500 1,289 33,303 1,878 24,173 166,692 29,990	4,630 29,546 54,829 81,354 5,921 1,238 34,000 2,000 25,000 175,000 32,000	5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000 25,000 175,000 32,000	5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000 25,000 175,000 32,000	0 0 0 0 0 0 0

Group: 1117	Division of Treasury & Collections	2011	2012	2013	2014	2015	2016		2017 As Amended	Final
54400	Account Description	Actual	Actual	Actual	Actual	Actual 320,299	Budget		By the Council	Variance
51100 51101	SALARY SCHEDULE OVERTIME	274,600 0	284,129 17,104	299,986 17,911	298,701 17,925	320,299	309,797 20,000	310,008 35,000	310,008 35,000	0
51107	EXTRA VACATION AFTER 10 YRS	0	17,104	2,216	3,067	2,342	2,521	2,521	2,521	0
51203	CLERICAL ASSISTANCE	0	0	2,210	19,836	4,046	15,000	15,000	15,000	0
51300	PAYROLL TAXES	20,006	21,926	23,629	25,177	26,828	23,700	23,716	23,716	0
51301	PENSION CONTRIBUTION	18,832	21,875	35,551	39,183	42,607	41,222	39,206	39,206	0
51302	HOSPITALIZATION	56,674	71,282	71,047	74,009	62,699	72,167	63,471	63,471	0
51303	HOSPITALIZATION BUYBACK	6,363	6,363	6,363	5,932	5,500	5,921	5,921	5,921	0
51304	GROUP LIFE INSURANCE	1,517	1,517	1,380	1,139	1,208	1,161	1,161	1,161	0
52000	OFFICE SUPPLIES AND EXPENSES	3,516	4,709	2,442	3,346	3,351	3,500	3,500	3,500	0
52004	DEPARTMENTAL EXPENSES	44,992	31,984	16,897	29,047	28,840	40,000	40,000	40,000	0
52006	EQUIPMENT REPAIRS	594	813	1,055	1,037	1,152	1,500	1,500	1,500	0
52016	PROFESSIONAL SERVICES	89,600	70,960	68,010	80,320	65,025	80,000	80,000	80,000	0
52941	POSTAGE	114,769	118,145	115,270	115,875	131,421	130,000	130,000	130,000	0
	Total For Div. Of Treas & Coll.	631,464	650,807	661,756	714,593	729,025	746,489	751,004	751,004	0
Group: 1200	Fire Department							2017	2017	
		2011	2012	2013	2014	2015	2016		As Amended	Final
54400	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	11,360,533	11,310,389	12,135,287	12,546,074	12,511,786	13,523,917	13,783,890	13,783,890	0
51101	OVERTIME	3,672,329	4,284,535	4,735,409	3,627,743	4,384,008	3,500,000	3,500,000	3,500,000	0
51104	DIFFERENTIAL	75,442	40,960	53,308	81,885	88,051	88,124	91,000	91,000	0
51105	LEGAL HOLIDAY PAY	1,024,983	1,016,156	1,057,985	1,136,324	1,132,750	1,225,777	1,250,706	1,250,706	0
51106	LONGEVITY	1,282,666	1,337,634	1,340,493	1,406,965	1,374,159	1,476,618	1,529,664	1,529,664	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	0	1,000	0	0	0	0
51108	SEVERANCE	264,592	377,238	239,436	424,200	168,092	295,613	295,613	295,613	0
51200	PART-TIME HELP	5,062	0	0	0 295.946	0 303.785	0	14,907	14,907	0
51300	PAYROLL TAXES	242,433	268,172	297,438	,	,	262,959	273,149	273,149	0
51301	PENSION CONTRIBUTION	1,669,477	1,839,616	1,313,748	1,426,264	1,658,685	1,503,359	1,456,399	1,456,399	0
51302	HOSPITALIZATION	2,841,243	3,379,240	3,440,805	3,868,335	2,925,332	3,865,421	4,154,278	4,154,278	0
51304	GROUP LIFE INSURANCE	77,809	76,601	74,108	62,503 288,031	65,479	65,850 301,600	65,850	65,850	0
51305 51306	ANNUITY LEGAL SERVICES FUND	232,820 5,000	239,382 5,000	271,135 5,000	6,000	288,182 6,000	6,000	317,719 6,000	317,719 6,000	0
51400	NORMAL COST-CITY PENSION	895,401	792,701	766,701	779,829	557,423	493,610	428,713	428,713	0
51400	UNIFORMS	101,945	109,382	103,006	110,933	108,756	127,600	127,600	127,600	0
51405 51406	UNIFORM CLEANING ALLOWANCE	216,300	210,000	213,150	232,050	226,500	257,100	237,600	237,600	0
52000	OFFICE SUPPLIES AND EXPENSES	5,399	6,206	5,650	5,547	5,931	7,500	7,500	7,500	0
52004	DEPARTMENTAL EXPENSES	14,434	12,266	13,889	9,205	14,295	15,200	15,505	15,505	0
52004	EQUIPMENT REPAIRS	120,654	141,016	158,042	169,119	155,315	169,500	172,890	172,890	0
52012	GASOLINE & OIL	149,602	186,557	242,202	220,948	171,466	195,000	175,000	175,000	0
52018	REPLACEMENT VEHICLES	60,000	100,000	0	0	0	200,000	200,000	200,000	0
53010	DEFENSE CIVIL PREP. DIV	2,706	7,144	5,000	4,900	4,792	5,000	5,000	5,000	0
53011	EDUC. PROGRAM (FIRE PREV.)	3,424	13,958	4,631	4,772	10,914	15,000	15,000	15,000	0
53012	FIRE FIGHTING EQT.	40,555	43,313	26,335	33,876	42,416	45,000	45,000	45,000	0
53013	HAZARDOUS MATERIALS	4,282	9,042	7,326	3,899	5,161	7,326	8,621	8,621	0
53014	HOME LAND SECURITY EXPENSE	60,910	0,0.12	0	0	0	100,000	100,000	100,000	0
53015	HOUSEKEEPING	9,041	10,440	10,404	11,518	10,952	11,500	11,500	11,500	0
53016	LAUNDRY	16,483	16,611	16,653	17,527	16,908	17,500	17,500	17,500	0
53017	MEDICAL SUPPLIES	72,163	83,714	78,776	83,686	97,269	99,000	99,000	99,000	0
53018	OTHER EQUIPMENT	7,718	32,413	24,131	29,555	31,256	35,000	35,000	35,000	0
53019	PROTECTIVE EQUIP.(CLOTHING)	89,524	96,929	70,826	105,829	105,885	123,464	125,933	125,933	0
53020	RENTAL OF HYDRANTS	663,114	662,435	663,029	723,828	767,652	783,446	783,446	783,446	0
53021	TIRES & TUBES	18,482	21,371	20,038	32,307	27,864	35,957	35,957	35,957	0
53500	IOD RETIREES	59,812	15,081	6,272	9,750	10,316	10,000	10,000	10,000	0
53502	GRANT MATCH FUNDS	85,179	65,273	326,318	770,025	342,405	800,000	432,918	432,918	0
53503	INJURED ON DUTY - BLUE CROSS	255,275	291,161	568,272	479,944	430,302	250,000	255,549	255,549	0
53504	PHYSICAL EXAMS	47,206	55,773	56,890	54,243	59,337	68,000	73,000	73,000	0
53506	TRAINING PROGRAM	11,182	23,884	25,023	27,690	29,544	32,000	32,000	32,000	0
53507	CITY CLAIMS	0	0	0	1,238	0	10,000	10,000	10,000	0
	Total For Fire	25,765,180	27,181,591	28,376,714	29,092,486	28,139,969	30,028,941	30,199,407	30,199,407	0
Group: 1201	Fire Alarm	2011	2012	2013	2014	2015	2016	2017	2017 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
52004	DEPARTMENTAL EXPENSES	1,169	1,743	173	1,939	1,146	2,000	2,000	2,000	Variance 0
53110	CABLE MAINTENANCE AND REPAIRS	10,975	10,876	5,600	14,578	1,140	7,000	7,000	7,000	0
53111	COMPUTER MAINT AND REPAIRS	4,592	14,927	5,342	15,000	11,526	23,000	23,000	23,000	0
53112	RADIO MAINTENANCE	14,260	24,614	19,408	29,360	26,206	35,000	35,000	35,000	0
53112	TRAFFIC SIGNAL REPAIRS	6,444	19,630	7,590	17,460	13,350	20,000	20,000	20,000	0
53114	UPKEEP OF CONSOLE	24,819	31,398	4,570	24,175	21,902	30,000	30,000	30,000	0
53501	ELECTRICAL EQUIP. REPAIRS	(483)	3,666	118	2,522	957	4,000	4,000	4,000	0

Group: 1202	Police Department Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget		2017 As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	8,643,020	9,091,710	9,345,014	9,430,079	9,556,217	9,913,574	11,122,781	11,122,781	0
51101	OVERTIME	878,384	1,037,224	1,174,242	820,396	980,499	900,000	900,000	900,000	0
51102	SPECIAL DUTY	117,103	220,101	163,485	5,964	146,763	125,146	140,000	140,000	0
51104	DIFFERENTIAL	0	0	19,448	29,079	18,434	21,728	24,000	24,000	0
51105	LEGAL HOLIDAY PAY	611,966	634,148	775,790	783,006	784,107	816,210	925,015	925,015	0
51106	LONGEVITY	855,795	858,780	931,379	969,314	897,208	919,816	1,062,562	1,062,562	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	53,696	68,904	64,531	68,000	86,140	86,140	0
51108	SEVERANCE	115,423	112,047	100,858	474,787	80,011	150,000	150,000	150,000	0
51200	PART-TIME HELP	51,052	58,219	76,646	75,852	82,563	75,000	95,000	95,000	0
51300	PAYROLL TAXES	240,356	251,186	270,829	275,916	281,495	241,606	266,028	266,028	0
51301	PENSION CONTRIBUTION	1,460,295	1,673,106	942,788	1,073,670	1,259,907	1,436,195	1,384,198	1,384,198	0
51302	HOSPITALIZATION	1,751,259	2,105,230	2,166,726	2,222,654	2,207,458	2,228,928	2,360,486	2,360,486	0
51303	HOSPITALIZATION BUYBACK	90,975	96,909	95,932	98,786	91,793	91,623	79,570	79,570	0
51304	GROUP LIFE INSURANCE	43,544	44,555	42,217	35,254	37,629	36,636	54,722	54,722	0
51400	NORMAL COST-CITY PENSION	337,403	276,755	308,283	316,349	288,083	124,536	132,414	132,414	0
51405	UNIFORMS	85,947	90,276	96,689	124,887	118,581	124,386	124,386	124,386	0
51406	UNIFORM CLEANING ALLOWANCE	105,993	103,237	194,050	197,355	208,053	211,230	213,180	213,180	0
52004	DEPARTMENTAL EXPENSES	68,271	81,714	77,896	85,394	129,426	85,000	85,000	85,000	0
52012	GASOLINE & OIL	277,532	332,246	309,056	302,624	244,126	300,000	250,000	250,000	0
52014	MAINTENANCE CONTRACTS	100,182	158,711	165,576	135,588	227,842	240,000	240,000	240,000	0
52015	EDUCATION PROGRAM	42,617	38,628	56,223	61,916	42,684	60,000	50,000	50,000	0
53201	AMMUNITION	33,496	45,000	5,939	34,776	30,691	50,000	60,000	60,000	0
53202	BCI	8,468	16,713	14,696	19,909	17,293	20,000	23,000	23,000	0
53203	CHILD CARE FINGERPRINT CARDS	10,020	10,440	11,250	12,570	9,210	10,000	10,000	10,000	0
53204	COMMUNITY POLICE	593	1,563	13,389	2,459	2,455	2,500	3,200	3,200	0
53205	COMPUTER EXPENSES	27,525	47,032	45,846	105,254	59,661	76,800	136,000	136,000	0
53206	CROSSING GAURDS	382,275	358,160	419,443	404,459	407,526	420,000	425,000	425,000	0
53207	EQUIPMENT - PERSONNEL	32,952	23,185	48,062	25,000	11,490	85,000	65,000	65,000	0
53208	PATROL	3,802	4,937	5,792	6,488	6,359	26,500	37,000	37,000	0
53209	RENT	1,338,520	1,348,151	1,198,740	1,343,739	1,307,425	1,294,642	1,369,134	1,278,680	(90,454)
53210	REPLACEMENT VEHICLES - MARKED	120,084	89,992	142,177	173,676	221,922	290,000	230,000	367,612	137,612
53211	CIU EQUIPMENT/TECHNOLOGY	0	0	0	34,433	15,965	20,000	20,000	20,000	0
53212	POLICE EXPLORER PROGRAM	0	0	0	0	0	0	0	9,445	9,445
53500	IOD RETIREES	1,743	2,094	(108)	9,750	10,606	10,000	10,000	10,000	0
53501	ELECTRICAL EQUIP. REPAIRS	27,865	25,688	30,291	34,886	26,166	35,000	41,000	41,000	0
53502	GRANT MATCH FUNDS	143,483	116,359	100,250	185,676	172,857	165,000	125,000	125,000	0
53503	INJURED ON DUTY - BLUE CROSS	144,922	189,513	63,515	168,713	179,674	185,000	185,000	185,000	0
53504	PHYSICAL EXAMS	6,170	14,121	11,860	14,000	3,624	14,000	14,000	14,000	0
53506	TRAINING PROGRAM	22,053	35,436	34,981	39,032	38,583	45,000	45,000	45,000	0
53507	CITY CLAIMS	0	0	0	25,605	28,965	30,000	30,000	30,000	0
56000	ADMINISTRATION, PLANNING I/A	3,808	7,000	4,704	5,676	5,419	19,655	11,500	11,500	0
56004	EMERGENCY SERVICE UNITS	4,209	5,298	5,101	7,146	19,520	8,000	10,000	10,000	0
	Total For Police Department	18,189,106	19,605,462	19,522,748	20,241,020	20,322,816	20,976,711	22,595,316	22,651,919	56,603
	4.11611							2017	2017	
Group: 1203	Animal Control	0011	2012	2012	0044	2015	0040	2017	2017	
	Assertat Description	2011	2012	2013	2014	2015	2016		As Amended	Final
54400	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE OVERTIME	168,339	171,194	174,956	156,310	149,639	184,850	160,901	160,901	0
51101		4,895 0	5,159	8,474	5,507 0	8,213	12,000	12,000	12,000	0
51107 51200	EXTRA VACATION AFTER 10 YRS PART-TIME HELP	0	0	0	2,094	2,723 24,191	2,935 2,723	2,935 2,723	2,935 2,723	0 0
51300	PAYROLL TAXES	12,513			11,864	13,599		12,309	12,309	0
51301	PENSION CONTRIBUTION	14,145	12,728 17,207	13,306 25,137	24,598	25,424	14,141 28,665	16,664	16,664	0
51302	HOSPITALIZATION	44,599	55,563	53,448	53,574	40,969	45,904	57,138	57,138	0
51304	GROUP LIFE INSURANCE	1,079	1,079	981	810	40,969 859	826	826	826	0
52011	UNIFORMS	,						2,000		0
52017	EQUIPMENT	833 715	754 1,000	1,338 494	577 127	730 735	2,000 1,000	1,000	2,000 1,000	0
53301	CARE OF ANIMALS	22,915	25,260	25,815	21,505	24,662	30,000	36,400	36,400	0
3330 I	Total For Police-Animal Cont	270,033	289,944	303,949	276,966	291,744	325,044	304,896	304,896	0
	Total For Folice-Arimial Cont	270,000	203,344	303,343	270,500	231,744	323,044	304,030	304,030	Ū
Group: 1204	Rescue Fund							2017	2017	
G10up. 1204	Resource and	2011	2012	2013	2014	2015	2016		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
53401	PUBLIC FUND FOR RESCUE	1,013,101	1,332,622	984,098	1,160,648	971,959	2.000.000	2.000.000	2,000,000	0
53402	BILLING EXPENSE	97,188	164,781	164,342	167,935	174,115	173,000	175,000	175,000	0
55 TOL	Total For Rescue Fund	1,110,289	1,497,404	1,148,440	1,328,583	1,146,074	2,173,000	2,175,000	2,175,000	0
		.,,200	.,,	.,,	.,525,000	.,,	_, 5,000	_, 5,000	_, 5,000	· ·
Group: 1205	Long Term Obligations							2017	2017	
	J	2011	2012	2013	2014	2015	2016		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51401	POLICE PEN UNFUNDED LIAB	8,336,814	9,065,000	9,504,060	9,613,773	9,655,708	9,251,279	9,346,037	9,393,231	47,194
51402	FIRE PENSION UNFUNDED LIAB	10,378,110	10,235,000	11,415,300	11,284,393	11,493,130	11,447,031	11,449,491	11,449,491	0
53505	RETIREE HEALTH/LIFE INSURANCE	3,500,000	3,723,772	3,700,000	3,700,000	4,616,119	4,248,610	4,555,716	4,555,716	0
	Total For Long Term Debt	22,214,924	23,023,772	24,619,360	24,598,166	25,764,957	24,946,920	25,351,244	25,398,438	47,194

	FY17									
Group: 1300		2011	2012	2013	2014	2015	2016	2017 As Submitted		Final
51100	Account Description SALARY SCHEDULE	157,530	Actual 128,325	173,100	Actual 196,655	Actual 247,457	Budget 195,151	189,374	By the Council 189,374	Variance 0
51100	OVERTIME	0	399	173,100	333	367	193,131	0	0	0
51104	DIFFERENTIAL	0	0	0	0	0	6,542	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	914	0	0	0	0	0	0
51200	PART-TIME HELP	0	0	530	0	4,136	0	0	0	0
51300	PAYROLL TAXES	11,715	10,308	12,723	14,372	19,334	14,929	14,487	14,487	0
51301	PENSION CONTRIBUTION	11,883	12,690	21,063	24,819	35,942	25,489	21,737	21,737	0
51302	HOSPITALIZATION	36,975	39,508	32,951	47,131	58,197	50,468	50,924	50,924	0
51303	HOSPITALIZATION BUYBACK	530	0	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	894	809	839	734	857	542	542	542	0
52000	OFFICE SUPPLIES AND EXPENSES	125	574	885	624	566	1,000	1,000	1,000	0
52004	DEPARTMENTAL EXPENSES	3,145	3,785	3,149	746	1,672	3,000	3,000	3,000	0
52012	GASOLINE & OIL	7,334	6,464	7,416	8,146	7,692	6,000	6,000	6,000	0
54000	LIGHTING STREETS	1,455,009	1,331,005	1,348,354	1,572,381	1,491,937	1,375,000	1,000,000	1,000,000	0
54001	PUBLIC WORKS FACILITY LEASE	55,904	14,477	(1)	25,218	0	35,000	35,000	35,000	0
54002	RODENT CONTROL PROGRAM	5,521	9,656	32,088	27,125	14,432	30,000	30,000	30,000	0
54801	COMMUNICATIONS	0	600	1,313	1,376	1,274	1,500	1,500	1,500	0
54802	SIDEWALK PROGRAM	0	0	0	0	0	0	0	50,000	50,000
	Total For Dept. of Public Works	1,746,565	1,558,599	1,635,455	1,919,659	1,883,863	1,744,621	1,353,564	1,403,564	50,000
Group: 1301	Division of Traffic Safety	2011	2012	2013	2014	2015	2016	2017	2017 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	172,239	126,019	58,375	62,228	20,425	65,091	67,480	67,480	0
51101	OVERTIME	675	5,286	901	615	0	0	0	0	0
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51106	LONGEVITY	6,251	6,103	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51300	PAYROLL TAXES	13,196	11,633	4,446	4,547	0	4,980	5,162	5,162	0
51301	PENSION CONTRIBUTION	13,361	13,282	8,005	8,578	0	9,216	9,375	9,375	0
51302	HOSPITALIZATION	43,232	43,178	16,107	16,395	0	15,054	15,490	15,490	0
51303	HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	881	663	460	190	0	206	206	206	0
51306	LEGAL SERVICES FUND	170	376	0	0	0	0	0	0	0
52004	DEPARTMENTAL EXPENSES	0	2,960	0	0	0	0	0	0	0
52012	GASOLINE & OIL	2,389	0	279	0	0	0	0	0	0
54101	ELECTR.(TRAF.LGHTS.& BLNKRS.)	12,608	24,606	0	0	0	0	0	0	0
54102 54102	PAVEMENT MARKING MATERIALS TRAFFIC SIGN MATERIALS	1,835	23,881	0	0	0	0	0	0	0
54103 54801	COMMUNICATIONS	16,100 413	17,220 455	0	0	0	0	0	0	0
0460 I	Total For Public Safety	283,351	275,662	88,573	92,553	20,425	94,547	97,713	97,713	0
Group: 1302	Division of Highway Maintenance							2017	2017	
·	A A B	2011	2012	2013	2014	2015	2016		As Amended	Final
E1100	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	1,469,825	1,428,184	1,635,886	1,549,882	1,548,336	1,665,396	1,771,729	1,771,729	0
51101	OVERTIME	23,286	60,388	39,911	15,977	18,605	30,000	30,000	30,000	
51104 51106	DIFFERENTIAL LONGEVITY	16,497 42,128	16,139 45,613	55,309 46,568	63,015 48,223	71,392 43,063	62,920 44,413	68,346 47,530	68,346 47,530	0
51100	EXTRA VACATION AFTER 10 YRS	42,120	45,015	3,042	2,910	1,967	2,200	2,118	2,118	0
51300	PAYROLL TAXES	124,041	117,283	140,958	133,080	139,336	131,277	139,259	139,259	0
51301	PENSION CONTRIBUTION	132,883	156,227	270.544	265,917	274.903	285,265	305,925	305,925	0
51302	HOSPITALIZATION	322,624	401,121	475,330	436.855	338,564	400,568	419,694	419,694	0
51303	HOSPITALIZATION BUYBACK	41,888	38,502	42,576	41,739	51,066	54,972	43,576	43,576	0
51304	GROUP LIFE INSURANCE	9,880	9,564	8,694	7,005	7,580	7,547	7,547	7,547	Ö
51306	LEGAL SERVICES FUND	2,412	2,015	2,607	2,198	2,375	3,432	3,432	3,432	0
52000	OFFICE SUPPLIES AND EXPENSES	1,014	840	868	716	851	900	900	900	0
52004	DEPARTMENTAL EXPENSES	5,988	8,052	8,903	10,861	8,034	7,000	7,000	7,000	0
52006	EQUIPMENT REPAIRS	10,330	6,800	15,292	10,664	12,043	15,000	15,000	15,000	0
52011	UNIFORMS	0	0	20,900	22,000	18,150	20,350	22,000	22,000	0
52012	GASOLINE & OIL	111,295	109,872	125,721	134,908	129,133	110,000	80,000	80,000	0
53507	CITY CLAIMS	0	0	0	0	10,000	10,000	10,000	10,000	0
54101	ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0	21,264	22,292	27,285	24,000	25,000	25,000	0
54102	PAVEMENT MARKING MATERIALS	0	0	15,971	26,001	37,371	50,000	60,000	60,000	0
54103	TRAFFIC SIGN MATERIALS	0	0	13,486	15,093	20,369	17,000	18,000	18,000	0
54200	CONSTRUCTION & RECONSTRUCTION	119,142	154,659	98,739	153,446	149,485	160,000	160,000	160,000	0
54201	SNOW REMOVAL EQUIPMENT REPAIRS	25,000	0	10,131	48,794	60,697	65,000	65,000	65,000	0
54202	SNOW REMOVAL MATERIALS	366,471	112,495	252,966	296,813	264,639	275,000	275,000	275,000	0
54203	SNOW REMOVAL OVERTIME	226,474	92,401	199,246	163,429	241,456	150,000	150,000	150,000	0
54204	SNOW REMOVAL VENDORS/CONTRTOR	504,162	72,019	365,144	474,929	657,498	250,000	250,000	250,000	0
54702	TOOLS AND SUPPLIES	9,257	17,205	9,892	12,515	12,915	12,500	12,500	12,500	0
	Total For Div. Of Highway	3,564,596	2,849,378	3,879,946	3,959,263	4,147,112	3,854,740	3,989,556	3,989,556	0

Group: 1303	Division of Engineering	2011	2012	2013	2014	2015	2016		2017 As Amended	Final
54400	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	254,532	262,872	266,046	273,740	280,583	279,508	281,362	281,362	0
51101 51107	OVERTIME EXTRA VACATION AFTER 10 YRS	0	9,845 0	12,982 4,081	5,954 3,080	10,481 3,157	8,000 3,266	10,000 3,398	10,000 3,398	0
51200	PART-TIME HELP	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
51300	PAYROLL TAXES	19,114	21,149	21,911	21,247	22,032	21,382	21,524	21,524	0
51301	PENSION CONTRIBUTION	17,461	22,795	34,489	36,976	40,219	38,945	37,377	37,377	0
51302	HOSPITALIZATION	39,634	34,429	35,572	50,208	43,511	47,202	48,151	48,151	0
51303	HOSPITALIZATION BUYBACK	6,427	11,866	11,399	5,524	5,100	5,490	5,490	5,490	0
51304	GROUP LIFE INSURANCE	1,079	1,079	981	810	859	826	826	826	0
52000	OFFICE SUPPLIES AND EXPENSES	189	421	629	748	344	500	500	500	0
52004	DEPARTMENTAL EXPENSES	1,086	984	792	925	881	1,000	1,000	1,000	0
52012	GASOLINE & OIL	1,826	2,738	12,946	1,351	1,485	2,000	1,500	1,500	0
52017	EQUIPMENT	0	619	0	184	0	500	500	500	0
52018	REPLACEMENT VEHICLES	0	0	0	0	10,099	0	0	0	0
54300	DRFT. & BLUEPRINT SUPPLIES	0	0	0	143	0	425	425	425	0
54301	SURVEYING SUPPLIES	833	0	736	913	1,000	1,000	1,000	1,000	0
	Total For Div. of Engineering	382,181	408,797	442,566	441,801	459,751	450,044	453,053	453,053	0
Group: 1304	Division of Building Maintenance	2011	2042	2042	2014	2045	2016	2017	2017	Final
	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget		As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	961,958	1,019,209	868,669	853,454	957,832	977,250	1,047,022	1,047,022	Variance 0
51101	OVERTIME	45,548	75,491	27,101	21,966	34,946	25,000	30,000	30,000	0
51104	DIFFERENTIAL	5	75,451	10,407	15,325	19,935	21,496	21,496	21,496	0
51106	LONGEVITY	24,559	29,578	23,847	16,354	12,865	10,063	10,787	10,787	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	685	702	720	745	745	745	0
51200	PART-TIME HELP	0	0	0	3,076	0	0	0	0	0
51300	PAYROLL TAXES	80,305	84,966	75,460	72,238	83,044	76,413	81,886	81,886	0
51301	PENSION CONTRIBUTION	87,030	110,725	140,712	140,902	160,858	154,379	173,583	173,583	0
51302	HOSPITALIZATION	231,238	298,684	228,570	194,262	168,936	212,674	209,499	209,499	0
51303	HOSPITALIZATION BUYBACK	15,044	15,044	26,168	34,785	39,243	34,747	34,247	34,247	0
51304	GROUP LIFE INSURANCE	6,002	6,002	4,953	4,020	4,497	4,398	4,398	4,398	0
51306	LEGAL SERVICES FUND	1,858	1,812	1,573	1,581	1,680	2,184	2,184	2,184	0
52000	OFFICE SUPPLIES AND EXPENSES	837	2,057	1,903	1,622	953	2,000	1,500	1,500	0
52004	DEPARTMENTAL EXPENSES	41,318	41,773	48,336	48,853	59,799	45,000	45,000	45,000	0
52008	ELECTRICITY	427,937	351,282	323,057	521,129	347,868	300,000	300,000	300,000	0
52009	WATER	18,977	20,117	18,719	20,367	20,323	19,500	21,000	21,000	0
52011	UNIFORMS	0	0	10,450	9,350	11,550	11,550	12,600	12,600	0
52012	GASOLINE & OIL	21,270	24,525	21,309	20,241	17,579	18,000	12,000	12,000	0
52014	MAINTENANCE CONTRACTS	164,275	181,981	204,638	168,655	180,463	180,000	180,000	180,000	0
52018	REPLACEMENT VEHICLES	0	33,500	16,735	35,548	0	0	0	0	0
54401	ELECTRICAL SUPPLIES	14,477	11,092	15,019	23,720	35,037	30,000	40,000	40,000	0
54402	FUEL	209,762	193,989	149,154	161,917	166,589	160,000	150,000	150,000	0
54403	HARDWARE AND TOOLS	8,055	8,811	10,448	9,486	7,718	9,000	9,000	9,000	0
54404	LUMBER	3,569	6,104	5,138	4,764	2,970	4,000	6,000	6,000	0
54405	PAINT AND GLASS	5,656	7,939	7,237	8,087	6,093	8,000	8,000	8,000	0
54406	PLUMBING & HEATING SUPPLIES	15,986	17,439	19,348	21,081	33,368	20,000	30,000	30,000	0
54407	SEWER CHARGES-PUBLIC BLDG.	20,828	0	0	0	0	0	0	0	0
54408	CITY SUPPLIES	9,964	11,086	12,602	14,129	14,045	14,000	14,000	14,000	0
	Total For Div. Of Bldg. Maint.	2,416,458	2,553,206	2,272,236	2,427,615	2,388,910	2,340,399	2,444,947	2,444,947	0
Group: 1305	Care of Trees	2011	2012	2013	2014	2015	2016	2017	2017 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
54500	SPRAYING & CARE OF TREES	231,674	1,893,090	105,146	86,025	115,285	115,000	150,000	150,000	0
54501					0	10,000	10,000	10,000	10,000	0
	PLANTING OF TREES	0	0	3.500						0
	PLANTING OF TREES Total For Care of Trees	231,674	1,893,090	3,500 108,646	86,025	125,285	125,000	160,000	160,000	U
		231,674	1,893,090	108,646	86,025			2017	2017	
	Total For Care of Trees Refuse Removal and Disposal	231,674 2011	1,893,090 2012	108,646 2013	86,025 2014	2015	2016	2017 As Submitted	2017 As Amended	Final
Group: 1306	Total For Care of Trees Refuse Removal and Disposal Account Description	231,674 2011 Actual	1,893,090 2012 Actual	108,646 2013 Actual	86,025 2014 Actual	2015 Actual	2016 Budget	2017 As Submitted By the Mayor	2017 As Amended By the Council	Final Variance
Group: 1306 51100	Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE	231,674 2011 Actual	1,893,090 2012 Actual	108,646 2013 Actual	86,025 2014 Actual	2015 Actual 36,851	2016 Budget 48,381	2017 As Submitted By the Mayor 48,381	2017 As Amended By the Council	Final Variance
Group: 1306 51100 51200	Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP	231,674 2011 Actual 0 0	1,893,090 2012 Actual 0 0	108,646 2013 Actual 0 0	86,025 2014 Actual 0 0	2015 Actual 36,851 0	2016 Budget 48,381 0	2017 As Submitted By the Mayor 48,381 0	2017 As Amended By the Council 48,381 0	Final Variance 0 0
Group: 1306 51100 51200 51300	Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES	231,674 2011 Actual 0 0 0	1,893,090 2012 Actual 0 0 0	2013 Actual	86,025 2014 Actual 0 0 0	2015 Actual 36,851 0 3,137	2016 Budget 48,381 0 3,701	2017 As Submitted By the Mayor 48,381 0 3,701	2017 As Amended By the Council 48,381 0 3,701	Final Variance 0 0 0
Group: 1306 51100 51200 51300 51301	Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION	231,674 2011 Actual 0 0 0 0	1,893,090 2012 Actual 0 0 0 0	2013 Actual 0 0 0	86,025 2014 Actual 0 0 0 0	2015 Actual 36,851 0 3,137 4,108	2016 Budget 48,381 0 3,701 5,254	2017 As Submitted By the Mayor 48,381 0 3,701 5,182	2017 As Amended By the Council 48,381 0 3,701 5,182	Final Variance 0 0 0
Group: 1306 51100 51200 51300 51301 51302	Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	231,674 2011 Actual 0 0 0 0 0 0	1,893,090 2012 Actual 0 0 0 0 0	108,646 2013 Actual 0 0 0 0 0	86,025 2014 Actual 0 0 0 0 0	2015 Actual 36,851 0 3,137 4,108 0	2016 Budget 48,381 0 3,701 5,254 0	2017 As Submitted By the Mayor 48,381 0 3,701 5,182 0	2017 As Amended By the Council 48,381 0 3,701 5,182 0	Final Variance 0 0 0 0
Group: 1306 51100 51200 51300 51301 51302 51303	Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	231,674 2011 Actual 0 0 0 0 0 0 0 0	1,893,090 2012 Actual 0 0 0 0 0	108,646 2013 Actual 0 0 0 0 0 0 0	86,025 2014 Actual 0 0 0 0 0 0 0	2015 Actual 36,851 0 3,137 4,108 0 4,150	2016 Budget 48,381 0 3,701 5,254 0 5,957	2017 As Submitted By the Mayor 48,381 0 3,701 5,182 0 5,957	2017 As Amended By the Council 48,381 0 3,701 5,182 0 5,957	Final Variance 0 0 0 0 0 0 0 0 0 0
Group: 1306 51100 51200 51300 51301 51302 51303 51304	Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	231,674 2011 Actual 0 0 0 0 0 0 0 0 0 0 0	1,893,090 2012 Actual 0 0 0 0 0 0 0 0	2013 Actual 0 0 0 0 0 0	86,025 2014 Actual 0 0 0 0 0 0 0 0 0 0	2015 Actual 36,851 0 3,137 4,108 0 4,150 22	2016 Budget 48,381 0 3,701 5,254 0 5,957 129	2017 As Submitted By the Mayor 48,381 0 3,701 5,182 0 5,957 129	2017 As Amended By the Council 48,381 0 3,701 5,182 0 5,957 129	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1306 51100 51200 51300 51301 51302 51303 51304 52012	Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE GASOLINE & OIL	231,674 2011 Actual 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,893,090 2012 Actual 0 0 0 0 0 0 0 0 0 0 0	2013 Actual 0 0 0 0 0 0	86,025 2014 Actual 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2015 Actual 36,851 0 3,137 4,108 0 4,150 22 0	2016 Budget 48,381 0 3,701 5,254 0 5,957 129 3,000	2017 As Submitted By the Mayor 48,381 0 3,701 5,182 0 5,957 129 2,500	2017 As Amended By the Council 48,381 0 3,701 5,182 0 5,957 129 2,500	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1306 51100 51200 51300 51301 51302 51303 51304 52012 54600	Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE GASOLINE & OIL REFUSE REMOVAL HAULING	231,674 2011 Actual 0 0 0 0 0 0 0 3,548,984	1,893,090 2012 Actual 0 0 0 0 0 0 3,814,668	2013 Actual 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	86,025 2014 Actual 0 0 0 0 0 0 4,084,905	2015 Actual 36,851 0 3,137 4,108 0 4,150 22 0 4,020,402	2016 Budget 48,381 0 3,701 5,254 0 5,957 129 3,000 4,159,611	2017 As Submitted By the Mayor 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515	2017 As Amended By the Council 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1306 51100 51200 51300 51301 51302 51303 51304 552012 54600 54602	Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE GASOLINE & OIL REFUSE REMOVAL HAULING REFUSE REMOVAL TIPPING FEES	231,674 2011 Actual 0 0 0 0 0 0 0 0 3,548,984 926,097	1,893,090 2012 Actual 0 0 0 0 0 0 3,814,668 908,610	2013 Actual 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	86,025 2014 Actual 0 0 0 0 0 0 4,084,905 839,334	2015 Actual 36,851 0 3,137 4,108 0 4,150 22 0 4,020,402 781,013	2016 Budget 48,381 0 3,701 5,254 0 5,957 129 3,000 4,159,611 920,000	2017 As Submitted By the Mayor 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000	2017 As Amended By the Council 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1306 51100 51200 51300 51301 51302 51303 51304 52012 54602 54602 54603	Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE GASOLINE & OIL REFUSE REMOVAL HAULING REFUSE REMOVAL TIPPING FEES REFUSE REMOVAL-OTHER	231,674 2011 Actual 0 0 0 0 0 0 0 3,548,984 926,097 149,975	1,893,090 2012 Actual 0 0 0 0 0 0 3,814,668 908,610 165,625	2013 Actual 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	86,025 2014 Actual 0 0 0 0 0 4,084,905 839,334 444,025	2015 Actual 36,851 0 3,137 4,108 0 4,150 22 0 4,020,402 781,013 119,275	2016 Budget 48,381 0 3,701 5,254 0 5,957 129 3,000 4,159,611 920,000 50,000	2017 As Submitted By the Mayor 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000	2017 As Amended By the Council 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1306 51100 51200 51300 51301 51302 51304 52012 54600 54600 54602 54603 54604	Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE GASOLINE & OIL REFUSE REMOVAL HAULING REFUSE REMOVAL TIPPING FEES REFUSE REMOVAL-OTHER REFUSEREMOVAL YARDWASTE BAGS	231,674 2011 Actual 0 0 0 0 0 0 3,548,984 926,097 149,975 62,273	1,893,090 2012 Actual 0 0 0 0 0 0 3,814,668 908,610 165,625 81,760	2013 Actual 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	86,025 2014 Actual 0 0 0 0 0 4,084,905 839,334 444,025	2015 Actual 36,851 0 3,137 4,108 0 4,150 22 0 4,020,402 781,013 119,275 0	2016 Budget 48,381 0 3,701 5,254 0 5,957 129 3,000 4,159,611 920,000 50,000	2017 As Submitted By the Mayor 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000 0	2017 As Amended By the Council 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000 0	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1306 51100 51200 51300 51301 51302 51303 51304 52012 54600 54600 54602 54603 54604 54606	Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE GASOLINE & OIL REFUSE REMOVAL HAULING REFUSE REMOVAL TIPPING FEES REFUSE REMOVAL-OTHER REFUSEREMOVAL YARDWASTE BAGS REFUSEREMOVAL YARDWASTE BAGS REFUSEREMOVAL RECYCLINGCONTAIN	231,674 2011 Actual 0 0 0 0 0 0 0 3,548,984 926,097 149,975 62,273 7,441	1,893,090 2012 Actual 0 0 0 0 0 0 3,814,668 908,610 165,625 81,760 9,449	2013 Actual 0 0 0 0 0 0 0 3,978,735 872,036 250,775 22,984 7,392	86,025 2014 Actual 0 0 0 0 0 0 4,084,905 839,334 444,025 0 5,208	2015 Actual 36,851 0 3,137 4,108 0 4,150 22 0 4,020,402 781,013 119,275 0 0	2016 Budget 48,381 0 3,701 5,254 0 5,957 129 3,000 4,159,611 920,000 50,000	2017 As Submitted By the Mayor 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000 0	2017 As Amended By the Council 48,381 0,3,701 5,182 0,5,957 129 2,500 4,255,515 844,000 50,000 0 0	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Group: 1306 51100 51200 51300 51301 51302 51303 51304 52012 54600 54600 54603 54604	Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE GASOLINE & OIL REFUSE REMOVAL HAULING REFUSE REMOVAL TIPPING FEES REFUSE REMOVAL-OTHER REFUSEREMOVAL YARDWASTE BAGS	231,674 2011 Actual 0 0 0 0 0 0 3,548,984 926,097 149,975 62,273	1,893,090 2012 Actual 0 0 0 0 0 0 3,814,668 908,610 165,625 81,760	2013 Actual 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	86,025 2014 Actual 0 0 0 0 0 4,084,905 839,334 444,025	2015 Actual 36,851 0 3,137 4,108 0 4,150 22 0 4,020,402 781,013 119,275 0	2016 Budget 48,381 0 3,701 5,254 0 5,957 129 3,000 4,159,611 920,000 50,000	2017 As Submitted By the Mayor 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000 0	2017 As Amended By the Council 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000 0	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Craum, 4207	Division of Float Management							2017	2047	
Group: 1307	Division of Fleet Management	2011	2012	2013	2014	2015	2016		2017 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	461,010	461,745	459,609	458,352	481,588	489,567	513,695	513,695	0
51101	OVERTIME	2,578	1,173	827	28,507	30,439	30,000	32,000	32,000	0
51104	DIFFERENTIAL	0	0	22,499	27,916	33,399	29,333	29,333	29,333	0
51106	LONGEVITY	13,031	13,365	13,311	13,476	12,892	14,931	15,896	15,896	0
51107	EXTRA VACATION AFTER 10 YRS	0 39.405	0 29.075	1,376	1,316	1,445	1,445	1,556	1,556	0
51300 51301	PAYROLL TAXES PENSION CONTRIBUTION	38,495 38,568	38,075 49,643	40,499 75,035	40,250 77,741	44,146 87,077	38,973 80,855	40,923 86,506	40,923 86,506	0
51301	HOSPITALIZATION	119,511	144,028	144,442	146,240	125,550	144,388	146,060	146,060	0
51304	GROUP LIFE INSURANCE	2,563	2,563	2,308	1,923	2,041	1,960	1,960	1,960	0
51306	LEGAL SERVICES FUND	658	685	665	626	666	832	832	832	0
52000	OFFICE SUPPLIES AND EXPENSES	608	1,157	337	1,141	615	1,000	900	900	0
52006	EQUIPMENT REPAIRS	167,035	159,248	338,861	151,948	173,719	170,000	175,000	175,000	0
52011	UNIFORMS	0	0	4,400	5,500	4,400	4,950	5,350	5,350	0
52012	GASOLINE & OIL	6,631	6,130	6,683	6,055	4,433	5,000	5,000	5,000	0
52018	REPLACEMENT VEHICLES	0	0	0	0	0	40,000	0	0	0
54700	AUTOMOTIVE EQUIPMENT	10,297	11,854	5,933	21,426	17,121	35,000	30,000	30,000	0
54701	AUTOMOTIVE PARTS	241,680	214,626	168,921	267,467	253,923	200,000	205,000	205,000	0
	Total For Fleet Management	1,102,664	1,104,292	1,285,706	1,249,883	1,273,455	1,288,234	1,290,011	1,290,011	0
Group: 1400	Department of Parks & Recreation							2017	2017	
p00		2011	2012	2013	2014	2015	2016		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	788,471	711,665	797,290	864,368	899,316	903,123	954,064	954,064	0
51101	OVERTIME	56,391	59,901	60,431	70,592	74,208	59,844	65,000	65,000	0
51104	DIFFERENTIAL	0	0	17,464	28,636	30,619	25,975	30,000	30,000	0
51106	LONGEVITY	22,863	21,903	20,195	21,712	23,142	23,776	25,733	25,733	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	1,798	1,843	1,889	1,955	1,171	1,171	0
51200	PART-TIME HELP	22,900 100,725	41,512 98,041	31,680 120,219	44,434 170,812	46,694 170,835	38,000 180.000	38,000	38,000	0
51201 51202	PLAYGROUND ATTENDANT WAGES POOL ATTENDANT WAGES	2,305	68,607	74,614	78,242	80,718	80,000	200,000 95,000	200,000 95,000	0
51300	PAYROLL TAXES	74,129	73,813	82,117	97,898	101,094	71,623	75,727	75,727	0
51301	PENSION CONTRIBUTION	66,720	73,998	125,857	144,392	157,904	152,454	162,861	162,861	0
51302	HOSPITALIZATION	207,253	228,689	255,322	243,273	216,080	251,859	257,351	257,351	0
51303	HOSPITALIZATION BUYBACK	8,242	10,749	11,758	19,916	20,598	25,773	25,773	25,773	0
51304	GROUP LIFE INSURANCE	4,721	4,497	4,070	3,574	4,014	3,857	3,857	3,857	0
51306	LEGAL SERVICES FUND	1,113	1,080	1,011	1,219	1,120	1,560	1,560	1,560	0
52000	OFFICE SUPPLIES AND EXPENSES	423	382	489	391	525	750	750	750	0
52008	ELECTRICITY	65,642	70,263	59,373	64,334	70,750	60,000	60,000	60,000	0
52009	WATER	54,046	59,308	63,261	62,765	91,676	70,000	70,000	70,000	0
52011	UNIFORMS	0	0	8,250	9,350	8,250	9,350	10,100	10,100	0
52012 52018	GASOLINE & OIL REPLACEMENT VEHICLES	40,816 0	41,986 0	46,543 0	49,249 0	41,533 4,349	44,000 0	35,000 0	35,000 0	0
55000	COMMUNITY PROGRAMS/EVENTS	3,036	3,925	3,465	3,805	2,075	3,500	3,500	3,500	0
55001	FERTILIZATION PROGRAM	44,114	43,281	36,874	38,843	39,148	36,000	36,000	36,000	0
55002	MAINTENANCE OF TREES/SHRUBS	48,996	56,631	48,691	49,051	53,961	60,000	60,000	60,000	0
55003	PLAYGROUND SUPPLIES	992	601	654	354	0	0	0	0	0
55004	POOL PREVENTIVE MAINTENANCE	1,066	11,613	6,716	3,672	3,222	21,500	21,500	21,500	0
55005	POOL SUPPLIES	4,819	7,537	13,314	9,475	9,082	10,000	10,000	10,000	0
55006	RECREATION EXPENSES	126,632	89,064	211,273	119,647	125,014	125,000	125,000	125,000	0
55007	STADIUM AND FIELD SUPPLIES	81,306	102,330	127,242	126,749	98,562	110,000	115,000	115,000	0
	Total For Dept. of Parks & Rec.	1,827,720	1,881,377	2,229,971	2,328,595	2,376,377	2,369,899	2,482,947	2,482,947	0
Group: 1500	Public Libraries							2017	2017	
G. Gup. 1000		2011	2012	2013	2014	2015	2016		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	1,489,308	1,472,171	1,485,701	1,510,028	1,531,196	1,573,040	1,624,314	1,624,314	0
51103	SUNDAY HOURS CENTRAL LIBRARY	35,600	33,000	27,000	23,100	27,000	33,000	33,000	33,000	0
51200	PART-TIME HELP	350,000	335,000	350,000	357,000	372,000	388,000	408,000	458,000	50,000
51300	PAYROLL TAXES	113,933	114,995	113,657	117,315	118,437	120,338	124,260	124,260	0
51301	PENSION CONTRIBUTION	59,573	88,680	152,136	159,474	170,327	170,832	168,001	168,001	0
51302 51303	HOSPITALIZATION HOSPITALIZATION BUYBACK	221,665 49,447	246,100 42,537	234,599 50,022	218,880 61,888	214,995 43,023	209,365 48,307	222,375 30,894	222,375 30,894	0
51303	GROUP LIFE INSURANCE	5,227	5,227	5,227	4,416	4,416	4,128	6,192	6,192	0
51306	LEGAL SERVICES FUND	5,000	6,000	4,000	4,000	4,000	4,000	4,000	4,000	0
51403	UNEMPLOYMENT COMPENSATION	8,000	8,000	0	0	0	0	0	0	0
52004	DEPARTMENTAL EXPENSES	4,000	7,000	3,000	8,000	8,000	8,000	8,000	8,000	0
52010	UTILITIES	125,000	130,000	120,000	115,000	115,000	115,000	110,000	110,000	0
52013	VEHICLE MAINTENANCE	2,500	2,500	2,500	2,500	2,500	2,500	2,000	2,000	0
56001	AUDIOVISUAL MATERIALS	40,000	31,300	33,000	33,000	33,000	33,000	33,000	33,000	0
56002	BOOKS & CARE	103,946	83,175	87,500	98,000	106,000	116,000	116,000	116,000	0
56003	CAPITAL REPAIR - REPLACEMENT	10,000	5,000	5,000	5,000	5,000	17,000	5,000	5,000	0
56005	LIBRARY EQUIPMENT	2,000	2,000	2,000	2,000	2,000	12,000	12,000	12,000	0
56006	LIBRARY SUPPLIES	35,000	50,000	39,000	52,500	54,000	44,000	50,000	50,000	0
56007	ON LINE RESOURCES OPERATION OF LIBRARIES	30,000	25,000 122,514	33,000	35,000 132,000	35,000 135,000	40,000	40,000	40,000	0
56008 56009	PERIODICALS	130,000 22,000	122,514 22,000	125,000 22,000	132,000 22,000	125,000 22,000	130,000 22,000	140,000 22,000	140,000 22,000	0
56010	PROPERTY MAINTENANCE	48,000	58,000	52,000	67,900	71,000	60,000	65,000	65,000	0
55510	Total For Public Libraries	2,890,199	2,890,199	2,946,342	3,029,001	3,063,894	3,150,510	3,224,036	3,274,036	50,000
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Group: 1600	Senior Services-Administration							2017	2017	
	A	2011	2012	2013	2014	2015	2016	As Submitted		Final
51100	Account Description SALARY SCHEDULE	181,169	139,118	123,198	168,699	188,622	190,143	180,698	By the Council 153,448	(27,250)
51100	OVERTIME	0	0	1,228	0	0	190,143	0 0	155,446	(27,230)
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	2,854	2,055	1,889	2,180	863	863	0
51200	PART-TIME HELP	36,919	57,141	60,281	45,275	47,440	65,829	65,829	65,829	0
51300	PAYROLL TAXES	16,186	15,831	13,941	16,277	17,750	14,546	13,823	11,738	(2,085)
51301	PENSION CONTRIBUTION	13,538	14,241	18,225	21,256	24,612	24,151	19,383	16,463	(2,920)
51302	HOSPITALIZATION	40,804	48,520	37,281	36,368	33,579	38,662	49,390	41,265	(8,125)
51303	HOSPITALIZATION BUYBACK	5,872	0	4,242	5,932	5,500	5,921	5,921	5,921	0
51304	GROUP LIFE INSURANCE	1,079	809	803	621	779 5 430	748	748	683	(65)
52002 52015	SUPPLIES EDUCATION PROGRAM	7,453 0	6,331 0	4,762 0	7,675 120	5,439 185	7,000 250	7,000 250	7,000 250	0
32013	Total For Sr Svs-Admin.	303,019	281,992	266,817	304,277	325,794	349,430	343,905	303,460	(40,445)
	Total For Or Ove Admin.	000,010	201,002	200,017	004,277	020,704	010,100	040,000	000,400	(10,110)
Group: 1601	Senior Services-Programs							2017	2017	
		2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	42,950	44,674	44,559	45,646	46,787	46,808	46,808	46,808	0
51101	OVERTIME	0	162	210	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	853	874	896	966	966	966	0
51200 51300	PART-TIME HELP PAYROLL TAXES	10,189 6,157	11,193 6,393	11,203 6,180	14,032 6,298	15,852 6,509	16,201 3,566	16,201 3,566	16,201 3,566	0
51301	PENSION CONTRIBUTION	3,622	4,352	6,317	6,811	7,395	7,210	7,372	7,372	0
51302	HOSPITALIZATION	0,022	0	0,517	0,011	0	7,210	7,572	0	0
51303	HOSPITALIZATION BUYBACK	6,363	6,363	6,363	5,932	5,500	5,921	5,921	5,921	0
51304	GROUP LIFE INSURANCE	337	270	268	202	215	206	206	206	0
52002	SUPPLIES	4,185	13,593	4,554	6,845	5,334	6,500	3,400	3,400	0
52006	EQUIPMENT REPAIRS	14,604	10,761	8,911	9,640	7,750	10,525	19,795	19,795	0
52015	EDUCATION PROGRAM	0	65	0	165	0	250	250	250	0
57700	INSTRUCTORS	21,662	22,604	19,675	17,810	17,277	21,350	19,810	19,810	0
57702	SPECIAL ACTIVITIES	2,475	3,494	3,499 112,593	4,769	3,647	7,000	4,000	4,000	0
	Total For Senior Svs Programs	112,544	123,925	112,593	119,024	117,161	126,503	128,295	128,295	U
Group: 1602	Senior Services-Adult Day Care							2017	2017	
Group: 1602	! Senior Services-Adult Day Care	2011	2012	2013	2014	2015	2016	2017 As Submitted	2017 As Amended	Final
Group: 1602	Senior Services-Adult Day Care Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	As Submitted		Final Variance
51100	Account Description SALARY SCHEDULE	Actual 159,481	Actual 163,468	Actual 165,824	Actual 171,127	Actual 175,405	Budget 161,006	As Submitted By the Mayor 162,741	As Amended By the Council 162,741	Variance 0
51100 51101	Account Description SALARY SCHEDULE OVERTIME	Actual 159,481 0	Actual 163,468 404	Actual 165,824 154	Actual 171,127 0	Actual 175,405 0	Budget 161,006 0	As Submitted By the Mayor 162,741 0	As Amended By the Council 162,741 0	Variance 0 0
51100 51101 51107	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS	Actual 159,481 0 0	Actual 163,468 404 0	Actual 165,824 154 1,334	Actual 171,127 0 3,278	Actual 175,405 0 2,103	Budget 161,006 0 833	As Submitted By the Mayor 162,741 0 2,188	As Amended By the Council 162,741 0 2,188	Variance 0 0 0 0
51100 51101 51107 51200	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP	Actual 159,481 0 0 99,127	Actual 163,468 404 0 109,483	Actual 165,824 154 1,334 127,895	Actual 171,127 0 3,278 117,419	Actual 175,405 0 2,103 119,256	Budget 161,006 0 833 140,000	As Submitted By the Mayor 162,741 0 2,188 140,000	As Amended By the Council 162,741 0 2,188 140,000	Variance 0 0 0 0 0
51100 51101 51107 51200 51300	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES	Actual 159,481 0 0 99,127 19,761	Actual 163,468 404 0 109,483 19,282	Actual 165,824 154 1,334 127,895 19,510	Actual 171,127 0 3,278 117,419 19,493	Actual 175,405 0 2,103 119,256 18,726	Budget 161,006 0 833 140,000 12,317	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450	As Amended By the Council 162,741 0 2,188 140,000 12,450	Variance 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 PAYROLL TAXES PENSION CONTRIBUTION	Actual 159,481 0 0 99,127 19,761 15,510	Actual 163,468 404 0 109,483 19,282 16,631	Actual 165,824 154 1,334 127,895 19,510 24,060	Actual 171,127 0 3,278 117,419 19,493 26,018	Actual 175,405 0 2,103 119,256 18,726 28,264	Budget 161,006 0 833 140,000 12,317 21,717	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882	Variance 0 0 0 0 0 0 0 0 0 0
51100 51101 51107 51200 51300	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES	Actual 159,481 0 0 99,127 19,761	Actual 163,468 404 0 109,483 19,282	Actual 165,824 154 1,334 127,895 19,510	Actual 171,127 0 3,278 117,419 19,493	Actual 175,405 0 2,103 119,256 18,726	Budget 161,006 0 833 140,000 12,317	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450	As Amended By the Council 162,741 0 2,188 140,000 12,450	Variance 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841	833 140,000 12,317 21,717 55,081	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229	Variance 0 0 0 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM	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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826	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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS	Actual 159,481 0 99,127 19,761 15,510 45,255 1,349 4,090 0 30,083	Actual 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448 23,941	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428	Variance 0 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM	Actual 159,481 0 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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625	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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES	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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000 8,000	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000	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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM	Actual 159,481 0 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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625	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	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adlt Day Cr	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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000 8,000	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469	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	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES	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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000 8,000	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469	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	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adlt Day Cr	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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448 457,842	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710 463,421	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365 456,172	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000 8,000 466,208	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Submitted	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469	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	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adit Day Cr	Actual 159,481 0 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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448 457,842	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710 463,421	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365 456,172	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000 8,000 466,208	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Submitted	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Amended	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 PAYROLL TAXES 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 159,481 0 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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448 457,842 2013 Actual 112,562 0	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710 463,421 2014 Actual 113,408 874	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365 456,172 2015 Actual 121,722 930	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000 466,208 2016 Budget 119,765 1,080	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Submitted By the Mayor 1,904	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Amended By the Council 123,406 1,904	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 PAYROLL TAXES 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	Actual 159,481 0 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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448 457,842 2013 Actual 112,562 0 5,243	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710 463,421 2014 Actual 113,408 874 0	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365 456,172 2015 Actual 121,722 930 0	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000 466,208 2016 Budget 119,765 1,080 0	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 600 21,428 39,625 4,000 465,469 2017 As Submitted By the Mayor 123,406 1,904 0	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Amended By the Council 123,406 1,904 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 PAYROLL TAXES 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 PAYROLL TAXES	Actual 159,481 0 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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448 457,842 2013 Actual 112,562 0 5,243 6,896	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710 463,421 2014 Actual 113,408 874 0 7,749	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365 456,172 2015 Actual 121,722 930 0 8,387	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000 466,208 2016 Budget 119,765 1,080 0 9,162	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Submitted By the Mayor 123,406 1,904 0 9,441	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Amended By the Council 123,406 1,904 0 9,441	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 PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION	Actual 159,481 0 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	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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448 457,842 2013 Actual 112,562 0 5,243 6,896 13,475	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710 463,421 2014 Actual 113,408 874 0 7,749 16,158	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365 456,172 2015 Actual 121,722 930 0 8,387 17,948	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 21,428 39,000 466,208 2016 Budget 119,765 1,080 0 9,162 17,302	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Submitted By the Mayor 123,406 1,904 0 0 9,441 17,643	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Amended By the Council 123,406 1,904 0 9,441 17,643	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 PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	Actual 159,481 0 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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448 457,842 2013 Actual 112,562 0 5,243 6,896 13,475 43,208	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710 463,421 2014 Actual 113,408 874 0 7,749 16,158 48,815	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365 456,172 2015 Actual 121,722 930 0 8,387 17,948 41,608	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000 466,208 2016 Budget 119,765 1,080 0 9,162 47,302 47,904	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Submitted By the Mayor 123,406 1,904 0 9,441 17,643 39,004	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Amended By the Council 123,406 1,904 0 9,441 17,643 39,004	Variance
51100 51101 51107 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603 51100 51107 51200 51300 51301 51301 51302 51303	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HUSPITALIZATION HUSPITALIZATION	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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448 457,842 2013 Actual 112,562 0 5,243 6,896 13,475 43,208 1,267	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710 463,421 2014 Actual 113,408 874 0 7,749 16,158 48,815 0	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365 456,172 2015 Actual 121,722 930 0 8,387 17,948 41,608 0	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000 466,208 2016 Budget 119,765 1,080 0 9,162 17,302 47,904 0	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Submitted By the Mayor 123,406 1,904 0 9,441 17,643 39,004 2,978	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Amended By the Council 123,406 1,904 0 9,441 17,643 39,004 2,978	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 PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	Actual 159,481 0 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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448 457,842 2013 Actual 112,562 0 5,243 6,896 13,475 43,208	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710 463,421 2014 Actual 113,408 874 0 7,749 16,158 48,815	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365 456,172 2015 Actual 121,722 930 0 8,387 17,948 41,608	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000 466,208 2016 Budget 119,765 1,080 0 9,162 47,302 47,904	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Submitted By the Mayor 123,406 1,904 0 9,441 17,643 39,004	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Amended By the Council 123,406 1,904 0 9,441 17,643 39,004	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 PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	Actual 159,481 0 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	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	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448 457,842 2013 Actual 112,562 0 5,243 6,896 13,475 43,208 1,267 590	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710 463,421 2014 Actual 113,408 874 Actual 113,408 874 0 7,749 16,158 48,815 0 531	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365 456,172 2015 Actual 121,722 930 8,387 17,948 41,608 0 564	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 21,428 39,000 466,208 2016 Budget 119,765 1,080 0 9,162 17,302 47,904 0 542	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Submitted By the Mayor 123,406 1,904 17,643 39,004 2,978 542	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Amended By the Council 123,406 1,904 17,643 39,004 2,978 542	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 PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSE EDUCATION PROGRAM	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	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 0	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448 457,842 2013 Actual 112,562 0 5,243 6,896 13,475 43,208 1,267 590 960	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710 463,421 2014 Actual 113,408 874 0 7,749 16,158 48,815 0 531 1,380	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365 456,172 2015 Actual 121,722 930 0 8,387 17,948 41,608 0 564 1,229 905 129	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000 466,208 2016 Budget 119,765 1,080 0 9,162 17,302 47,904 0 542 1,500	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Submitted By the Mayor 123,406 1,904 0 9,441 17,643 39,004 2,978 542 1,500	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Amended By the Council 123,406 1,904 0 9,441 17,643 39,004 2,978 542 1,500	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 52004 52015 57700	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSE EDUCATION PROGRAM INSTRUCTORS	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 0 0 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 15,666 12,109 10,726 34,376 1,267 708 980 623 0 0	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448 457,842 2013 Actual 112,562 0 5,243 6,896 13,475 43,208 1,267 590 960 594 0 2,400	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710 463,421 2014 Actual 113,408 874 0 7,749 16,158 48,815 0 531 1,380 666 120 3,300	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365 456,172 2015 Actual 121,722 930 0 8,387 17,948 41,608 0 564 1,229 905 129 4,000	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 21,428 39,000 466,208 2016 Budget 119,765 1,080 0 9,162 17,302 47,904 0 542 1,500 2,980 200 4,000	As Submitted By the Mayor 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Submitted By the Mayor 123,406 1,904 17,643 39,004 2,978 542 1,500 2,980 200 3,000	As Amended By the Council 162,741 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Amended By the Council 123,406 1,904 2,918 39,004 2,978 542 1,500 2,980 2,900 3,000	Variance
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603 51100 51107 51200 51301 51301 51302 51303 51304 52002 52004 52002	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSE EDUCATION PROGRAM	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 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 15,666 12,109 10,726 34,376 1,267 708 980 623 0	Actual 165,824 154 1,334 127,895 19,510 24,060 55,619 1,071 3,999 200 22,611 33,117 2,448 457,842 2013 Actual 112,562 0 5,243 6,896 13,475 43,208 1,267 590 960 594 0	Actual 171,127 0 3,278 117,419 19,493 26,018 56,128 810 4,640 209 24,627 36,963 2,710 463,421 2014 Actual 113,408 874 0 7,749 16,158 48,815 0 531 1,380 666 120	Actual 175,405 0 2,103 119,256 18,726 28,264 47,841 859 4,515 0 21,874 34,963 2,365 456,172 2015 Actual 121,722 930 0 8,387 17,948 41,608 0 564 1,229 905 129	Budget 161,006 0 833 140,000 12,317 21,717 55,081 826 5,500 500 21,428 39,000 466,208 2016 Budget 119,765 1,080 0 9,162 17,302 47,904 0 542 1,500 2,980 200	As Submitted By the Mayor	As Amended By the Council 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000 465,469 2017 As Amended By the Council 123,406 1,904 0 9,441 17,643 39,004 2,978 542 1,500 2,980 200	Variance

Group: 1604	Senior Services-Transvan							2017	2017	
		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	As Submitted	As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	241,534	250.366	244,137	249,921	254.949	254,749	249.087	249,087	0
51101	OVERTIME	85	1,939	1,222	2,895	1,864	1,000	2,000	2,000	0
51104	DIFFERENTIAL	0	0	8,490	9,997	9,923	12,385	12,385	12,385	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	920	1,648	2,515	2,698	2,698	2,698	0
51200	PART-TIME HELP	2,042	376	164	5,920	4,230	5,000	5,000	5,000	0
51300	PAYROLL TAXES	17,632	18,061	18,779	20,339	20,270	19,488	19,055	19,055	0
51301	PENSION CONTRIBUTION	22,434	25,287	36,151	39,132	42,339	41,318	37,756	37,756	0
51302	HOSPITALIZATION	63,735	79,473	70,595	64,006	64,336	87,476	87,770	87,770	0
51303	HOSPITALIZATION BUYBACK	0	0	3,182	5,932	5,150	0	0	0	0
51304	GROUP LIFE INSURANCE	1,641	1,619	1,607	1,214	1,289	1,238	1,238	1,238	0
52002	SUPPLIES	1,210	926	597	1,326	1,232	2,000	1,500	1,500	0
52010	UTILITIES	5,032	5,533	5,398	4,417	4,792	5,000	4,000	4,000	0
52012	GASOLINE & OIL	30,622	38,820	37,991	36,578	31,636	35,000	25,000	25,000	0
52013	VEHICLE MAINTENANCE	6,897	8,116	10,801	8,905	15,274	12,000	15,000	15,000	0
52015	EDUCATION PROGRAM	0	0	0	200	0	250	250	250	0
52018	REPLACEMENT VEHICLES	0	0	0	114,912	0	0	0	0	0
	Total For Sr Svs-Transvan	392,864	430,516	440,033	567,342	459,799	479,602	462,739	462,739	0
Group: 1605	Senior Services-Nutrition							2017	2017	
		2011	2012	2013	2014	2015	2016		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	172,759	177,160	182,030	184,289	211,107	211,900	213,117	213,117	0
51101	OVERTIME	3,124	5,168	7,148	4,461	4,319	5,000	5,000	5,000	0
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	1,507	1,442	835	1,529	3,655	3,655	0
51200	PART-TIME HELP	87,307	88,006	89,032	109,017	90,493	98,439	92,696	92,696	0
51300	PAYROLL TAXES	20,220	20,832	22,747	22,960	23,431	16,210	16,303	16,303	0
51301	PENSION CONTRIBUTION	14,683	18,004	26,424	28,083	32,490	31,736	31,256	31,256	0
51302	HOSPITALIZATION	32,515	39,643	39,512	39,733	38,447	46,024	46,244	46,244	0
51303	HOSPITALIZATION BUYBACK	9,545	9,545	9,545	9,532	9,100	9,796	9,796	9,796	Ő
51304	GROUP LIFE INSURANCE	1,079	1,079	1,071	810	1,056	1,032	1,032	1,032	0
52002	SUPPLIES	30,319	34,609	35,749	26,419	30,547	37,500	37,500	37,500	0
52006	EQUIPMENT REPAIRS	7,134	6,798	6,617	6,803	10,750	7,000	7,000	7,000	0
52012	GASOLINE & OIL	15,743	15,032	14,803	14,307	12,896	12,000	10,078	10,078	0
52013	VEHICLE MAINTENANCE	1,099	0	678	1,404	946	2,000	2,000	2,000	0
52015	EDUCATION PROGRAM	0	130	150	160	125	250	250	250	0
57701	NUTRITION PROGRAM	737,485	789,847	767,952	770,229	807,487	790,250	797,500	797,500	0
	Total For Sr Svs-Nutrition	1,133,011	1,205,854	1,204,965	1,219,648	1,274,028	1,270,666	1,273,427	1,273,427	0
Group: 1606	Senior Services-RSVP							2017	2017	
-		2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	46,177	47,331	47,854	49,243	51,026	52,275	52,275	52,275	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	1,082	1,082	0
51200	PART-TIME HELP	11,484	11,495	11,440	11,495	11,358	12,763	12,763	12,763	0
51300	PAYROLL TAXES	4,009	4,092	4,179	4,353	4,477	3,999	3,999	3,999	0
51301	PENSION CONTRIBUTION	3,670	4,550	6,668	7,187	7,869	7,825	7,746	7,746	0
51302	HOSPITALIZATION	13,307	16,159	16,107	16,395	13,974	16,089	16,153	16,153	0
51304	GROUP LIFE INSURANCE	270	270	268	202	215	206	206	206	0
52002	SUPPLIES	1,609	0	656	1,858	4,418	2,600	2,600	2,600	0
52015	EDUCATION PROGRAM	1,130	0	145	984	912	1,000	1,000	1,000	0
57600	VOLUNTEER INSURANCE	1,122	0	1,178	1,178	1,294	1,180	1,300	1,300	0
57601	VOLUNTEER TRAVEL	7,617	9,271	8,100	8,274	7,820	8,000	8,000	8,000	0
57701	NUTRITION PROGRAM	10,368	10,118	8,926	6,280	8,940	10,000	10,000	10,000	0
57702	SPECIAL ACTIVITIES	3,015	0	3,215	3,631	3,382	4,700	4,000	4,000	0
	Total For Sr Svs-RSVP	103,780	103,286	108,737	111,081	115,683	120,637	121,124	121,124	0
Group: 1700	Municipal Indebtedness							2017	2017	
		2011	2012	2013	2014	2015	2016		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
52110	CONTINGENCY	0	0	370,000	109,813	0	0	0	65,000	65,000
52115	CONTINGENCY-LABOR CONTRACTS	0	0	0	0	0	360,000	170,000	170,000	0
58000	INTEREST-CITY BONDS & NOTES	4,053,955	3,843,557	3,319,232	3,432,186	3,347,685	3,004,735	2,804,856	2,804,856	0
58001	PRINCIPAL PAYMENTS-SERIAL BOND	5,261,631	6,360,000	5,530,000	6,815,000	7,355,000	7,020,000	7,110,000	7,110,000	0
	Total For Municipal Debt	9,315,587	10,203,557	9,219,232	10,356,999	10,702,685	10,384,735	10,084,856	10,149,856	65,000

Group: 1800	School System	2011	2012	2013	2014	2015	2016		2017 As Amended	Final
50000	Account Description SCHOOL MAINTENANCE	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
59000	City Maintenance of Effort	86,413,637	89,213,637	90,882,652	91,382,652	91,382,652	91,382,652	91,682,652	91,682,652	0
	Additional City Appropriation	2.800.000	1.669.015	90,862,652	91,362,632	91,362,032	300.000	800.000	800,000	0
	State of RI School Aid	29,512,187	34,064,447	39,389,870	43,025,736	46,653,409	50,225,086	54,349,878	54,349,878	0
	School Miscellaneous Revenue	2,346,360	2,327,533	1,984,591	2,004,591	1,579,591	1,573,591	1,347,000	1,347,000	0
	School Federal Medicaid	1,600,000	1,800,000	1,800,000	1,200,000	1,200,000	1,200,000	1,350,000	1,350,000	0
	School Federal Stimulus-Unrestricted	1,249,298	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000	0	1,550,000	0
	Total For School System	123,921,482	129,074,632	134,057,113	137,612,979		144,681,329	149,529,530	149,529,530	0
Group: 1900	Cranston Community Grants							2017	2017	
G10up. 1300	Granston Community Grants	2011	2012	2013	2014	2015	2016	As Submitted		Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
52049	CCAP-HEAD START	0	0	0	0	50,000	50.000	50,000	50.000	0
52050	COMMUNITY ACTION PROGRAM	39,750	53,000	53,000	53,000	53,000	53,000	53,000	53,000	0
52051	CCAP DAY CARE PROGRAM	32,250	43.000	43.000	43.000	43.000	43.000	43.000	43.000	0
52052	CCAP SEXUAL ABUSE COUN PROG	1,875	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
52053	CRANSTON HISTORICAL SOCIETY	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0
52054	CRANSTON MENTAL HEALTH PROG.	11,250	3,750	0	0	0	0	15,000	0	(15,000)
	Total For Cranston Community Grants	92,625	109,750	106,000	106,000	156,000	156,000	171,000	156,000	(15,000)
Group: 1901	Miscellaneous Boards and Commissions							2017	2017	
		2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51300	PAYROLL TAXES	842	0	0	715	688	689	689	689	0
52055	PAWTUXET RIVER AUTHORITY	6,540	5,540	5,000	5,000	5,000	5,000	5,000	5,000	0
52056	CRANSTON ARTS COMMISSION	0	0	0	0	0	0	0	3,000	3,000
52060	TAX ASSESS. BOARD OF REVIEW	11,000	0	0	9,346	9,150	9,000	9,000	9,000	0
52061	CRANSTON CONSERVATION COMM	2,495	2,498	1,543	1,839	2,500	2,500	2,500	2,500	0
52062	HISTORIC DISTRICT COMMISSION	1,000	1,154	458	306	286	2,000	2,000	2,000	0
	Total For Misc. Bds, Comm & Agcy	21,877	9,191	7,001	17,205	17,624	19,189	19,189	22,189	3,000
Group: 1902	Harbor Master							2017	2017	
		2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	3,469	3,635	2,760	3,500	3,500	3,500	3,500	3,500	0
51300	PAYROLL TAXES	265	278	211	268	268	270	270	270	0
52004	DEPARTMENTAL EXPENSES	989	1,784	0	2,000	720	2,000	2,000	2,000	0
	Total For Harbor Master	4,724	5,697	2,971	5,768	4,488	5,770	5,770	5,770	0
Group: 1951	Transfers To Other Funds									
52090	TRANSFER TO OTHER FUND	0	23,817	334,007	563,181	2,025,566	0	0	0	0
		0	23,817	334,007	563,181	2,025,566	0	0	0	0
	Grand Total	230,628,596	243,739,348	249,445,330	257,382,272	262,137,224	267,257,858	275,140,439	275,231,439	91,000

^{**}Note: Some items have been reclassified for presentation purposes

Sewer Enterprise Fund							2017	2017	
	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
41460 SEWER ASSESMENT	15,344,926	15,288,401	15,280,223	16,364,101	17,102,575	17,994,671	18,337,460	18,337,460	0
41110 ABATEMENTS	(10,930)	(30,117)	(26,623)	(83,190)	(34,819)	(30,000)	(30,000)	(30,000)	0
41400 PRE-TREATMENT CHARGES	582,601	740,887	686,354	766,226	628,380	607,098	433,642	433,642	0
41401 INTEREST - PRETREATMENT	645	1,673	4,350	5,048	649	4,000	4,000	4,000	0
41459 SEWER ASSMT REV PRIOR YEAR	0	0	0	0	0	0	0	0	0
41404 SEWER SYSTEM CONNECTION FEE	64,175	64,820	246,547	178,904	167,263	100,000	100,000	100,000	0
41405 PASTORE COMPLEX SEWER FEE	1,660,354	1,902,225	1,948,160	1,740,726	1,771,515	1,771,512	1,840,000	1,840,000	0
41406 BIOSOLIDS MANAGEMENT REVENUE	402,512	474,239	436,312	664,086	1,269,733	500,000	500,000	500,000	0
41407 USFOS FGR LOAN REPAYMENT	113,105	133,679	123,387	133,669	113,105	123,387	123,387	123,387	0
41408 FPL EFFLUENT	716,870	912,250	625,000	775,780	783,210	700,000	700,000	700,000	0
41409 GREASE DISPOSAL FEES	3,100	6,417	18,548	25,365	16,626	15,000	15,000	15,000	0
41810 INTEREST & PENAL ON SEW ASSMT	322,694	270,379	291,622	362,401	253,958	175,000	200,000	200,000	0
49140 INTEREST INCOME	18,873	41,119	67,083	1,110	3,075	1,000	10,000	10,000	0
49400 FEDERAL/STATE GRANTS	0	98,000	0	0	317,857	0	0	0	0
49410 FEMA REIMBURSEMENT	0	453,654	3,654	0	0	0	0	0	0
Total For Treatment Plant Div	19.218.925	20.357.625	19.704.615	20.934.227	22.393.127	21.961.668	22,233,489	22.233.489	0

Treatment Plant Div							2017	2017	
	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
Expenses	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
50800 PRIVATIZATION CONTRACT	14,275,114	15,290,202	14,966,825	15,355,078	15,804,692	18,474,894	19,043,560	19,043,560	0
50800 SEWER CLAIMS	0	0	0	0	6,000	0	0	0	0
50820 CAPITAL EXPENSES	0	600,265	25,836	(4,419)	126,852	500,000	500,000	500,000	0
50840 CLOSING COSTS	7,554	7,554	7,554	63,904	178,961	0	0	0	0
50850 INTEREST-SEWER BONDS & NOTES	97,327	110,284	73,115	156,234	393,873	581,628	468,346	468,346	0
50860 PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	1,273,264	1,091,733	1,091,733	0
50870 DEPRECIATION	2,360,753	2,306,460	2,263,920	2,258,347	2,320,610	0	0	0	0
50880 ADMINISTRATIVE EXPENSE	400,000	400,000	500,000	503,654	700,000	700,000	800,000	800,000	0
51100 SALARY SCHEDULE	60,994	60,421	53,917	68,425	73,233	75,970	79,141	79,141	0
51101 OVERTIME	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	5,260	5,288	3,721	5,079	5,722	5,811	6,054	6,054	0
51301 PENSION CONTRIBUTION	4,261	3,373	2,902	4,021	4,371	4,733	4,522	4,522	0
51302 HOSPITALIZATION	15,060	9,091	13,608	16,955	16,852	17,147	17,427	17,427	0
51304 GROUP LIFE INSURANCE	270	157	200	202	215	221	206	206	0
52004 DEPARTMENTAL EXPENSES	3,462	14,159	48,072	18,183	45,733	15,000	10,000	10,000	0
52005 AUDIT OF CITY BOOKS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
52012 GASOLINE & OIL	0	0	0	0	0	3,000	2,500	2,500	0
52016 PROFESSIONAL SERVICES	364,787	284,938	215,059	180,620	122,076	300,000	200,000	200,000	0
52018 REPLACEMENT VEHICLES	0	0	0	0	56	0	0	0	0
Total For Treatment Plant Division	17,604,843	19,102,192	18,184,730	18,636,283	19,809,246	21,961,668	22,233,489	22,233,489	0
Net Income/(Loss)	1,614,083	1,255,433	1,519,885	2,297,945	2,583,881	0	0	0	0

Claims Committee							2017	2017	
	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130 OTHER REVENUE	0	0	0	0	0	0	0	0	0
49140 INTEREST INCOME	3,193	2,118	1,967	1,377	1,365	316	50	50	0
49520 APPROP OF CUMULATIVE SURPI	0	0	0	0	0	0	0	0	0
49531 CLAIMS INCOME	80,816	79,995	52,707	90,899	83,605	50,000	58,000	58,000	0
49532 CONTRIBUTION - GENERAL FUN	650,000	650,000	640,000	550,000	550,000	855,600	855,600	855,600	0
Total For Insurance Commission	734,009	732,112	694,674	642,275	634,969	905,916	913,650	913,650	0
							2017	2017	
	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
Expenses	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
50750 APPRAISERS	1,750	1,071	2,249	1,860	3,250	2,800	2,800	2,800	0
50751 CITY CLAIMS	163,137	59,814	97,899	47,461	164,464	100,000	100,000	100,000	0
50752 CLAIMANTS - CITY	136,573	331	97,219	163,514	357,725	175,000	175,000	175,000	0
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	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
Expenses	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
50750 APPRAISERS	1,750	1,071	2,249	1,860	3,250	2,800	2,800	2,800	0
50751 CITY CLAIMS	163,137	59,814	97,899	47,461	164,464	100,000	100,000	100,000	0
50752 CLAIMANTS - CITY	136,573	331	97,219	163,514	357,725	175,000	175,000	175,000	0
50753 INSURANCE PREMIUM	8,287	8,137	8,679	6,821	12,971	8,500	15,000	15,000	0
50754 INSURANCE PREMIUM - BLDG PF	111,000	114,000	126,000	125,992	127,000	130,000	133,000	133,000	0
50755 WORKERS COMP./BEACON	301,970	383,112	357,452	350,735	283,498	350,000	350,000	350,000	0
50756 WORKERS COMP.PAYROLL/NON	22,539	21,909	17,421	16,682	20,175	15,000	18,000	18,000	0
51100 SALARY SCHEDULE	58,579	60,043	60,710	62,450	64,029	63,784	63,784	63,784	0
51300 PAYROLL TAXES	4,199	4,301	4,364	4,509	4,618	4,880	4,880	4,880	0
51301 PENSION CONTRIBUTION	4,164	5,325	7,986	8,594	9,329	9,075	9,298	9,298	0
51302 HOSPITALIZATION	15,060	16,234	16,107	16,395	16,295	16,621	16,153	16,153	0
51304 GROUP LIFE INSURANCE	270	270	268	202	215	206	206	206	0
52000 OFFICE SUPPLIES AND EXPENSI	196	0	431	0	0	50	529	529	0
52312 LEGAL FEES - OUTSIDE SERVICE_	8,712	13,401	8,390	41,985	42,633	30,000	25,000	25,000	0
Total For Claims Committee	836,436	687,948	805,175	847,200	1,106,202	905,916	913,650	913,650	0
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Net Income/(Loss)	(102,427)	44,164	(110,501)	(204,924)	(471,233)	0	0	0	0

SUMMARY OF RECOMMENDATIONS CAPITAL IMPROVEMENT BUDGET 2016-2017 FY16 CAPITAL BUDGET

	Capital Budget as Submitted by	Capital Budget as Adopted by	Final
Fund 200-School Department Projects	the Mayor	the Council	Variance
Cranston East HVAC	950,000	950,000	0
Gladstone Fire Code	370,000	370,000	0
Edgewood ADA / Exterior Doors	50,000	50,000	0
Glenn Hills Window Replacement	95,000	95,000	· ·
Chester Barrows Health & Safety	150,000	150,000	0
Total School Bond Fund	1,615,000	1,615,000	0
Fund 201-Fire & Police Department Projects			
Replacement of Fire Apparatus (2 engines)	1,300,000	1,300,000	0
Replacement of SCBA fill station	50,000	50,000	0
Total Police and Fire Bond Fund	1,350,000	1,350,000	0
Fund 203-Parks and Recreation Projects			
Friendly Community Playground	70,000	70,000	0
Park View Basketball Court	125,000	125,000	0
Doric Avenue Tennis Court	100,000	100,000	
Cranston West Football Field Re-sod	100,000	100,000	
Cranston Stadium Basketball Court	120,000	120,000	
Woodridge Playground	95,000	95,000	0
Total Police and Fire Bond Fund	610,000	610,000	0
Fund 204/205-Public Works Department Projects			
6-Wheel catch basin / plow truck	200,000	200,000	0
Sign Maintenance Truck	70,000	70,000	0
Citywide Infrastructure Improvements	1,500,000	1,500,000	0
Wilbur Avenue Flood Warning Signage	50,000	50,000	0
Narragansett Blvd. Drainage Project	35,000	35,000	0
Perking Avenue Right of Way Closure / Removal	30,000	30,000	0
Total Public Works Bond Fund	1,885,000	1,885,000	0
Fund 206-Sewer Projects			
Sockanosset Cross Road Transmission Main Upgrade	500,000	500,000	0
Total Sewer Bond Fund	500,000	500,000	0
Fund 207-Library			
Central Library Children's Room	200,000	200,000	0
Knightsville Carpeting and Flooring	90,000	90,000	0
Central Library Flooring Phase 2	15,000	15,000	0
Central Library Parking Lot	600,000	600,000	0
Total Library Bond Fund	905,000	905,000	0
- 1000			
Fund 209-Open Space Projects	500 000	500.000	^
Open Space/Acquisition/Restoration	500,000	500,000	0
Total Open Space Bond Fund	500,000	500,000	0
Total Capital Projects Bond Funds	7,365,000	7,365,000	0
Suprem 1 1 offers 2 offer 1 mins	7,000,000	.,500,000	

PROPOSED 2016-2021 CAPITAL BUDGET AND IMPROVEMENT PROGRAM CITY PLAN COMMISSION FINAL DRAFT BUDGET

PROJECT	APPROVED 2015-2016	2016-2017	2017-2018	PROPOSED 2018-2019	2019-2020	2020-2021	TOTAL FY1 FY21
Cranston West Roofs	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$
Stone Hill Sprinkler System	\$300,000	\$0	\$0	\$0	\$0	\$0	\$
Woodridge Sprinkler System	\$400,000	\$0	\$0	\$0	\$0	\$0	\$
Glen Hill Sprinkler System	\$200,000	\$0	\$0	\$0	\$0	\$0	\$
Cranston East HVAC	\$0	\$950,000	\$0	\$0	\$0	\$0	\$950,00
Cranston East Fire Code Issues	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,00
Dutemple Hazardous Material	\$0	\$0 \$0	\$0	\$200,000	\$0	\$0	\$200,00
Dutemple Fire Code	\$0 \$0		\$340.000	\$200,000	\$0 \$0	\$0	\$340,00
•		\$0	,	1	*	· ·	-
Waterman Fire Code	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,00
Norwood Fire Code	\$0	\$0	\$0	\$190,000	\$0	\$0	\$190,00
Stone Hill ADA Repairs	\$0	\$0	\$0	\$160,000	\$0	\$0	\$160,00
Woodridge Hazardous Material	\$0	\$0	\$0	\$0	\$320,000	\$0	\$320,00
Gladstone Fire Code	\$0	\$370,000	\$0	\$0	\$0	\$0	\$370,0
Gladstone Hazardous Material	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,0
Edgewood Health and Safety	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,0
Edgewood ADA / Exterior Doors	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,0
Edgewood HVAC (no bonding)			\$0 \$0	i i	*	· ·	Ψ30,0
	\$350,000	\$0		\$0	\$0	\$0	
Peters Fire Code	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,0
Stadium Hazardous Material	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,0
Stadium Fire Code	\$0	\$0	\$110,000	\$0	\$0	\$0	\$110,0
Eden Park Fire Code	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,0
Garden City Fire Code	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,0
Garden City ADA Repairs	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,0
Rhodes Hazardous Material	\$0 \$0	\$0 \$0	\$0	\$0	\$140,000	\$0	\$140,0
Rhodes Fire Code (no bonding)	\$200,000	\$0 \$0	\$0 \$0	\$0 \$0	\$140,000	\$0 \$0	\$140,0
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Glenn Hills Window Replacement	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,0
Glenn Hills Hazardous Material	\$0	\$0	\$0	\$631,509	\$0	\$0	\$631,5
Chester Barrows Fire Code	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,0
Chester Barrows Health & Safety	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,0
Arlington Hazardous Material	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,0
Department Totals	\$2,450,000	\$1,615,000	\$1,365,000	\$1,841,509	\$1,665,000	\$0	\$6,486,509
Fleet Maintenance Division							
Fleet Maintenance Division Air Compressor / Dryer System Oil Drop System	\$80,000 \$0	\$0 \$0	\$0 \$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$80,00
Air Compressor / Dryer System	· ·			· ·	*		
Air Compressor / Dryer System Oil Drop System	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement	\$0 \$0	\$0 \$0 \$0 \$0	\$80,000 \$0	\$0 \$240,000	\$0 \$0	\$0 \$0 \$0 \$0 \$40,000	\$80,00 \$240,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals	\$0 \$0 \$0	\$0 \$0 \$0	\$80,000 \$0 \$0	\$0 \$240,000 \$0	\$0 \$0 \$30,000	\$0 \$0 \$0	\$80,00 \$240,00 \$30,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division	\$0 \$0 \$0 \$0 \$0 \$80,000	\$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000	\$0 \$0 \$30,000 \$0 \$30,000	\$0 \$0 \$0 \$40,000 \$40,000	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks	\$0 \$0 \$0 \$0 \$0 \$80,000	\$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0 \$80,000	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000	\$0 \$0 \$30,000 \$0 \$30,000 \$370,000	\$0 \$0 \$0 \$40,000 \$40,000	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$80,000	\$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0	\$0 \$0 \$30,000 \$0 \$30,000 \$370,000 \$0	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00 \$1,470,00 \$135,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$80,000 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000	\$0 \$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00 \$1,470,00 \$135,00 \$200,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$80,000 \$200,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000 \$0	\$0 \$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00 \$1,470,00 \$135,00 \$200,00 \$200,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$80,000 \$200,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000 \$0 \$120,000	\$0 \$0 \$30,000 \$0 \$370,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00 \$1,470,00 \$135,00 \$200,00 \$120,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$80,000 \$200,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0	\$80,000 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000 \$0 \$120,000 \$0	\$0 \$30,000 \$0 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000	\$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00 \$1,470,00 \$135,00 \$200,00 \$120,00 \$200,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$80,000 \$200,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0	\$80,000 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000 \$0 \$120,000 \$0 \$0	\$0 \$30,000 \$0 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00 \$1,470,00 \$135,00 \$200,00 \$120,00 \$200,00 \$200,00 \$225,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000 \$0 \$120,000 \$0 \$0 \$0	\$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0	\$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,00 \$240,00 \$30,00 \$40,00 \$1,470,00 \$135,00 \$200,00 \$200,00 \$200,00 \$225,00 \$70,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$80,000 \$200,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0	\$80,000 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000 \$0 \$120,000 \$0 \$0	\$0 \$30,000 \$0 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00 \$1,470,00 \$135,00 \$200,00 \$120,00 \$200,00 \$200,00 \$225,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$570,000	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00 \$1,470,00 \$135,00 \$200,00 \$120,00 \$225,00 \$70,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$80,000 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0 \$0 \$0 \$200,000 \$0 \$570,000	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00 \$1,470,00 \$135,00 \$200,00 \$120,00 \$225,00 \$70,00 \$2,620,000 \$21,500,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$80,000 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$30,000 \$0 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00 \$1,470,00 \$135,00 \$200,00 \$120,00 \$225,00 \$70,00 \$2,620,000 \$21,500,6 \$1,500,6
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs	\$0 \$0 \$0 \$0 \$80,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$70,000 \$270,000 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$100,000	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$570,000 5,000,000 0	\$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,00 \$1,470,0 \$200,0 \$200,0 \$200,0 \$225,0 \$70,0 \$2,620,000 \$21,500,0 \$1,500,0
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$70,000 \$270,000 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$495,000 \$100,000 \$100,000	\$0 \$240,000 \$0 \$0 \$240,000 \$0 \$200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$370,000 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$570,000 5,000,000 0 \$0	\$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$225,000 \$0 \$595,000 0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,00 \$1,470,0 \$200,0 \$200,0 \$200,0 \$225,0 \$70,0 \$2,620,000 \$21,500,0 \$1,500,0
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Improvements	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$70,000 \$270,000 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,00 \$240,00 \$30,00 \$40,00 \$1,470,00 \$135,00 \$200,00 \$200,00 \$200,00 \$225,00 \$70,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$70,000 \$270,000 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$1,500,000 \$1,500,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$2200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0 \$0 \$200,000 \$0 \$570,000 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,00 \$1,470,0 \$200,0 \$200,0 \$225,0 \$70,0 \$2,620,000 \$21,500,0 \$100,0
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project	\$0 \$0 \$0 \$0 \$80,000 \$350,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$1,500,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$2200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0 \$0 \$200,000 \$0 \$570,000 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$225,000 \$0 \$595,000 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00 \$1,470,00 \$135,00 \$200,00 \$120,00 \$225,00 \$70,00 \$2,620,000 \$1,500,0 \$100,0 \$100,0
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project	\$0 \$0 \$0 \$0 \$80,000 \$80,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,000 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$1,500,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$1,500,000 \$1,000,000 \$1,000,000	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$2200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0 \$0 \$200,000 \$0 \$0 \$570,000 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00 \$1,470,00 \$135,00 \$200,00 \$200,00 \$225,00 \$70,00 \$2,620,000 \$1,500,0 \$100,0 \$100,0
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project Wedge Street Area Drainage Project Wilbur Avenue Flood Warning Signage	\$0 \$0 \$0 \$0 \$80,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,000 \$0 \$270,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$370,000 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$570,000 5,000,000 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$225,000 5,000,000 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$80,0 \$240,0 \$30,0 \$40,0 \$390,00 \$1,470,0 \$200,0 \$200,0 \$225,0 \$70,0 \$2,620,000 \$1,500,0 \$100,0 \$100,0
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project Wedge Street Area Drainage Project Wilbur Avenue Flood Warning Signage Narragansett Blvd. Drainage Project	\$0 \$0 \$0 \$0 \$80,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$570,000 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$225,000 \$0 \$595,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,0 \$1,470,0 \$135,0 \$200,0 \$200,0 \$225,0 \$70,0 \$2,620,00 \$1,500,0 \$100,0 \$100,0 \$100,0 \$35,0 \$35,0 \$35,0
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project Wilbur Avenue Flood Warning Signage Narragansett Blvd. Drainage Project Perking Avenue Right of Way Closure / Removal	\$0 \$0 \$0 \$0 \$80,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,000 \$270,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$1,500,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,0 \$1,470,0 \$135,0 \$200,0 \$225,0 \$70,0 \$2,620,000 \$1,500,(\$1,500,(\$1,000,(\$50,0 \$335,0 \$335,0 \$335,0 \$335,0 \$335,0 \$335,0
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project Wilbur Avenue Flood Warning Signage Narragansett Blvd. Drainage Project Perking Avenue Right of Way Closure / Removal Division Totals	\$0 \$0 \$0 \$0 \$80,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$570,000 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$225,000 \$0 \$595,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,0 \$1,470,0 \$135,0 \$200,0 \$225,0 \$70,0 \$2,620,000 \$1,500,(\$1,500,(\$1,000,(\$50,0 \$335,0 \$335,0 \$335,0 \$335,0 \$335,0 \$335,0
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project Wilbur Avenue Flood Warning Signage Narragansett Blvd. Drainage Project Perking Avenue Right of Way Closure / Removal Division Totals Public Buildings	\$0 \$0 \$0 \$0 \$80,000 \$80,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$70,000 \$270,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$100,000 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$0 \$240,000 \$370,000 \$0 \$2200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0 \$0 \$200,000 \$0 \$0 \$570,000 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,00 \$240,00 \$30,00 \$40,00 \$390,00 \$1,470,00 \$135,00 \$200,00 \$120,00 \$225,00 \$225,00 \$21,500,0 \$1,500,0 \$1,000,0 \$550,0 \$335,0 \$335,0 \$24,815,00
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project Wilbur Avenue Flood Warning Signage Narragansett Blvd. Drainage Project Perking Avenue Right of Way Closure / Removal Division Totals Public Buildings City Hall Restroom Renovations	\$0 \$0 \$0 \$0 \$80,000 \$880,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$70,000 \$270,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$495,000 5,000,000 \$1,500,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$0 \$240,000 \$370,000 \$0 \$200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0 \$0 \$200,000 \$0 \$0 \$570,000 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,0 \$1,470,0 \$135,0 \$200,0 \$225,0 \$70,0 \$2,620,000 \$1,500,(\$1,500,(\$1,000,(\$50,0 \$335,0 \$335,0 \$335,0 \$335,0 \$335,0 \$335,0
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project Wilbur Avenue Flood Warning Signage Narragansett Blvd. Drainage Project Perking Avenue Right of Way Closure / Removal Division Totals Public Buildings City Hall Restroom Renovations Box Truck Replacement	\$0 \$0 \$0 \$0 \$80,000 \$80,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$495,000 \$1,500,000 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$0 \$240,000 \$0 \$200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$370,000 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,0 \$1,470,0 \$135,0 \$200,0 \$200,0 \$225,0 \$70,0 \$21,500,0 \$1,000,0 \$1,000,0 \$50,0 \$35,0 \$33,0,0 \$24,815,000
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project Wilbur Avenue Flood Warning Signage Narragansett Blvd. Drainage Project Perking Avenue Right of Way Closure / Removal Division Totals Public Buildings City Hall Restroom Renovation IT Dept.	\$0 \$0 \$0 \$0 \$80,000 \$880,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,000 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$495,000 \$1,500,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$0 \$240,000 \$0 \$2200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$30,000 \$0 \$370,000 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,0 \$1,470,0 \$1,470,0 \$135,0 \$200,0 \$200,0 \$225,0 \$70,0 \$2,620,00 \$1,500,0 \$1,000,0 \$50,0 \$35,0 \$35,0 \$500,0 \$650,0
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project Wilbur Avenue Flood Warning Signage Narragansett Blvd. Drainage Project Perking Avenue Right of Way Closure / Removal Division Totals Public Buildings City Hall Restroom Renovations Box Truck Replacement City Hall Addition / Renovation IT Dept. Roof Replacement Budlong Pool	\$0 \$0 \$0 \$0 \$80,000 \$80,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$495,000 5,000,000 \$1,500,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$0 \$240,000 \$370,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$570,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,0 \$1,470,0 \$135,0 \$200,0 \$120,0 \$225,0 \$70,0 \$2,620,00 \$1,500, \$1,500, \$1,000, \$50,1 \$50,1 \$500,1 \$650,1 \$100,0
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project Wilbur Avenue Flood Warning Signage Narragansett Blvd. Drainage Project Perking Avenue Right of Way Closure / Removal Division Totals Public Buildings City Hall Restroom Renovations Box Truck Replacement City Hall Restroom Renovation IT Dept. Roof Replacement Budlong Pool Senior Center HVAC replacement	\$0 \$0 \$0 \$0 \$80,000 \$80,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$70,000 \$270,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$495,000 5,000,000 \$1,500,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$0 \$0 \$240,000 \$370,000 \$0 \$2200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$225,000 \$0 \$0 \$595,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,0 \$1,470,0 \$135,0 \$200,0 \$120,0 \$225,0 \$70,0 \$2,620,000 \$1,500,0 \$1,500,0 \$335,0 \$35,0 \$35,0 \$500,0 \$100,
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project Wilbur Avenue Flood Warning Signage Narragansett Blvd. Drainage Project Perking Avenue Right of Way Closure / Removal Division Totals Public Buildings City Hall Restroom Renovations Box Truck Replacement City Hall Addition / Renovation IT Dept. Roof Replacement Budlong Pool Senior Center HVAC replacement Division Totals	\$0 \$0 \$0 \$0 \$80,000 \$80,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$495,000 5,000,000 \$1,500,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$0 \$240,000 \$370,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$30,000 \$370,000 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$570,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,0 \$1,470,0 \$135,0 \$200,0 \$120,0 \$225,0 \$70,0 \$21,500,(\$1,500,(\$1,000,(\$1,000,(\$350,(\$335,(\$335,(\$34,815,00)
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project Wilbur Avenue Flood Warning Signage Narragansett Blvd. Drainage Project Perking Avenue Right of Way Closure / Removal Division Totals Public Buildings City Hall Restroom Renovation IT Dept. Roof Replacement City Hall Addition / Renovation IT Dept. Roof Replacement Budlong Pool Senior Center HVAC replacement Division Totals Sanitary Sewers (NO USE OF MUNICIPAL BONDS)	\$0 \$0 \$0 \$0 \$80,000 \$880,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$495,000 5,000,000 \$1,500,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$0 \$0 \$240,000 \$370,000 \$0 \$2200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$30,000 \$0 \$30,000 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$570,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,0 \$1,470,0 \$135,0 \$200,0 \$120,0 \$225,0 \$70,0 \$2,620,000 \$1,500,(\$1,500,(\$1,000,(\$550,(\$335,(\$24,815,00 \$500,0 \$1100,0
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project Wilbur Avenue Flood Warning Signage Narragansett Blvd. Drainage Project Perking Avenue Right of Way Closure / Removal Division Totals Public Buildings City Hall Restroom Renovation IT Dept. Roof Replacement Division Totals Sanitary Sewers (NO USE OF MUNICIPAL BONDS) Sockanosset Cross Road Transmission Main Upgrade	\$0 \$0 \$0 \$0 \$80,000 \$880,000 \$880,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$495,000 5,000,000 \$1,500,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$0 \$240,000 \$0 \$2200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$30,000 \$0 \$30,000 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$570,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,0 \$1,470,0 \$135,0 \$200,0 \$120,0 \$225,0 \$70,0 \$2,620,000 \$1,500,(\$1,500,(\$1,000,(\$550,(\$335,(\$24,815,00 \$500,0 \$1100,0
Air Compressor / Dryer System Oil Drop System Truck Lift Replacement Fork Lift Shop Truck Division Totals Highway Maintenance Division 6-Wheel HD dump/plow/sander trucks Foreman pickup trucks Loader 6-Wheel catch basin / plow truck Backhoe Elgin Street Sweeper 10-Wheel dump/plow/sander truck Sign Maintenance Truck Division Totals Engineering Division Citywide Infrastructure Improvements Main Street Bridge Replacement Citywide Replacement of Stop Signs Garden Street Area Drainage Project Zinnia Drive Drainage Improvements Lodege/Abbot St. Drainage Project Street Sign Replacement Project Wedge Street Area Drainage Project Wilbur Avenue Flood Warning Signage Narragansett Blvd. Drainage Project Perking Avenue Right of Way Closure / Removal Division Totals Public Buildings City Hall Restroom Renovation IT Dept. Roof Replacement City Hall Addition / Renovation IT Dept. Roof Replacement Budlong Pool Senior Center HVAC replacement Division Totals Sanitary Sewers (NO USE OF MUNICIPAL BONDS)	\$0 \$0 \$0 \$0 \$80,000 \$880,000 \$80,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$80,000 \$360,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$495,000 5,000,000 \$1,500,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,000 \$0 \$0 \$0 \$0 \$240,000 \$370,000 \$0 \$2200,000 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$30,000 \$0 \$30,000 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$570,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$40,000 \$370,000 \$0 \$0 \$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,0 \$240,0 \$30,0 \$40,0 \$390,0 \$1,470,0 \$135,0 \$200,0 \$120,0 \$225,0 \$70,0 \$2,620,000 \$1,500,0 \$1,500,0 \$335,0 \$35,0 \$35,0 \$500,0 \$100,

PROPOSED 2016-2021 CAPITAL BUDGET AND IMPROVEMENT PROGRAM CITY PLAN COMMISSION FINAL DRAFT BUDGET

	Fire Station Upgrades	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Alarm Radio and Systems Upgrade	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Replacement of Fire Apparatus (2 engines) (1)	\$0	\$1,300,000	\$525,000	\$550,000	\$550,000	\$0	\$2,925,000
	Replacement of SCBA fill station (2)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Ξ	Replacement of Fire Apparatus (Ladder #1) (3)	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
FIRE	Replacement of Fire Headquarters Building (4)	\$0	\$0	\$0	\$8,000,000	\$0	\$0 \$0	\$8,000,000
1	Replacement of Fire Apparatus (1 and 2) (5)	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
	Western Cranston Fire Station (6)	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$6,300,000
	Training Facility (7)	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
	Department Totals	\$350,000	\$1,350,000	\$2,725,000	\$8,550,000	\$1,750,000	\$6,300,000	\$20,675,000
						•		
T	Citywide Computer System Upgrade and Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
_			4 -		4-			
	Doric Avenue Basketball Courts	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Wildflower Drive Basketball Court	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sidewalk Skid Stirrer	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	Friendly Community Playground (1)	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
	Park View Basketball Court (2)	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
I.	Doric Avenue Tennis Court (3)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
S	Cranston West Football Field Re-sod (4)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
RECREATIO	Cranston Stadium Basketball Court (5)	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
$\mathbf{E}\mathbf{A}$	Woodridge Playground (6)	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000
12	Sanders Playground Renovation	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Ξ	Cranston Stadium Parking Lot	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
~	Edgewood Highlands Playground	\$0	\$0	\$110,000	\$0	\$0	\$0	\$110,000
	Stadium Football Scoreboard	\$0 \$0	\$0	\$45,000	\$0	\$0 \$0	\$0 \$0	\$45,000
	Rhodes School Playground	\$0 \$0	\$0 \$0	\$0 \$0	\$85,000 \$60,000	\$0 \$0	\$0 \$0	\$85,000 \$60,000
	Comstock Playground Chafee Athletic Complex Parking Lot	\$0 \$0	\$0 \$0	\$0	\$60,000	\$250,000	\$0 \$0	\$250,000
	Cranston East Practice Facility	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$230,000	\$1,000,000	\$1,000,000
	Department Totals	\$330,000	\$610,000	\$335,000	\$145,000	\$250,000	\$1,000,000	\$2,340,000
L	Department Totals	\$330,000	\$010,000	\$333,000	\$145,000	\$250,000	\$1,000,000	\$2,340,000
Г	Central Library Roof Phase#1	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
	Knightsville Branch Roof	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	Library Phone System	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	Central Library Flooring Phase#1	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	Auburn Branch Carpeting	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
I.	Oaklawn Branch Basement	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
K	Central Library Furniture	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
₹ V	Central Library Children's Room *	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
LIBRARY	Knightsville Carpeting and Flooring **	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
7	Central Library Flooring Phase 2 ***	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	Central Library Parking Lot	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
	Auburn Branch Lighting	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
	Central Library Carpeting	\$0	\$0	\$0	\$270,000	\$0	\$0	\$270,000
	Central Library Roof Phase #2	\$0	\$0	\$0	\$0	\$450,000	\$0	\$450,000
L	Department Totals	\$388,000	\$905,000	\$35,000	\$270,000	\$450,000	\$0	\$1,660,000
_	OPPLY CRAIGE	4500	A =04		1 4-	1	T +-	** • • • • • • • • • • • • • • • • • •
	OPEN SPACE	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000

^{1.} The first column represents the Capital Budget and Improvement Program from last year's approved (2015-2016) budget cycle and does not represent new spending

\$7,365,000

\$14,335,000 \$16,856,509

\$10,365,000 \$12,935,000 \$61,856,509

\$9,038,000

TOTALS

^{2.} The second column (shaded) represents the Capital Budget for the 2015-2020 cycle and is the only year within the table that will become binding upon adoption

^{3.} Any discrepancy 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 (16-17)fiscal year

^{4.} Unless otherwise specifically noted, all requests that have been entered into the 2016-2017 Capital Budget have *existing* bonding authority from the voters by means of a voter referendum.

 $^{5. \ \} The \ priority \ rank \ of \ each \ department's \ request, \ when \ offered, \ 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.} Sockanosset Cross Road Transmission will not require bonding

^{*} Central Library Children's Room proposed to be funded through the use of Capital Facilities Impact Fees

^{**} Knightsville Carpeting and Flooring proposed to be funded through the use of Capital Facilities Impact Fees

^{***}Central Library Flooring Phase #2 proposed to be funded through the use of Capital Facilities Impact Fees

Community Development Block Grant

Community Development Block C	Jiani						2017	2017	
	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42156 CDBG-PROGRAM INCOME	256,042	196,922	412,301	131,367	412,039	160,000	160,000	160,000	0
42157 CDBG - FEDERAL AWARD	1,300,023	1,243,334	1,520,565	1,535,495	1,022,722	1,211,366	1,168,012	1,168,012	0
Total For Community Dev.	1,556,065	1,440,256	1,932,866	1,666,862	1,434,761	1,371,366	1,328,012	1,328,012	0
							2017	2017	
	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
Expenditures	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
50700 CDBG-PROGRAM PROJECTS	1,290,059	1,154,801	1,610,784	1,348,974	1,118,734	1,063,959	1,024,778	1,024,778	0
51100 SALARY SCHEDULE	212,073	248,582	223,415	184,139	185,509	175,723	175,723	175,723	0
51101 OVERTIME	0	0	0	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	10,997	10,997	10,997	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	920	943	2,120	6,519	6,519	6,519	0
51200 PART-TIME HELP	0	0	0	47,857	49,907	40,000	40,000	40,000	0
51300 PAYROLL TAXES	16,265	17,283	17,054	17,657	17,959	13,443	13,443	13,443	0
51301 PENSION CONTRIBUTION	12,249	15,506	23,321	25,307	27,266	25,529	25,388	25,388	0
51302 HOSPITALIZATION	22,730	24,651	27,437	30,284	30,098	30,701	30,545	30,545	0
51303 HOSPITALIZATION BUYBACK	5,872	5,933	4,565	3,600	3,600	3,876	0	0	0
51304 GROUP LIFE INSURANCE	851	809	803	607	644	619	619	619	0
Total For Community Dev	1,560,098	1,467,564	1,908,299	1,659,368	1,435,837	1,371,366	1,328,012	1,328,012	0
Net Surplus/Deficit	(4,034)	(27,308)	24,567	7,494	(1,076)	0	0	0	0

Workforce Investment Act	2011	2012	2013	2014	2015	2016	2017 As Submitted	2017 As Amended	Final
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130 OTHER REVENUE	412,557	402,534	398,504	453,045	380,058	546,382	543,505	543,505	0
49140 INTEREST INCOME	33	53	66	28	56	0	0	0	0
Total For WIA	412,589	402,587	398,570	453,074	380,114	546,382	543,505	543,505	0
							2017	2017	
	2011	2012	2013	2014	2015	2016	As Submitted	As Amended	Final
Expenditures	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100 SALARY SCHEDULE	303,895	307,437	312,457	317,254	298,613	382,039	390,179	390,179	0
51101 OVERTIME	1,849	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10	0	0	0	817	0	0	0	0	0
51108 SEVERANCE	0	0	0	22,975	0	0	0	0	0
51200 PART-TIME HELP	8,963	9,528	10,785	11,460	4,191	0	0	0	0
51300 PAYROLL TAXES	24,536	23,911	24,411	26,662	22,801	29,226	29,849	29,849	0
51301 PENSION CONTRIBUTION	21,301	26,820	40,832	43,447	41,107	52,227	52,641	52,641	0
51302 HOSPITALIZATION	26,526	44,527	46,167	48,150	49,649	75,679	57,669	57,669	0
51303 HOSPITALIZATION BUYBAC	12,726	6,363	6,363	5,932	5,500	5,921	11,877	11,877	0
51304 GROUP LIFE INSURANCE	1,517	1,503	1,506	1,139	1,079	1,290	1,290	1,290	0
Total For WIA	401,313	420,090	442,522	477,836	422,942	546,382	543,505	543,505	0
_									
Net Surplus/Deficit	11,277	(17,502)	(43,951)	(24,762)	(42,828)	0	0	0	0

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Executive-1101			
MAYOR	11	4	80,765
DIRECTOR OF ADMINISTRATION	43	2	76,765
CHIEF OF STAFF	37	4	61,802
DIRECTOR CONSTITUENT AFFAIRS	32	2	46,297
CONFIDENTIAL EXEC ASSISTANT	24	5	34,867
CONFIDENTIAL ASSISTANT TO MAYOR	23	5_	39,118
Total Personal Services For Group:			339,614
City Council-1102			
COUNCILPERSON-PRESIDENT	12	1	5,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
CITY COUNCIL INTERNAL AUDITOR	1	1	35,000
Total Personal Services For Group:		_	72,000
Personnel-1104			
DIRECTOR OF PERSONNEL	39	7	0
PERSONNEL CLERK	22	1	0
Total Personal Services For Group:		_	0
City Clerk-1105			
CITY CLERK & CLERK OF PROBATE	40	4	73,463
ASSISTANT CITY CLERK	25	7	56,545
SENIOR CLERK I/II	14	6	36,164
SENIOR CLERK I/II	14	7	37,421
SENIOR CLERK	14	7	37,421
SENIOR CLERK	13	4/5	32,905
SENIOR CLERK	13	1	0
RECORDS FINANCIAL CLERK	13	1	0
Total Personal Services For Group:		_	273,919
Probate Court-1106			
JUDGE OF PROBATE	17	1_	,
Total Personal Services For Group:			17,500
Municipal Court-1107			
ADMINISTRATIVE COURT ASST.	21	7	48,378
CLERK	10	2/3	28,527
SENIOR CLERK	13	1	0
MUNICIPAL COURT JUDGE	1	1	15,525
SR.ASSOCIATE JUDGE	15	1	0
ASSOCIATE JUDGE	1	1	3,750
ASSOCIATE JUDGE	1	1	3,750
AUXILIARY JUDGE	1	1_	3,750
Total Personal Services For Group:			103,680

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Canvassing-1108			
REGISTRAR	27	4	43,340
CANVASSING AIDE	21	7	48,378
DATA ENTRY & MAINT SPECIALIST	20	7_	46,608
Total Personal Services For Group:			138,326
City Planning-1109			
CITY PLANNING DIRECTOR	42	3	76,752
PRINCIPAL PLANNER	32	7	75,163
SENIOR PLANNER	29		66,413
SENIOR CLERK I/II	14		37,421
ASSOCIATE PLANNER	27	1_	0
Total Personal Services For Group:			255,749
Economic Development-1110			
ECONOMIC DEVELOPMENT DIRECTOR	39	1	59,269
ECONOMIC DEVELOPMENT AIDE	22	7_	50,280
Total Personal Services For Group:			109,549
Building Inspections-1111			
BUILDING OFFICIAL	36	7	63,735
MECHANICAL/PLUMBING INSPECTOR	28	4/5	56,632
ALTERNATE BUILDING OFFICIAL	30	7	69,175
ELECTRICAL INSPECTOR	26		58,808
BUILDING INSPECTOR	26	7	58,808
PLAN REVIEW/FIELD INSPECTOR	26	6	58,014
BUILDING INSPECTOR	26	1	40.270
INSPECTOR OF MINIMUM HOUSING INSPECTOR OF MINIMUM HOUSING	21 21	7 7	48,378 48,378
CODE COMPLIANCE OFFICER	21	7	48,378
SENIOR CLERK I/II	14	7	37,421
PERMIT TECHNICIAN	19		36,793
PLUMBING INSPECTOR	26	1	00,730
PLAN REVIEW/ZONING INSPECTOR	26	1	0
INSPECTIONS DATA ENTRY CLERK	15	1	0
PLANNING REVIEWER	26	1	0
Total Personal Services For Group:		· -	584,520
Finance-1112			
DIRECTOR OF FINANCE	50	2	98,354
CONF ASST TO FINANCE DIRECTOR	22	2	29,760
CHIEF FINANCE CLERK	25		47,088
ACCOUNT CLERK	20	1	, O
Total Personal Services For Group:		_	175,202
Controller's Office-1113			
CITY CONTROLLER	43	7	114,338
CITY INTERNAL AUDITOR	38		92,044
PAYROLL/BENEFITS CLERK	22	7	50,280
PAYABLES/PENSION CLERK	17	5/6	39,565
SENIOR CLERK	13	2/3	31,194
Total Personal Services For Group:		_	327,421

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Assessor's Office-1114			
CITY ASSESSOR	39	5	68,986
DEPUTY TAX ASSESSOR	30	6	66,413
ASSESSMENT AIDE TECH	26	6	56,545
PRINCIPAL CLERK	17	7	41,685
PRINCIPAL CLERK	17	7	41,685
SENIOR CLERK I/II	13	1	30,309
DEPUTY TAX ASSESSOR	30	1	0
FIELD APPRAISER	24	1	0
RESEARCH CLERK	17	1_	0
Total Personal Services For Group:			305,623
Purchasing-1115			
PURCHASING AGENT	36	7	84,459
DATA ENTRY CLERK I/II	15	7	38,784
SENIOR BUYER	24	1	0
FIXED ASSET/SURPLUS COORD.	21	1_	0
Total Personal Services For Group:			123,243
Information Technology-1116			
INFORMATION TECHNOLOGY MANAGER	34	7	81,664
GIS PROGRAM MANAGER	33	7	78,339
NETWORK SERVER TECHNICIAN	30	7	69,175
PROGRAMMER	26	7	58,808
NETWORK MANAGER	25	7	56,545
COMMUNICATIONS TECHNICIAN	17	7	41,685
DATA MAINT TECHNICIAN/IMAGING	15	1	0
HELP DESK COORDINATOR Total Personal Services For Group:	20	1_	386,216
Total Fersonal Services For Group.			300,210
Treasurer's Office-1117			
CITY TREASURER	36	8	64,663
SENIOR TAX REVENUE AGENT	32	7	75,163
SENIOR CASHIER	20	7	46,608
CASHIER CASHIER	17 17	6 7	40,203 41,685
CASHIER	17	7	41,685
CASHIER	17	1	41,003
Total Personal Services For Group:	.,	'-	310,007
Fire Department 1200			
Fire Department-1200 FIRE CHIEF	9	1	107,366
ASSISTANT FIRE CHIEF	8	1	93,688
DEPUTY CHIEF	7	1	88,082
DEPUTY CHIEF	7	1	88,082
DEPUTY CHIEF	7	1	88,082
DEPUTY CHIEF	7	1	88,082
DEPUTY CHIEF	7	1	88,082
DEPUTY CHIEF	7	1	88,082
DEPUTY CHIEF	7	1	88,082
SUPT. OF FIRE ALARM	7	1	88,082
DIRECTOR EMERG SERVICES	7	1	88,082

Position	Grade	Step	Salary
CAPTAIN	6	1	74,631
CAPTAIN	6	1	74,631
CAPTAIN	6	1	74,631
CAPTAIN	6	1	74,631
CAPTAIN	6	1	74,631
CAPTAIN	6	1	74,631
CAPTAIN	6	1	74,631
CAPTAIN	6	1	74,631
CAPTAIN	6	1	74,631
CAPTAIN	6	1	74,631
CAPTAIN	6	1	74,631
CAPTAIN	6	1	74,631
RESCUE CAPTAIN	6	1	74,631
RESCUE CAPTAIN	6	1	74,631
RESCUE CAPTAIN	6	1	74,631
RESCUE CAPTAIN	6	1	74,631
LEAD LINEMAN	5	1	68,755
LIEUTENANT	5	1	68,755
LIEUTENANT	5	1	68,755
LIEUTENANT	5	1	68,755
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LIEUTENANT	5	1	68,755

Position	Grade	Step	Salary
LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
FIREFIGHTER	4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	4	1	56,407
FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	3/4	1	56,407
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FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	1	1	63,417
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FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	1	1	56,407
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FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	1	1	63,417
FIREFIGHTER	1	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	1	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	56,407
FIREFIGHTER	1	1	63,417
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FIREFIGHTER	4	1	56,407
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FIREFIGHTER	4	1	63,417

Pos	ition Grade	Step	Salary
FIREFIGHTER	4	1	63,417
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FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	56,407
FIREFIGHTER	4	1	63,417
FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	4	1	63,417
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FIREFIGHTER	4	1	63,417

Position	Grade	Step	Salary
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FIREFIGHTER	4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIRE APPARATUS MAINT SUPERVISO	28	7	73,312
ELECTRICAL WORKER	20	7	52,863
FIRE CIVILIAN DISPATCHER	19	6	53,402
FIRE CIVILIAN DISPATCHER	19	6	53,402
FIRE CIVILIAN DISPATCHER	19	6	53,402
FIRE CIVILIAN DISPATCHER	19	6	53,402
FIRE CIVILIAN DISPATCHER	19	6	53,402
FIRE CIVILIAN DISPATCHER	19	5/6	53,402
FIRE CIVILIAN DISPATCHER	19	5	49,545
FIRE CIVILIAN DISPATCHER	19	7	53,402
PRINCIPAL CLERK	15	7	47,050
SENIOR CLERK STENOGRAPHER	10	7	43,529
CLERK	6	7	36,260
AUTOMOTIVE MECHANIC	6	7	53,321
AUTOMOTIVE MECHANIC	6	7_	43,513
Total Personal Services For Group:			13,783,890

Position	Grade	Step	Salary
Police Department-1202			
COLONEL	10	1	115,260
MAJOR	9	1	108,049
MAJOR	9	1	108,049
CAPTAIN	7	1	91,605
CAPTAIN	7	1	91,605
CAPTAIN	7	1	91,605
CAPTAIN	7	1	91,605
CAPTAIN	7	1	91,605
CAPTAIN	7	1	91,605
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
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SERGEANT	5	1	
SERGEANT	5	1	69,257
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SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	1	1	45,559
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	52,268
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515

Position	Grade	Step	Salary
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	52,268
POLICE OFFICER	1	1	45,559
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
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POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	3/4	1	57,941
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	1	1	47,162
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	52,268
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	50,627
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	50,576
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	50,576
POLICE OFFICER	4	1	63,515
POLICE OFFICER	1	1	47,162
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
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Position	Grade	Step	Salary
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	1	1	45,559
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	1	1	63,089
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	1	1	45,559
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	50,576
POLICE OFFICER	4	1	63,515
POLICE OFFICER	1	1	45,559
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
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POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	1	1	45,559
POLICE OFFICER	4	1	63,515
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POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	3/4	1	63,089
POLICE OFFICER	3/4	1	63,089
POLICE OFFICER	3/4	1	63,515
POLICE OFFICER	3/4	1	63,089
POLICE OFFICER	3/4	1	63,089
POLICE OFFICER	3/4	1	63,089
POLICE OFFICER POLICE OFFICER	3/4	1	45,559
FOLIGE OFFICER	I	ı	45,559

Position	Grade	Step	Salary
CIVILIAN RECORDS CHIEF CLERK	31	7	72,110
ASSISTANT RADIO OFFICER	22	7	50,280
BOOKKEEPER	17	7	41,685
PRINCIPAL CLERK	17	5/6	39,395
DATA ENTRY TRANSCRIPTIONIST	15	7	38,784
DATA ENTRY TRANSCRIPTIONIST	15	7	38,784
EMA CLERK	15	7	38,784
SENIOR CLERK	13	7	36,164
PRINCIPAL CLERK	17	4/5	37,593
SENIOR CLERK	13	1/2	31,382
SENIOR CLERK	13	7	36,164
SENIOR CLERK	13	7	36,164
SENIOR CLERK	13	7	36,164
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	6	43,407
RADIO DISPATCHER	19	6	43,407
RADIO DISPATCHER	19	5/6	43,192
RADIO DISPATCHER	19	4/5	41,051
CLERK	10	1/2	27,502
RADIO OFFICER	26	1	0
SENIOR CLERK	13	1	0
Total Personal Services For Group:	10	_	11,122,781
			,,
Animal Control-1203			
SR. ANIMAL CONTROL OFFICER	21	7	48,378
ANIMAL CONTROL OFFICER	20	1	38,097
ANIMAL CONTROL OFFICER	20	1	38,097
KENNEL CUSTODIAN/ADOPT COORD	18	1	36,329
ANIMAL SHELTER RECORD ATTENDANT	1	1	0
Total Personal Services For Group:		_	160,901
•			
Public Works-1300			
DIRECTOR OF PUBLIC WORKS	50		,
RODENT CONTROL COORDINATOR	22		,
SENIOR CLERK	13		30,387
PUBLIC WORKS AIDE	19	1_	0
Total Personal Services For Group:			189,374
Public Safety -1301			
TRAFFIC ENGINEER	34	2/3	67,480
Total Personal Services For Group:		_	67,480

Position	Grade	Step	Salary
Highway Maintenance-1302			
HIGHWAY MAINT. SUPERINTENDENT	39	3	64,406
PRINCIPAL CLERK	17	7	41,685
FOREPERSON	9	6	51,135
FOREPERSON	9	2/3	45,309
FOREPERSON	9	6	51,135
FOREPERSON	9	6	51,135
PRINCIPAL TRAFFIC SAFETY TECH	8	6	49,013
GARAGE CLERK	5	6	46,751
LABOR EQUIPMENT OPERATOR	5	6	46,751
LABOR EQUIPMENT OPERATOR	5	6	46,751
LABOR EQUIPMENT OPERATOR	5	6	46,751
LABOR EQUIPMENT OPERATOR	5	2/3	43,291
LABOR EQUIPMENT OPERATOR	5	6	46,751
LABOR EQUIPMENT OPERATOR	5	6	46,751
MASON	5	2/3	43,172
TRAFFIC SAFETY TECHNICIAN	5	6	46,751
LIGHT EQUIP. OPERATOR	3	4/5	43,794
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	3/4	42,717
LIGHT EQUIP. OPERATOR	3	6	44,654
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	2/3	40,830
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	3/4	40,985
LABOR EQUIPMENT OPERATOR	5	6	46,751
SKILLED LABORER	2	2	40,985
LIGHT EQUIP. OPERATOR	3	1	0
LIGHT EQUIP. OPERATOR	3	1	0
SKILLED LABORER	2	1	0
SKILLED LABORER	2	1	0
Total Personal Services For Group:		_	1,771,729
			.,,
Engineering-1303			
CHIEF ENGINEER	38	7	92,044
CITY SURVEYOR I/II	31	7	72,110
SR. ENGINEERING TECH.	26	7	58,808
SENIOR CONSTRUCTION TECH	26	6_	58,399
Total Personal Services For Group:		_	281,362

Position	Grade	Step	Salary
Building Maintenance-1304			
PUBLIC BUILDINGS SUPERINTENDEN	32	3	48,381
DATA ENTRY CLERK	14	7	37,421
PLUMBER	26	6	57,694
HVAC/PLUMBER'S APPRENTICE	24	3/4	51,038
SR ELECTRICIAN	26	6	57,694
ELECTRICIAN	24	3/4	50,503
SR BUILDING MAINTENANCE PERSON	5	6	46,751
SR BUILDING MAINTENANCE PERSON	5	6	46,751
SR BLDG MAINT PERSON/CARPENTER	5	6	46,751
BUILDING MAINTENANCE PERSON	3	6	44,654
BUILDING MAINTENANCE PERSON	3	6	44,654
BUILDING MAINTENANCE PERSON	3	6	44,654
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	6	40,497
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	3/4	41,641
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	4/5	41,804
SKILLED LABORER/CUSTODIAN	2	4/5	42,105
SKILLED LABORER/CUSTODIAN	2	6	0
SKILLED LABORER/CUSTODIAN	2	6	0
Total Personal Services For Group:		_	1,047,022
Refuse Removal-1306			
CLEAN CITY PROGRAM COORDINATOR	32	3	48,381
CLEAN CITT FROGRAM COORDINATOR	32	٥_	48,381
			40,301
Fleet Maintenance-1307			
FLEET MANAGER	32	7	75,163
SENIOR CLERK	13	7	36,164
PRINCIPAL MECHANIC	24	6	54,279
AUTO MECHANIC	6	6	50,918
AUTO MECHANIC	6	6	50,918
AUTO MECHANIC	6	6	50,918
AUTO MECHANIC	6	6	50,918
AUTO MECHANIC	6	6	50,918
AUTO MECHANIC	6	5	50,918
MECHANIC'S ASSISTANT	1	6_	42,581
Total Personal Services For Group:		_	513,695

Position	Grade	Step	Salary
Parks and Recreation-1400			
DIRECTOR OF PARKS AND RECREATION	39	6	70,333
RECREATION PROGRAM AIDE	25	7	56,545
PRINCIPAL CLERK	17	7	41,685
GENERAL FOREPERSON	28	7	63,934
FOREPERSON	9	6	51,135
LABOR EQUIPMENT OPERATOR	5	6	46,751
LABOR EQUIPMENT OPERATOR	5	6	50,100
LABOR EQUIPMENT OPERATOR	5	6	46,751
EQUIPMENT OPERATOR	4	6	45,316
EQUIPMENT OPERATOR	4	6	45,316
LIGHT EQUIPMENT OPERATOR	3	6	44,654
LIGHT EQUIPMENT OPERATOR	3	6	44,654
LIGHT EQUIPMENT OPERATOR	3	6	44,654
LIGHT EQUIPMENT OPERATOR	2	6	44,654
SKILLED LABORER		6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER SKILLED LABORER	3	6 3/4	43,432 41,059
SKILLED LABORER SKILLED LABORER	2	3/4 6	43,432
SKILLED LABORER SKILLED LABORER	2	5/6	43,432 42,792
STADIUM IRRAGATION SPECIALIST	22	3/6	42,792
FIELD AND MAINT. COORD.	28	1	0
Total Personal Services For Group:	20	'-	954,064
Library-1500			
LIBRARY DIRECTOR	7	1	90,933
ASST. LIBRARY DIRECTOR	8	1	69,000
LIB. ASST I	16	1	20,374
HEAD ADULT SERVICES LIBRARIAN	32	7/8	77,205
HEAD CHILDREN'S SERVICES LIB.	32	4/5	67,644
TECHNICAL SERVICES/SYSTEMS COOR.	32	5/6	72,078
AUBURN BRANCH LIBRARIAN	28	10	67,550
WILLIAM HALL LIBRARIAN	28	7	65,168
YOUNG ADULT LIBRARIAN	28	10	67,550
YOUTH SERVICES LIBRARIAN	24	10	57,401
INFORMATION SERVICES LIBRARIAN	24	9/10	57,120
INFORMATION SERVICES LIBRARIAN	24	8/9	56,748
INFORMATION SERVICES LIBRARIAN	24	3/4	46,721
KNIGHTSVILLE BRANCH LIBRARIAN	24	10	57,401
YOUTH SERVICES LIBRARIAN	24	3/4	47,929
OAKLAWN BRANCH LIBRARIAN	24	7/8	55,815
YOUTH SERVICES LIBRARIAN	24	3/4	46,903
YOUTH SERVICES LIBRARIAN	24	10	57,401
OFFICE MANAGER	18	10	45,401
LIB. ASST III	18	10	45,401
LIB. ASST. II	14	9	38,782
LIB. ASST. II	14	10	39,133
LIB. ASST. II	14	8	38,428
LIB. ASST. II	14	2/3	31,245
LIB. ASST. II	14	10	39,133

Position	Grade	Step	Salary
LIB. ASST. II	14	10	39,133
LIB. ASST. II	14	10	39,133
ADMINISTRATIVE ASSISTANT	14	9	38,782
LIB. ASST. II	14	9	38,782
LIB. ASST. II	14	8	38,428
CUSTODIAN	11	10	39,324
LIB. ASST. II	14	3/4	32,270
Total Personal Services For Group:			1,624,314
Senior Services-Administration-1600			
DIRECTOR	36	2	27,241
ASSISTANT DIRECTOR	25	1	45,738
BOOKKEEPER	17	7	41,685
CASE WORKER	19	3	38,784
ADMINISTRATIVE ASSISTANT	21	1	0
Total Personal Services For Group:		-	153,448
Senior Services-Programs-1601			
PROGRAMS COORDINATOR	20	7	46,608
CLERK	10	1	0
RECEPTIONIST	10	1	0
Total Personal Services For Group:	10	'-	46,608
·			•
Senior Services-Adult Day Care-1602			
ADULT DAY CARE DIRECTOR	30	2/3	57,183
SOCIAL WORKER	16	7	40,203
ADULT DAY CARE CNA	10	7	32,677
ADULT DAY CARE CNA	10	7	32,677
ADULT DAY CARE CNA	10	1_	0
Total Personal Services For Group:			162,741

Position	Grade	Step	Salary
Senior Services-Social Services-1603			
SOCIAL SERVICES DIRECTOR	25	5/6	52,515
PRINCIPAL CLERK	17	7	41,685
COMMUNTIY INFORMATION SPECIALIST	14	2	29,206
Total Personal Services For Group:		_	123,406
Senior Services-Transvan-1604			
DISPATCHER/COORDINATOR	22	7	50,280
ASST. COORDINATOR/DRIVER	5	6	43,421
TRANSVAN DRIVER	3	1	34,601
TRANSVAN DRIVER	3	6	40,262
TRANSVAN DRIVER	3	6	40,262
TRANSVAN DRIVER	3	6	40,262
TRANSVAN ADMINISTRATIVE AID	10	1	0
TRANSVAN DRIVER	3	1	0
TRANSVAN DRIVER	3	1	0
TRANSVAN DRIVER	3	1	0
Total Personal Services For Group:		_	249,087
Senior Services-Nutrition-1605			
FOOD SERVICE MANAGER	25	7	56,545
CHEF	5	6	43,421
ASSISTANT CHEF	2	6	38,899
COOK	2	6	37,645
ASSISTANT CHEF	1	4/5 _	36,607
Total Personal Services For Group:			213,117
Senior Services-RSVP-1606			
DIRECTOR RSVP	23	7	52,275
PROGRAM ASSISTANT RSVP	20	1	02,273
Total Personal Services For Group:	20	'-	52,275
Total Tersonal dervices For Group.			32,273
Tax Board of Review-1901			
BOARD OF TAX REVIEW MEMBER	3	1	3,000
BOARD OF TAX REVIEW MEMBER	3	1	3,000
BOARD OF TAX REVIEW MEMBER	3		
Do, and or more remaining and	· ·	· -	3,000 9,000
Harbor Master-1902			
HARBOR MASTER	6	1_	3,500 3,500
Total Personal Services For Group:			3,500
Total General Fund		-	36,100,742
i otai ociiciai i uliu		=	00,100,142

Position	Grade	Step	Salary
Community Development Block Grant (CDBG)-700	00		_
FINANCE AND COMPLIANCE OFFICER	32	7	75,163
PROGRAM ASSISTANT	22	7	50,280
COMMUNITY DEV. RESOURCE SPEC.	22	7	50,280
COMMUNITY DEVELOPMENT DIRECTOR	39	1	0
Total Personal Services For Group:		_	175,723
Workforce Investment Act (WIA)-7010			
WORKFORCE DEVELOP SUPERVISOR	36	1	52,145
PROJECT MANAGER	35	6	57,765
CAREER & EMPLOYMENT COUNSELOR	25	1/2	54,255
CAREER & EMPLOYMENT COUNSELOR	25	5	60,010
CAREER & EMPLOYMENT COUNSELOR	25	5	60,010
CAREER & EMPLOYMENT COUNSELOR	25	5	60,010
INTAKE CLERK	18	5	45,986
Total Personal Services For Group:		_	390,180
Claims Committee-7500			
CLAIMS EXAMINER	28	7	63,784
	20	′ –	
Total Personal Services For Group:			63,784
Sewer Department-8000			
ENVIRONMENTAL PROGRAM MANAGER	34	6_	79,141
Total Personal Services For Group:		·	79,141

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, 2016 and ending June 30, 2017 and adopting the Capital Improvement Program for the four succeeding years.

No. 2016-25

Approved: May 9, 2016

/s/ John E. Lanni Jr.

John E. Lanni Jr., Council President

Resolved that the Operating Budget for the fiscal year commencing July 1, 2016 and ending June 30, 2017, as submitted to the City Council by the Mayor on April 1, 2016, 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	Final Variance
Executive	<u></u>		
Account Description			
SALARY SCHEDULE	339,615	339,615	0
PART-TIME HELP	28,000	28,000	0
PAYROLL TAXES	26,158	26,158	0
PENSION CONTRIBUTION	36,575	36,575	0
HOSPITALIZATION	39,192	39,192	0
HOSPITALIZATION BUYBACK	11,913	11,913	0
GROUP LIFE INSURANCE	774	774	0
OFFICE SUPPLIES AND EXPENSES	9,500	9,500	0
PRINTING AND DUPLICATING	2,000	2,000	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	3,500	3,500	0
Total For Executive	533,284	533,284	0
City Council			
Account Description			
SALARY SCHEDULE	37,000	37,000	0
PAYROLL TAXES	6,750	6,750	0
PENSION CONTRIBUTION	2,570	2,570	0
HOSPITALIZATION	6,698	6,698	0
GROUP LIFE INSURANCE	129	129	0
PRINTING AND DUPLICATING	1,600	1,600	0
DEPARTMENTAL EXPENSES	29,000	29,000	0
AUDIT OF CITY BOOKS	86,000	86,000	0
ADVERTISING	12,000	12,000	0
CITY CODE	5,500	5,500	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	5,000	5,000	0
ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0
GRANT WRITER	40,000	40,000	0
Total For City Council	304,747	304,747	0

Department of Law

Account Description			
PAYROLL TAXES	0	0	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
ADMINISTRATIVE LEGAL EXPENSE	20,000	20,000	0
CITY SOLICITORS' FEES	190,000	190,000	0
OUTSIDE LEGAL SERVICES	270,000	270,000	0
Total For Department of Law	480,500	480,500	0
'	,	,	
Department of Personnel			
Account Description			
SALARY SCHEDULE	73,498	0	(73,498)
PART-TIME HELP	33,590	33,591	1
PAYROLL TAXES	5,623	0	(5,623)
PENSION CONTRIBUTION	7,872	0	(7,872)
HOSPITALIZATION	16,247	0	(16,247)
GROUP LIFE INSURANCE	129	0	(129)
OFFICE SUPPLIES AND EXPENSES	400	400	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
DRUG AND ALCOHOL TESTING	5,200	5,200	0
EMPLOYEE ASSISTANCE PROGRAM	10,000	10,000	0
Total For Dept. of Personnel	154,559	51,191	(103,368)
Total For Dept. of Fersonine	104,555	31,131	(103,300)
City Clerk			
Account Description			
Account Description SALARY SCHEDULE	272 020	070 000	0
	273,920	273,920	0
OVERTIME	8,000	8,000	0
DIFFERENTIAL	3,000	3,000	0
EXTRA VACATION AFTER 10 YRS	2,721	2,721	0
CLERICAL ASSISTANCE	14,500	14,500	0
PAYROLL TAXES	20,955	20,955	0
PENSION CONTRIBUTION	36,782	36,782	0
HOSPITALIZATION	80,352	80,352	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,161	1,161	0
DEPARTMENTAL EXPENSES	3,600	3,600	0
DOG LICENSES & CENSUS	600	600	0
LICENSE ADVERTISING	3,500	3,500	0
PHOTOSTATIC OPERATION	5,000	5,000	0
PROBATE ADVERTISING	15,000	15,000	0
RI CERTIFIED VITALS	22,400	22,400	0
RI FISH & GAME LICENSES	50	50	0
RI MARRIAGE LICENSES	9,900	9,900	0
RI-REAL ESTATE TAX	700,000	700,000	0
ZONE CHANGE	2,500	2,500	0
Total For City Clerk	1,203,941	1,203,941	0
rotari or only clone	1,200,011	1,200,011	· ·
Probate Court			
Account Description			
SALARY SCHEDULE	17,500	17,500	0
PAYROLL TAXES	1,339	1,339	0
DEPARTMENTAL EXPENSES	500	500	0
Total For Probate Court	19,339	19,339	0
TOTAL TOTAL TODALO COURT	19,009	10,000	J

Municipal Court

Account Description			
SALARY SCHEDULE	107,430	103,680	(3,750)
OVERTIME	500	500	0
EXTRA VACATION AFTER 10 YRS	1,002	1,002	0
PART-TIME HELP	28,412	28,412	0
PAYROLL TAXES	8,218	7,931	(287)
PENSION CONTRIBUTION	10,453	10,453	0
HOSPITALIZATION	13,938	13,938	0
GROUP LIFE INSURANCE	412	412	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	12,000	12,000	0
ADVANCED PAYMENT ST. OF RI	60,000	60,000	0
Total For Municipal Court	244,365	240,328	(4,037)
Total For Municipal Court	244,303	240,320	(4,037)
Board of Canvassers			
Account Description			
SALARY SCHEDULE	138,326	138,326	0
OVERTIME	1,000	1,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	6,000	6,000	0
PAYROLL TAXES	10,582	10,582	0
PENSION CONTRIBUTION	19,468	19,468	0
HOSPITALIZATION	40,869	40,869	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	542	542	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
MAINTENANCE CONTRACTS	300	300	Ö
EDUCATION PROGRAM	0	0	0
ELECTIONS	154,500	154,500	0
DIRECTION OF ELECTIONS	6,000	6,000	0
Total For Board of Canvassers	378,487	378,487	0
	3.3, 13.	0.0,.0.	· ·
Department of Planning			
Account Description			
SALARY SCHEDULE	255,750	255,750	0
OVERTIME	4,000	4,000	0
EXTRA VACATION AFTER 10 YRS	1,555	1,555	0
PART-TIME HELP	4,000	4,000	0
PAYROLL TAXES	19,565	19,565	0
PENSION CONTRIBUTION	32,987	32,987	0
HOSPITALIZATION	57,564	57,564	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	748	748	0
PRINTING AND DUPLICATING	250	250	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
EDUCATION PROGRAM	750	750	0
FEDERAL GRANTS	1,569,762	1,569,762	0
PUBLIC HEARINGS	1,500	1,500	Ö
		.,	Ū
COMPREHENSIVE PLAN UPDATE	0	0	0
COMPREHENSIVE PLAN UPDATE FLOOD PLAIN MANAGEMENT	0 2 500	0 2 500	0
FLOOD PLAIN MANAGEMENT	2,500	2,500	0
		_	
FLOOD PLAIN MANAGEMENT	2,500	2,500	0
FLOOD PLAIN MANAGEMENT Total For City Planning Div. of Economic Development Account Description	2,500 1,952,931	2,500 1,952,931	0
FLOOD PLAIN MANAGEMENT Total For City Planning Div. of Economic Development Account Description SALARY SCHEDULE	2,500 1,952,931 109,549	2,500 1,952,931 109,549	0 0
FLOOD PLAIN MANAGEMENT Total For City Planning Div. of Economic Development Account Description SALARY SCHEDULE OVERTIME	2,500 1,952,931	2,500 1,952,931	0 0 0 0
FLOOD PLAIN MANAGEMENT Total For City Planning Div. of Economic Development Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS	2,500 1,952,931 109,549	2,500 1,952,931 109,549 2,000 0	0 0
FLOOD PLAIN MANAGEMENT Total For City Planning Div. of Economic Development Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PAYROLL TAXES	2,500 1,952,931 109,549 2,000	2,500 1,952,931 109,549 2,000	0 0 0 0
FLOOD PLAIN MANAGEMENT Total For City Planning Div. of Economic Development Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS	2,500 1,952,931 109,549 2,000 0	2,500 1,952,931 109,549 2,000 0	0 0 0 0 0

HOSPITALIZATION	31,737	31,737	0
GROUP LIFE INSURANCE	335	335	0
OFFICE SUPPLIES AND EXPENSES	750	750	0
FEDERAL GRANTS			_
	0	0	0
CHAMBER OF COMMERCE/ACTIVITIES	515	515	0
MARKETING	3,500	3,500	0
PROGRAM ACTIVITIES	2,000	2,000	0
Total For Economic Development	172,646	172,646	0
·	·	•	
Department of Inspections			
Account Description			
SALARY SCHEDULE	584,520	584,520	0
OVERTIME	7,626	7,626	0
DIFFERENTIAL	16,957	7,327	(9,630)
EXTRA VACATION AFTER 10 YRS	5,340	5,340	0
			_
PART-TIME HELP	17,317	9,000	(8,317)
PAYROLL TAXES	44,716	44,716	0
PENSION CONTRIBUTION	77,530	77,530	0
HOSPITALIZATION	120,794	120,794	0
HOSPITALIZATION BUYBACK	17,332	17,332	0
GROUP LIFE INSURANCE	2,193	2,193	0
OFFICE SUPPLIES AND EXPENSES	3,000	3,000	0
DEPARTMENTAL EXPENSES	8,250	8,250	0
		•	_
GASOLINE & OIL	6,000	6,000	0
EDUCATION PROGRAM	4,000	4,000	0
REPLACEMENT VEHICLES	15,000	15,000	0
AMER DISABILITIES ACT EXPENSE	50,100	50,100	0
EXPENSES - ZONING BOARD	11,000	11,000	0
RADON EXPENSE	1,860	1,860	0
Total For Dept. of Inspections	993,535	975,588	(17,947)
	,	,	(,- ,
Finance Department			
Finance Department			
Account Description			
Account Description	175,201	175,201	0
Account Description SALARY SCHEDULE	175,201 0	175,201 0	
Account Description SALARY SCHEDULE OVERTIME	0	0	0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL	0 0	0 0	0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	0 0 0	0 0 0	0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE	0 0 0 80,000	0 0 0 80,000	0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP	0 0 0 80,000 0	0 0 0 80,000	0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE	0 0 0 80,000	0 0 0 80,000 0 13,403	0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP	0 0 0 80,000 0	0 0 0 80,000	0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES	0 0 0 80,000 0 13,403	0 0 0 80,000 0 13,403	0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION	0 0 0 80,000 0 13,403 17,527 33,533	0 0 80,000 0 13,403 17,527 33,533	0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK	0 0 0 80,000 0 13,403 17,527 33,533 2,728	0 0 80,000 0 13,403 17,527 33,533 2,728	0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464	0 0 80,000 0 13,403 17,527 33,533 2,728 464	0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000	0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000	0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600	0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600	0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000	0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000	0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000	0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES BANK CHARGES	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000	0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000	0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES 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	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000	0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES 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	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000	0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES 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	0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456	0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456	0 0 0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES 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	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000	0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES 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	0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456	0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456	0 0 0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES 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	0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456	0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456	0 0 0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES 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	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456	0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456	0 0 0 0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES 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	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456 327,422 20,000 13,602 5,313	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456 327,422 20,000 13,602 5,313	0 0 0 0 0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456 327,422 20,000 13,602 5,313 25,048	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456 327,422 20,000 13,602 5,313 25,048	0 0 0 0 0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456 327,422 20,000 13,602 5,313 25,048 40,761	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456 327,422 20,000 13,602 5,313 25,048 40,761	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456 327,422 20,000 13,602 5,313 25,048 40,761 25,562	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456 327,422 20,000 13,602 5,313 25,048 40,761 25,562	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456 327,422 20,000 13,602 5,313 25,048 40,761 25,562 12,411	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456 327,422 20,000 13,602 5,313 25,048 40,761 25,562 12,411	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES 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 PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456 327,422 20,000 13,602 5,313 25,048 40,761 25,562	0 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000 2,000 1,211,456 327,422 20,000 13,602 5,313 25,048 40,761 25,562	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

OFFICE CURRULES AND EXPENSES	2,000	2,000	0
OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	2,000 2,500	2,000 2,500	0 0
Total For Div. Of Acct. Control	475,651	475,651	0
Division of Assessment			
Account Description			
SALARY SCHEDULE	305,624	305,624	0
EXTRA VACATION AFTER 10 YRS	863	863	0
PAYROLL TAXES	23,380	23,380	0
PENSION CONTRIBUTION	39,610	39,610	0
HOSPITALIZATION	81,322	81,322	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,161	1,161	0
OFFICE SUPPLIES AND EXPENSES	1,200	1,200	0
DEPARTMENTAL EXPENSES	17,000	17,000	0
STATE REVALUATION	0	0	0
Total For Div. Of Assessment	470,160	470,160	0
Division of Contracts & Purchasing			
Account Description			
SALARY SCHEDULE	123,244	123,244	0
OVERTIME	3,000	3,000	0
DIFFERENTIAL	7,230	7,230	0
EXTRA VACATION AFTER 10 YRS	929	929	0
PAYROLL TAXES	9,428	9,428	0
PENSION CONTRIBUTION	17,318	17,318	0
HOSPITALIZATION BLIVE A CIC	33,238	33,238	0
HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	0 413	0 413	0 0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
ADVERTISING	2,000	2,000	0
Total For Div. Of Cont. & Purch	199,800	199,800	0
Division of Information Technology			
Account Description			
SALARY SCHEDULE	386,217	386,217	0
OVERTIME	35,000	35,000	0
DIFFERENTIAL	5,853	5,853	0
EXTRA VACATION AFTER 10 YRS	5,305	5,305	0
PAYROLL TAXES	29,546	29,546	0
PENSION CONTRIBUTION	54,673	54,673	0
HOSPITALIZATION	82,804	82,804	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	1,238	1,238	0
SUPPLIES	34,000	34,000	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
EQUIPMENT	25,000	25,000	0
COMPUTER MAINT. & FEES	175,000	175,000	0
SYSTEM UPGRADES	32,000	32,000	0
TECHNOLOGY UPGRADES	165,000	165,000	0
TELEPHONE Total For Info. Technology	210,000 1,249,557	210,000 1,249,557	0
Total For IIIIO. Technology	1,249,007	1,243,331	U

Division of Treasury & Collections

Account Description			
SALARY SCHEDULE	310,008	310,008	0
OVERTIME	35,000	35,000	0
EXTRA VACATION AFTER 10 YRS	2,521	2,521	0
CLERICAL ASSISTANCE	15,000	15,000	0
PAYROLL TAXES	23,716	23,716	0
PENSION CONTRIBUTION	39,206	39,206	0
			_
HOSPITALIZATION BUNDAGE	63,471	63,471	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	1,161	1,161	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	80,000	80,000	0
POSTAGE	130,000	130,000	0
Total For Div. Of Treas & Coll.	751,004	751,004	0
Fire Department			
Account Description			
SALARY SCHEDULE	13,783,890	13,783,890	0
OVERTIME	3,500,000	3,500,000	0
DIFFERENTIAL	91,000	91,000	0
LEGAL HOLIDAY PAY	1,250,706	1,250,706	0
LONGEVITY	1,529,664	1,529,664	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	295,613	295,613	0
PART-TIME HELP	14,907	14,907	0
PAYROLL TAXES	273,149	273,149	0
PENSION CONTRIBUTION	1,456,399	1,456,399	0
HOSPITALIZATION	4,154,278	4,154,278	0
GROUP LIFE INSURANCE	65,850	65,850	0
ANNUITY	317,719	317,719	0
LEGAL SERVICES FUND	6,000	6,000	0
NORMAL COST-CITY PENSION	428,713	428,713	0
UNIFORMS	127,600	127,600	0
UNIFORM CLEANING ALLOWANCE	237,600	237,600	0
OFFICE SUPPLIES AND EXPENSES	7,500	7,500	0
DEPARTMENTAL EXPENSES	15,505	15,505	0
EQUIPMENT REPAIRS	172,890	172,890	0
GASOLINE & OIL	175,000	175,000	0
REPLACEMENT VEHICLES	200,000	200,000	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	8,621		
		8,621	0
HOME LAND SECURITY EXPENSE	100,000	100,000	0
HOUSEKEEPING	11,500	11,500	0
LAUNDRY	17,500	17,500	0
MEDICAL SUPPLIES	99,000	99,000	0
OTHER EQUIPMENT	35,000	35,000	0
PROTECTIVE EQUIP.(CLOTHING)	125,933	125,933	0
RENTAL OF HYDRANTS	783,446	783,446	0
TIRES & TUBES	35,957	35,957	0
IOD RETIREES	10,000	10,000	0
GRANT MATCH FUNDS	432,918	432,918	0
INJURED ON DUTY - BLUE CROSS	255,549	255,549	0
PHYSICAL EXAMS	73,000	73,000	0
TRAINING PROGRAM	32,000	32,000	0
CITY CLAIMS	10,000	10,000	0
Total For Fire	30,199,407	30,199,407	0
	23,100,107	, . 00, . 0.	Č

Fire Alarm

Account Description			
DEPARTMENTAL EXPENSES	2,000	2,000	0
CABLE MAINTENANCE AND REPAIRS	7,000	7,000	0
COMPUTER MAINT AND REPAIRS	23,000	23,000	0
RADIO MAINTENANCE	35,000	35,000	0
TRAFFIC SIGNAL REPAIRS	20,000	20,000	0
UPKEEP OF CONSOLE	30,000	30,000	0
ELECTRICAL EQUIP. REPAIRS	4,000	4,000	0
Total For Fire Alarm	121,000	121,000	0
Police Department			
Account Description			
SALARY SCHEDULE	11,122,781	11,122,781	0
OVERTIME	900,000	900,000	0
SPECIAL DUTY	140,000	140,000	0
DIFFERENTIAL	24,000	24,000	0
LEGAL HOLIDAY PAY	925,015	925,015	0
LONGEVITY	1,062,562	1,062,562	0
EXTRA VACATION AFTER 10 YRS	86,140	86,140	0
SEVERANCE	150,000	150,000	0
PART-TIME HELP	95,000	95,000	0
PAYROLL TAXES	266,028	266,028	0
PENSION CONTRIBUTION	1,384,198	1,384,198	0
HOSPITALIZATION	2,360,486	2,360,486	0
HOSPITALIZATION BUYBACK	79,570	79,570	0
GROUP LIFE INSURANCE	54,722	54,722	0
NORMAL COST-CITY PENSION	132,414	132,414	0
UNIFORMS	124,386	124,386	0
UNIFORM CLEANING ALLOWANCE	213,180	213,180	0
DEPARTMENTAL EXPENSES	85,000	85,000	0
GASOLINE & OIL	250,000	250,000	0
MAINTENANCE CONTRACTS	240,000	240,000	0
EDUCATION PROGRAM	50,000	50,000	0
AMMUNITION	60,000	60,000	0
BCI	23,000	23,000	0
CHILD CARE FINGERPRINT CARDS	10,000	10,000	0
COMMUNITY POLICE	3,200	3,200	0
COMPUTER EXPENSES	136,000	136,000	0
CROSSING GAURDS	425,000	425,000	0
EQUIPMENT - PERSONNEL	65,000	65,000	0
PATROL	37,000	37,000	0
RENT DEPLACEMENT VEHICLES MARKED	1,369,134	1,278,680	(90,454)
REPLACEMENT VEHICLES - MARKED	230,000	367,612	137,612
CIU EQUIPMENT/TECHNOLOGY	20,000	20,000	0
POLICE EXPLORER PROGRAM	0	9,445	9,445
IOD RETIREES	10,000	10,000	0
ELECTRICAL EQUIP. REPAIRS	41,000	41,000	0
GRANT MATCH FUNDS	125,000	125,000	0
INJURED ON DUTY - BLUE CROSS	185,000	185,000	0
PHYSICAL EXAMS	14,000	14,000	0
TRAINING PROGRAM	45,000	45,000	0
CITY CLAIMS	30,000	30,000	0
ADMINISTRATION, PLANNING I/A	11,500	11,500	0
EMERGENCY SERVICE UNITS Total For Police Department	10,000	10,000	56 603
Total For Police Department	22,595,316	22,651,919	56,603

Animal Control

Account Description			
SALARY SCHEDULE	160,901	160,901	0
OVERTIME	12,000	12,000	0
EXTRA VACATION AFTER 10 YRS	2,935	2,935	0
PART-TIME HELP	2,723	2,723	0
PAYROLL TAXES	12,309	12,309	0
PENSION CONTRIBUTION	16,664	16,664	0
HOSPITALIZATION			0
GROUP LIFE INSURANCE	57,138	57,138	
UNIFORMS	826	826	0
	2,000	2,000	0
EQUIPMENT CARE OF ANIMALS	1,000	1,000	0
CARE OF ANIMALS	36,400 304,896	36,400	0
Total For Police-Animal Cont	304,696	304,896	U
Rescue Fund			
Account Description			
PUBLIC FUND FOR RESCUE	2,000,000	2,000,000	0
BILLING EXPENSE	175,000	175,000	0
Total For Rescue Fund	2,175,000	2,175,000	0
	_,,	_, ,	-
Long Term Obligations			
Account Description			
POLICE PEN UNFUNDED LIAB	9,346,037	9,393,231	47,194
FIRE PENSION UNFUNDED LIAB	11,449,491	11,449,491	0
RETIREE HEALTH/LIFE INSURANCE	4,555,716	4,555,716	0
Total For Long Term Debt	25,351,244	25,398,438	47,194
Department of Public Works			
Account Description			
SALARY SCHEDULE	189,374	189,374	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	14,487	14,487	0
PENSION CONTRIBUTION	21,737	21,737	0
HOSPITALIZATION	50,924	50,924	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	542	542	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	3,000	3,000	0
GASOLINE & OIL	6,000	6,000	0
LIGHTING STREETS	1,000,000	1,000,000	0
PUBLIC WORKS FACILITY LEASE	35,000	35,000	0
RODENT CONTROL PROGRAM	30,000	30,000	0
			U
COMMUNICATIONS	1,500	•	0
COMMUNICATIONS SIDEWALK PROGRAM		1,500 50,000	0
	1,500	1,500	
SIDEWALK PROGRAM	1,500 0	1,500 50,000	0 50,000
SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety	1,500 0	1,500 50,000	0 50,000
SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description	1,500 0 1,353,564	1,500 50,000 1,403,564	0 50,000 50,000
SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description SALARY SCHEDULE	1,500 0 1,353,564 67,480	1,500 50,000 1,403,564	0 50,000 50,000
SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description SALARY SCHEDULE OVERTIME	1,500 0 1,353,564 67,480 0	1,500 50,000 1,403,564 67,480 0	0 50,000 50,000
SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL	1,500 0 1,353,564 67,480 0 0	1,500 50,000 1,403,564 67,480 0	0 50,000 50,000 0 0
SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL LONGEVITY	1,500 0 1,353,564 67,480 0 0	1,500 50,000 1,403,564 67,480 0 0	0 50,000 50,000
SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL LONGEVITY EXTRA VACATION AFTER 10 YRS	1,500 0 1,353,564 67,480 0 0 0	1,500 50,000 1,403,564 67,480 0 0 0	0 50,000 50,000
SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL LONGEVITY EXTRA VACATION AFTER 10 YRS PAYROLL TAXES	1,500 0 1,353,564 67,480 0 0 0 0 5,162	1,500 50,000 1,403,564 67,480 0 0 0 0 5,162	0 50,000 50,000 0 0 0 0
SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL LONGEVITY EXTRA VACATION AFTER 10 YRS	1,500 0 1,353,564 67,480 0 0 0	1,500 50,000 1,403,564 67,480 0 0 0	0 50,000 50,000

HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	206	206	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 Total For Public Safety	97,713	97,713	0
Total For Fublic Safety	91,113	91,113	U
Division of Highway Maintenance			
Division of riighway maintenance			
Account Description			
SALARY SCHEDULE	1,771,729	1,771,729	0
OVERTIME	30,000	30,000	0
DIFFERENTIAL	68,346	68,346	0
LONGEVITY	47,530	47,530	0
EXTRA VACATION AFTER 10 YRS	2,118	2,118	0
PAYROLL TAXES	139,259	139,259	0
PENSION CONTRIBUTION	305,925	305,925	0
HOSPITALIZATION	419,694	419,694	0
HOSPITALIZATION BUYBACK	43,576	43,576	0
GROUP LIFE INSURANCE	7,547	7,547	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	15,000	15,000	0
UNIFORMS	22,000	22,000	0
GASOLINE & OIL	80,000	80,000	0
CITY CLAIMS	10,000	10,000	0
ELECTR.(TRAF.LGHTS.& BLNKRS.)	25,000	25,000	0
PAVEMENT MARKING MATERIALS	60,000	60,000	0
TRAFFIC SIGN MATERIALS	18,000	18,000	0
CONSTRUCTION & RECONSTRUCTION	160,000	160,000	0
SNOW REMOVAL EQUIPMENT REPAIRS	65,000	65,000	0
SNOW REMOVAL MATERIALS	275,000	275,000	0
SNOW REMOVAL OVERTIME	150,000	150,000	0
SNOW REMOVAL VENDORS/CONTRTORS	250,000	250,000	0
TOOLS AND SUPPLIES	12,500	12,500	0
Total For Div. Of Highway	3,989,556	3,989,556	0
Total For Div. Of Frigriway	0,000,000	0,000,000	O
Division of Engineering			
3			
Account Description			
SALARY SCHEDULE	281,362	281,362	0
OVERTIME	10,000	10,000	0
EXTRA VACATION AFTER 10 YRS	3,398	3,398	0
PART-TIME HELP	40,000	40,000	0
PAYROLL TAXES	21,524	21,524	0
PENSION CONTRIBUTION	37,377	37,377	0
HOSPITALIZATION	48,151	48,151	0
HOSPITALIZATION BUYBACK	5,490	5,490	0
GROUP LIFE INSURANCE	826	826	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
DEPARTMENTAL EXPENSES	1,000	1,000	0
GASOLINE & OIL	1,500	1,500	0
EQUIPMENT	500	500	0
REPLACEMENT VEHICLES	0	0	0
DRFT. & BLUEPRINT SUPPLIES	425	425	0
SURVEYING SUPPLIES	1,000	1,000	0
Total For Div. of Engineering	453,053	453,053	0

Division of Building Maintenance

Account Description			
SALARY SCHEDULE	1,047,022	1,047,022	0
OVERTIME	30,000	30,000	0
DIFFERENTIAL	21,496	21,496	0
LONGEVITY	10,787	10,787	0
EXTRA VACATION AFTER 10 YRS	745	745	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	81,886	81,886	0
PENSION CONTRIBUTION	173,583	173,583	0
HOSPITALIZATION			0
HOSPITALIZATION HOSPITALIZATION BUYBACK	209,499	209,499	
	34,247	34,247	0
GROUP LIFE INSURANCE	4,398	4,398	0
LEGAL SERVICES FUND	2,184	2,184	0
OFFICE SUPPLIES AND EXPENSES	1,500	1,500	0
DEPARTMENTAL EXPENSES	45,000	45,000	0
ELECTRICITY	300,000	300,000	0
WATER	21,000	21,000	0
UNIFORMS	12,600	12,600	0
GASOLINE & OIL	12,000	12,000	0
MAINTENANCE CONTRACTS	180,000	180,000	0
REPLACEMENT VEHICLES	0	0	0
ELECTRICAL SUPPLIES	40,000	40,000	0
FUEL	150,000	150,000	0
HARDWARE AND TOOLS	9,000	9,000	0
LUMBER	6,000	6,000	0
PAINT AND GLASS	8,000	8,000	0
PLUMBING & HEATING SUPPLIES	30,000	30,000	0
SEWER CHARGES-PUBLIC BLDG.	0	, 0	0
	14 000	14,000	0
CITY SUPPLIES	14.000	14.000	U
Total For Div. Of Bldg. Maint.	14,000 2,444,947	2,444,947	0
Total For Div. Of Bldg. Maint.			
Total For Div. Of Bldg. Maint. Care of Trees Account Description	2,444,947		
Total For Div. Of Bldg. Maint. Care of Trees			
Total For Div. Of Bldg. Maint. Care of Trees Account Description	2,444,947	2,444,947	0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES	2,444,947	2,444,947	0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES	2,444,947 150,000 10,000	2,444,947 150,000 10,000	0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal	2,444,947 150,000 10,000	2,444,947 150,000 10,000	0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description	2,444,947 150,000 10,000 160,000	2,444,947 150,000 10,000 160,000	0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE	2,444,947 150,000 10,000	2,444,947 150,000 10,000	0 0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP	2,444,947 150,000 10,000 160,000 48,381 0	2,444,947 150,000 10,000 160,000 48,381 0	0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE	2,444,947 150,000 10,000 160,000	2,444,947 150,000 10,000 160,000 48,381 0 3,701	0 0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP	2,444,947 150,000 10,000 160,000 48,381 0	2,444,947 150,000 10,000 160,000 48,381 0	0 0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES	2,444,947 150,000 10,000 160,000 48,381 0 3,701	2,444,947 150,000 10,000 160,000 48,381 0 3,701	0 0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182	0 0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0	0 0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129	0 0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129 2,500	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129 2,500	0 0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE GASOLINE & OIL REFUSE REMOVAL HAULING	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515	0 0 0 0 0 0 0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE GASOLINE & OIL REFUSE REMOVAL HAULING REFUSE REMOVAL TIPPING FEES	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000	0 0 0 0 0 0 0 0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE GASOLINE & OIL REFUSE REMOVAL HAULING REFUSE REMOVAL-OTHER	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000	0 0 0 0 0 0 0 0 0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE GASOLINE & OIL REFUSE REMOVAL HAULING REFUSE REMOVAL TIPPING FEES REFUSE REMOVAL-OTHER REFUSEREMOVAL YARDWASTE BAGS	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000 0	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000 0	0 0 0 0 0 0 0 0 0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE GASOLINE & OIL REFUSE REMOVAL HAULING REFUSE REMOVAL TIPPING FEES REFUSE REMOVAL-OTHER REFUSEREMOVAL YARDWASTE BAGS REFUSEREMOVALRECYCLINGCONTAIN	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000 0	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000 0 0	0 0 0 0 0 0 0 0 0 0 0
Total For Div. Of Bldg. Maint. Care of Trees Account Description SPRAYING & CARE OF TREES PLANTING OF TREES Total For Care of Trees Refuse Removal and Disposal Account Description SALARY SCHEDULE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE GASOLINE & OIL REFUSE REMOVAL HAULING REFUSE REMOVAL TIPPING FEES REFUSE REMOVAL-OTHER REFUSEREMOVAL YARDWASTE BAGS	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000 0	2,444,947 150,000 10,000 160,000 48,381 0 3,701 5,182 0 5,957 129 2,500 4,255,515 844,000 50,000 0	0 0 0 0 0 0 0 0 0 0 0

Division of Fleet Management

Account Description	540.005	E40.00E	0
SALARY SCHEDULE	513,695	513,695	0
OVERTIME	32,000	32,000	0
DIFFERENTIAL	29,333	29,333	0
LONGEVITY	15,896	15,896	0
EXTRA VACATION AFTER 10 YRS	1,556	1,556	0
PAYROLL TAXES	40,923	40,923	0
PENSION CONTRIBUTION	86,506	86,506	0
HOSPITALIZATION	146,060	146,060	0
GROUP LIFE INSURANCE	1,960	1,960	0
LEGAL SERVICES FUND	832	832	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
EQUIPMENT REPAIRS	175,000	175,000	0
UNIFORMS	5,350	5,350	0
GASOLINE & OIL	5,000	5,000	0
REPLACEMENT VEHICLES	0	0	0
AUTOMOTIVE EQUIPMENT	30,000	30,000	0
AUTOMOTIVE PARTS	205,000	205,000	0
Total For Fleet Management	1,290,011	1,290,011	0
Department of Parks & Recreation			
Account Description			
SALARY SCHEDULE	954,064	954,064	0
OVERTIME	65,000	65,000	0
DIFFERENTIAL	30,000	30,000	0
LONGEVITY	25,733	25,733	0
EXTRA VACATION AFTER 10 YRS	1,171	1,171	0
PART-TIME HELP	38,000	38,000	0
PLAYGROUND ATTENDANT WAGES	200,000	200,000	0
POOL ATTENDANT WAGES	95,000	95,000	0
PAYROLL TAXES	75,727	75,727	0
PENSION CONTRIBUTION	162,861	162,861	0
HOSPITALIZATION	257,351	257,351	0
HOSPITALIZATION BUYBACK	25,773	25,773	0
GROUP LIFE INSURANCE	3,857	3,857	0
LEGAL SERVICES FUND	1,560	1,560	0
OFFICE SUPPLIES AND EXPENSES	750	750	0
ELECTRICITY	60,000	60,000	0
WATER	70,000	70,000	0
UNIFORMS	10,100	10,100	0
GASOLINE & OIL	35,000	35,000	0
COMMUNITY PROGRAMS/EVENTS	3,500	3,500	0
FERTILIZATION PROGRAM	36,000	36,000	
MAINTENANCE OF TREES/SHRUBS			0
	60,000	60,000	0
PLAYGROUND SUPPLIES	0 31 500	0	0
POOL SUPPLIES	21,500	21,500	0
POOL SUPPLIES	10,000	10,000	0
RECREATION EXPENSES	125,000	125,000	0
STADIUM AND FIELD SUPPLIES	115,000	115,000	0
Total For Dept. of Parks & Rec.	2,482,947	2,482,947	0

Public Libraries

Account Description			
SALARY SCHEDULE	1,624,314	1,624,314	0
SUNDAY HOURS CENTRAL LIBRARY	33,000	33,000	0
PART-TIME HELP	408,000	458,000	50,000
PAYROLL TAXES	124,260	124,260	. 0
PENSION CONTRIBUTION	168,001	168,001	0
HOSPITALIZATION	222,375	222,375	0
HOSPITALIZATION BUYBACK	30,894	30,894	0
GROUP LIFE INSURANCE	6,192	6,192	0
LEGAL SERVICES FUND	4,000	4,000	0
UNEMPLOYMENT COMPENSATION	0	4,000 0	0
DEPARTMENTAL EXPENSES	8,000	8,000	0
UTILITIES			
VEHICLE MAINTENANCE	110,000	110,000	0
	2,000	2,000	0
AUDIOVISUAL MATERIALS	33,000	33,000	0
BOOKS & CARE	116,000	116,000	0
CAPITAL REPAIR - REPLACEMENT	5,000	5,000	0
LIBRARY EQUIPMENT	12,000	12,000	0
LIBRARY SUPPLIES	50,000	50,000	0
ON LINE RESOURCES	40,000	40,000	0
OPERATION OF LIBRARIES	140,000	140,000	0
PERIODICALS	22,000	22,000	0
PROPERTY MAINTENANCE	65,000	65,000	0
Total For Public Libraries	3,224,036	3,274,036	50,000
Senior Services-Administration			
Account Description			
SALARY SCHEDULE	180,698	153,448	(27,250)
EXTRA VACATION AFTER 10 YRS	863	863	
DIFFERENTIAL	0	0	0
	_		0
PART-TIME HELP PAYROLL TAXES	65,829	65,829	(2.095)
	13,823	11,738	(2,085)
PENSION CONTRIBUTION	19,383	16,463	(2,920)
HOSPITALIZATION	49,390	41,265	(8,125)
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	748	683	(65)
SUPPLIES	7,000	7,000	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Admin.	343,905	303,460	(40,445)
Senior Services-Programs			
Germon Gervices i rogiums			
Account Description			
SALARY SCHEDULE	46,808	46,808	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	966	966	0
PART-TIME HELP	16,201	16,201	0
PAYROLL TAXES	3,566	3,566	0
PENSION CONTRIBUTION	7,372	7,372	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	206	206	0
SUPPLIES	3,400	3,400	0
EQUIPMENT REPAIRS	19,795	19,795	0
EDUCATION PROGRAM		250	0
			J
INSTRUCTORS	250 19.810		Λ
INSTRUCTORS SPECIAL ACTIVITIES	19,810	19,810	0
SPECIAL ACTIVITIES Total For Senior Svs Programs			0 0 0

Senior Services-Adult Day Care

Account Description			
SALARY SCHEDULE	162,741	162,741	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	2,188	2,188	0
PART-TIME HELP	140,000	140,000	0
PAYROLL TAXES	12,450	12,450	0
PENSION CONTRIBUTION	20,882	20,882	0
HOSPITALIZATION	56,229	56,229	0
GROUP LIFE INSURANCE	826	826	0
SUPPLIES	4,500	4,500	0
EDUCATION PROGRAM	600	600	0
INSTRUCTORS	21,428	21,428	0
NUTRITION PROGRAM	39,625	39,625	0
SPECIAL ACTIVITIES	4,000	4,000	0
Total For Sr Svs-Adlt Day Cr	465,469	465,469	0
Senior Services-Social Services			
Account Description			
SALARY SCHEDULE	123,406	123,406	0
EXTRA VACATION AFTER 10 YRS	1,904	1,904	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	9,441	9,441	0
PENSION CONTRIBUTION	17,643	17,643	0
HOSPITALIZATION	39,004	39,004	0
HOSPITALIZATION BUYBACK	2,978	2,978	0
GROUP LIFE INSURANCE	542	542	0
SUPPLIES	1,500	1,500	0
DEPARTMENTAL EXPENSE	2,980	2,980	0
EDUCATION PROGRAM	200	200	0
INSTRUCTORS	3,000	3,000	0
NUTRITION PROGRAM	3,520	3,520	0
Total For Sr Svs - Social Svs	206,118	206,118	0
Senior Services-Transvan			
Account Description			
SALARY SCHEDULE	249,087	249,087	0
OVERTIME	2,000	2,000	0
DIFFERENTIAL	12,385	12,385	0
EXTRA VACATION AFTER 10 YRS	2,698	2,698	0
PART-TIME HELP	5,000	5,000	0
PAYROLL TAXES	19,055	19,055	0
PENSION CONTRIBUTION	37,756	37,756	0
HOSPITALIZATION	87,770	87,770	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,238	1,238	0
SUPPLIES	1,500	1,500	0
UTILITIES	4,000	4,000	0
GASOLINE & OIL	25,000	25,000	0
VEHICLE MAINTENANCE	15,000	15,000	0
EDUCATION PROGRAM	250	250	0
REPLACEMENT VEHICLES	0	0	0
Total For Sr Svs-Transvan	462,739	462,739	U
Senior Services-Nutrition			
Account Description		040.44=	_
SALARY SCHEDULE	213,117	213,117	0
OVERTIME	5,000	5,000	0
DIEEEDENTIAI			^
DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	0 3,655	0 3,655	0 0

PART-TIME HELP	92,696	92,696	0
PAYROLL TAXES	16,303	16,303	0
PENSION CONTRIBUTION	31,256	31,256	0
HOSPITALIZATION	46,244	46,244	0
HOSPITALIZATION BUYBACK	9,796	9,796	0
GROUP LIFE INSURANCE	1,032	1,032	0
SUPPLIES	37,500	37,500	0
EQUIPMENT REPAIRS	7,000	7,000	0
GASOLINE & OIL	10,078	10,078	0
VEHICLE MAINTENANCE	2,000	2,000	0
EDUCATION PROGRAM	250	250	0
NUTRITION PROGRAM	797,500	797,500	0
Total For Sr Svs-Nutrition	1,273,427	1,273,427	0
Senior Services-RSVP			
Account Description			
SALARY SCHEDULE	52,275	52,275	0
EXTRA VACATION AFTER 10 YRS	1,082	1,082	0
PART-TIME HELP	12,763	12,763	0
PAYROLL TAXES	3,999	3,999	0
PENSION CONTRIBUTION	7,746	7,746	0
HOSPITALIZATION	16,153	16,153	0
GROUP LIFE INSURANCE	206	206	0
SUPPLIES	2,600	2,600	0
EDUCATION PROGRAM	1,000	1,000	0
VOLUNTEER INSURANCE	1,300	1,300	0
VOLUNTEER TRAVEL	8,000	8,000	0
NUTRITION PROGRAM	10,000	10,000	0
SPECIAL ACTIVITIES	4,000	4,000	0
Total For Sr Svs-RSVP	121,124	121,124	0
Municipal Indebtedness			
Account Description			
CONTINGENCY	0	65,000	65,000
CONTINGENCY-LABOR CONTRACTS	170,000	170,000	0
INTEREST-CITY BONDS & NOTES	2,804,856	2,804,856	0
PRINCIPAL PAYMENTS-SERIAL BOND	7,110,000	7,110,000	0
Total For Municipal Debt	10,084,856	10,149,856	65,000
School System			
Account Description			
SCHOOL MAINTENANCE			
City Maintenance of Effort	91,682,652	91,682,652	0
Additional City Appropriation	800,000	800,000	0
State of RI School Aid	54,349,878	54,349,878	0
School Miscellaneous Revenue	1,347,000	1,347,000	0
School Federal Medicaid	1,350,000	1,350,000	0
School Federal Stimulus-Unrestricted	0	0	0
Total For School System	149,529,530	149,529,530	0

Cranston Community Grants

Account Description CCAP-HEAD START COMMUNITY ACTION PROGRAM CCAP DAY CARE PROGRAM CCAP SEXUAL ABUSE COUN PROG CRANSTON HISTORICAL SOCIETY CRANSTON MENTAL HEALTH PROG. Total For Cranston Community Grants	50,000 53,000 43,000 2,500 7,500 15,000	50,000 53,000 43,000 2,500 7,500 0	0 0 0 0 0 (15,000) (15,000)
Miscellaneous Boards and Commissions			
Account Description PAYROLL TAXES PAWTUXET RIVER AUTHORITY CRANSTON ARTS COMMISSION TAX ASSESS. BOARD OF REVIEW CRANSTON CONSERVATION COMM HISTORIC DISTRICT COMMISSION Total For Misc. Bds, Comm & Agcy	689 5,000 0 9,000 2,500 2,000 19,189	689 5,000 3,000 9,000 2,500 2,000 22,189	0 0 3,000 0 0 0 3,000
Harbor Master			
Account Description SALARY SCHEDULE PAYROLL TAXES DEPARTMENTAL EXPENSES Total For Harbor Master	3,500 270 2,000 5,770	3,500 270 2,000 5,770	0 0 0
Grand Total	275,140,439	275,231,439	91,000

Further resolved that the Salary Schedule Submitted by the Mayor on April 1, 2016 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	CLASSIFICATION	GRADE	<u>STEP</u>	SALARY
Group: 1101 Executive				
MAYOR	Elected	11	4	80,765
DIRECTOR OF ADMINISTRATION	Administrative	43	2	76,765
CHIEF OF STAFF	Administrative	37	4	61,802
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	46,297
CONFIDENTIAL EXEC ASSISTANT	Administrative	24	5	34,867
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	23	5_	39,118
Total Personal Services For Group:				339,614
Group: 1102 City Council				
COUNCILPERSON-PRESIDENT	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:	Administrative	·	'-	72,000
Group: 1104 Department of Personne	اد			
DIRECTOR OF PERSONNEL	Administrative	39	7	0
PERSONNEL CLERK	Administrative	22	1	0
Total Personal Services For Group:	Auministrative	22	'_	0
Group: 1105 City Clerk				
CITY CLERK & CLERK OF PROBATE	Administrative	40	4	73,463
ASSISTANT CITY CLERK	Classified	25	7	56,545
SENIOR CLERK I/II	Classified	14	6	36,164
SENIOR CLERK I/II	Classified	14	7	37,421
SENIOR CLERK	Classified	14	7	37,421 37,421
SENIOR CLERK	Classified	13	4/5	32,905
	Classified	_	4/3 1	•
SENIOR CLERK RECORDS FINANCIAL CLERK	Classified	13 13	1	0
	Ciassilled	13	'-	0
Total Personal Services For Group:				273,919
Group: 1106 Probate Court	Classified	47	4	17 500
JUDGE OF PROBATE Total Personal Services For Group:	Classified	17	1_	17,500 17,500
•				•
Group: 1107 Municipal Court	Classified	04	7	40.070
ADMINISTRATIVE COURT ASST.	Classified	21	7	48,378
CLERK	Classified	10	2/3	28,527
SENIOR CLERK	Classified	13	1	0
MUNICIPAL COURT JUDGE	Classified	1	1	15,525
SR.ASSOCIATE JUDGE	Classified	15	1	0
ASSOCIATE JUDGE	Classified	1	1	3,750
ASSOCIATE JUDGE	Classified	1	1	3,750
AUXILIARY JUDGE	Classified	1	1_	3,750
Total Personal Services For Group:				103,680

Group: 1108 Board of Canvassers				
REGISTRAR	Administrative	27	4	43,340
CANVASSING AIDE	Classified	21	7	48,378
DATA ENTRY & MAINT SPECIALIST	Classified	20	7	46,608
Total Personal Services For Group:				138,326
Group: 1109 City Planning				
ASSOCIATE PLANNER	Classified	27	1	0
CITY PLANNING DIRECTOR	Administrative	42	3	76,752
PRINCIPAL PLANNER	Classified	32	7	75,163
SENIOR PLANNER	Classified	29	7	66,413
SENIOR CLERK I/II	Classified	14	7	37,421
Total Personal Services For Group:				255,749
One was 4440 . For a serie Development				
Group: 1110 Economic Development ECONOMIC DEVELOPMENT DIRECTOR	: Administrative	39	1	E0 260
ECONOMIC DEVELOPMENT DIRECTOR	Classified	39 22	7	59,269 50,280
Total Personal Services For Group:	Ciassilleu	22	′—	109,549
Total Tersonal dervices For Group.				109,549
Group: 1111 Department of Inspection	ons			
BUILDING OFFICIAL	Administrative	36	7	63,735
MECHANICAL/PLUMBING INSPECTOR	Classified	28	4/5	56,632
ALTERNATE BUILDING OFFICIAL	Classified	30	7	69,175
ELECTRICAL INSPECTOR	Classified	26	7	58,808
BUILDING INSPECTOR	Classified	26	7	58,808
PLAN REVIEW/FIELD INSPECTOR	Classified	26	6	58,014
BUILDING INSPECTOR	Classified	26	1	0
INSPECTOR OF MINIMUM HOUSING	Classified	21	7	48,378
INSPECTOR OF MINIMUM HOUSING	Classified	21	7	48,378
CODE COMPLIANCE OFFICER	Classified	21	7	48,378
SENIOR CLERK I/II	Classified	14	7	37,421
PERMIT TECHNICIAN	Classified	19	1/2	36,793
PLUMBING INSPECTOR	Classified	26	1	0
PLAN REVIEW/ZONING INSPECTOR	Classified	26	1	0
INSPECTIONS DATA ENTRY CLERK	Classified	15	1	0
PLANNING REVIEWER	Classified	26	1	<u>0</u>
Total Personal Services For Group:				584,520
Group: 1112 Finance				
DIRECTOR OF FINANCE	Administrative	50	2	98,354
CONF ASST TO FINANCE DIRECTOR	Administrative	22	2	29,760
CHIEF FINANCE CLERK	Classified	25	2/3	47,088
ACCOUNT CLERK	Classified	20	1	0
Total Personal Services For Group:				175,202
Group: 1113 Division of Accounting CITY CONTROLLER	& Controls Classified	40	7	144 000
	Classified	43	7	114,338
CITY INTERNAL AUDITOR PAYROLL/BENEFITS CLERK	Classified	38 22	7 7	92,044 50,280
PAYABLES/PENSION CLERK	Classified	22 17	5/6	39,565
SENIOR CLERK	Classified	13	2/3	31,194
Total Personal Services For Group:	Olassilled	10	2/3	327,421
				,
Group: 1114 Division of Assessment				
CITY ASSESSOR	Administrative	39	5	68,986
DEPUTY TAX ASSESSOR	Classified	30	6	66,413
ASSESSMENT AIDE TECH	Classified	26	6	56,545
PRINCIPAL CLERK	Classified	17	7	41,685
PRINCIPAL CLERK	Classified	17	7	41,685
SENIOR CLERK I/II	Classified	13	1	30,309
DEPUTY TAX ASSESSOR	Classified	30	1	0
FIELD APPRAISER	Classified	24	1	0
RESEARCH CLERK	Classified	17	1	0
Total Personal Services For Group:				305,623

Group: 1115 Division of Contracts &	Purchasing			
PURCHASING AGENT	Classified	36	7	84,459
DATA ENTRY CLERK I/II	Classified	15	7	38,784
SENIOR BUYER	Classified	24	1	0
FIXED ASSET/SURPLUS COORD.	Classified	21	1	0
Total Personal Services For Group:				123,243
Group: 1116 Information Technology		0.4	7	04.004
INFORMATION TECHNOLOGY MANAGER		34	7	81,664
GIS PROGRAM MANAGER	Classified	33	7	78,339
NETWORK SERVER TECHNICIAN	Classified	30	7	69,175
PROGRAMMER	Classified	26	7	58,808
NETWORK MANAGER	Classified	25	7	56,545
COMMUNICATIONS TECHNICIAN	Classified	17	7	41,685
DATA MAINT TECHNICIAN/IMAGING	Classified	15	1	0
HELP DESK COORDINATOR	Classified	20	1	0
Total Personal Services For Group:				386,216
Group: 1117 Division of Treasury & C		00	0	04.000
CITY TREASURER	Administrative	36	8	64,663
SENIOR TAX REVENUE AGENT	Classified	32	7	75,163
SENIOR CASHIER	Classified	20	7	46,608
CASHIER	Classified	17	6	40,203
CASHIER	Classified	17	7	41,685
CASHIER	Classified	17	7	41,685
CASHIER	Classified	17	1	0
Total Personal Services For Group:				310,007
Group: 1200 Fire				
FIRE CHIEF	Sworn Personnel	9	1	107,366
ASSISTANT FIRE CHIEF	Sworn Personnel	8	1	93,688
DEPUTY CHIEF	Sworn Personnel	7	1	88,082
DEPUTY CHIEF	Sworn Personnel	7	1	88,082
DEPUTY CHIEF	Sworn Personnel	, 7	1	88,082
DEPUTY CHIEF	Sworn Personnel	, 7	1	88,082
DEPUTY CHIEF	Sworn Personnel	7	1	88,082
DEPUTY CHIEF	Sworn Personnel	7	1	88,082
DEPUTY CHIEF	Sworn Personnel	7	1	88,082
SUPT. OF FIRE ALARM	Sworn Personnel	, 7	1	88,082
DIRECTOR EMERG SERVICES	Sworn Personnel	7	1	88,082
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
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CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
RESCUE CAPTAIN	Sworn Personnel	6	1	
RESCUE CAPTAIN	Sworn Personnel	6	1	74,631 74,631
RESCUE CAPTAIN	Sworn Personnel	6	1	74,631 74,631
RESCUE CAPTAIN	Sworn Personnel	6	1	74,631 74,631
LEAD LINEMAN	Sworn Personnel	5	1	68,755
LIEUTENANT	Sworn Personnel	5 5	1	
LIEUTENANT	Sworn Personnel	5 5	1	68,755 68,755
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RESCUE LIEUTENANT	Sworn Personnel	5	1	68,755
RESCUE LIEUTENANT	Sworn Personnel	5	1	68,755
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RESCUE LIEUTENANT	Sworn Personnel	5	1	68,755
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	3/4	1	63,417
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FIREFIGHTER	Sworn Personnel	4	1	63,417
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FIREFIGHTER	Sworn Personnel	4	1	56,407
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FIREFIGHTER	Sworn Personnel	1	1	63,417
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FIREFIGHTER	Sworn Personnel	1	1	63,417
FIREFIGHTER	Sworn Personnel	3/4	1	56,407
FIREFIGHTER	Sworn Personnel	1	1	63,417

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FIREFIGHTER	Sworn Personnel	3/4	1	63,417
FIREFIGHTER	Sworn Personnel	3/4	1	63,417
FIRE APPARATUS MAINT SUPERVISO	Classified	28	7	73,312
ELECTRICAL WORKER	Classified	20	7	52,863
FIRE CIVILIAN DISPATCHER	Classified	19	6	53,402
			6	
FIRE CIVILIAN DISPATCHER	Classified	19	_	53,402
FIRE CIVILIAN DISPATCHER	Classified	19	6	53,402
FIRE CIVILIAN DISPATCHER	Classified	19	6	53,402
FIRE CIVILIAN DISPATCHER	Classified	19	6	53,402
FIRE CIVILIAN DISPATCHER	Classified	19	5/6	53,402
FIRE CIVILIAN DISPATCHER	Classified	19	5	49,545
FIRE CIVILIAN DISPATCHER	Classified	19	7	53,402
PRINCIPAL CLERK	Classified	15	7	47,050
SENIOR CLERK STENOGRAPHER	Classified	10	7	43,529
CLERK	Classified	6	7	36,260
AUTOMOTIVE MECHANIC	Classified	6	7	53,321
AUTOMOTIVE MECHANIC	Classified	6	7	43,513
Total Personal Services For Group:				13,783,890
Group: 1202 Police				
COLONEL	Sworn Personnel	10	1	115,260
	Sworn Personnel	9	1	108,049
MAJOR	Sworn Personnel	9	1	108,049
	SWOIII PEISOIIIEI			
MAJOR		7	1	
MAJOR CAPTAIN	Sworn Personnel	7	1	91,605
MAJOR CAPTAIN CAPTAIN	Sworn Personnel Sworn Personnel	7	1	91,605
MAJOR CAPTAIN	Sworn Personnel	7 7		
MAJOR CAPTAIN CAPTAIN	Sworn Personnel Sworn Personnel	7	1	91,605
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MAJOR CAPTAIN CAPTAIN CAPTAIN CAPTAIN CAPTAIN CAPTAIN	Sworn Personnel Sworn Personnel Sworn Personnel Sworn Personnel Sworn Personnel	7 7 7 7	1 1 1 1	91,605 91,605 91,605 91,605
MAJOR CAPTAIN CAPTAIN CAPTAIN CAPTAIN	Sworn Personnel Sworn Personnel Sworn Personnel Sworn Personnel	7 7 7	1 1 1	91,605 91,605 91,605

LIEUTENANT	Sworn Personnel	6	1	76,163
LIEUTENANT	Sworn Personnel	6	1	76,163
LIEUTENANT	Sworn Personnel	6	1	
				76,163
LIEUTENANT	Sworn Personnel	6	1	76,163
LIEUTENANT	Sworn Personnel	6	1	76,163
LIEUTENANT	Sworn Personnel	6	1	76,163
LIEUTENANT	Sworn Personnel	6	1	76,163
SERGEANT	Sworn Personnel	5	1	69,257
SERGEANT	Sworn Personnel	5	1	69,257
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SERGEANT	Sworn Personnel	5	1	69,257
SERGEANT	Sworn Personnel	5	1	69,257
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SERGEANT	Sworn Personnel	5	1	69,257
SERGEANT	Sworn Personnel	5	1	69,257
SERGEANT	Sworn Personnel	5	1	69,257
POLICE OFFICER	Sworn Personnel	4	1	63,515
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POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
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POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	1	1	45,559
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	2/3	1	52,268
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	2/3	1	52,268
	Sworn Personnel			
POLICE OFFICER		1	1	45,559
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
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POLICE OFFICER	Sworn Personnel		1	63,515
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POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	3/4	1	57,941
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
. SLIGE OF FIGURE	CWOILL CLOOLING	-⊤	'	00,010

POLICE OFFICER	Sworn Personnel	1	1	47,162
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	2/3	1	52,268
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	2/3	1	50,627
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	2/3	1	50,576
POLICE OFFICER	Sworn Personnel	4	1	
				63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	2/3	1	50,576
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	1	1	47,162
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
		-	1	
POLICE OFFICER	Sworn Personnel	4	-	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	1	1	45,559
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
	Sworn Personnel	4	1	
POLICE OFFICER				63,515
POLICE OFFICER	Sworn Personnel	1	1	63,089
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	1	1	45,559
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	2/3	1	50,576
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	1	1	45,559
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	
		4		63,515
POLICE OFFICER	Sworn Personnel		1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515

POLICE OFFICER	Sworn Personnel	1 4 4 4 4 4 4 4 3/4 3/4 3/4 3/4 3/4 1	1 1 1 1 1 1 1 1 1	45,559 63,515 63,515 63,515 63,515 63,515 63,515 63,089 63,089 63,089 63,089 63,089 45,559
CIVILIAN RECORDS CHIEF CLERK ASSISTANT RADIO OFFICER BOOKKEEPER PRINCIPAL CLERK DATA ENTRY TRANSCRIPTIONIST DATA ENTRY TRANSCRIPTIONIST EMA CLERK SENIOR CLERK RADIO DISPATCHER RADIO CLERK RADIO CLERK Total Personal Services For Police:	Classified	31 22 17 17 15 15 15 13 13 13 13 19 19 19 19 19 19 19 19 19 19 19 19 19	7 7 7 5/6 7 7 7 4/5 1/2 7 7 7 7 7 7 7 7 7 6 6 6/6 4/5 1/2 1 1	72,110 50,280 41,685 39,395 38,784 38,784 38,784 36,164 37,593 31,382 36,164 36,164 45,033 45,035 45,035 65
Group: 1203 Police - Animal Control SR. ANIMAL CONTROL OFFICER ANIMAL CONTROL OFFICER ANIMAL CONTROL OFFICER KENNEL CUSTODIAN/ADOPT COORD ANIMAL SHELTER RECORD ATTENDANT Total Personal Services For Group:	Classified Classified Classified Classified	21 20 20 18 1	7 1 1 1 1	48,378 38,097 38,097 36,329 0 160,901
Group: 1300 Department of Public Works DIRECTOR OF PUBLIC WORKS RODENT CONTROL COORDINATOR SENIOR CLERK PUBLIC WORKS AIDE Total Personal Services For Group:	Administrative Classified Classified Classified	50 22 13 19	4 7 1/2 1	108,707 50,280 30,387 0 189,374

Group: 1301 Public Safety				
TRAFFIC ENGINEER	Classified	34	2/3	67,480
Total Personal Services For Group:		٠.	_, _	67,480
Group: 1302 Division of Highway	A desiral stanting	00	0	04.400
HIGHWAY MAINT. SUPERINTENDENT PRINCIPAL CLERK	Administrative Classified	39 17	3	64,406
FOREPERSON	Classified	9	7 6	41,685 51,135
FOREPERSON	Classified	9	2/3	45,309
FOREPERSON	Classified	9	6	51,135
FOREPERSON	Classified	9	6	51,135
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	6	49,013
GARAGE CLERK	Classified	5	6	46,751
LABOR EQUIPMENT OPERATOR	Classified	5	6	46,751
LABOR EQUIPMENT OPERATOR	Classified	5	6	46,751
LABOR EQUIPMENT OPERATOR	Classified	5	6	46,751
LABOR EQUIPMENT OPERATOR	Classified	5	2/3	43,291
LABOR EQUIPMENT OPERATOR	Classified	5	6	46,751
LABOR EQUIPMENT OPERATOR	Classified	5	6	46,751
MASON	Classified	5	2/3	43,172
TRAFFIC SAFETY TECHNICIAN	Classified	5 3	6 4/5	46,751
LIGHT EQUIP. OPERATOR LIGHT EQUIP. OPERATOR	Classified Classified	3 3	4/5 6	43,794 44,654
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
LIGHT EQUIP. OPERATOR	Classified	3	3/4	42,717
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	2/3	40,830
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER SKILLED LABORER	Classified Classified	2 2	6 3/4	43,432 40,985
LABOR EQUIPMENT OPERATOR	Classified	5	3/ 4 6	46,751
SKILLED LABORER	Classified	2	2	40,985
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:				1,771,729
Group: 1202 Division of Engineering				
Group: 1303 Division of Engineering CHIEF ENGINEER	Classified	38	7	92,044
CITY SURVEYOR I/II	Classified	31	7	72,110
SR. ENGINEERING TECH.	Classified	26	7	58,808
SENIOR CONSTRUCTION TECH	Classified	26	6	58,399
Total Personal Services For Group:	Oldoniod	20	Ŭ <u> </u>	281,362
Group: 1304 Division of Building Mai		22	_	40.007
PUBLIC BUILDINGS SUPERINTENDEN	Administrative	32	3	48,381
DATA ENTRY CLERK PLUMBER	Classified Classified	14 26	7 6	37,421 57,604
HVAC/PLUMBER'S APPRENTICE	Classified	26 24	3/4	57,694 51,038
SR ELECTRICIAN	Classified	2 4 26	3/ 4 6	57,694
ELECTRICIAN	Classified	24	3/4	50,503
	Jidooniou	47	J/ -1	50,505

SR BUILDING MAINTENANCE PERSON	Classified	5	6	46,751
SR BUILDING MAINTENANCE PERSON	Classified	5	6	46,751
	Classified			
SR BLDG MAINT PERSON/CARPENTER		5	6	46,751
BUILDING MAINTENANCE PERSON	Classified	3	6	44,654
BUILDING MAINTENANCE PERSON	Classified	3	6	44,654
BUILDING MAINTENANCE PERSON	Classified	3	6	44,654
				•
SKILLED LABORER/CUSTODIAN	Classified	2	6	43,432
SKILLED LABORER/CUSTODIAN	Classified	2	6	43,432
SKILLED LABORER/CUSTODIAN	Classified	2	6	40,497
SKILLED LABORER/CUSTODIAN	Classified	2	6	43,432
SKILLED LABORER/CUSTODIAN	Classified	2	3/4	41,641
		2		
SKILLED LABORER/CUSTODIAN	Classified		6	43,432
SKILLED LABORER/CUSTODIAN	Classified	2	6	43,432
SKILLED LABORER/CUSTODIAN	Classified	2	6	43,432
SKILLED LABORER/CUSTODIAN	Classified	2	6	43,432
SKILLED LABORER/CUSTODIAN	Classified	2	4/5	41,804
SKILLED LABORER/CUSTODIAN	Classified	2	4/5	42,105
	Classified	2		
SKILLED LABORER/CUSTODIAN			6	0
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
Total Personal Services For Group:			_	1,047,022
Total I Groundi Gervices I or Group.				1,017,022
Group: 1306 Refuse Removal				
CLEAN CITY PROGRAM COORDINATOR	Administrative	32	3	48,381
			_	48,381
				40,301
Group: 1307 Fleet Management				
FLEET MANAGER	Classified	32	7	75,163
SENIOR CLERK	Classified	13	7	36,164
PRINCIPAL MECHANIC	Classified	24	6	54,279
AUTO MECHANIC	Classified	6	6	50,918
AUTO MECHANIC	Classified	6	6	50,918
AUTO MECHANIC	Classified	6	6	50,918
AUTO MECHANIC	Classified	6	6	50,918
AUTO MECHANIC	Classified	6	6	50,918
AUTO MECHANIC	Classified	6	5	50,918
MECHANIC'S ASSISTANT	Classified	1	6	42,581
	Classified	'	۰_	
Total Personal Services For Group:				513,695
Group: 1400 Department of Parks & I	Recreation			
DIRECTOR OF PARKS AND RECREATIO		39	6	70,333
RECREATION PROGRAM AIDE	Classified	25	7	56,545
PRINCIPAL CLERK	Classified	17	7	41,685
GENERAL FOREPERSON	Classified	28	7	63,934
FOREPERSON	Classified	9	6	51,135
LABOR EQUIPMENT OPERATOR	Classified	5	6	46,751
LABOR EQUIPMENT OPERATOR	Classified	5	6	50,100
LABOR EQUIPMENT OPERATOR	Classified	5	6	46,751
EQUIPMENT OPERATOR	Classified	4	6	45,316
EQUIPMENT OPERATOR	Classified	4	6	45,316
LIGHT EQUIPMENT OPERATOR	Classified	3	6	44,654
LIGHT EQUIPMENT OPERATOR	Classified	3	6	44,654
LIGHT EQUIPMENT OPERATOR	Classified	3	6	44,654
LIGHT EQUIPMENT OPERATOR	Classified	2	6	44,654
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	3	3/4	41,059
SKILLED LABORER	Classified	2	6	43,432
		2		
SKILLED LABORER	Classified		5/6	42,792
STADIUM IRRAGATION SPECIALIST	Classified	22	1	0
FIELD AND MAINT. COORD.	Classified	28	1	0
Total Personal Services For Group:		_0	· -	954,064
i otal r el solial sel vices ful Gluup.				304,004

Group: 1500 Public Libraries

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HEAD ADULT SERVICES LIBRARIAN Library 32 4/5 67,644		Library	8	1	69,000
HEAD CHILDREN'S SERVICES LIB. Library 32	LIB. ASST I	Library	16	1	20,374
TECHNICAL SERVICES/SYSTEMS COOR. Library	HEAD ADULT SERVICES LIBRARIAN	Library	32	7/8	77,205
TECHNICAL SERVICES/SYSTEMS COOR. Library	HEAD CHILDREN'S SERVICES LIB.	Library	32	4/5	67,644
AUBURN BRANCH LIBRARIAN Library 28 10 67,550	TECHNICAL SERVICES/SYSTEMS COOR.		32	5/6	
WILLIAM HALL LIBRARIAN		•			
YOUNG ADULT LIBRARIAN Library 28 10 67,550 YOUTH SERVICES LIBRARIAN Library 24 10 57,401 INFORMATION SERVICES LIBRARIAN Library 24 8/9 56,748 INFORMATION SERVICES LIBRARIAN Library 24 3/4 46,721 KINFORMATION SERVICES LIBRARIAN Library 24 3/4 46,721 KINGHTSVILLE BRANCH LIBRARIAN Library 24 3/4 47,929 OAKLAWN BRANCH LIBRARIAN Library 24 3/4 46,903 YOUTH SERVICES LIBRARIAN Library 24 3/4 46,903 YOUTH SERVICES LIBRARIAN Library 18 10 45,401 LIB. ASST. II Library 18 10 45,401 LIB. ASST. II Library 14 10 39,133 LIB. ASST. II Library 14 10 39,133 LIB. ASST. II Library 14 10 39,133 LIB. ASST. II Library 14 10		-			
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OAKLAWN BRANCH LIBRARIAN YOUTH SERVICES LIBRARIAN Library 24 3/4 46,903 YOUTH SERVICES LIBRARIAN Library 24 10 57,401 OFFICE MANAGER Library 18 10 45,401 LIB. ASST III Library 14 9 38,782 LIB. ASST. II Library 14 10 39,133 LIB. ASST. II Library 14 10 39,133 LIB. ASST. II Library 14 2/3 31,245 LIB. ASST. II Library 14 10 39,133 LIB. ASST. II Library 14 9 38,782 LIB. ASST. II Library 14 1 9 33,782 LIB. ASST. II Library 14 3 4 34 LIB. ASST. II Library 14 1 9 34 LIB. ASST. II	YOUTH SERVICES LIBRARIAN	_	24	3/4	47.929
YOUTH SERVICES LIBRARIAN Library 24 3/4 46,903 YOUTH SERVICES LIBRARIAN Library 24 10 57,401 OFFICE MANAGER Library 18 10 45,401 LIB. ASST III Library 14 9 38,782 LIB. ASST. II Library 14 10 39,133 LIB. ASST. II Library 14 9 38,782 LIB. ASST. II Library 14 9 38,782 LIB. ASST. II Library 14 9 38,782 LIB. ASST. II Library 14 34 32,270 Total Personal Services For Group: 14 <td></td> <td>-</td> <td>24</td> <td></td> <td></td>		-	24		
VOUTH SERVICES LIBRARIAN		•			
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LIB. ASST. II	LIB. ASST. II	Library	14	10	39,133
LIB. ASST. II	LIB. ASST. II	Library	14	10	39,133
ADMINISTRATIVE ASSISTANT	LIB. ASST. II	Library	14	10	
LIB. ASST. II Library 14 9 38,782 LIB. ASST. II Library 14 8 38,428 CUSTODIAN Library 11 10 39,324 LIB. ASST. II Library 14 3/4 32,270 Total Personal Services For Group: Group: 1600 Services Administration DIRECTOR Administrative 36 2 27,241 ASSISTANT DIRECTOR Classified 25 1 45,738 BOOKKEEPER Classified 17 7 41,685 CASE WORKER Classified 19 3 38,784 ADMINISTRATIVE ASSISTANT Classified 21 1 0 Total Personal Services For Group: Group: 1601 Senior Services - Programs PROGRAMS COORDINATOR Classified 20 7 46,608 CLERK Classified 10 1 0 Total Personal Services For Group: Classified 10		_	14		
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CUSTODIAN Library 11 10 39,324 LIB. ASST. II Library 14 3/4 32,270 Total Personal Services For Group: 1,624,314 3/4 32,270 Group: 1600 Services Administration Services 36 2 27,241 ASSISTANT DIRECTOR Classified 25 1 45,738 BOOKKEEPER Classified 17 7 41,685 CASE WORKER Classified 19 3 38,784 ADMINISTRATIVE ASSISTANT Classified 21 1 0 Total Personal Services For Group: 153,448 Group: 1601 Senior Services - Programs PROGRAMS COORDINATOR Classified 20 7 46,608 CLERK Classified 10 1 0 RECEPTIONIST Classified 10 1 0 Total Personal Services For Group: 46,608 Group: 1602 Senior Services - Adult Day Care ADULT DAY CARE CNA Classified 16		-			
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Total Personal Services For Group: 153,448 Group: 1601 Senior Services - Programs PROGRAMS COORDINATOR Classified 20 7 46,608 CLERK Classified 10 1 0 RECEPTIONIST Classified 10 1 0 Total Personal Services For Group: 46,608 Group: 1602 Senior Services - Adult Day Care ADULT DAY CARE DIRECTOR Classified 30 2/3 57,183 SOCIAL WORKER Classified 16 7 40,203 ADULT DAY CARE CNA Classified 10 7 32,677 ADULT DAY CARE CNA Classified 10 7 32,677 ADULT DAY CARE CNA Classified 10 1 0 Total Personal Services For Group: 162,741 Group: 1603 Senior Services - Social Services SOCIAL SERVICES DIRECTOR Classified 25 5/6 52,515 PRINCIPAL CLERK Classified 17 7 41,685 COM	CASE WORKER	Classified	19	3	38,784
Total Personal Services For Group: 153,448 Group: 1601 Senior Services - Programs PROGRAMS COORDINATOR Classified 20 7 46,608 CLERK Classified 10 1 0 RECEPTIONIST Classified 10 1 0 Total Personal Services For Group: 46,608 Group: 1602 Senior Services - Adult Day Care ADULT DAY CARE DIRECTOR Classified 30 2/3 57,183 SOCIAL WORKER Classified 16 7 40,203 ADULT DAY CARE CNA Classified 10 7 32,677 ADULT DAY CARE CNA Classified 10 7 32,677 ADULT DAY CARE CNA Classified 10 1 0 Total Personal Services For Group: 162,741 Group: 1603 Senior Services - Social Services SOCIAL SERVICES DIRECTOR Classified 25 5/6 52,515 PRINCIPAL CLERK Classified 17 7 41,685 COM	ADMINISTRATIVE ASSISTANT	Classified	21	1	0
Group: 1601 Senior Services - Programs PROGRAMS COORDINATOR Classified 20 7 46,608 CLERK Classified 10 1 0 RECEPTIONIST Classified 10 1 0 Total Personal Services For Group: 46,608 Group: 1602 Senior Services - Adult Day Care ADULT DAY CARE DIRECTOR Classified 30 2/3 57,183 SOCIAL WORKER Classified 16 7 40,203 ADULT DAY CARE CNA Classified 10 7 32,677 ADULT DAY CARE CNA Classified 10 7 32,677 ADULT DAY CARE CNA Classified 10 7 32,677 ADULT DAY CARE CNA Classified 10 1 0 Total Personal Services For Group: 162,741 Group: 1603 Senior Services - Social Services SOCIAL SERVICES DIRECTOR Classified 25 5/6 52,515 PRINCIPAL CLERK Classified 17 7 41,685 COMMUNTIY INFORMATION SPECIALIST Admini				_	153,448
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ADULT DAY CARE CNA Classified 10 7 32,677 ADULT DAY CARE CNA Classified 10 7 32,677 ADULT DAY CARE CNA Classified 10 1 0 Total Personal Services For Group: 162,741 Group: 1603 Senior Services - Social Services SOCIAL SERVICES DIRECTOR Classified 25 5/6 52,515 PRINCIPAL CLERK Classified 17 7 41,685 COMMUNTIY INFORMATION SPECIALIST Administrative 14 2 29,206					
ADULT DAY CARE CNA Classified 10 7 32,677 ADULT DAY CARE CNA Classified 10 1 0 Total Personal Services For Group: 162,741 Group: 1603 Senior Services - Social Services SOCIAL SERVICES DIRECTOR Classified 25 5/6 52,515 PRINCIPAL CLERK Classified 17 7 41,685 COMMUNTIY INFORMATION SPECIALIST Administrative 14 2 29,206					•
ADULT DAY CARE CNA Classified 10 1 0 1 1 162,741 Total Personal Services For Group: 1603 Senior Services - Social Services SOCIAL SERVICES DIRECTOR Classified 25 5/6 52,515 PRINCIPAL CLERK Classified 17 7 41,685 COMMUNTIY INFORMATION SPECIALIST Administrative 14 2 29,206				7	
Total Personal Services For Group: Group: 1603 Senior Services - Social Services SOCIAL SERVICES DIRECTOR Classified 25 5/6 52,515 PRINCIPAL CLERK Classified 17 7 41,685 COMMUNTIY INFORMATION SPECIALIST Administrative 14 2 29,206	ADULT DAY CARE CNA	Classified	10	7	32,677
Group: 1603 Senior Services - Social Services SOCIAL SERVICES DIRECTOR Classified 25 5/6 52,515 PRINCIPAL CLERK Classified 17 7 41,685 COMMUNTIY INFORMATION SPECIALIST Administrative 14 2 29,206	ADULT DAY CARE CNA	Classified	10	1_	0
SOCIAL SERVICES DIRECTORClassified255/652,515PRINCIPAL CLERKClassified17741,685COMMUNTIY INFORMATION SPECIALIST Administrative14229,206	Total Personal Services For Group:				162,741
SOCIAL SERVICES DIRECTORClassified255/652,515PRINCIPAL CLERKClassified17741,685COMMUNTIY INFORMATION SPECIALIST Administrative14229,206					
PRINCIPAL CLERK Classified 17 7 41,685 COMMUNTIY INFORMATION SPECIALIST Administrative 14 2 29,206	Group: 1603 Senior Services - Social	Services			
COMMUNTIY INFORMATION SPECIALIST Administrative 14 2 29,206	SOCIAL SERVICES DIRECTOR	Classified	25	5/6	52,515
COMMUNTIY INFORMATION SPECIALIST Administrative 14 2 29,206	PRINCIPAL CLERK	Classified	17	7	41,685
	COMMUNTIY INFORMATION SPECIALIST	Administrative	14	2	
	Total Personal Services For Group:				

Group: 1604 Senior Services - Transv		00	-	F0 000
DISPATCHER/COORDINATOR	Classified	22	7	50,280
ASST. COORDINATOR/DRIVER	Classified	5	6	43,421
TRANSVAN DRIVER	Classified	3	1	34,601
TRANSVAN DRIVER	Classified	3	6	40,262
TRANSVAN DRIVER	Classified	3	6	40,262
TRANSVAN DRIVER	Classified	3	6	40,262
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:				249,087
Group: 1605 Senior Services - Nutrition	an .			
FOOD SERVICE MANAGER	Classified	25	7	56,545
CHEF	Classified	5	6	43,421
ASSISTANT CHEF	Classified	2	6	38,899
COOK	Classified	2	6	37,645
ASSISTANT CHEF	Classified	1	4/5	36,607
Total Personal Services For Group:	Classilled	1	4/3_	213,117
Total Fersonal Services For Group.				213,117
Group: 1606 Senior Services - RSVP				
DIRECTOR RSVP	Classified	23	7	52,275
PROGRAM ASSISTANT RSVP	Classified	20	1	0
Total Personal Services For Group:	0.00000		· -	52,275
				02,2: 0
Group: 1901 Tax Board of Review				
BOARD OF TAX REVIEW MEMBER	Classified	3	1	3,000
BOARD OF TAX REVIEW MEMBER	Classified	3	1	3,000
BOARD OF TAX REVIEW MEMBER	Classified	3	1	3,000
				9,000
Group: 1902 Harbor Master				
HARBOR MASTER	Classified			0.500
	Classified	6	1_	3,500
Total Personal Services For Group:	Classified	6	1_	3,500
Total Personal Services For Group:	Classilled	6	1_ _	3,500
	Classified	6	1_ _ =	
Total Personal Services For Group: General Fund Grand Total		6	1_ _ =	3,500
Total Personal Services For Group: General Fund Grand Total Group: 7000 Community Development	ıt		 =	3,500 36,100,742
Total Personal Services For Group: General Fund Grand Total Group: 7000 Community Development FINANCE AND COMPLIANCE OFFICER	i t Classified	32	7	3,500 36,100,742 75,163
Total Personal Services For Group: General Fund Grand Total Group: 7000 Community Development FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT	nt Classified Classified	32 22	7 7	3,500 36,100,742 75,163 50,280
Total Personal Services For Group: General Fund Grand Total Group: 7000 Community Development FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC.	nt Classified Classified Classified	32 22 22	7 7 7	3,500 36,100,742 75,163 50,280 50,280
Total Personal Services For Group: General Fund Grand Total Group: 7000 Community Development FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR	nt Classified Classified Classified	32 22	7 7	3,500 36,100,742 75,163 50,280 50,280 0
Total Personal Services For Group: General Fund Grand Total Group: 7000 Community Development FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC.	nt Classified Classified Classified	32 22 22	7 7 7	3,500 36,100,742 75,163 50,280 50,280
Total Personal Services For Group: 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:	nt Classified Classified Classified	32 22 22	7 7 7	3,500 36,100,742 75,163 50,280 50,280 0
Total Personal Services For Group: 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	ot Classified Classified Classified Administrative	32 22 22 39	7 7 7 7 1	3,500 36,100,742 75,163 50,280 50,280 0 175,723
Total Personal Services For Group: 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 Classified Administrative	32 22 22 39	7 7 7 1	3,500 36,100,742 75,163 50,280 50,280 0 175,723
Total Personal Services For Group: 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	ot Classified Classified Classified Administrative	32 22 22 39 36 35	7 7 7 1 1 6	3,500 36,100,742 75,163 50,280 50,280 0 175,723 52,145 57,765
Total Personal Services For Group: 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 PROJECT MANAGER CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Classified Administrative Administrative Administrative	32 22 22 39 36 35 25	7 7 7 1 1 6 1/2	3,500 36,100,742 75,163 50,280 50,280 0 175,723 52,145 57,765 54,255
Total Personal Services For Group: 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 PROJECT MANAGER CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Classified Administrative Administrative Classified Classified Classified	32 22 22 39 36 35 25 25	7 7 7 1 1 6 1/2 5	3,500 36,100,742 75,163 50,280 50,280 0 175,723 52,145 57,765 54,255 60,010
Total Personal Services For Group: 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 PROJECT MANAGER CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Classified Administrative Administrative Classified Classified Classified Classified Classified	32 22 22 39 36 35 25	7 7 7 1 1 6 1/2 5	3,500 36,100,742 75,163 50,280 50,280 0 175,723 52,145 57,765 54,255 60,010 60,010
Total Personal Services For Group: 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 PROJECT MANAGER CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Classified Administrative Administrative Classified Classified Classified	32 22 22 39 36 35 25 25 25	7 7 7 1 1 6 1/2 5	3,500 36,100,742 75,163 50,280 50,280 0 175,723 52,145 57,765 54,255 60,010 60,010 60,010
Total Personal Services For Group: 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 PROJECT MANAGER CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Classified Administrative Administrative Classified Classified Classified Classified Classified Classified	32 22 22 39 36 35 25 25 25 25	7 7 7 1 1 6 1/2 5 5	3,500 36,100,742 75,163 50,280 50,280 0 175,723 52,145 57,765 54,255 60,010 60,010
Total Personal Services For Group: 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 PROJECT MANAGER CAREER & EMPLOYMENT COUNSELOR INTAKE CLERK	Classified Classified Classified Classified Administrative Administrative Classified Classified Classified Classified Classified Classified	32 22 22 39 36 35 25 25 25 25	7 7 7 1 1 6 1/2 5 5	3,500 36,100,742 75,163 50,280 50,280 0 175,723 52,145 57,765 54,255 60,010 60,010 60,010 45,986
Total Personal Services For Group: 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 PROJECT MANAGER 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 Classified	32 22 22 39 36 35 25 25 25 25 25	7 7 7 1 1 6 1/2 5 5	3,500 36,100,742 75,163 50,280 50,280 0 175,723 52,145 57,765 54,255 60,010 60,010 60,010 45,986 390,180
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 PROJECT MANAGER 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 Classified Administrative Administrative Classified Classified Classified Classified Classified Classified	32 22 22 39 36 35 25 25 25 25	7 7 7 1 1 6 1/2 5 5	3,500 36,100,742 75,163 50,280 50,280 0 175,723 52,145 57,765 54,255 60,010 60,010 60,010 45,986 390,180
Total Personal Services For Group: 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 PROJECT MANAGER 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 Classified	32 22 22 39 36 35 25 25 25 25 25	7 7 7 1 1 6 1/2 5 5 5	3,500 36,100,742 75,163 50,280 50,280 0 175,723 52,145 57,765 54,255 60,010 60,010 60,010 45,986 390,180
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 PROJECT MANAGER 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 Classified	32 22 22 39 36 35 25 25 25 25 25	7 7 7 1 1 6 1/2 5 5 5	3,500 36,100,742 75,163 50,280 50,280 0 175,723 52,145 57,765 54,255 60,010 60,010 60,010 45,986 390,180
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 PROJECT MANAGER 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: Group: 8000 Treatment Plant	Classified Classified Classified Administrative Administrative Classified Classified Classified Classified Classified Classified Classified Classified Classified	32 22 22 39 36 35 25 25 25 25 25 28	7 7 7 7 1 1 6 1/2 5 5 5 7	3,500 36,100,742 75,163 50,280 50,280 0 175,723 52,145 57,765 54,255 60,010 60,010 60,010 45,986 390,180 63,784 63,784
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 PROJECT MANAGER 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 Classified	32 22 22 39 36 35 25 25 25 25 25	7 7 7 1 1 6 1/2 5 5 5	3,500 36,100,742 75,163 50,280 50,280 0 175,723 52,145 57,765 54,255 60,010 60,010 60,010 45,986 390,180

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:

amended as follows:	Operating Budget	Operating Budget	
	As Submitted	As Amended	Final
	By The Mayor	By The Council	Variance
Revenues	•	•	
SEWER ASSESMENT	18,337,460	18,337,460	0
ABATEMENTS	(30,000)	(30,000)	0
PRE-TREATMENT CHARGES	433,642	433,642	0
INTEREST - PRETREATMENT	4,000	4,000	0
SEWER ASSMT REV PRIOR YEAR	0	0	0
SEWER SYSTEM CONNECTION FEE	100,000	100,000	0
PASTORE COMPLEX SEWER FEE	1,840,000	1,840,000	0
BIOSOLIDS MANAGEMENT REVENUE	500,000	500,000	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	200,000	200,000	0
INTEREST INCOME	10,000	10,000	0
FEDERAL/STATE GRANTS	0	0	0
Total For Treatment Plant Div.	22,233,489	22,233,489	0
Expenses			
PRIVATIZATION CONTRACT	19,043,560	19,043,560	0
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	500,000	500,000	0
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	468,346	468,346	0
PRINCIPAL PAYMENT-SEWER BONDS	1,091,733	1,091,733	0
DEPRECIATION	0	0	0
ADMINISTRATIVE EXPENSE	800,000	800,000	0
SALARY SCHEDULE	79,141	79,141	0
OVERTIME	0	0	0
PAYROLL TAXES	6,054	6,054	0
PENSION CONTRIBUTION	4,522	4,522	0
HOSPITALIZATION	17,427	17,427	0
GROUP LIFE INSURANCE	206	206	0
DEPARTMENTAL EXPENSES	10,000	10,000	0
AUDIT OF CITY BOOKS	10,000	10,000	0
GASOLINE & OIL	2,500	2,500	0
PROFESSIONAL SERVICES	200,000	200,000	0
REPLACEMENT VEHICLES	0	0	0
Total For Treatment Plant Division	22,233,489	22,233,489	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:

	As Submitted	As Amended	Final
Claims Committee	By The Mayor	By The Council	Variance
Revenues			
	_	_	
OTHER REVENUE	0	0	0
INTEREST INCOME	50	50	0
APPROP OF CUMULATIVE SURPLUS	0	0	0
CLAIMS INCOME	58,000	58,000	0
CONTRIBUTION - GENERAL FUND	855,600	855,600	0
Total For Claims Committee	913,650	913,650	0
Expenses			
APPRAISERS	2,800	2,800	0
CITY CLAIMS	100,000	100,000	0
CLAIMANTS - CITY	175,000	175,000	0
INSURANCE PREMIUM	15.000	15.000	0
INSURANCE PREMIUM - BLDG PROP	133.000	133.000	0
WORKERS COMP./BEACON	350,000	350,000	0
WORKERS COMP.PAYROLL/NON-BEAC.	18,000	18,000	0
SALARY SCHEDULE	63,784	63,784	0
PAYROLL TAXES	4,880	4,880	0
PENSION CONTRIBUTION	9,298	9,298	0
HOSPITALIZATION	16,153	16,153	0
GROUP LIFE INSURANCE	206	206	0
OFFICE SUPPLIES AND EXPENSES	529	529	0
LEGAL FEES - OUTSIDE SERVICES	25,000	25,000	0
Total For Claims Committee	913,650	913,650	0
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, 2016 AND ENDING JUNE 30, 2017.

No. 2016-8

Approved: May 9, 2016 /s/ John E. Lanni Jr,

John E. Lanni, Council President

As Submitted As Amended

Final

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, 2016 and ending June 30, 2017, the same to be charged to estimated revenue receipts for said fiscal year as follows:

	As Submitted	As Amenaea	Finai
Summary of Revenues	By the Mayor	By the Council	Variance
Current Tax Revenue	184,990,425	184,990,425	0
Delinquent Taxes	1,475,000	1,475,000	0
Abatements	(150,000)	(150,000)	0
Net Taxes	186,315,425	186,315,425	0
Interest and Penalties on Property Tax	1,100,000	1,100,000	0
Excise Tax Phase Out	1,005,084	1,005,084	0
PILOT	5,645,800	5,645,800	0
CHA PILOT	125,000	125,000	0
Public Service Corporation Tax	995,808	995,808	0
School State Aid	54,349,878	54,349,878	0
Other School Revenue	2,697,000	2,697,000	0
State Housing Aid	2,519,915	2,519,915	0
State Housing Aid-Libraries	0	0	0
State Revenue Sharing	0	0	0
State Restaurant Tax	1,865,108	1,865,108	0
State Aid-Distressed Communities	1,124,439	1,124,439	0
Johnson & Wales Aid	220,000	220,000	0
3rd Party Rescue	4,900,000	4,900,000	0
Overhead allocation-Sewer Department	800,000	800,000	0
Total	263,663,457	263,663,457	0
Departmental Revenues:			
City Clerk	2,586,035	2,586,035	0
Municipal Court	400,000	425,000	25,000
City Registrar	50	50	0
City Planning	1,609,762	1,609,762	0
Economic Development	0	0	0
Department of Inspections	1,320,852	1,320,852	0
Finance	125,350	130,350	5,000
Division of Assessments	5,700	5,700	0
Div. of Contracts and Purch.	11,000	11,000	0
Information Technology	0	0	0
Treasury and Collections	336,100	336,100	0
Fire	1,093,576	1,093,576	0

Police	909,000	955,000	46,000
Police-Animal Control	2,500	2,500	0
Public Works	100,000	100,000	0
Public Safety	500	500	0
Division of Highway	70,000	70,000	0
Division of Engineering	1,000	1,000	0
Care of Trees	2,250	2,250	0
Refuse Removal & Disposal	192,074	192,074	0
Fleet Mgmt.	0	0	0
Dept. of Parks and Recreation	325,000	340,000	15,000
Public Libraries	632,066	632,066	0
Senior Services - Administration	75,046	75,046	0
Senior Services - Programs	24,000	24,000	0
Senior Services - Adult Day Care	386,000	386,000	0
Senior Services - Social Services	26,000	26,000	0
Senior Services - Transvan	30,000	30,000	0
Senior Services - Nutrition	990,000	990,000	0
Senior Services - RSVP	50,945	50,945	0
Harbor Master	5,000	5,000	0
Other	167,176	167,176	0
Total	11,476,982	11,567,982	91,000
Total General Fund Revenues	275,140,439	275,231,439	91,000

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:

Summary of Departmental Expenses	Operating Budget as Submitted By The Mayor	Operating Budget as Amended By The Council	Final Variance
Executive	533,284	533,284	0
City council	304,747	304,747	0
Department of Law	480,500	480,500	0
Department of Personnel	154,559	51,191	(103,368)
City Clerk	1,203,941	1,203,941	0
Probate Court	19,339	19,339	0
Municipal Court	244,365	240,328	(4,037)
Board of Canvassers	378,487	378,487	0
City Planning Commission	1,952,931	1,952,931	0
Div. of Economic Development	172,646	172,646	0
Department of Inspections	993,535	975,588	(17,947)
Finance	1,211,456	1,211,456	v o
City Controllers Office	475,651	475,651	0
Division of Assessments	470,160	470,160	0
Div. of Contracts and Purch.	199,800	199,800	0
Department of Information Technology	1,249,557	1,249,557	0
Treasury and Collections	751,004	751,004	0
Fire	30,199,407	30,199,407	0
Fire Alarm	121,000	121,000	0
Police	22,595,316	22,651,919	56,603
Animal Control Officers	304,896	304,896	0
Rescue Fund	2,175,000	2,175,000	0
Long Term Debt	25,351,244	25,398,438	47,194
Department of Public Works	1,353,564	1,403,564	50,000
Public Safety	97,713	97,713	0
Division of Maintenance	3,989,556	3,989,556	0
Division of Engineering	453,053	453,053	0
Div. of Bldg. Maintenance	2,444,947	2,444,947	0
Care of Trees	160,000	160,000	0
Refuse Removal & Disposal	5,290,365	5,290,365	0
Fleet Management	1,290,011	1,290,011	0
Dept. of Parks and Recreation	2,482,947	2,482,947	0
Public Libraries	3,224,036	3,274,036	50,000
Senior Svs - Administration	343,905	303,460	(40,445)
Senior Services - Programs	128,295	128,295	0
Senior Svs - Adlt Day Care	465,469	465,469	0
Senior Svs - Social Services	206,118	206,118	0
Senior Services - Transvan	462,739	462,739	0

Senior Services - Nutrition	1,273,427	1,273,427	0
Senior Services-RSVP	121,124	121,124	0
Municipal Indebtedness	10,084,856	10,149,856	65,000
Transfer to Schools - Unrest.	149,529,530	149,529,530	0
Cranston Community Grants	171,000	156,000	(15,000)
Misc. Boards and Comm.	19,189	22,189	3,000
Harbor Master	5,770	5,770	0
Total General Fund Expenditures	275,140,439	275,231,439	91,000

THE CITY OF CRANSTON

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

NO. 2016-26

Passed: May 9, 2016

> /s/ John E. Lanni Jr., Council President John E. Lanni Jr., 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 \$ 186,000,000 and not more than \$ 193,000,000. 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, 2015 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 30th day of June, 2016 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, 2015 WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL CARRY A PENALTY.

No. 2016-9

Passed: May 9, 2016

<u>/s/ John E, Lanni Jr.</u> John E, Lanni Jr., Council President

Approved: May 10, 2016

/s/ Allan W. Fung Allan W. Fung, Mayor

It is ordained by the City Council of the City of Cranston as follows:

SECTION 1: The tax levied on the ratable property of the City of Cranston as of December 31, 2015 at twelve o clock midnight shall be due and payable on July 15, 2016 and that all taxes remaining unpaid at four-thirty P.M. on July 15, 2016 shall carry until collected a penalty at the rate of 12 per centum (12%) per annum from July 15, 2016 upon said unpaid tax provided, however that said tax, if it exceeds fifty (\$50.00) dollars, may be paid in four installments, the first installment of twenty–five per centum (25%) on or before the 15th day of July 2016 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 16th day of January 2017, twenty-five per centum (25%) on or before the 16th day of January 2017, twenty-five per centum (25%) on or before the 17th day of April 2017.

Each installment of taxes if paid on or before the last day of each installment period successively and in order shall be free from any charge for interest.

If the first installment of any succeeding installment of taxes is not paid by the last date of the respective installment period or periods as they occur, then the whole tax of remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of twelve per centum (12%) per annum from July 15, 2016.

SECTION 2. This ordinance shall be effective upon final adoption of the budget.

Positive Endorsement Negative Endorsement (attach reasons)

/s/ Christopher M. Rawson
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. 2016-10

Passed: May 9, 2016 /s/ John E, Lanni Jr.

John E, Lanni Jr., Council President

Approved: May 10, 2016 /s/ Allan W. Fung

Allan W. Fung, Mayor

SECTION 1. Title 13.08 Section 670 Entitled "Payments" is hereby amended by deleting there from in its entirety the following section entitled:

(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, 2016, 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, 2016, and that all annual charges remaining unpaid at 4:00 p.m. on July 15, 2016, shall carry, until collected, a penalty at the rate of twelve (12) percent per annum from July 15, 2016, 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. 2016, and the remaining installments as follows: twenty-five (25) percent on or before the 17th day of October A.D. 2016, twenty-five (25) percent on or before the 16th day of January A.D. 2017 and twenty-five (25) percent on or before the 17th day of April A.D. 2017.

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, 2016.

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: \$458.94</u> <u>Two-family: \$926.86</u> <u>Three-family: \$1,390.30</u> <u>Four-family: \$1,849.22</u>

And four hundred fifty-eight dollars and ninety-four cents (\$458.94) 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: \$626.27</u> <u>Two units: \$1,252.54</u> Three units: \$1,878.81

And six hundred twenty-six dollars and twenty-seven cents (\$626.27) 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 five thousand six hundred eleven dollars and thirty-two cents (\$5,611.32) 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 six hundred twenty-six dollars and twenty-seven cents (\$626.27).

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 two hundred fifty-two dollars and fifty-three cents (\$1,252.53).

- 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 seven hundred fifty-seven dollars and fifty-seven cents (\$3,757.57).
- 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 five thousand ten dollars and nine cents (\$5,010.09).
- 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 seven thousand five hundred fifteen dollars and fourteen cents (\$7,515.14).
- f. Any such retail establishment or business office in which more than two hundred (200) are regularly employed shall be charged a minimum of ten thousand twenty dollars and eighteen cents (\$10,020.18).

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 five thousand six hundred eleven dollars and thirty-two cents (\$5,611.32) 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 two hundred twenty-nine dollars and ninety-six cents (\$1,229.96);
- 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 five hundred fifty-seven dollars and sixty-nine cents (\$2,557.69);
- 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 eight hundred forty-five dollars and twenty-seven cents (\$3,845.27);
- d. Restaurants and cafes having a seating capacity of more than one hundred (100) shall be charged a minimum of five thousand one hundred twenty dollars and thirty-one cents (\$5,120.31);
- e. Class C liquor establishments shall be charged a minimum of seven hundred forty-six dollars and fifty-one cents (\$746.51);
- f. Automatic self-service laundries per washing unit shall be charged a minimum of three hundred three dollars and eleven cents (\$303.11).

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 five thousand six hundred eleven dollars and thirty-two cents (\$5,611.32) 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 five hundred ninety-eight dollars and twenty-two cents (\$1,598.22).

b. Any such establishment in which eleven (11) but not more than fifty (50) persons are regularly employed shall be charged a minimum of three thousand two hundred six dollars and forty-seven cents (\$3,206.47).

c. Any such establishment in which more than fifty (50) persons are regularly employed shall be charged a minimum of five thousand six hundred eleven dollars and thirty-two cents (\$5,611.32).

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-G)(5) 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 thirty-seven dollars and seventy-six cents (\$137.67) is established, to be paid by every owner of land on which there is located at 12:01 a.m. on January 1, 2016, 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 15th 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;
- Loss of use of the sanitary sewer service due to fire, demolition of the structure, or other unforeseen loss resulting in the structure being deemed unsuitable for occupancy by the Building Official; 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 use 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 15th 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 Negative)	
Christopher Rawson	Date
City Solicitor	