

CITY OF CRANSTON

ADOPTED 2017-2018

MUNICIPAL BUDGET

MAYOR ALLAN W. FUNG

CITY OF CRANSTON TABLE OF CONTENTS FY18 ADOPTED BUDGET

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City of Cranston Budget Summary Municipal Budget 2017-2018 Summary Overview

Revenues	Proposed Budget	Adopted Budget	Final Variance
Current Tax Revenue	189,985,552	189,985,552	0
Delinquent Taxes	1,380,000	1,380,000	0
Abatements	(100,000)	(75,000)	25,000
Net Taxes	191,265,552	191,290,552	25,000
Interest and Penalties on Property Tax	1,075,000	1,075,000	0
Excise Tax Phase Out	1,005,084	1,005,084	0
PILOT	5,287,952	5,287,952	0
CHA PILOT	125,000	125,000	0
Public Service Corporation Tax	1,038,680	1,038,680	0
School State Aid	59,029,613	58,171,589	(858,024)
Other School Revenue	2,645,000	2,645,000	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	2,017,085	2,017,085	0
State Aid-Distressed Communities	1,341,001	1,341,001	0
Johnson & Wales Aid	220,000	220,000	0
3rd Party Rescue	4,900,000	4,900,000	0
Overhead allocation-Sewer Department	1,000,000	1,000,000	0
Other General Fund Revenue	11,917,581	11,932,581	15,000
Total Other Revenues	94,121,911	93,278,887	(843,024)
Total Revenues	285,387,463	284,569,439	(818,024)
Expenditures			
Administration	10,528,822	10,405,027	(123,795)
Safety Services	83,852,670	83,852,670) O
Public Works	15,701,332	15,561,332	(140,000)
Parks and Recreation	2,660,159	2,660,159	0
Public Libraries	3,427,461	3,427,461	0
Senior Services	3,268,412	3,268,412	0
Municipal Indebtedness	10,893,883	11,194,678	300,795
School System	154,857,265	153,999,241	(858,024)
Other Expenditures	197,459	200,459	3,000
Total Expenditures	285,387,463	284,569,439	(818,024)
Net Surplus (Deficit)	0	0	0

City of Cranston Budget Summary Detail Fiscal Year: 2018

Account	Description	Proposed Budget	Amended Budget	Final Variance
710004111	Revenues	Budgot	Baagot	Variatioo
0000	General Fund	211,979,446	212,004,446	25,000
1102	City Clerk	2,792,159	2,792,159	0
1107	Municipal Court	475,000	485,000	10,000
1108	City Registrar	0	0	0
1109	City Planning	880,750	880,750	0
1110	Economic Development	0	0	0
1111	Department of Inspections	1,286,607	1,286,607	0
1112	Finance	225,350	225,350	0
1114	Division of Assessments	4,500	4,500	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	1,852,900	1,852,900	0
1202	Police	935,000	935,000	0
1203	Police-Animal Control	4,000	4,000	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	1,500	1,500	0
1305	Care of Trees	2,600	2,600	0
1306	Refuse Removal & Disposal	143,650	143,650	0
1307	Fleet Mgmt.	0	0	0
1400	Dept. of Parks and Recreation	350,000	350,000	0
1500	Public Libraries	677,746	677,746	0
1600	Senior Services - Administration	69,046	69,046	0
1601	Senior Services - Programs	21,551	21,551	0
1602	Senior Services - Adlt Day Care	384,000	384,000	0
1603	Senior Services - Social Services	26,000	26,000	0
1604	Senior Services - Transvan	31,000	31,000	0
1605	Senior Services - Nutrition	1,001,500	1,001,500	0
1606	Senior Services - RSVP	50,945	50,945	0
1800	Transfer to Schools - Unrest.	61,674,613	60,816,589	(858,024)
1902	Harbor Master	0	5,000	5,000
	Grand Total	285,387,463	284,569,439	(818,024)

City of Cranston Budget Summary Detail Fiscal Year: 2018

Account	Description	Proposed Budget	Amended Budget	Final Variance
	Expenditures			
1101	Executive	576,432	576,432	0
1102	City council	288,630	268,630	(20,000)
1103	Department of Law	510,100	480,100	(30,000)
1104	Department of Personnel	193,246	193,246	0
1105	City Clerk	1,317,942	1,317,942	0
1106	Probate Court	19,339	19,339	0
1107	Municipal Court	314,383	314,383	0
1108	Board of Canvassers	222,041	222,041	0
1109	City Planning Commission	1,221,083	1,221,083	0
1110	Div. of Economic Development	180,444	180,444	0
1111	Department of Inspections	1,034,247	960,452	(73,795)
1112	Finance	1,322,090	1,322,090	0
1113	City Controllers Office	489,688	489,688	0
1114	Division of Assessments	555,742	555,742	0
1115	Div. of Contracts and Purch.	211,632	211,632	0
1116	Department of Information Technology	1,287,854	1,287,854	0
1117	Treasury and Collections	783,929	783,929	0
1200	Fire	30,457,496	30,457,496	0
1200	Fire Alarm	176,000	176,000	0
1201	Police	23,537,517	23,537,517	0
1202	Animal Control Officers	306,734	306,734	0
1203	Rescue Fund	2,180,000	2,180,000	0
1205	Long Term Debt	27,194,923	27,194,923	0
1300	Department of Public Works	1,239,377	1,199,377	(40,000)
1301	Public Safety	105,079	105,079	(40,000)
1302	Division of Maintenance	4,209,925	4,209,925	0
1302	Division of Engineering	481,245	481,245	0
1304	Div. of Bldg. Maintenance	2,495,337	2,495,337	0
1305	Care of Trees	210,000	185,000	(25,000)
1306	Refuse Removal & Disposal	5,617,589	5,542,589	(75,000)
1307	Fleet Management	1,342,780	1,342,780	(73,000)
1400	Dept. of Parks and Recreation	2,660,159	2,660,159	0
1500	Public Libraries	3,427,461	3,427,461	0
1600	Senior Svs - Administration	400,273	400,273	0
1601	Senior Services - Programs	132,938	132,938	0
1602	Senior Svs - Adlt Day Care	489,736	489,736	0
1603	Senior Svs - Social Services	224,867	224,867	0
1603	Senior Services - Transvan	582,545	582,545	0
1604	Senior Services - Transvari		1,309,224	0
1606	Senior Services - Nutrition Senior Services-RSVP	1,309,224 128,829		0
1700	Municipal Indebtedness	10,893,883	128,829 11,194,678	300,795
	·			
1800 1900	Transfer to Schools - Unrest.	154,857,265	153,999,241	(858,024)
1900	Cranston Community Grants Misc. Boards and Comm.	169,500	169,500 25,180	3 000
		22,189	25,189	3,000
1902	Harbor Master	5,770	5,770	(919.024)
	Total =	285,387,463	284,569,439	(818,024)
	Net Surplus (Deficit)	0	0	0
	=			

Summary of Revenues	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 As Submitted By the Mayor	2018 As Amended By the Council	Final Variance
Current Tax Revenue	177,799,124		179,327,785	180,321,237	183,674,083	184,990,425	189,985,552	189,985,552	0
Delinquent Taxes	1,583,393	1,323,142	1,276,775	1,379,867	1,241,091	1,475,000	1,380,000	1,380,000	0
Abatements	(242,801)	(314,792)	(208,705)	(167,283)	(104,598)	(150,000)	(100,000)	(75,000)	25,000
Net Taxes	179,139,716	179,639,981	180,395,855	181,533,821	184,810,576	186,315,425	191,265,552	191,290,552	25,000
Interest and Penalties on Property Tax	1,078,106	1,146,436	1,033,888	1,063,835	1,061,361	1,100,000	1,075,000	1,075,000	0
Excise Tax Phase Out	962,964	884,157	902,676	1,006,431	1,005,084	1,005,084	1,005,084	1,005,084	0
PILOT	4,554,377	5,511,820	6,043,927	5,645,800	5,538,701	5,645,800	5,287,952	5,287,952	0
CHA PILOT	117,457	104,054	131,203	125,387	122,015	125,000	125,000	125,000	0
Public Service Corporation Tax	967,459	1,008,020	1,090,383	995,808	1,038,680	995,808	1,038,680	1,038,680	0
School State Aid	34,064,447	39,389,870	43,025,736	46,653,409	50,092,808	54,349,878	59,029,613	58,171,589	(858,024)
Other School Revenue	4,127,533	3,784,591	3,204,591	2,779,591	2,773,591	2,697,000	2,645,000	2,645,000	0
State Housing Aid	2,503,054	2,322,792	2,260,760	2,093,712	2,030,983	2,519,915	2,519,915	2,519,915	0
State Housing Aid-Libraries	35,753	34,000	32,247	30,000	0	0	0	0	0
State Revenue Sharing	0	0	1 500 425	0		0		0	0
State Restaurant Tax State Aid-Distressed Communities	1,403,896 0	1,511,108 1,201,480	1,560,435 2,320,642	1,685,466 1,160,321	1,789,268 0	1,865,108 1,124,439	2,017,085 1,341,001	2,017,085 1,341,001	0
Johnson & Wales Aid	150,000	150,000	150,000	150,000	220,155	220,000	220,000	220,000	0
3rd Party Rescue	3,938,794	3,558,603	3,860,648	3,729,641	4,018,249	4,900,000	4,900,000	4,900,000	0
Overhead allocation-Sewer Department	400,000	500,000	500,000	700,000	700,000	800,000	1,000,000	1,000,000	0
Other Financing Sources	0	0	0	0	0	0	0	0	0
Bond Proceeds	0	0	0	Ő	0	0	0	0	0
Total	233,443,556		246,512,992			263,663,457	273,469,882	272,636,858	(833,024)
Departmental Revenues:									
City Clerk	2,101,636	2,610,261	2,352,702	2,532,476	2,654,625	2,586,035	2,792,159	2,792,159	0
Municipal Court	423,756	464,095	271,708	324,703	449,658	425,000	475,000	485,000	10,000
City Registrar	290	969	0	133	48	50	0	0	0
City Planning	920,421	251,879	37,270	101,205	491,757	1,609,762	880,750	880,750	0
Economic Development	0	0	0	2,500	0	0	0	0	0
Department of Inspections	966,948	1,011,749	1,423,908	1,122,655	1,134,478	1,320,852	1,286,607	1,286,607	0
Finance	40,782	44,959	73,168	83,284	117,230	130,350	225,350	225,350	0
Division of Assessments	283,913	5,672	5,752	3,991	4,505	5,700	4,500	4,500	0
Div. of Contracts and Purch.	3,826 75	25,160 95	16,505 225	18,208 45	22,091 75	11,000 0	11,000 0	11,000 0	0
Information Technology Treasury and Collections	377,909	346,216	392,194	311,269	358,057	336,100	336,100	336,100	0
Fire	318,742	928,890	2,595,034	1,819,085	418,347	1,093,576	1,852,900	1,852,900	0
Police	947,420	1,120,180	1,235,544	1,020,130	818,258	955,000	935,000	935,000	0
Police-Animal Control	2,715	2,090	2,805	1,384	2,960	2,500	4,000	4,000	0
Public Works	41,550	59,025	67,721	328,253	479,083	100,000	100,000	100,000	0
Public Safety	205	0	164	467	0	500	500	500	0
Division of Highway	21,065	80,343	63,480	77,721	64,479	70,000	70,000	70,000	0
Division of Engineering	420	0	736	30,178	0	1,000	1,500	1,500	0
Care of Trees	1,325,122	0	0	0	2,250	2,250	2,600	2,600	0
Refuse Removal & Disposal Fleet Mgmt.	307,946 0	303,944 0	131,642 0	213,072 0	216,147 0	192,074 0	143,650 0	143,650 0	0
Dept. of Parks and Recreation	292,422	301,996	345,788	356,124	396,967	340,000	350,000	350,000	0
Public Libraries	617,919	611,804	628,581	626,479	652,371	632,066	677,746	677,746	0
Senior Services - Administration	92,880	73,549	88,472	72,646	74,874	75,046	69,046	69,046	0
Senior Services - Programs	42,709	31,054	27,935	20,830	21,196	24,000	21,551	21,551	0
Senior Services - Adult Day Care	427,306	419,400	397,992	373,350	306,806	386,000	384,000	384,000	0
Senior Services - Social Services	17,040	12,717	15,851	26,000	26,000	26,000	26,000	26,000	0
Senior Services - Transvan	27,120	24,662	22,225	30,591	31,336	30,000	31,000	31,000	0
Senior Services - Nutrition	925,409	984,259	992,351	999,921	999,800	990,000	1,001,500	1,001,500	0
Senior Services - RSVP	50,944	50,945	52,445	53,445	53,357	50,945	50,945	50,945	0
Harbor Master	0	0	0	0	1,800	5,000	0	5,000	5,000
Other Total	273,437 10,851,929	206,419 9,972,331	186,307 11,428,504	251,264 10,801,407	221,486 10,020,042	167,176 11,567,982	184,177 11,917,581	184,177 11,932,581	0 15,000
Revised Total	244,295,485	250,719,243	257.941.496	260,154,629	265,221,514	275,231,439	285,387,463	284,569,439	(818,024)
NEVISEU TULAI	244,290,485	200,1 19,243	201,941,496	200,104,029	200,221,514	210,231,439	200,387,483	204,009,439	(010,024)

		2012	2013	2014	2015	2016	2017	2018 As Submitted	2018 As Amended	Final
Group: 000	Account Description Taxes, State Aid & General Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
-										
41110 41156	ABATEMENTS TAX REVENUE 2002 FY03	(242,801) 358	(314,792) 0	(208,705) 0	(167,283) 0	(104,598) 0	(150,000) 0	(100,000) 0	(75,000) 0	25,000 0
41157	TAX REVENUE 2002-SUPPLMNTLFY03	758	0	0	0	0	0	0	0	0
41158	TAX REVENUE 2003 FY04	1,537	1,799	0	0	0	0	0	0	0
41159 41160	TAX REVENUE 2004 FY05 TAX REVENUE 2005 FY06	54,597 4,476	2,306 5,321	2,273 5,114	2,200	0	0	0	0	0
41161	TAX REVENUE 2006 FY07	14,566	12,115	7,986	9,708	6,493	0	0	0	0
41162 41163	TAX REVENUE 2007 FY08 TAX REVENUE 2008 FY09	17,037 76,743	14,539 25,278	9,021 11,413	8,295 12,082	12,372 7,375	0	0	0	0
41164	TAX REVENUE 2009 FY10	153,887	37,098	20,091	9,258	11,040	0	0	0	0
41165	TAX REVENUE 2010 FY11	1,259,435	174,850	70,468	41,951	31,636	0	0	0	0
41166 41167	TAX REVENUE 2011 FY12 TAX REVENUE 2012 FY13	177,799,124 0	1,049,836 178,631,631	295,561 854,849	65,959 223,206	40,610 80,938	0	0	0	0
41168	TAX REVENUE 2013 FY14	0	0	179,327,785	1,007,209	364,549	0	0	0	0
41169 41170	TAX REVENUE 2014 FY15 TAX REVENUE 2015 FY16	0	0	0	180,321,237 0	686,078 183,674,083	0 1,475,000	0	0	0
41171	TAX REVENUE 2016 FY17	0	0	0	0	0	184,990,425	1,380,000	1,380,000	0
41172	TAX REVENUE 2017 FY18	0	0	0	0	0	0	189,985,552	189,985,552	0
41500 41501	IN LIEU - CRANSTON HOUSING PUBLIC SERVICE CORPORATION TAX	117,457 967,459	104,054 1,008,020	131,203 1,090,383	125,387 995,808	122,015 1,038,680	125,000 995,808	125,000 1,038,680	125,000 1,038,680	0
41502	IN LIEU OF TAXES-PILOT	4,554,377	5,511,820	6,043,927	5,645,800	5,538,701	5,645,800	5,287,952	5,287,952	0
41503	EXCISE TAX PHASE-OUT	962,964	884,157	902,676	1,006,431	1,005,084	1,005,084	1,005,084	1,005,084	0
41504 41505	INTEREST & PENAL ON PROP TAX SCHOOL HOUSING AID	1,078,106 2,503,054	1,146,436 2,322,792	1,033,888 2,260,760	1,063,835 2,093,712	1,061,361 2,030,983	1,100,000 2,519,915	1,075,000 2,519,915	1,075,000 2,519,915	0
41506	STATE HOUSING AID LIBRARIES	35,753	34,000	32,247	30,000	0	0	0	0	0
41508	STATE REVENUE SHARING	0	0	0	0	0	0	0	0	0
41509 41510	STATE AID-DISTRESSED COMMUNITIES JOHNSON AND WALES AID	150,000	1,201,480 150,000	2,320,642 150,000	1,160,321 150,000	220,155	1,124,439 220,000	1,341,001 220,000	1,341,001 220,000	0
41516	ESCHEATS AND GARNISHEE FEES	312	209	256	326	341	0	0	0	0
41517	AUCTIONEER FEES	3,701	2,669	1,893	1,258	2,491	0	0	0	0
41518 41519	VOLUNTARY TAX PAYMTS HOTEL TAX - LAW 42-63.1-3	4,580 8,959	5,796 8,644	4,571 9,122	6,739 8,542	4,135 14,593	17,576	19,577	19,577	0
41520	RESTAURANT TAX	1,403,896	1,511,108	1,560,435	1,685,466	1,789,268	1,865,108	2,017,085	2,017,085	0
41521 41522	3RD PARTY RESCUE-MEDICAID 3RD PARTY RESCUE	1,332,622 2,606,172	984,098 2,574,505	1,160,648 2,700,000	971,959 2,757,682	1,048,270 2,969,979	2,000,000 2,900,000	2,000,000 2,900,000	2,000,000 2,900,000	0
41523	TELECOMMUNICATION TOWER	164,170	156,250	158,372	189,791	175,400	175,000	190,000	190,000	0
49125	NSF FEES	18,945	(2,097)	(8,630)	(1,690)	(7,859)	(30,000)	(30,000)	(30,000)	0
49130 49144	OTHER REVENUE OTHER FINANCING SOURCES-BOND PR	14,270 0	26,448 0	20,724 0	37,778 0	32,386 0	4,600 0	4,600 0	4,600 0	0
49145	BOND PROCEEDS	ő	0	0	0	0	0	ő	0	0
49500	TRANSFER FROM OTHER FUNDS	58,500	8,500	0	8,520	0	0	0	0	0
40540			E00 000	E00 000	700 000	700 000	000 000	1 000 000	4 000 000	0
49510	OVERHEAD ALLOCATION-SEWER DEPT _ Total For Miscellaneous	400,000 195,525,014	500,000 197,778,871	500,000 200,468,972	700,000 200,171,486	700,000 202,556,559	800,000 206,783,755	1,000,000 211,979,446	1,000,000 212,004,446	25,000
	Total For Miscellaneous	195,525,014	197,778,871	200,468,972	200,171,486	202,556,559	206,783,755	211,979,446 2018	212,004,446 2018	25,000
	Total For Miscellaneous 5 City Clerk						206,783,755 2017	211,979,446	212,004,446 2018 As Amended	
Group: 110 42110	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES	195,525,014 2012 Actual 65,707	197,778,871 2013 Actual 65,875	200,468,972 2014 Actual 48,503	200,171,486 2015 Actual 43,946	202,556,559 2016 Actual 39,189	206,783,755 2017 Budget 56,000	211,979,446 2018 As Submitted By the Mayor 35,000	212,004,446 2018 As Amended By the Council 35,000	25,000 Final Variance 0
Group: 110 42110 42111	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC	195,525,014 2012 Actual 65,707 1,486	197,778,871 2013 Actual 65,875 1,764	200,468,972 2014 Actual 48,503 704	200,171,486 2015 Actual 43,946 1,274	202,556,559 2016 Actual 39,189 1,654	206,783,755 2017 Budget 56,000 1,600	211,979,446 2018 As Submitted By the Mayor 35,000 1,324	212,004,446 2018 As Amended By the Council 35,000 1,324	25,000 Final Variance 0 0
Group: 110 42110	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES	195,525,014 2012 Actual 65,707	197,778,871 2013 Actual 65,875	200,468,972 2014 Actual 48,503	200,171,486 2015 Actual 43,946	202,556,559 2016 Actual 39,189	206,783,755 2017 Budget 56,000	211,979,446 2018 As Submitted By the Mayor 35,000	212,004,446 2018 As Amended By the Council 35,000	25,000 Final Variance 0
Group: 110 42110 42111 42112 42113 42114	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC	195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300	200,171,486 2015 Actual 43,946 1,274 375 100 1,950	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000	25,000 Final Variance 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115	Total For Miscellaneous 5 City Clerk Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC	195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 500	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 500	25,000 Final Variance 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	195,525,014 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	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 500 187,000 1,000	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 500 187,000 1,000	25,000 Final Variance 0 0 0 0 0 0 0 0
Group: 110 42110 42111 42112 42113 42114 42115 42116 42117 42118	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	195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100	2017 Budget 56,000 1,600 2,000 3,500 500 192,000 4,000	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 500 187,000 1,000 1,000	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 500 187,000 1,000 1,000	25,000 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	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	195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627	197,778,871 2013 Actual 65,875 1,764 3,235 600 2,550 560 191,023 4,975 1,650 66	200,468,972 2014 Actual 48,503 704 3,120 1,200 3,300 565 197,933 3,565 1,050 0	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 507	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 500 192,000 4,000 1,000 60	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 500 187,000 1,000 1,000 60	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 500 187,000 1,000 1,000 60	25,000 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	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	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	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	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 507 11,780 14,505	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 500 187,000 1,000 60 0 10,000 15,600	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 500 187,000 1,000 1,000 60 10,000 15,600	25,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42110 42111 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122	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	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	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	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	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	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465 44,255	206,783,755 2017 Budget 56,000 1,600 2,000 500 132,000 500 192,000 4,000 1,000 60 10,000 15,600 44,000	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 60 10,000 15,600 46,000	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 60 10,000 15,600 46,000	25,000 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	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	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	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	200,171,486 2015 Actual 43,946 1,274 375 100 1,950 560 184,267 390 1,800 507 11,780 14,505	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 15,600	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 500 187,000 1,000 60 0 10,000 15,600	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 500 187,000 1,000 1,000 60 10,000 15,600	25,000 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 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	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	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 11,050 10,110 43,385 10,972 629,702 8,716	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	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 44,000 15,600 44,000 15,000 678,000 10,000	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 1,000 1,000 1,000 10,000 15,600 46,000 12,000 678,000 10,000	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000	25,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42110 42111 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126	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	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	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	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	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	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010 36	2017 Budget 56,000 1,600 2,000 3,500 500 192,000 4,000 1,000 60 10,000 44,000 15,600 44,000 15,000 678,000 0	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 10,000 1,000 10,000 15,600 46,000 12,000 678,000 10,000 0	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 0	25,000 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	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	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	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 11,050 10,110 43,385 10,972 629,702 8,716	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	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 10,000 15,600 44,000 15,000 678,000 10,000 0 0 2,500	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 1,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 0 0 2,500	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000	25,000 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 42127 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	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 0,130 94,217	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010 36 0 0 3,025 91,568	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 60 10,000 44,000 15,600 44,000 15,000 678,000 10,000 0 0 0 2,500 110,000	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 0 0 0 2,500 100,000	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 10,000 15,600 46,000 12,000 678,000 10,000 0 0 0 2,500 100,000	25,000 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	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	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	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465 44,255 44,255 611,055 9,010 36 0 3,025	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 10,000 15,600 44,000 15,000 678,000 10,000 0 0 2,500	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 1,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 0 0 2,500	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 10,000 15,600 46,000 12,000 678,000 10,000 0 0 2,500	25,000 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 42124 42125 42128 42127 42128 42129 42130 42130 42131 42132	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 HUNTING LICENSES PROBATE COURT FEES LEASING OF MOTOR VEH RECORDING TROUT LICENSE ITINERANT FOOD VENDOR	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	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 0 400	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010 36 0 3,025 91,568 1,350 0 450	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 15,600 44,000 15,000 678,000 10,000 0 2,500 110,000 600 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 187,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 0 2,500 100,000 600 0 0 2,500	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 10,000 15,600 46,000 12,000 678,000 10,000 0 2,500 100,000 600 0 0 2,500	25,000 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 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	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 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 0,1350	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010 3,025 91,568 1,350 0 450 1,050	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 15,600 44,000 15,000 678,000 10,000 2,500 110,000 0 0 1,000 0 1,000 1,000 1,000 2,500 1,000 1,000 2,500 1,000 2,000	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 10,000 60 0 12,000 678,000 10,000 678,000 10,000 678,000 10,000 0 0 0 2,500 100,000 600 0 200 1,050	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 10,000 15,600 46,000 12,000 678,000 10,000 678,000 10,000 678,000 10,000 600 0 2,500 100,000 600 0 200 1,050	25,000 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 42124 42125 42128 42127 42128 42129 42130 42130 42131 42132	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 HUNTING LICENSES PROBATE COURT FEES LEASING OF MOTOR VEH RECORDING TROUT LICENSE ITINERANT FOOD VENDOR	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	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 0 400	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010 36 0 3,025 91,568 1,350 0 450	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 15,600 44,000 15,000 678,000 10,000 0 2,500 110,000 600 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 187,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 0 2,500 100,000 600 0 0 2,500	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 10,000 15,600 46,000 12,000 678,000 10,000 0 2,500 100,000 600 0 0 2,500	25,000 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 42124 42125 42128 42127 42128 42129 42130 42131 42132 42133 42134 42134 42135 42134 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 HUNTING 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	195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 650 627 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 2,285 1,650 500 2550 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 1,274 375 100 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 1,350 404 1,150 125	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010 36 0 3,025 91,568 1,350 0 450 1,050 200 500 500	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 15,600 44,000 15,600 2,500 110,000 600 0 1,000 1,000 2,500 110,000 500 1,000 500 750 125	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 1,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 600 0 2,500 100,000 600 0 2,500 1,050 40,000 600 0 200 1,050 400 500 500 125	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 0 0 2,500 100,000 600 0 2,500 10,050 400 0 200 1,050 400 500 500 125	25,000 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 42124 42125 42128 42127 42128 42129 42130 42131 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 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 GRAYEL BKS,SHVLS,SCR LIC AUTO REPAIR LICENSE	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 1,950 560 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 18 0 2,130 94,217 0 400 1,350 404 1,150 125 8,000	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010 36 0 3,025 91,568 1,350 0 450 0 450 1,050 200 500 125 9,800	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 500 192,000 4,000 10,000 15,600 60 10,000 2,500 0 1,000 110,000 110,000 2,500 0 1,000 10,000 1	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 187,000 1,000 10,000 15,600 12,000 678,000 10,000 2,500 0 2,500 0 200 1,050 400 500 1,050	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 187,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 678,000 10,000 0 2,500 0 0 20,500 10,500 400 500 1,050	25,000 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 42124 42125 42128 42127 42128 42129 42130 42131 42132 42133 42134 42134 42135 42134 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 HUNTING 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	195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 650 627 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 2,285 1,650 500 2550 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 1,274 375 100 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 1,350 404 1,150 125	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010 36 0 3,025 91,568 1,350 0 450 1,050 200 500 500	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 1,000 15,600 44,000 15,600 2,500 110,000 600 0 1,000 1,000 2,500 110,000 500 1,000 500 750 125	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 1,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 600 0 2,500 100,000 600 0 2,500 1,050 40,000 600 0 200 1,050 400 500 500 125	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 0 0 2,500 100,000 600 0 2,500 10,050 400 0 200 1,050 400 500 500 125	25,000 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 42124 42125 42128 42128 42129 42130 42131 42131 42132 42133 42134 42135 42136 42137 42138 42139 42139	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,SHYLS,SCR LIC AUTO REPAIR LICENSE TOBACCO LICENSES APPLICATION FEE CERTIFIED VITALS	195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454 6 800 3,050 1,300 1,25	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	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 1,950 560 184,267 390 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	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010 36 0 3,025 91,568 1,350 0 450 0 500 500 11,696 200 11,696 200 11,696 9,800 11,695 9,800 11,695 9,800 11,695 9,800 11,695 9,800 11,695 9,800 11,695 9,800 11,695 9,800 11,695 9,800 11,695 9,800 11,695	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 500 192,000 4,000 10,000 15,600 60 10,000 500 11,000 678,000 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 10,000	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 187,000 1,000 1,000 15,600 12,000 678,000 0 2,500 100,000 600 0 2,500 10,000	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 187,000 1,000 1,000 10,000 15,600 12,000 678,000 10,000 678,000 10,000 600 0 0 2,500 100,000 600 0 10,000	25,000 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 42124 42125 42126 42127 42128 42129 42130 42131 42132 42133 42134 42135 42134 42135 42136 42137 42138 42139 42140 42141	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	195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 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 1,500 800 1,250 0 10,305 13,300 4,685 68,037 12,535	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 1,350 404 1,150 125 8,000 13,075 4,515 72,569 25,610	201556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 600 198,795 3,920 1,100 125,505 16,465 44,255 12,567 611,055 9,010 36 0 3,025 91,568 1,350 0 450 0 450 0 1,050 200 500 116,95 9,800 11,695 4,990 51,695	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 500 192,000 4,000 15,600 60 10,000 15,600 0 2,500 110,000 2,500 110,000 2,500 110,000 2,500 110,000 1,000 1,000 1,000 1,000 2,500 110,000 1,000	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 678,000 10,000 600 0 2,500 100,000 600 0 200 1,050 400 500 125 10,500 11,400 4,500 80,000 15,500	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 15,600 46,000 12,000 678,000 100,000 678,000 100,000 0 2,500 0 0 200 1,050 400 500 125 10,500 11,400 4,500 80,000 15,500	25,000 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 42122 42123 42128 42128 42129 42130 42131 42132 42133 42134 42135 42136 42137 42138 42139 42140 42141	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 TOBATE ADVERTISING PROBATE ADVERTISING PROBATE ADVERTISING PROBATE ADVERTISING	195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 627 10,050 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454 6 800 3,050 1,300 1,250 1,250 1,250 8,060 8,800 4,470 69,227 14,250 17,668 10,807	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 01 2,285 1,650 500 250 125 6,200 8,735 4,915 69,320 16,825 21,202 10,985	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 1,500 800 1,250 0 10,305 13,300 4,685 68,037 12,535 19,689 4,260	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 1,350 404 1,150 125 8,000 13,075 4,515 72,569 25,610 17,820 12,036	201,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010 366 0 3,025 91,568 1,350 0 450 1,050 200 11,695 9,800 11,695 4,990 75,040 13,570 17,845 6,896	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500 192,000 4,000 15,600 44,000 15,600 44,000 10,000 10,000 10,000 10,000 2,500 110,000 500 1,000 2,000 500 1,000 1,000 1,000 2,000 500 1,000 1,000 500 1,000 1,000 1,000 500 750 125 10,700 13,200 14,000 70,000 14,000 5,000 5,000	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 1,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 600 0 2,500 100,000 600 0 2,500 10,050 400 500 11,400 4,500 80,000 15,600 80,000 17,000 5,000	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 600 2,500 100,000 600 200 1,050 400 500 11,400 4,500 11,400 4,500 80,000 15,500 11,400 4,500 80,000 15,000	25,000 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 42124 42125 42128 42127 42128 42129 42130 42131 42131 42133 42134 42135 42136 42137 42138 42139 42130 42131 42132 42133 42144 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, SHYLS, SCR LIC AUTO REPAIR LICENSE TOBACCO LICENSES APPLICATION FEE CERTIFIED VITALS LICENSE ADVERTISING PROBATE ADVERTISING ZONE CHANGES ABONDONMENTS	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 1,250 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 1,274 375 100 1,950 560 184,267 390 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 10 0 2,130 94,217 0 400 1,350 404 1,150 125 8,000 13,075 4,515 72,569 25,610 17,820 12,036 550	201,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 6,000 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010 36 0 3,025 91,568 1,350 0 450 0 450 0 1,050 200 500 11,695 9,800 11,695 9,800 11,695 4,990 75,040 13,570 17,845 6,896 2,400	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 192,000 4,000 10,000 15,600 60 10,000 2,5000 110,000 2,5000 10,000 2,5000 10,000	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 187,000 1,000 10,000 15,600 10,000 2,500 100,000 600 0 2,500 100,000 10,000	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 187,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 678,000 10,000 600 0 2,500 0 0 20,500 10,000 10,000 40,000 10,	25,000 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 42124 42125 42128 42127 42128 42128 42129 42130 42131 42132 42133 42134 42135 42138 42139 42138 42139 42141 42142 42143 42143 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 PROBATE ADVERTISING ZONE CHANGES ABONDONMENTS RI REAL ESTATE TAX ACCT	195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 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 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 1,250 0 10,305 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 1,800 507 11,780 14,505 46,925 17,843 583,902 9,744 18 0 2,130 94,217 0 400 1,350 404 1,150 125 8,000 13,075 4,515 72,569 25,610 17,820 12,036 550 1,358,637	201,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 198,795 16,465 44,255 12,567 611,055 9,010 36 0 3,025 91,568 1,350 0 450 0 450 0 11,650 200 500 112,5 9,800 11,695 4,990 75,040 13,570 17,845 6,896	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 3,500 500 60 10,000 15,600 44,000 15,600 678,000 110,000 600 0 1,000 15,000 678,000 110,000 600 10,000 1	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 15,600 46,000 12,000 678,000 10,000 0 2,500 100,000 0 2,500 100,000 1,050 400 500 11,400 4,500 11,400 4,500 17,000 5,000 17,000 5,000 11,538,000	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 3,000 187,000 1,000 1,000 15,600 46,000 12,000 678,000 100,000 0 2,500 100,000 600 0 200 1,055 400 500 11,400 4,500 11,400 4,500 11,400 4,500 11,400 4,500 11,538,000	25,000 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 42124 42125 42128 42128 42129 42130 42131 42131 42132 42133 42134 42135 42136 42137 42138 42139 42139 42130 42141 42142 42143 42144 42145 42145 42146	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, SHYLS, 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	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 1,268 8,800 4,470 69,227 14,250 17,668 10,807 0 875,498 580	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 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 1,950 560 184,267 390 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 17,820 12,036 550 1,358,637 0 53	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 6,000 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010 0 3,025 91,568 1,350 0 450 0 11,695 200 500 11,695 9,800 11,695 4,990 75,040 13,570 17,845 6,896 2,400 1,453,166 400 27	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 500 192,000 4,000 10,000 15,600 60 10,000 15,000 678,000 110,000 2,5000 0 1,000 2,5000 10,000	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 187,000 1,000 10,000 15,600 12,000 678,000 0 2,500 100,000 600 0 2,500 100,000 11,400 11,400 11,500 11,400 15,500 17,000 15,500 17,000 1,538,000 17,000 1,538,000 0 1,538,000 0 0 1,538,000	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 187,000 1,000 10,000 15,600 10,000 678,000 10,000 678,000 10,000 678,000 10,000 10,000 600 10,000	25,000 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 42124 42125 42128 42127 42128 42129 42130 42131 42132 42133 42134 42135 42130 42131 42132 42133 42144 42145 42140 42141 42142 42143 42145 42146 49110 49120	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,SHYLS,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 CASH SHORTAGES	195,525,014 2012 Actual 65,707 1,486 2,340 1,300 3,610 440 186,374 240 650 12,400 40,010 10,224 641,896 10,455 18 45 3,020 94,416 454 6 8000 3,050 1,300 1,250 125 8,060 8,800 4,470 69,227 14,250 17,668 10,807 0 875,498 580 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 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 0 400 1,350 4,217 0 400 1,350 4,515 72,569 25,610 17,820 12,036 550 1,358,637 0 53 (51)	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 600 198,795 3,920 1,100 11,050 16,465 44,255 12,567 611,055 9,010 36 0 3,025 91,568 1,350 1,0	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 500 192,000 4,000 15,600 60 10,000 15,600 678,000 110,000 2,500 110,000 2,500 110,000 2,500 110,000 1,000 10,0	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 187,000 1,000 10,000 15,600 60 10,000 2,500 100,000 600 0 2,500 100,000 10,500 10,500 11,400 4,500 11,400 4,500 11,538,000 15,500 17,000 5,000 0 1,538,000 600 0 0 0 0 0 0 0 0 0 0	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 187,000 1,000 1,000 15,600 46,000 12,000 678,000 100,000 678,000 100	25,000 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 42124 42125 42128 42128 42128 42128 42130 42131 42131 42132 42133 42134 42133 42134 42135 42138 42139 42130 42141 42142 42143 42144 42145 42145	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, SHYLS, 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	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 1,268 8,800 4,470 69,227 14,250 17,668 10,807 0 875,498 580	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 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 1,950 560 184,267 390 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 17,820 12,036 550 1,358,637 0 53	202,556,559 2016 Actual 39,189 1,654 6,030 1,000 2,255 6,000 198,795 3,920 1,100 93 12,505 16,465 44,255 12,567 611,055 9,010 0 3,025 91,568 1,350 0 450 0 11,695 200 500 11,695 9,800 11,695 4,990 75,040 13,570 17,845 6,896 2,400 1,453,166 400 27	206,783,755 2017 Budget 56,000 1,600 2,000 1,300 500 192,000 4,000 10,000 15,600 60 10,000 15,000 678,000 110,000 2,5000 0 1,000 2,5000 10,000	211,979,446 2018 As Submitted By the Mayor 35,000 1,324 3,300 500 187,000 1,000 10,000 15,600 12,000 678,000 0 2,500 100,000 600 0 2,500 100,000 11,400 11,400 11,500 11,400 15,500 17,000 15,500 17,000 1,538,000 17,000 1,538,000 0 1,538,000 0 0 1,538,000	212,004,446 2018 As Amended By the Council 35,000 1,324 3,300 500 187,000 1,000 10,000 15,600 10,000 678,000 10,000 678,000 10,000 678,000 10,000 10,000 600 10,000	25,000 Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Group: 110	07 Municipal Court	2012	2013	2014	2015	2016	2017	2018 As Submitted	2018 As Amended	Final
Joup. 110	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor		Variance
2150	MUNICIPAL COURT - FINES	423,756	464.095	271,708	324,703	449,658	425,000	475,000	485,000	10,000
	Total For Municipal Court	423,756	464,095	271,708	324,703	449,658	425,000	475,000	485,000	10,000
								2018	2018	
roup: 110	08 Board of Canvassers	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
0.400	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
9130	OTHER REVENUE Total For Board of Canvassers	290 290	969 969	0	133 133	48 48	50 50	0	0	0
	Total For Board of Carivassers	290	969	U	133	46	50			U
Group: 110	09 Department of Planning	2012	2013	2014	2015	2016	2017	2018 As Submitted	2018 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
2155	CITY PLANNING	28,563	23,182	35,588	65,943	27,720	40,000	40,000	40,000	0
19130	OTHER REVENUE	8,841	0	0	0	0	0	0	0	0
19400	FEDERAL/STATE GRANTS	883,017	228,697	1,682	35,262	464,037	1,569,762	840,750	840,750	0
	Total For City Planning	920,421	251,879	37,270	101,205	491,757	1,609,762	880,750	880,750	0
								2018	2018	
roup: 111عد	10 Division of Economic Development	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
10100	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130 40400	OTHER REVENUE	0	0	0	0	0	0	0	0	0
19400	FEDERAL/STATE GRANTS Total For Economic Development	0	0	0	2,500 2,500	0	0	0	0	0
	Total For Economic Development	0	U	U	2,300	U	U	U	Ü	U
								2018	2018	
Group: 111	11 Department of Inspections	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor		Variance
42160	BUILDING PERMITS	518,707	609,483	863,791	650,338	674,479	810,000	750,000	750,000	0
42161	PLUMBING PERMITS	193,682	176,658	266,919	231,293	179,287	243,000	255,220	255,220	0
12162	ELECT INSPEC LIC	163,252	134,154	176,580	148,096	174,446	165,000	178,750	178,750	0
42163	SIGNS - FEES ORD #86-16	1,875	2,225	5,075	1,350	1,200	2,600	2,100	2,100	0
12164	INSPECTIONS - PHOTO COPIES	85	45	145	141	458	132	212	212	0
12165	ZONING PERM. SIGN PERMIT FEES	6,397	5,675	5,700	4,375	5,025	5,880	5,680	5,680	0
12166	CERTIFICATE OF OCCUPANCY	13,125	11,400	10,950	7,425	9,225	11,000	10,250	10,250	0
12167	BLDG PERMIT-RADON SURCHARGE	1,908	2,746	1,824	804	2,170	1,860	1,860	1,860	0
12168	AMERICAN DISABILITIES ACT	38,107	38,191	62,951	50,815	44,555	50,100	48,980	48,980	0
42169	BUILDING BOARD OF APPEALS	1,425	500	975	325	550	860	660	660	0
42170 42171	RESEARCH FEE INSPECTION FEE	30 436	90 723	114 950	75 584	75 569	120 700	120 800	120 800	0
42171 42172	ADMINISTRATIVE PENALTIES	1,289	1,559	1,885	2,023	10,359	2,100	2,575		0
42172 42173	ZONING CERTIFICATES	6,480	6,275	6,300	6,660	6,630	6,500	6,820	2,575 6,820	0
42173 42174	DRAINLAYERS	1,100	1,300	1,600	600	0,030	0,500	0,820	0,820	0
42175	ZONING & ABANDONMENTS	19,051	20,725	18,150	17,750	25,450	21,000	22,580	22,580	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	0	Ö	0	0	0	0	0	0
	Total For Dept. of Inspections	966,948	1,011,749	1,423,908	1,122,655	1,134,478	1,320,852	1,286,607	1,286,607	0
								2018	2018	
Group: 111	12 Finance Department	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
•	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130	OTHER REVENUE	140	62	0	1,009	360	350	350	350	0
49140	INTEREST INCOME	40,642	44,896	73,168	82,275	116,870	130,000	225,000	225,000	0
	Total For Finance	40,782	44,959	73,168	83,284	117,230	130,350	225,350	225,350	0
								2018	2018	
Group: 111	14 Division of Assessment	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
42180	RADIUS MAPS - ASSESSORS	7,313	5,672	5,752	3,991	4,505	5,700	4,500	4,500	0
19130	OTHER REVENUE Total For Div. Of Assessment	276,600 283,913	0 5,672	0 5,752	3,991	4,505	5,700	4,500	4,500	0
								2018	2018	
Group: 111	15 Division of Contracts and Purchasing	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42185	FORFEIT CKS - BID PROPOSALS	859	950	6,675	1,660	206	1,000	1,000	1,000	0
12186	SCRAP SALES	2,967	23,447	10,240	16,548	21,886	10,000	10,000	10,000	0
	OTHER REVENUE	0	763	(410)	0	0	0	0	0	0
49130	Total For Div. Of Cont. & Purch.	3,826	25,160	16,505	18,208	22,091	11,000	11,000	11,000	0

Group: 1116	6 Division of Information Technologies Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 As Submitted By the Mayor	2018 As Amended By the Council	Final Variance
2190	GIS REVENUES	75	95	225	45	75	0	0	0	
9130	OTHER REVENUE	0	0	0	0	0	0	0	0	
	Total For Information Technologies	75	95	225	45	75	0	0	0	
								2018	2018	
roup: 1117	7 Division of Treasury and Collections	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
2195	TREASURY AND TAX COLLECTION	88,950	92,949	64,475	80,000	83,551	55,000	55,000	55,000	
2196	LEGAL FEES	242,582	272,590	321,323	218,940	298,140	275,000	275,000	275,000	
2197 9110	TAX SALE REDEMPTIONS CASH OVERAGES	41,667 913	(18,462) 3,709	10,558	11,788	(14,916)	10,000 100	10,000 100	10,000 100	
9110	CASH SHORTAGES	(2,358)	(5,809)	9,170	4,957	4,377	(5,000)	(5,000)	(5,000)	
9120	NSF FEES	6,155	1,239	(14,412) 1,080	(6,123) 1,707	(17,092) 3,996	1,000	1,000	1,000	
3123	Total For Div. of Treas & Coll.	377,909	346,216	392,194	311,269	358,057	336,100	336,100	336,100	
roun: 1200	0 Fire Department	2012	2013	2014	2015	2016	2017	2018 As Submitted	2018 As Amended	Final
oup. 120	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
3100	GAS PETROLEUM PERMITS	4,230	3,840	4,000	3,910	3,550	4,200	4,000	4,000	
3101	REMOVAL HAZARDOUS TANKS	2,410	4,130	3,235	2,735	1,375	2,200	2,000	2,000	
3102	FIRE DETECTION NEW HOMES	2,340	2,790	3,090	2,970	4,050	3,300	4,000	4,000	
3103	PLAN REVIEW APPLICATION-COMM	113,953	80,498	158,646	114,365	60,672	120,000	70,000	70,000	
3104	FIRE INSP - AUTO BODY SHOPS	650	700	0	800	350	800	0	0	
3105	FIRE USES CHARGES	29,062	7,325	8,673	8,495	7,754	8,800	8,000	8,000	
3106	FIRE INSPECTION - FIREWORKS	300	200	400	600	200	300	300	300	
3107	FIRE INSP - EMERGENCY PLANNING	650	750	700	750	450	700	500	500	
3108	SMOKE/CO	22,160	28,170	27,180	31,800	33,215	32,000	33,100	33,100	
3900	REIMBURSE FOR FALSE ALARMS	8,641	8,200	2,847	0	0	1,000	1,000	1,000	
9400	FEDERAL/STATE GRANTS	111,692	792,287	2,386,263	1,652,660	301,306	820,276	1,680,000	1,680,000	
9410	FEMA REIMBURSEMENT	22,654	0	0	0	5,425	100,000	50,000	50,000	
	Total For Fire	318,742	928,890	2,595,034	1,819,085	418,347	1,093,576	1,852,900	1,852,900	
								2018	2018	
roup: 1202	2 Police Department	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
-	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
3200	POLICE - FINGERPRINTS	2,978	2,160	2,439	2,825	2,268	3,500	4,500	4,500	
3201	PHOTOSTAT FEE POLICE DEPT	23,311	24,422	23,978	30,494	38,232	40,000	45,000	45,000	
3202	POLICE DETAIL CARS	224,068	186,730	230,320	262,730	263,300	321,000	300,000	300,000	
3203	APPLICATIONS-GAMES OF CHANCE	440	460	550	400	490	500	500	500	
3204	ADMIN FEE-OUTSIDE DETAILS	55,593	50,950	53,564	64,186	90,233	90,000	100,000	100,000	
3900	REIMBURSE FOR FALSE ALARMS	97,225	59,375	101,301	70,926	108,353	100,000	100,000	100,000	
4500	VIN VERIFICATION	98,694	131,492	148,492	165,194	236,208	225,000	250,000	250,000	
9130	OTHER REVENUE	13,956	26,838	(18,015)	4,098	7,106	10,000	10,000	10,000	
9400	FEDERAL/STATE GRANTS	394,269	637,753	692,915	419,277	72,069	165,000	125,000	125,000	
9410	FEMA REIMBURSEMENT	36,887	0	0	0	0	0	0	0	
	Total For Police	947,420	1,120,180	1,235,544	1,020,130	818,258	955,000	935,000	935,000	
								2018	2018	
roup: 1203	3 Animal Control	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
3300	ANIMAL SHELTER IMPOUND FEES Total For Police-Animal Cont.	2,715 2,715	2,090 2,090	2,805 2,805	1,384 1,384	2,960 2,960	2,500 2,500	4,000 4,000	4,000 4,000	
	Total Total Concession and Contession and Contessio	2,710	2,000	2,000	1,004	2,000	2,000	4,000	4,000	
	O Demonstrated of Bullia Wante	0040	0040	0044	2045	0040	0047	2018	2018	5 11
roup: 1300	0 Department of Public Works	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
1100	Account Description	Actual 0	Actual	Actual 0	Actual	Actual	Budget 0	By the Mayor		Varianc
1100	DPW GRANTS STREET OPENING PERMIT REVENUES		0		0 40.050	104.800		100,000	100.000	
1101 1200	PUBLIC WORKS HIGHWAY MISC	34,425	59,025 0	66,300	49,050	104,800	100,000	100,000	100,000 0	
+200	OTHER REVENUE	7,125 0	0	1,421 0	286 0	277 0	0	0	0	
		0	0	0	278,917	374,006	0	0	0	
9130	EEMA DEIMBI IDSEMENT		U		328,253	479,083	100,000	100,000	100,000	
130	FEMA REIMBURSEMENT Total For Dept. of Public Works	41,550	59,025	67,721						
9130 9410			59,025	67,721				2040	2040	
9130 9410	Total For Dept. of Public Works	41,550			2015	2016	2017	2018	2018	Final
130 410	Total For Dept. of Public Works 1 Division of Public Safety	41,550 2012	2013	2014	2015 Actual	2016 Actual	2017 Budget	As Submitted	As Amended	Final
130 1410 :oup: 130	Total For Dept. of Public Works 1 Division of Public Safety Account Description	41,550 2012 Actual	2013 Actual	2014 Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
130 1410 roup: 130	Total For Dept. of Public Works 1 Division of Public Safety	41,550 2012	2013	2014				As Submitted	As Amended	
9130 9410	Total For Dept. of Public Works 1 Division of Public Safety Account Description OTHER REVENUE	41,550 2012 Actual 205	2013 Actual 0	2014 Actual	Actual 467	Actual 0	Budget 500	As Submitted By the Mayor 500 500	As Amended By the Council 500 500	
9130 9410 roup: 130 ⁻ 9130	Total For Dept. of Public Works 1 Division of Public Safety Account Description OTHER REVENUE Total For Bur. Of Traffic Sfty	2012 Actual 205 205	2013 Actual 0 0	2014 Actual 164 164	467 467	0 0	500 500	As Submitted By the Mayor 500 500	As Amended By the Council 500 500 2018	Varianc
9130 9410 roup: 130 ⁻ 9130	Total For Dept. of Public Works 1 Division of Public Safety Account Description OTHER REVENUE Total For Bur. Of Traffic Sfty 2 Division of Highway Maintenance	2012 Actual 205 205 2012	2013 Actual 0	2014 Actual 164 164 2014	467 467 2015	0 0 2016	500 500 2017	As Submitted By the Mayor 500 500 2018 As Submitted	As Amended By the Council 500 500 2018 As Amended	Varianc Final
9130 9410 roup: 130 ⁻ 9130	Total For Dept. of Public Works 1 Division of Public Safety Account Description OTHER REVENUE Total For Bur. Of Traffic Sfty	2012 Actual 205 205	2013 Actual 0 0	2014 Actual 164 164	467 467	0 0	500 500	As Submitted By the Mayor 500 500	As Amended By the Council 500 500 2018	Varianc

	Division of Engineering	2012	2013	2014	2015	2016	2017	2018 As Submitted	2018 As Amended	Final
4300	Account Description INSPECTION FEE SUB-DIVISIONS	Actual 420	Actual 0	Actual 736	Actual 30,178	Actual 0	Budget	By the Mayor	By the Council	Varianc
9130 9130	OTHER REVENUE	420 0	0	736	30,178	0	1,000 0	1,500 0	1,500 0	
130	Total For Div. of Engineering	420	0	736	30,178	0	1,000	1,500	1,500	
								2018	2018	
roup: 1305	Care of Trees	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
опр000	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Varianc
9400	FEDERAL/STATE GRANTS	1,325,122	0	0	0	2,250	2,250	2,600	2,600	Varianc
400	•		0	0						
	Total For Care of Trees	1,325,122	U	Ü	0	2,250	2,250	2,600	2,600	
								2018	2018	
oup: 1306	Refuse Removal and Disposal	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variand
1401	HAULER LICENSE FEES	0	0	0	0	0	2,500	3,400	3,400	
402	WASTE BAGS REVENUE	70,409	53,350	0	0	0	20,000	30,000	30,000	
403	SCHOOL REFUSE REVENUE	64,385	81,103	59,807	59,471	32,928	61,000	70,000	70,000	
								70,000	70,000	
404	RI RECYCLE REBATE REV.	146,939	151,352	57,087	109,713	39,424	40,000	-		
405	REFUSE MISCELL. REVENUES	26,213	18,139	14,747	11,057	80,222	5,000	5,000	5,000	
400	FEDERAL/STATE GRANTS	0	0	0	32,831	63,574	63,574	35,250	35,250	
	Total For Refuse Rem and Disp	307,946	303,944	131,642	213,072	216,147	192,074	143,650	143,650	
								2018	2018	
oup: 1307	Division of Fleet Management	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
500	VIN VERIFICATION	Actual 0	Actual 0	Actual 0	Actual 0	Actual 0	Budget 0	By the Mayor	By the Council	Varian
300	Total For Fleet Management	0	0	0	0	0	0	0	0	
	_									
		2010			2015	2212		2018	2018	
oup: 1400	Department of Parks and Recreation	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Fina
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Varian
000	PARKS AND RECREATION RECEIPTS	286,551	301,996	345,788	356,124	396,967	340,000	350,000	350,000	
100	FEDERAL/STATE GRANTS-IRENE	5,871	. 0	. 0	0	. 0	0	. 0	. 0	
	Total For Dept. of Parks & Rec	292,422	301,996	345,788	356,124	396,967	340,000	350,000	350,000	
								2018	2018	
oun: 1500	Public Libraries	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Fina
oup. 1500										
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Varian
100	PUBLIC LIBRARIES	87,400	87,400	87,400	87,400	99,100	99,100	95,000	95,000	
200	STATE AID LIBRARIES	530,519	524,404	541,181	539,079	553,271	532,966	582,746	582,746	
	Total For Public Libraries	617,919	611,804	628,581	626,479	652,371	632,066	677,746	677,746	
								2018	2018	
						2016	2017			
oup: 1600	Senior Services - Administration	2012	2013	2014	2015			As Submitted	As Amended	Fina
oup: 1600	Senior Services - Administration	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Actual		As Submitted	As Amended	Fina
•	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Fina Varian
•	Account Description SENIOR SERVICES ADMINISTRATION	Actual 92,880	Actual 73,549	Actual 88,472	Actual 72,646	74,874	Budget 75,046	By the Mayor 69,046	By the Council 69,046	
•	Account Description	Actual	Actual	Actual	Actual		Budget	By the Mayor	By the Council	
160	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin.	Actual 92,880	73,549 73,549	Actual 88,472	72,646 72,646	74,874	75,046 75,046	69,046 69,046 2018	69,046 69,046 2018	
160	Account Description SENIOR SERVICES ADMINISTRATION	Actual 92,880	Actual 73,549	Actual 88,472	Actual 72,646	74,874	Budget 75,046	By the Mayor 69,046 69,046	69,046 69,046	Variar
160	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs	92,880 92,880 92,880	73,549 73,549 2013	88,472 88,472 2014	72,646 72,646 2015	74,874 74,874 2016	75,046 75,046 2017	8y the Mayor 69,046 69,046 2018 As Submitted	69,046 69,046 69,046 2018 As Amended	Variar Fina
60 oup: 1601	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description	92,880 92,880 92,880 2012 Actual	73,549 73,549 73,549 2013 Actual	88,472 88,472 2014 Actual	72,646 72,646 72,646 2015 Actual	74,874 74,874 2016 Actual	75,046 75,046 2017 Budget	69,046 69,046 69,046 2018 As Submitted By the Mayor	69,046 69,046 69,046 2018 As Amended By the Council	Varia: Fina
0 160 0up: 1601	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs	92,880 92,880 92,880	73,549 73,549 2013	88,472 88,472 2014	72,646 72,646 2015	74,874 74,874 2016	75,046 75,046 2017	8y the Mayor 69,046 69,046 2018 As Submitted	69,046 69,046 69,046 2018 As Amended	Variar Fina
160	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS	92,880 92,880 92,880 2012 Actual 42,709	73,549 73,549 73,549 2013 Actual 31,054	88,472 88,472 2014 Actual 27,935	72,646 72,646 72,646 2015 Actual 20,830	74,874 74,874 2016 Actual 21,196	75,046 75,046 75,046 2017 Budget 24,000	8y the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 21,551	89,046 69,046 69,046 2018 As Amended By the Council 21,551 21,551	Variar Fina
160 oup: 1601	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs	92,880 92,880 2012 Actual 42,709 42,709	73,549 73,549 2013 Actual 31,054 31,054	88,472 88,472 2014 Actual 27,935 27,935	72,646 72,646 2015 Actual 20,830 20,830	74,874 74,874 2016 Actual 21,196 21,196	75,046 75,046 75,046 2017 Budget 24,000 24,000	8y the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 21,551	89 the Council 69,046 69,046 2018 As Amended By the Council 21,551 21,551	Varian Fina Varian
00 00	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care	2012 Actual 92,880 2012 Actual 42,709 42,709	Actual 73,549 73,549 2013 Actual 31,054 31,054	Actual 88,472 88,472 2014 Actual 27,935 27,935	Actual 72,646 72,646 2015 Actual 20,830 20,830 20,830	74,874 74,874 2016 Actual 21,196 21,196	75,046 75,046 75,046 2017 Budget 24,000 24,000	8y the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 21,551 2018 As Submitted	89 the Council 69,046 69,046 2018 As Amended By the Council 21,551 21,551 2018 As Amended	Variar Fina Variar
60 oup: 1601 00 oup: 1602	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description	92,880 92,880 2012 Actual 42,709 42,709 2012 Actual	73,549 73,549 2013 Actual 31,054 31,054	88,472 88,472 2014 Actual 27,935 27,935	72,646 72,646 2015 Actual 20,830 20,830	74,874 74,874 2016 Actual 21,196 21,196	75,046 75,046 75,046 2017 Budget 24,000 24,000	8y the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 21,551	89 the Council 69,046 69,046 2018 As Amended By the Council 21,551 21,551 2018 As Amended	Fina Variar Fina
oup: 1601	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE	2012 Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306	2013 Actual 31,054 31,054 2013 Actual 419,400	88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992	2015 Actual 20,830 20,830 20,830 20,830 20,830 2015 Actual 373,350	74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806	75,046 75,046 75,046 2017 Budget 24,000 24,000 2017 Budget 386,000	8y the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 21,551 2018 As Submitted By the Mayor 384,000	89 the Council 69,046 69,046 2018 As Amended By the Council 21,551 21,551 2018 As Amended By the Council 384,000	Fina Varia
oup: 1601	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description	92,880 92,880 2012 Actual 42,709 42,709 2012 Actual	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual	Actual 72,646 72,646 2015 Actual 20,830 20,830 2015 Actual	74,874 74,874 2016 Actual 21,196 21,196 2016 Actual	8udget 75,046 75,046 2017 Budget 24,000 24,000 2017 Budget	89 the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 21,551 2018 As Submitted By the Mayor	89 the Council 69,046 69,046 2018 As Amended By the Council 21,551 21,551 2018 As Amended By the Council	Fina Variar Fina
oup: 1601	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE	2012 Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306	2013 Actual 31,054 31,054 2013 Actual 419,400	88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992	2015 Actual 20,830 20,830 20,830 20,830 20,830 2015 Actual 373,350	74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806	75,046 75,046 75,046 2017 Budget 24,000 24,000 2017 Budget 386,000	8y the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 21,551 2018 As Submitted By the Mayor 384,000	89 the Council 69,046 69,046 2018 As Amended By the Council 21,551 21,551 2018 As Amended By the Council 384,000	Fina Variar
oup: 1601 oup: 1602	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr Senior Services - Social Services	Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306 427,306	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400 2013	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 397,992	Actual 72,646 72,646 2015 Actual 20,830 20,830 20,830 2015 Actual 373,350 373,350 2015	74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806 306,806	8udget 75,046 75,046 2017 Budget 24,000 24,000 2017 Budget 386,000 386,000	8y the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 21,551 2018 As Submitted By the Mayor 384,000 384,000 2018 As Submitted	By the Council 69,046 69,046 2018 As Amended By the Council 21,551 21,551 2018 As Amended By the Council 384,000 384,000 2018 As Amended	Fina Varian Varian Varian
oup: 1601 00 00 10 1	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr Senior Services - Social Services Account Description	2012 Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306 427,306	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 397,992	2015 Actual 20,830 20,830 2015 Actual 373,350 373,350	74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806 306,806	8udget 75,046 75,046 2017 Budget 24,000 24,000 2017 Budget 386,000 386,000	8y the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 2018 As Submitted By the Mayor 384,000 384,000 2018	By the Council 69,046 69,046 2018 As Amended By the Council 21,551 21,551 2018 As Amended By the Council 384,000 384,000 2018	Fina Variar Fina Variar
up: 1601 00 up: 1602 10 up: 1603	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr Senior Services - Social Services	Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306 427,306 2012 Actual	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400 2013 Actual	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 397,992 2014 Actual	Actual 72,646 72,646 2015 Actual 20,830 20,830 20,830 2015 Actual 373,350 373,350 2015	74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806 306,806	8udget 75,046 75,046 2017 Budget 24,000 24,000 2017 Budget 386,000 386,000	8y the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 21,551 2018 As Submitted By the Mayor 384,000 384,000 2018 As Submitted	By the Council 69,046 69,046 2018 As Amended By the Council 21,551 21,551 2018 As Amended By the Council 384,000 384,000 2018 As Amended	Fina Variar Fina Variar
nup: 1601 00 up: 1602 10	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr Senior Services - Social Services Account Description	Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306 427,306	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400 2013	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 397,992	Actual 72,646 72,646 2015 Actual 20,830 20,830 20,830 2015 Actual 373,350 373,350 2015 Actual	74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806 306,806 2016 Actual	8udget 75,046 75,046 2017 Budget 24,000 24,000 2017 Budget 386,000 386,000	89 the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 2018 As Submitted By the Mayor 384,000 384,000 2018 As Submitted By the Mayor	By the Council 69,046 69,046 2018 As Amended By the Council 21,551 2018 As Amended By the Council 384,000 384,000 2018 As Amended By the Council	Fina Varian Varian Varian
pup: 1601 1000 pup: 1602 110	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE	2012 Actual 42,709 427,306 427,306 427,306 427,306 427,306 427,306	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400 2013 Actual 12,717	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 397,992 2014 Actual 15,851	Actual 72,646 72,646 2015 Actual 20,830 20,830 2015 Actual 373,350 373,350 2015 Actual 26,000	74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806 306,806 2016 Actual 26,000	### Red State	8y the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 2018 As Submitted By the Mayor 384,000 384,000 2018 As Submitted By the Mayor 26,000 26,000	By the Council 69,046 69,046 2018 As Amended By the Council 21,551 2018 As Amended By the Council 384,000 384,000 2018 As Amended By the Council 26,000 26,000	Fina Variar Fina Variar
Dup: 1601 1000 Dup: 1602 110 Dup: 1603	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs	Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306 427,306 2012 Actual 17,040 17,040	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400 2013 Actual 12,717 12,717	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 397,992 2014 Actual 15,851 15,851	Actual 72,646 72,646 2015 Actual 20,830 20,830 2015 Actual 373,350 373,350 2015 Actual 26,000 26,000	74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806 306,806 2016 Actual 26,000 26,000	8udget 75,046 75,046 2017 Budget 24,000 24,000 386,000 386,000 2017 Budget 26,000 26,000	By the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 2018 As Submitted By the Mayor 384,000 384,000 2018 As Submitted By the Mayor 2018 2018 As Output delication of the Mayor 26,000 26,000 2018	By the Council 69,046 69,046 2018 As Amended By the Council 21,551 2018 As Amended By the Council 384,000 384,000 2018 As Amended By the Council 26,000 26,000 2018	Fina Variar Fina Variar Variar
Dup: 1601 1000 Dup: 1602 110 Dup: 1603	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs Senior Services - Transvan	Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306 427,306 2012 Actual 17,040 17,040	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400 2013 Actual 12,717 12,717	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 397,992 2014 Actual 15,851 15,851	Actual 72,646 72,646 2015 Actual 20,830 20,830 2015 Actual 373,350 373,350 2015 Actual 26,000 26,000	74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806 306,806 2016 Actual 26,000 26,000	### Reserve	By the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 21,551 2018 As Submitted By the Mayor 384,000 384,000 2018 As Submitted By the Mayor 26,000 26,000 2018 As Submitted	By the Council 69,046 69,046 2018 As Amended By the Council 21,551 21,551 2018 As Amended By the Council 384,000 384,000 2018 As Amended By the Council 26,000 26,000 2018 As Amended	Fina Variar Fina Variar Fina Fina
oup: 1601 oup: 1602 100 oup: 1603 oup: 1604	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs Senior Services - Transvan Account Description	Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306 427,306 427,306 2012 Actual 17,040 17,040 2012 Actual	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400 2013 Actual 12,717 12,717	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 397,992 2014 Actual 15,851 2014 Actual 4 Actual	Actual 72,646 72,646 2015 Actual 20,830 20,830 20,830 2015 Actual 373,350 373,350 2015 Actual 26,000 26,000 2015 Actual	74,874 74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806 306,806 2016 Actual 26,000 26,000 2016 Actual	### Red Process	8y the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 2018 As Submitted By the Mayor 384,000 384,000 2018 As Submitted By the Mayor 26,000 26,000 2018 As Submitted By the Mayor	By the Council	Fina Variar Fina Variar Fina Fina
60 Dup: 1601 00 Dup: 1602 10 Dup: 1603 20 Dup: 1604	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs Senior Services - Transvan	Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306 427,306 2012 Actual 17,040 17,040	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400 2013 Actual 12,717 12,717	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 397,992 2014 Actual 15,851 15,851	Actual 72,646 72,646 2015 Actual 20,830 20,830 2015 Actual 373,350 373,350 2015 Actual 26,000 26,000	74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806 306,806 2016 Actual 26,000 26,000	### Reserve	By the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 21,551 2018 As Submitted By the Mayor 384,000 384,000 2018 As Submitted By the Mayor 26,000 26,000 2018 As Submitted	By the Council 69,046 69,046 2018 As Amended By the Council 21,551 21,551 2018 As Amended By the Council 384,000 384,000 2018 As Amended By the Council 26,000 26,000 2018 As Amended	Fina Varian Fina Varian Fina Varian
oup: 1601 oup: 1602 100 oup: 1603 oup: 1604	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs Senior Services - Transvan Account Description	Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306 427,306 427,306 2012 Actual 17,040 17,040 2012 Actual	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400 2013 Actual 12,717 12,717	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 397,992 2014 Actual 15,851 2014 Actual 4 Actual	Actual 72,646 72,646 2015 Actual 20,830 20,830 20,830 2015 Actual 373,350 373,350 2015 Actual 26,000 26,000 2015 Actual	74,874 74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806 306,806 2016 Actual 26,000 26,000 2016 Actual	### Red Process	8y the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 2018 As Submitted By the Mayor 384,000 384,000 2018 As Submitted By the Mayor 26,000 26,000 2018 As Submitted By the Mayor	By the Council	Fina Variar Fina Variar Fina Fina
oup: 1601 00 oup: 1602 10 oup: 1603 20 oup: 1604	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adit Day Cr Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs Senior Services - Transvan Account Description SENIOR SERVICES TRANSVAN	Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306 427,306 2012 Actual 17,040 17,040 2012 Actual 27,120	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400 2013 Actual 12,717 12,717 2013 Actual 24,662	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 397,992 2014 Actual 15,851 15,851 2014 Actual 22,225	Actual 72,646 72,646 2015 Actual 20,830 20,830 20,830 2015 Actual 373,350 373,350 2015 Actual 26,000 26,000 2015 Actual 30,591	74,874 74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806 306,806 2016 Actual 26,000 26,000 2016 Actual 31,336	### Reserve	By the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 2018 As Submitted By the Mayor 384,000 384,000 2018 As Submitted By the Mayor 26,000 26,000 2018 As Submitted By the Mayor 31,000 31,000	By the Council 69,046 69,046 2018 As Amended By the Council 21,551 2018 As Amended By the Council 384,000 384,000 2018 As Amended By the Council 26,000 26,000 2018 As Amended By the Council 31,000 31,000	Fina Varial Fina Varial Fina Varial
60 Dup: 1601 00 Dup: 1602 10 Dup: 1603 20 Dup: 1604 30	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs Senior Services - Transvan Account Description SENIOR SERVICES TRANSVAN Total For Sr Svs-Transvan	Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306 427,306 2012 Actual 17,040 17,040 27,120 27,120	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400 2013 Actual 12,717 12,717 2013 Actual 24,662 24,662	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 2014 Actual 15,851 15,851 2014 Actual 22,225 22,225	Actual 72,646 72,646 2015 Actual 20,830 20,830 20,830 2015 Actual 373,350 373,350 2015 Actual 26,000 26,000 2015 Actual 30,591 30,591	74,874 74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806 2016 Actual 26,000 26,000 2016 Actual 31,336 31,336	Budget 75,046 75,046 2017 Budget 24,000 24,000 386,000 386,000 2017 Budget 26,000 26,000 2017 Budget 30,000 30,000	By the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 2018 As Submitted By the Mayor 384,000 384,000 2018 As Submitted By the Mayor 26,000 2018 As Submitted By the Mayor 31,000 2018 As Submitted By the Mayor 21,551	By the Council 69,046 69,046 2018 As Amended By the Council 21,551 21,551 2018 As Amended By the Council 384,000 2018 As Amended By the Council 26,000 26,000 2018 As Amended By the Council 31,000 31,000 31,000 2018	Fina Variar Fina Variar Fina Variar
oup: 1601 00 oup: 1602 10 oup: 1603 20 oup: 1604 30	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs Senior Services - Transvan Account Description SENIOR SERVICES TRANSVAN Total For Sr Svs-Transvan Senior Services - Transvan Senior Services - Nutrition	Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306 427,306 2012 Actual 17,040 17,040 2012 Actual 27,120 27,120 27,120	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400 2013 Actual 12,717 12,717 2013 Actual 24,662 24,662 2013	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 397,992 2014 Actual 15,851 15,851 2014 Actual 22,225 22,225	Actual 72,646 72,646 2015 Actual 20,830 20,830 20,830 2015 Actual 373,350 373,350 2015 Actual 26,000 26,000 26,000 2015 Actual 30,591 30,591 30,591	74,874 74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806 306,806 2016 Actual 26,000 26,000 2016 Actual 31,336 31,336	8udget 75,046 75,046 75,046 2017 8udget 24,000 24,000 386,000 386,000 2017 8udget 26,000 26,000 2017 8udget 30,000 30,000	By the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 2018 As Submitted By the Mayor 384,000 384,000 2018 As Submitted By the Mayor 26,000 26,000 2018 As Submitted By the Mayor 31,000 31,000 2018 As Submitted	By the Council 69,046 69,046 2018 As Amended By the Council 21,551 2018 As Amended By the Council 384,000 384,000 2018 As Amended By the Council 26,000 26,000 2018 As Amended By the Council 31,000 31,000 2018 As Amended	Fina Variar Fina Variar Fina Variar
60 500: 1601 500: 1602 10 500: 1603 500: 1604 500: 1605	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs Senior Services - Transvan Account Description SENIOR SERVICES TRANSVAN Total For Sr Svs-Transvan Senior Services - Nutrition Account Description	Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306 427,306 2012 Actual 17,040 17,040 27,120 27,120 27,120 2012 Actual	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400 2013 Actual 12,717 12,717 2013 Actual 24,662 24,662 2013 Actual	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 397,992 2014 Actual 15,851 15,851 20,225 22,225	Actual 72,646 72,646 2015 Actual 20,830 20,830 2015 Actual 373,350 373,350 2015 Actual 26,000 26,000 2015 Actual 30,591 30,591 2015 Actual	74,874 74,874 74,874 2016 Actual 21,196 2016 Actual 306,806 306,806 2016 Actual 26,000 26,000 2016 Actual 31,336 31,336 2016 Actual	### Red State	By the Mayor	By the Council 69,046 69,046 2018 As Amended By the Council 21,551 2018 As Amended By the Council 384,000 384,000 2018 As Amended By the Council 26,000 26,000 2018 As Amended By the Council 31,000 31,000 2018 As Amended By the Council	Fina Variar Fina Variar Fina Variar
pup: 1601 1000 pup: 1602 110 pup: 1603 120 pup: 1604	Account Description SENIOR SERVICES ADMINISTRATION Total For Sr Svs-Admin. Senior Services - Programs Account Description SENIOR SERVICES PROGRAMS Total For Senior Svs Programs Senior Services - Adult Day Care Account Description SENIOR SERVICES ADULT DAY CARE Total For Senior Svs-Adlt Day Cr Senior Services - Social Services Account Description SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs Senior Services - Transvan Account Description SENIOR SERVICES TRANSVAN Total For Sr Svs-Transvan Senior Services - Transvan Senior Services - Nutrition	Actual 92,880 92,880 2012 Actual 42,709 42,709 2012 Actual 427,306 427,306 2012 Actual 17,040 17,040 2012 Actual 27,120 27,120 27,120	Actual 73,549 73,549 2013 Actual 31,054 31,054 2013 Actual 419,400 419,400 2013 Actual 12,717 12,717 2013 Actual 24,662 24,662 2013	Actual 88,472 88,472 2014 Actual 27,935 27,935 2014 Actual 397,992 397,992 2014 Actual 15,851 15,851 2014 Actual 22,225 22,225	Actual 72,646 72,646 2015 Actual 20,830 20,830 20,830 2015 Actual 373,350 373,350 2015 Actual 26,000 26,000 26,000 2015 Actual 30,591 30,591 30,591	74,874 74,874 74,874 2016 Actual 21,196 21,196 2016 Actual 306,806 306,806 2016 Actual 26,000 26,000 2016 Actual 31,336 31,336	8udget 75,046 75,046 75,046 2017 8udget 24,000 24,000 386,000 386,000 2017 8udget 26,000 26,000 2017 8udget 30,000 30,000	By the Mayor 69,046 69,046 2018 As Submitted By the Mayor 21,551 2018 As Submitted By the Mayor 384,000 384,000 2018 As Submitted By the Mayor 26,000 26,000 2018 As Submitted By the Mayor 31,000 31,000 2018 As Submitted	By the Council 69,046 69,046 2018 As Amended By the Council 21,551 2018 As Amended By the Council 384,000 384,000 2018 As Amended By the Council 26,000 26,000 2018 As Amended By the Council 31,000 31,000 2018 As Amended	Fina Variar Fina Variar Fina Variar

								2018	2018	
Group: 160	6 Senior Services - RSVP	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47150	SENIOR SERVICES RSVP	50,944	50,945	52,445	53,445	53,357	50,945	50,945	50,945	0
	Total For Sr Svs-RSVP	50,944	50,945	52,445	53,445	53,357	50,945	50,945	50,945	0
								2018	2018	
Group: 180	0 School System	2012	2013	2014	2015	2016	2017	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	34,064,447	39,389,870	43,025,736	46,653,409	50,092,808	54,349,878	59,029,613	58,171,589	(858,024)
48501	SCHOOL MISCELLANEOUS	2,327,533	1,984,591	2,004,591	1,579,591	1,573,591	1,347,000	1,295,000	1,295,000	0
48502	SCHOOL FEDERAL MEDICAID	1,800,000	1,800,000	1,200,000	1,200,000	1,200,000	1,350,000	1,350,000	1,350,000	0
48503	FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0
	Total For Trans. To Schools	38,191,980	43,174,461	46,230,327	49,433,000	52,866,399	57,046,878	61,674,613	60,816,589	(858,024)
								2018	2018	
Group: 190	2 Harbor Master	2012	2013	2014	2015	2016	2017	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	1,800	5,000	0	5,000	5,000
	Total For Habor Master	0	0	0	0	1,800	5,000	0	5,000	5,000
	Grand Total	244,295,485	250,719,243	257,941,496	260,154,629	265,221,514	275,231,439	285,387,463	284,569,439	(818,024)

City of Cranston Comparative Summary of Operating Expenditures FY18

FY18							2018	2018	
	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
Summary of Expenditures	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
Executive	466,732	482,951	518,843	523,977	512,361	533,284	576,432	576,432	0
City council	194,951	193,685	214,706	239,430	229,610	304,747	288,630	268,630	(20,000)
Department of Law	618,672	589,097	1,133,437	956,169	697,974	480,500	510,100	480,100	(30,000)
Department of Personnel	103,194	94,609	66,189	52,697	53,608	51,191	193,246	193,246	0
City Clerk	853,825	891,486	909,287	1,239,807	1,161,637	1,203,941	1,317,942	1,317,942	0
Probate Court	19,433	18,839	18,911	19,060	19,334	19,339	19,339	19,339	0
Municipal Court	250,266	287,514	236,591	204,562	312,503	240,328	314,383	314,383	0
Board of Canvassers	233,108	259,954	185,858	340,858	219,602	378,487	222,041	222,041	0
City Planning Commission	1,221,222	571,238	372,017	380,570	410,788	1,952,931	1,221,083	1,221,083	0
Div. of Economic Development	153,258	160,943	160,525	157,469	156,432	172,646	180,444	180,444	0
Department of Inspections	878,272	879,767	884,438	878,991	892,514	975,588	1,034,247	960,452	(73,795)
Finance	1,142,093	945,819	892,626	877,525	1,228,500	1,211,456	1,322,090	1,322,090	0
City Controllers Office	477,986	493,668	479,630	475,907	483,879	475,651	489,688	489,688	0
Division of Assessments	812,246	949,862	972,478	521,162	415,449	470,160	555,742	555,742	0
Div. of Contracts and Purch.	219,782	191,543	196,323	192,714	193,215	199,800	211,632	211,632	0
Department of Information Technology	1,118,710	1,229,719	1,232,380	1,226,315	1,226,515	1,249,557	1,287,854	1,287,854	0
Treasury and Collections	650,807	661,756	714,593	729,025	727,911	751,004	783,929	783,929	0
Fire	27,181,591	28,376,714	29,092,486	28,139,969	28,921,497	30,199,407	30,457,496	30,457,496	0
Fire Alarm	106,854	42,801	105,035	76,322	116,050	121,000	176,000	176,000	0
Police	19,605,462	19,522,748	20,241,020	20,322,816	22,332,719	22,651,919	23,537,517	23,537,517	0
Animal Control Officers	289,944	303,949	276,966	291,744	225,350	304,896	306,734	306,734	0
Rescue Fund	1,497,404	1,148,440	1,328,583	1,146,074	1,234,833	2,175,000	2,180,000	2,180,000	0
Long Term Debt	23,023,772	24,619,360	24,598,166	25,764,957	24,946,920	25,398,438	27,194,923	27,194,923	0
Department of Public Works	1,558,599	1,635,455	1,919,659	1,883,863	2,005,591	1,403,564	1,239,377	1,199,377	(40,000)
Public Safety	275,662	88,573	92,553	20,425	92,734	97,713	105,079	105,079	0
Division of Maintenance	2,849,378	3,879,946	3,959,263	4,147,112	3,751,139	3,989,556	4,209,925	4,209,925	0
Division of Engineering	408,797	442,566	441,801	459,751	451,348	453,053	481,245	481,245	0
Div. of Bldg. Maintenance	2,553,206	2,272,236	2,427,615	2,388,910	2,390,058	2,444,947	2,495,337	2,495,337	0
Care of Trees	1,893,090	108,646	86,025	125,285	466,003	160,000	210,000	185,000	(25,000)
Refuse Removal & Disposal	4,993,691	5,131,923	5,373,472	4,968,958	5,042,244	5,290,365	5,617,589	5,542,589	(75,000)
Fleet Management	1,104,292	1,285,706	1,249,883	1,273,455	1,355,981	1,290,011	1,342,780	1,342,780	(10,000)
Dept. of Parks and Recreation	1,881,377	2,229,971	2,328,595	2,376,377	2,518,976	2,482,947	2,660,159	2,660,159	0
Public Libraries	2,890,199	2,946,342	3,029,001	3,063,894	3,150,510	3,274,036	3,427,461	3,427,461	0
Senior Sys - Administration	281,992	266,817	304,277	325,794	243,993	303,460	400,273	400,273	0
Senior Services - Programs	123.925	112.593	119.024	117,161	124.766	128,295	132,938	132,938	0
Senior Svs - Adlt Day Care	441.760	457,842	463,421	456.172	446,447	465,469	489,736	489,736	0
Senior Sys - Social Services	197,497	190,196	196,391	200,422	194,935	206,118	224,867	224,867	0
Senior Services - Transvan	430,516	440,033	567,342	459,799	435,678	462,739	582,545	582,545	0
Senior Services - Hansvari Senior Services - Nutrition	1,205,854	1,204,965	1,219,648	1,274,028	1,216,230	1,273,427	1,309,224	1,309,224	0
Senior Services - Nutrition Senior Services-RSVP	103,286	108,737	111,081	115,683	124,774	121,124	128,829	128,829	0
Municipal Indebtedness	10,203,557	9,219,232	10,356,999	10,702,685	9,971,826	10,149,856	10,893,883	11,194,678	300,795
School Department	129,074,632	134,057,113	137,612,979	140,815,652	144,549,051	149,529,530	154,857,265	153,999,241	(858,024)
Cranston Community Grants	109,750	106,000	106,000	156,000	156,000	156,000	169,500	169,500	(050,024)
•	,		,	,		,	,		-
Misc. Boards and Comm. Harbor Master	9,191	7,001	17,205	17,624	17,782	22,189	22,189	25,189	3,000 0
Transfers to Other Funds	5,697	2,971 334,007	5,768 563,181	4,488 2,025,566	10,267 17,889	5,770 0	5,770 0	5,770 0	0
Transfers to Other Funds Total	23,817	249.445.330	257,382,272		265,453,422		285.387.463	284.569.439	(818,024)
IUlai	243,739,348	249,440,330	201,302,212	202,131,224	200,400,422	210,201,439	200,301,403	204,509,439	(010,024)

								2018	2018	
	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget		As Amended By the Council	Final Variance
Group: 1101		Actual	Actual	Actual	Actual	Actual	Budget	by the mayor	by the Council	variance
51100	SALARY SCHEDULE	292,456	297,340	318,980	336,840	328,197	339,615	347,380	347,380	0
51200	PART-TIME HELP	28,677	27,869	32,625	30,667	34,635	28,000	56,955	56,955	0
51300	PAYROLL TAXES	24,072	23,897	26,013	27,985	29,645	26,158	26,672	26,672	0
51301	PENSION CONTRIBUTION	17,734	30,053	33,868	37,707	35,614	36,575	34,071	34,071	0
51302 51303	HOSPITALIZATION	57,812 0	57,354 0	56,081 0	38,656	23,188 7,839	39,192	47,592 11,913	47,592 11,913	0 0
51304	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	843	752	713	2,306 806	7,639	11,913 774	792	792	0
52000	OFFICE SUPPLIES AND EXPENSES	10,046	8,615	12,338	12,702	13,997	9,500	9,500	9,500	0
52001	PRINTING AND DUPLICATING	32	458	2,638	731	1,302	2,000	2,000	2,000	0
52110	CONTINGENCY	0	0	600	225	689	1,000	1,000	1,000	0
52111	DUES	500	0	0	0	0	500	500	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	2,280	1,500	1,700	1,532	2,075	3,000	3,000	3,000	0
52114	PUBLIC OBSERVANCES & HOLIDAYS	722	3,556	1,731	2,265	2,850	3,500	3,500	3,500	0
	Total For Executive	466,732	482,951	518,843	523,977	512,361	533,284	576,432	576,432	0
Group: 1102	City Council							2018	2018	
Group. 1102	City Council	2012	2013	2014	2015	2016	2017		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	33,066	34,924	37,143	37,143	37,285	37,000	37,000	37,000	0
51300	PAYROLL TAXES	5,827	4,566	4,762	6,035	6,467	6,750	4,070	4,070	0
51301	PENSION CONTRIBUTION	1,683	2,116	1,706	2,243	2,607	2,570	1,560	1,560	0
51302	HOSPITALIZATION	0	0	0	2,816	5,589	6,698	0	0	0
51304	GROUP LIFE INSURANCE	169	14	0	0	0	129	0	0	0
52001	PRINTING AND DUPLICATING	0	1,154	444	1,608	515	1,600	500	500	0
52004	DEPARTMENTAL EXPENSES	16,390	18,539	19,075	29,939	26,673	29,000	29,000	29,000	0
52005	AUDIT OF CITY BOOKS	53,200	61,342	59,900	60,000	69,400	86,000	86,000	86,000	0
52007 52210	ADVERTISING CITY CODE	7,270 3,559	7,564 3,307	8,056 5,213	7,334 2,815	8,741 5,058	12,000 5,500	12,000 6,500	12,000 6,500	0
52210	COUNCIL'S AUDITOR	28,850	10,200	8,900	17,640	24,980	35,000	25,000	25,000	0
52212	COUNCIL'S LEGAL COUNSEL	17,500	14,583	16,042	18,958	16,042	17,500	24,000	24,000	0
52213	STENOGRADHIC	13,800	15,153	13,116	12,900	13,246	20,000	18,000	18,000	0
52214	ORDERS OF THE COUNCIL	13,636	14,374	0	0	343	5,000	5,000	5,000	0
52215	ORDERS OF THE COUNCIL/PERS. SERV.	0	5,848	0	0	0	0	0	0	0
52216	GRANT WRITER	0	0	40,349	40,000	12,665	40,000	40,000	20,000	(20,000)
	Total For City Council	194,951	193,685	214,706	239,430	229,610	304,747	288,630	268,630	(20,000)
								2010	2012	
Group: 1103	Department of Law	2012	2013	2014	2015	2016	2017	2018	2018 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51300	PAYROLL TAXES	0	0	0	0	0	0	0	0	0
52000	OFFICE SUPPLIES AND EXPENSES	528	513	80	0	0	500	100	100	0
52310	ADMINISTRATIVE LEGAL EXPENSE	44,869	28,810	10,624	11,687	29,657	20,000	20,000	20,000	0
52311	CITY SOLICITORS' FEES	185,061	188,360	204,589	199,677	209,842	190,000	190,000	190,000	0
52313	OUTSIDE LEGAL SERVICES	388,213	371,415	918,145	744,805	458,475	270,000	300,000	270,000	(30,000)
	Total For Department of Law	618,672	589,097	1,133,437	956,169	697,974	480,500	510,100	480,100	(30,000)
Group: 1104	Department of Personnel							2018	2018	
Group. 1104	Department of Fersonner	2012	2013	2014	2015	2016	2017		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	61,799	54,074	0	0	0	0	106,355	106,355	0
51200	PART-TIME HELP	11,838	14,275	42,007	38,501	34,943	33,591	16,793	16,793	0
51300	PAYROLL TAXES	5,471	5,910	3,252	3,450	2,739	0	8,136	8,136	0
51301	PENSION CONTRIBUTION	3,772	5,537	0	0	0	0	10,370	10,370	0
51302	HOSPITALIZATION	6,355	5,541	38	0	0	0	31,728	31,728	0
51304	GROUP LIFE INSURANCE	169	142	0	0	0	0	264	264	0
52000	OFFICE SUPPLIES AND EXPENSES	59	0	23	6	2	400	400	400	0
52004	DEPARTMENTAL EXPENSES	1,494 4,255	249 0	1,505	1,246	543 5,860	2,000	2,000	2,000	0
52410 52411	DRUG AND ALCOHOL TESTING EMPLOYEE ASSISTANCE PROGRAM	4,255 7,984	8,881	5,128	4,780 4.714	5,860 9,521	5,200 10,000	5,200 12,000	5,200 12,000	0
32411	Total For Dept. of Personnel	103,194	94.609	14,235 66,189	4,714 52.697	53,608	51,191	193,246	193,246	0
	Total For Dopt. Of Forsoning	103,134	5-1,000	55,109	52,031	55,000	31,131	133,240	133,240	U

Group: 1105	5 City Clerk	2042	2012	2014	2045	2046	2017	2018 As Submitted	2018	Final
	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget		By the Council	Final Variance
51100	SALARY SCHEDULE	260,376	263,087	258,290	270,420	276,926	273,920	286,661	286,661	0
51101	OVERTIME	7,241	8,296	5,682	8,318	7,543	8,000	8,000	8,000	0
51104	DIFFERENTIAL	0	0	0	0	0	3,000	3,230	3,230	0
51107	EXTRA VACATION AFTER 10 YRS	0	1,719	1,789	1,833	2,553	2,721	2,110	2,110	0
51203	CLERICAL ASSISTANCE	10,475	13,902	18,965	17,375	11,983	14,500	12,500	12,500	0
51300	PAYROLL TAXES	20,462	21,639	21,559	22,101	21,515	20,955	22,091	22,091	0
51301	PENSION CONTRIBUTION	24,323	36,031	35,542	38,787	38,252	36,782	36,154	36,154	0
51302 51303	HOSPITALIZATION HOSPITALIZATION BUYBACK	69,129 0	59,207	60,850 3,182	68,666 0	67,839 0	80,352 0	81,252 0	81,252 0	0
51303	GROUP LIFE INSURANCE	1,517	4,242 1,380	1,102	1,208	1,161	1,161	1,188	1,188	0
52004	DEPARTMENTAL EXPENSES	2,173	4,304	1,936	2,783	2,389	3,600	3,600	3,600	0
52251	DOG LICENSES & CENSUS	587	587	589	622	621	600	600	600	0
52252	LICENSE ADVERTISING	3,376	3,574	3,625	2,483	2,893	3,500	3,900	3,900	0
52253	PHOTOSTATIC OPERATION	12,640	7,800	3,900	3,600	4,389	5,000	5,000	5,000	Ö
52254	PROBATE ADVERTISING	15,147	15,182	15,410	13,981	14,094	15,000	12,800	12,800	0
52255	RI CERTIFIED VITALS	22,566	21,924	21,816	23,970	24,684	22,400	25,600	25,600	0
52256	RI FISH & GAME LICENSES	66	166	44	49	66	50	0	0	0
52257	RI MARRIAGE LICENSES	6,656	6,560	7,200	6,496	6,896	9,900	7,920	7,920	0
52258	RI-REAL ESTATE TAX	392,216	416,483	445,617	752,086	675,284	700,000	802,836	802,836	0
52259	ZONE CHANGE	4,873	5,404	2,189	5,029	2,549	2,500	2,500	2,500	0
	Total For City Clerk	853,825	891,486	909,287	1,239,807	1,161,637	1,203,941	1,317,942	1,317,942	0
Group: 1106	6 Probate Court							2018	2018	
		2012	2013	2014	2015	2016	2017	As Submitted		Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	17,521	17,500	17,567	17,567	17,635	17,500	17,500	17,500	0
51300	PAYROLL TAXES	1,390	1,339	1,344	1,344	1,349	1,339	1,339	1,339	0
52004	DEPARTMENTAL EXPENSES	522	0	0	149	351	500	500	500	0
	Total For Probate Court	19,433	18,839	18,911	19,060	19,334	19,339	19,339	19,339	0
Group: 1107	7 Municipal Court							2018	2018	
		2012	2013	2014	2015	2016	2017	A a Culamittad	As Amended	Final
			2013	2014	2013		2017	AS Submitted	AS Amended	rınaı
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	By the Council	Variance
51100	Account Description SALARY SCHEDULE									
51100 51101		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51101 51107	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS	Actual 125,281 42 0	138,939 1,065 872	Actual 113,965 276 908	81,780 0 930	99,817 657 930	103,680 500 1,002	By the Mayor 114,542 500 1,083	114,542 500 1,083	Variance 0 0 0
51101 51107 51200	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP	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	99,817 657 930 27,450	Budget 103,680 500 1,002 28,412	114,542 500 1,083 28,412	114,542 500 1,083 28,412	0 0 0 0 0
51101 51107 51200 51300	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES	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	99,817 657 930 27,450 9,628	103,680 500 1,002 28,412 7,931	9 the Mayor 114,542 500 1,083 28,412 8,845	114,542 500 1,083 28,412 8,845	Variance 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION	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	99,817 657 930 27,450 9,628 10,801	Budget 103,680 500 1,002 28,412 7,931 10,453	9 the Mayor 114,542 500 1,083 28,412 8,845 11,495	8y the Council 114,542 500 1,083 28,412 8,845 11,495	Variance 0 0 0 0 0 0 0 0 0 0
51101 51107 51200 51300 51301 51302	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	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	99,817 657 930 27,450 9,628 10,801 9,877	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083	Variance 0 0 0 0 0 0 0 0 0 0 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 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	99,817 657 930 27,450 9,628 10,801 9,877 413	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412	114,542 500 1,083 28,412 8,845 11,495 15,083 423	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423	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	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	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	99,817 657 930 27,450 9,628 10,801 9,877 413 2,128	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000	8 the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000	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	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 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	99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250	8udget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000	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	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 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	99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000	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	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 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	99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250	8udget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383	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	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 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	99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383 2018	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383	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	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	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	99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383 2018 As Submitted	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383 2018 As Amended	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108	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 125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266 2012 Actual	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 113,965 276 908 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 2015 Actual	Actual 99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 240,328 2017 Budget	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 314,383 2018 As Submitted By the Mayor	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 12,000 120,000 314,383 2018 As Amended By the Council	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108	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	Actual 125,281 42 0 28,412 11,328 10,104 23,651 584 851 8,562 41,449 250,266 2012 Actual	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	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	Actual 99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503 2016 Actual 137,768	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 240,328 2017 Budget 138,326	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383 2018 As Submitted By the Mayor 147,452	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383 2018 As Amended By the Council 147,452	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108	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	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	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 113,965 276 908 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	99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503 2016 Actual 137,768 638	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328 2017 Budget 138,326 1,000	## By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383 2018 As Submitted By the Mayor 147,452 1,000	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383 2018 As Amended By the Council 1,000	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108	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 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 113,965 276 908 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 0	99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503 2016 Actual 137,768 638 0	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 240,328 2017 Budget 138,326 1,000 0	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383 2018 As Submitted By the Mayor 147,452 1,000 0	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383 2018 As Amended By the Council 147,452 1,000 0	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP 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 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	Actual 99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503 2016 Actual 137,768 638 0 0	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 240,328 2017 Budget 138,326 1,000 0 6,000	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 314,383 2018 As Submitted By the Mayor 147,452 1,000 0 0	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 12,000 314,383 2018 As Amended By the Council 147,452 1,000 0 0	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP 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	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	Actual 99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503 2016 Actual 137,768 638 0 0 10,442	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 240,328 2017 Budget 138,326 1,000 0 6,000 10,582	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 314,383 2018 As Submitted By the Mayor 147,452 1,000 0 11,280	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 314,383 2018 As Amended By the Council 147,452 1,000 0 11,280	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300 51301	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP 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 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	99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503 2016 Actual 137,768 638 0 0 10,442 19,761	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328 2017 Budget 138,326 1,000 0 6,000 10,582 19,468	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383 2018 As Submitted By the Mayor 147,452 1,000 0 0 11,280 20,074	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383 2018 As Amended By the Council 1,000 0 147,452 1,000 0 11,280 20,074	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300 51301 51302	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP 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	Actual 125,281 42 0 28,412 11,328 10,104 23,651 584 851 4,562 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	99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503 2016 Actual 137,768 638 0 0 10,442 19,761 21,135	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 240,328 2017 Budget 138,326 1,000 0 6,000 10,582	By the Mayor	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 12,000 314,383 2018 As Amended By the Council 147,452 1,000 0 11,280 20,074 32,236	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300 51301	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP 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 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	99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503 2016 Actual 137,768 638 0 0 10,442 19,761	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 240,328 2017 Budget 138,326 1,000 6,000 10,582 19,468 40,869 0	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383 2018 As Submitted By the Mayor 147,452 1,000 0 0 11,280 20,074	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383 2018 As Amended By the Council 1,000 0 147,452 1,000 0 11,280 20,074	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300 51301 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 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	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 81,780 930 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	99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503 2016 Actual 137,768 638 0 0 10,442 19,761 21,135 5,500	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 240,328 2017 Budget 138,326 1,000 6,000 10,582 19,468 40,869	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 314,383 2018 As Submitted By the Mayor 147,452 1,000 0 11,280 0 0 11,280 20,074 32,236 3,445	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 12,000 314,383 2018 As Amended By the Council 147,452 1,000 0 11,280 0 0 11,280 20,074 32,236 3,445	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300 51301 51302 51303 51304	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 BUYBACK GROUP LIFE INSURANCE	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	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	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	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	Actual 99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503 2016 Actual 137,768 638 0 0 10,442 19,761 21,135 5,500 542	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 240,328 2017 Budget 138,326 1,000 0 6,000 10,582 19,468 40,869 0 542	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 314,383 2018 As Submitted By the Mayor 147,452 1,000 0 11,280 20,074 32,236 3,445 554	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 314,383 2018 As Amended By the Council 147,452 1,000 0 11,280 20,074 32,236 3,445 554	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300 51301 51302 51303 51304 52000	SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP 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 HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	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	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 5,75 837	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	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	Actual 99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503 2016 Actual 137,768 638 0 0 0,442 19,761 21,135 5,500 542 861	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 60,000 240,328 2017 Budget 138,326 1,000 0 6,000 10,582 19,468 40,869 0 542 900	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 120,000 314,383 2018 As Submitted By the Mayor 147,452 1,000 0 0 11,280 20,074 32,236 3,445 554 1,000	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 120,000 120,000 314,383 2018 As Amended By the Council 147,452 1,000 0 0 11,280 20,074 32,236 3,445 554 1,000	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51301 51302 51303 51304 52000 52014 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 B Board of Canvassers Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES MAINTENANCE CONTRACTS EDUCATION PROGRAM ELECTIONS	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	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 113,965 276 908 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 0 475	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 0 136,102	Actual 99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503 2016 Actual 137,768 638 0 0 10,442 19,761 21,135 5,500 542 861 0 0 22,955	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 240,328 2017 Budget 138,326 1,000 0,6000 10,582 19,468 40,869 542 900 300 0 1544,500	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 314,383 2018 As Submitted By the Mayor 147,452 1,000 0 11,280 20,074 32,236 3,445 554 1,000 300 200 4,500	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 12,000 314,383 2018 As Amended By the Council 147,452 1,000 0 11,280 20,074 32,236 3,445 554 1,000 300 200 4,500	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51300 51301 51301 51302 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 HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES MAINTENANCE CONTRACTS EDUCATION PROGRAM ELECTIONS DIRECTION OF ELECTIONS	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 5,75 837 451 0 75,031 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 0 475 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 20,024 19,605 5,500 564 636 153 0 136,102	Actual 99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503 2016 Actual 137,768 638 0 0 0 10,442 19,761 21,135 5,500 542 861 0 0 0 22,955 0	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 240,328 2017 Budget 138,326 1,000 10,582 19,468 40,869 0 5442 900 300 0 154,500 6,000	By the Mayor	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 120,000 314,383 2018 As Amended By the Council 147,452 1,000 0 11,280 20,074 32,236 3,445 554 1,000 300 200 4,500 0 11,500	Variance
51101 51107 51200 51300 51301 51302 51304 52000 52004 52510 Group: 1108 51100 51101 51107 51200 51301 51302 51303 51304 52000 52014 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 B Board of Canvassers Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES MAINTENANCE CONTRACTS EDUCATION PROGRAM ELECTIONS	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	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 113,965 276 908 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 0 475	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 0 136,102	Actual 99,817 657 930 27,450 9,628 10,801 9,877 413 2,128 10,250 140,552 312,503 2016 Actual 137,768 638 0 0 10,442 19,761 21,135 5,500 542 861 0 0 22,955	Budget 103,680 500 1,002 28,412 7,931 10,453 13,938 412 2,000 12,000 240,328 2017 Budget 138,326 1,000 0,6000 10,582 19,468 40,869 542 900 300 0 1544,500	By the Mayor 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 314,383 2018 As Submitted By the Mayor 147,452 1,000 0 11,280 20,074 32,236 3,445 554 1,000 300 200 4,500	By the Council 114,542 500 1,083 28,412 8,845 11,495 15,083 423 2,000 12,000 12,000 314,383 2018 As Amended By the Council 147,452 1,000 0 11,280 20,074 32,236 3,445 554 1,000 300 200 4,500	Variance

Group: 1109	Department of Planning	2012	2013	2014	2015	2016	2017	2018 As Submitted	2018 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	238,863	241,593	247,850	252,158	256,566	255,750	256,686	256,686	0
51101	OVERTIME	2,143	2,007	4,175	3,932	3,357	4,000	4,000	4,000	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	1,555	1,637	1,637	0
51200	PART-TIME HELP	0 17 527	0	3,000	3,880	2,850	4,000	4,000	4,000	0
51300	PAYROLL TAXES	17,537 19,597	17,728 30,082	18,250	18,810	18,876 33,772	19,565 32,987	19,762	19,762 28,920	0
51301 51302	PENSION CONTRIBUTION HOSPITALIZATION	46,490		32,299	34,837	48,112	57,564	28,920	57,562	0
51302	HOSPITALIZATION HOSPITALIZATION BUYBACK	40,490	46,469 0	47,245 0	45,608 0	46,112	07,304	57,562 0	0 37,362	0
51304	GROUP LIFE INSURANCE	978	889	734	779	748	748	766	766	0
52001	PRINTING AND DUPLICATING	0	155	0	0	0	250	250	250	0
52004	DEPARTMENTAL EXPENSES	2,458	3,072	593	709	1,559	2,000	2,000	2,000	0
52015	EDUCATION PROGRAM	750	0,072	0	684	160	750	750	750	0
52019	FEDERAL GRANTS	883,017	228,725	12,289	15,659	38,626	1,569,762	840,750	840,750	0
52710	PUBLIC HEARINGS	264	518	1,827	955	732	1,500	1,500	1,500	0
52711	COMPREHENSIVE PLAN UPDATE	9,125	0	0	0	3,145	0	0	0	0
52712	FLOOD PLAIN MANAGEMENT	0	0	3,755	2,560	2,285	2,500	2,500	2,500	0
	Total For City Planning	1,221,222	571,238	372,017	380,570	410,788	1,952,931	1,221,083	1,221,083	0
Group: 1110	Div. of Economic Development							2018	2018	
		2012	2013	2014	2015	2016	2017	As Submitted		Final
54400	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	102,727	104,989	99,073	100,304	101,892	109,549	115,426	115,426	0
51101	OVERTIME	0	0	1,132	528	1,554	2,000	2,000	2,000	0
51107	EXTRA VACATION AFTER 10 YRS	7 200	-	7.765	967	7.060	0	0	0	0
51300 51301	PAYROLL TAXES PENSION CONTRIBUTION	7,299 7,931	7,471 12,520	7,765 13,411	7,809 14,365	7,968 14,226	8,380 13,880	8,816 13,894	8,816 13,894	0
51301	HOSPITALIZATION	31,176	31,159	31,408	26,771	26,513	31,737	33,200	33,200	0
51304	GROUP LIFE INSURANCE	438	31,139	329	349	335	335	33,200	33,200	0
52000	OFFICE SUPPLIES AND EXPENSES	386	538	556	215	360	750	750	750	0
52019	FEDERAL GRANTS	0	0	0	0	0	0	0	0	0
52751	CHAMBER OF COMMERCE/ACTIVITIES	515	515	515	515	515	515	515	515	0
52752	MARKETING	1,935	2,265	5,110	5,232	1,794	3,500	3,500	3,500	0
52753	PROGRAM ACTIVITIES	851	1,088	1,227	414	1,275	2,000	2,000	2,000	0
	Total For Economic Development	153,258	160,943	160,525	157,469	156,432	172,646	180,444	180,444	0
Group: 1111	Department of Inspections							2018	2018	
	According to the second	2012	2013	2014	2015	2016	2017	As Submitted		Final
51100	Account Description SALARY SCHEDULE	Actual	Actual	Actual	Actual 548,776	Actual	Budget		By the Council	Variance (51.200)
51100	OVERTIME	574,628 5,603	527,058 5,221	514,271 6,618	5,753	553,742 6,481	584,520 7,626	636,650 6,820	585,251 6,820	(51,399) 0
51104	DIFFERENTIAL	0,603	0,221	0,018	0,755	0,461	7,327	0,820	0,820	0
51107	EXTRA VACATION AFTER 10 YRS	0	4,839	5,035	5,185	5,186	5,340	2,328	2,328	0
51200	PART-TIME HELP	745	20,555	16,780	8,869	3,512	9,000	5,000	5,000	0
51300	PAYROLL TAXES	47,357	41,784	42,627	43,914	43,730	44,716	48,882	44,950	(3,932)
51301	PENSION CONTRIBUTION	52,159	70,076	69,583	76,769	77,336	77,530	69,793		
51302	HOSPITALIZATION	,							68.251	(1.542)
51303		98.238	98.080	93.272	84.855	82.984			68,251 141,561	(1,542) (16,922)
51304	HOSPITALIZATION BUYBACK	98,238 30,556	98,080 24,207	93,272 22,920	84,855 21,633	82,984 21,633	120,794 17,332	158,483 5,957	68,251 141,561 5,957	(1,542) (16,922) 0
	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE					,	120,794	158,483	141,561	(16,922)
52000		30,556	24,207	22,920	21,633	21,633	120,794 17,332	158,483 5,957	141,561 5,957	(16,922) 0
52000 52004	GROUP LIFE INSURANCE	30,556 2,956	24,207 2,383	22,920 1,856	21,633 2,067	21,633 1,987	120,794 17,332 2,193	158,483 5,957 2,244	141,561 5,957 2,244	(16,922) 0 0
	GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	30,556 2,956 3,415	24,207 2,383 2,250	22,920 1,856 2,469	21,633 2,067 1,725	21,633 1,987 1,663	120,794 17,332 2,193 3,000	158,483 5,957 2,244 3,000	141,561 5,957 2,244 3,000	(16,922) 0 0 0
52004	GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	30,556 2,956 3,415 5,671	24,207 2,383 2,250 7,780	22,920 1,856 2,469 10,650	21,633 2,067 1,725 10,598	21,633 1,987 1,663 10,450	120,794 17,332 2,193 3,000 8,250	158,483 5,957 2,244 3,000 8,250	141,561 5,957 2,244 3,000 8,250	(16,922) 0 0 0 0
52004 52012 52015 52018	GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES	30,556 2,956 3,415 5,671 7,774 2,565 0	24,207 2,383 2,250 7,780 5,102 2,344 12,899	22,920 1,856 2,469 10,650 6,726 2,335 14,999	21,633 2,067 1,725 10,598 6,080 1,750	21,633 1,987 1,663 10,450 4,867 2,158 15,000	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000	(16,922) 0 0 0 0 0 0 0
52004 52012 52015 52018 52810	GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE	30,556 2,956 3,415 5,671 7,774 2,565 0 34,390	24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887	22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535	21,633 2,067 1,725 10,598 6,080 1,750 0	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980	(16,922) 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811	GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD	30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889	24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206	22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029	21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000	(16,922) 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810	GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE	30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326	24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095	22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732	21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 1,860	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860	(16,922) 0 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811 52812	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	30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889	24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206	22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029	21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 960,452	(16,922) 0 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811 52812	GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE	30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272	24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095	22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732 884,438	21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 1,860 975,588	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 960,452	(16,922) 0 0 0 0 0 0 0 0 0 0 0 0 73,795)
52004 52012 52015 52018 52810 52811 52812	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	30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272	24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767	22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732 884,438	21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 11,000 11,000 975,588	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 960,452	(16,922) 0 0 0 0 0 0 0 0 0 0 (73,795)
52004 52012 52015 52018 52810 52811 52812 Group: 1112	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	30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272	24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767	22,920 1,856 2,469 10,650 6,726 2,335 14,999 61,535 11,029 1,732 884,438	21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514	120,794 17,332 2,193 3,000 8,250 6,000 15,000 15,000 11,000 11,000 975,588 2017 Budget	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted By the Mayor	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 960,452 2018 As Amended By the Council	(16,922) 0 0 0 0 0 0 0 0 0 0 (73,795)
52004 52012 52015 52018 52810 52811 52812 Group: 1112	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	30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272 2012 Actual	24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual	22,920 1,856 2,469 10,650 6,726 2,335 11,029 1,732 884,438 2014 Actual	21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 975,588 2017 Budget 175,201	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted By the Mayor	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 960,452 2018 As Amended By the Council	(16,922) 0 0 0 0 0 0 0 0 0 0 (73,795) Final Variance
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101	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	30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272 2012 Actual	24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual	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	21,633 2,067 1,725 10,598 6,080 1,750 0 50,801 9,452 764 878,991 2015 Actual	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 11,000 1,860 975,588 2017 Budget 175,201 0	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted By the Mayor	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 960,452 2018 As Amended By the Council 184,863 0	(16,922) 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104	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	30,556 2,956 3,415 5,671 7,774 2,565 0 34,390 10,889 1,326 878,272 2012 Actual 1,153 0	24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual	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	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	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual 167,966	120,794 17,332 2,193 3,000 8,250 6,000 15,000 11,000 1,860 975,588 2017 Budget 175,201	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted By the Mayor 184,863 0 0	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 960,452 2018 As Amended By the Council 184,863 0 0	(16,922) 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0 0
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107	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	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	24,207 2,383 2,250 7,780 5,102 2,344 12,899 40,887 11,206 3,095 879,767 2013 Actual	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	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	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual 167,966 0	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 975,588 2017 Budget 175,201 0 0 0	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted By the Mayor 184,863 0 0 0	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 960,452 2018 As Amended By the Council 184,863 0 0 0 0	(16,922) 0 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108	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	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	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	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	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	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual 167,966	120,794 17,332 2,193 3,000 8,250 6,000 15,000 11,000 1,860 975,588 2017 Budget 175,201	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted By the Mayor 184,863 0 0 0 150,000	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 18,000 18,000 18,000 18,860 11,000 1,860 960,452 2018 As Amended By the Council 184,863 0 0 0 150,000	(16,922) 0 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200	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	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	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	22,920 1,856 2,469 10,650 6,726 2,335 11,999 61,535 11,029 1,732 884,438 2014 Actual 170,289 0 0 87,110 0	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	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual 167,966 0 0 129,066	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 11,000 1,860 975,588 2017 Budget 175,201 0 0 80,000	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted By the Mayor 184,863 0 0 0 150,000 0	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 960,452 2018 As Amended By the Council 184,863 0 0 150,000 150,000 0	(16,922) 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300	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	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	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 0 82,849 9,870 11,999	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	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	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual 167,966 0 0 129,066 0	120,794 17,332 2,193 3,000 8,250 6,000 15,000 11,000 11,000 975,588 2017 Budget 175,201 0 0 80,000 0 13,403	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted By the Mayor 184,863 0 0 150,000 0 14,142	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 960,452 2018 As Amended By the Council 184,863 0 0 0 150,000 150,000 14,142	(16,922) 0 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301	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	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	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	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	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	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual 167,966 0 0 0 129,066	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 975,588 2017 Budget 175,201 0 0 80,000 0 13,403 17,527	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted By the Mayor 184,863 0 0 150,000 0 14,142 17,363	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 960,452 2018 As Amended By the Council 184,863 0 0 150,000 150,000 14,142 17,363	(16,922) 0 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302	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	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	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	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	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	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual 167,966 0 0 129,066 0 129,066 0 12,797 17,111 24,939	120,794 17,332 2,193 3,000 8,250 6,000 15,000 15,000 11,000 975,588 2017 Budget 175,201 0 0 80,000 0 13,403 17,527 33,533	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted Mayor 184,863 0 0 150,000 0 14,142 17,363 33,092	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 18,000 18,065 2018 As Amended By the Council 184,863 0 0 150,000 14,142 17,363 33,092	(16,922) 0 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302 51303	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 HOSPITALIZATION BUYBACK	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	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	22,920 1,856 2,469 10,650 6,726 2,335 11,999 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	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	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual 167,966 0 0 12,797 17,111 24,939 2,535	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 11,000 1,860 975,588 2017 Budget 175,201 0 0 80,000 0 13,403 17,527 33,533 2,728	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted By the Mayor 184,863 0 0 150,000 0 14,142 17,363 33,092 2,728	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 18,860 960,452 2018 As Amended By the Council 184,863 0 0 150,000 1510,000 0 14,142 17,363 33,092 2,728	(16,922) 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302 51303 51304	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	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	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 0 82,849 9,870 11,999 14,015 18,294 4,443 448	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	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 0 80,400 0 12,892 17,120 26,252 2,535 410	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual 167,966 0 0 129,066 0 12,797 17,111 24,939 2,535 430	120,794 17,332 2,193 3,000 8,250 6,000 15,000 15,000 11,000 975,588 2017 Budget 175,201 0 0 80,000 0 13,403 17,527 33,533 2,728 464	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted By the Mayor 184,863 0 0 150,000 14,142 17,363 33,092 2,728 475	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 18,860 960,452 2018 As Amended By the Council 184,863 0 0 150,000 150,000 14,142 17,363 33,092 2,728 475	(16,922) 0 0 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302 51303 51304 51403	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 UNEMPLOYMENT COMPENSATION	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	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 4,443 448 7,527	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 0 13,126 16,560 26,470 2,535 455 13,811	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	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual 167,966 0 0 129,066 0 129,066 0 12,797 17,111 24,939 2,535 430 3,255	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 975,588 2017 Budget 175,201 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted By the Mayor 184,863 0 0 150,000 14,142 17,363 33,092 2,728 475 15,000	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 18,880 11,000 1,860 960,452 2018 As Amended By the Council 184,863 0 0 150,000 14,142 17,363 33,092 2,728 475 15,000	(16,922) 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302 51303 51304 51407	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 UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK	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	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	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	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 1,411 550,000	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual 167,966 0 0 129,066 0 129,066 0 12,797 17,111 24,939 2,535 430 3,255 855,600	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 975,588 2017 Budget 175,201 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted Mayor 184,863 0 0 150,000 14,142 17,363 33,092 2,728 475 15,000 886,427	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 18,000 18,000 18,000 18,000 184,000 184,863 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427	(16,922) 0 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302 51303 51304 51403	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 UNEMPLOYMENT COMPENSATION	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	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 4,443 448 7,527	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 0 13,126 16,560 26,470 2,535 455 13,811 550,000 630	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	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual 167,966 0 0 12,797 17,111 24,939 2,535 430 3,255 855,600 681	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 50,100 11,000 975,588 2017 Budget 175,201 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted By the Mayor 184,863 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 18,860 960,452 2018 As Amended By the Council 184,863 0 0 150,000 0 14,1,142 17,363 33,092 2,728 475 15,000 886,427 1,000	(16,922) 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51300 51301 51302 51303 51304 51403 51407 52000	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 BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES	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 3,955 348 53,548 650,000 999	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	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	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 1,411 550,000 547	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual 167,966 0 0 129,066 0 129,066 0 12,797 17,111 24,939 2,535 430 3,255 855,600	120,794 17,332 2,193 3,000 8,250 6,000 4,000 15,000 11,000 1860 975,588 2017 Budget 175,201 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted Mayor 184,863 0 0 150,000 14,142 17,363 33,092 2,728 475 15,000 886,427	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 18,000 18,000 18,000 18,000 184,000 184,863 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427	(16,922) 0 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302 51303 51304 51403 51407 52000 52004	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 UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	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 53,548 650,000 999 10,342	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 7,527 640,000 656 11,906	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 11,218	21,633 2,067 1,725 10,598 6,080 1,750 0 0 50,801 9,452 764 878,991 2015 Actual 166,445 78 0 0 0 80,400 0 12,892 17,120 26,252 2,535 410 1,411 50,000 547 19,577	21,633 1,987 1,663 10,450 4,867 2,158 15,000 51,244 8,256 2,286 892,514 2016 Actual 167,966 0 129,066 0 12,797 17,111 24,939 2,535 430 3,255 855,600 681 12,878	120,794 17,332 2,193 3,000 8,250 6,000 15,000 15,000 11,000 17,588 2017 Budget 175,201 0 0 80,000 0 13,403 17,527 33,533 2,728 464 15,000 855,600 1,000 15,000	158,483 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 1,034,247 2018 As Submitted By the Mayor 184,863 0 0 150,000 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000	141,561 5,957 2,244 3,000 8,250 6,000 4,000 15,000 48,980 11,000 1,860 960,452 2018 As Amended By the Council 184,863 0 0 150,000 14,142 17,363 33,092 2,728 475 15,000 866,427 1,000 15,000	(16,922) 0 0 0 0 0 0 0 0 0 (73,795) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Group: 1113	Division of Accounting and Controls							2018	2018	
	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget		As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	322,002	320,078	329,001	330,618	338,656	327,422	348,656	348,656	0
51101	OVERTIME	34,884	47,180	21,143	25,411	36,428	20,000	20,000	20,000	0
51104	DIFFERENTIAL	0	0	0	0	0	13,602	13,602	13,602	0
51107	EXTRA VACATION AFTER 10 YRS	0	3,833	3,988	4,088	3,286	5,313	5,556	5,556	0
1300	PAYROLL TAXES	28,125	26,719	25,832	27,790	27,636	25,048	27,098	27,098	0
51301	PENSION CONTRIBUTION	28,656	39,505	42,421	44,142	43,243	40,761	42,294	42,294	0
51302	HOSPITALIZATION	49,086	40,154	41,068	28,943	18,465	25,562	8,516	8,516	0
51303	HOSPITALIZATION BUYBACK	8,690	11,780	11,455	10,600	11,600	12,411	18,410	18,410	0
51304	GROUP LIFE INSURANCE	1,304	1,226	1,012	1,044	1,032	1,032	1,056	1,056	0
52000	OFFICE SUPPLIES AND EXPENSES	2,094	1,190	1,020	916	1,392	2,000	2,000	2,000	0
52004	DEPARTMENTAL EXPENSES	3,145	2,002	2,689	2,356	2,140	2,500	2,500	2,500	0
	Total For Div. Of Acct. Control	477,986	493,668	479,630	475,907	483,879	475,651	489,688	489,688	0
Group: 1114	Division of Assessment							2018	2018	
		2012	2013	2014	2015	2016	2017		As Amended	Final
4400	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	286,431	293,841	305,357	311,230	286,354	305,624	328,168	328,168	0
51107	EXTRA VACATION AFTER 10 YRS	0	752	782	1,497	1,497	863	944	944	0
1300	PAYROLL TAXES PENSION CONTRIBUTION	20,487 23,394	21,184 38,933	22,070	22,690 45,655	21,790 39,440	23,380	25,177 41,288	25,177 41,288	0
1301				42,219			39,610			
51302 51303	HOSPITALIZATION HOSPITALIZATION BUYBACK	88,340 0	88,053 0	89,058 0	69,884 0	52,685 0	81,322 0	70,777 0	70,777 0	0
1303	GROUP LIFE INSURANCE	1,517	1,380	1,139	1,208	989	1,161	1,188	1,188	0
2000	OFFICE SUPPLIES AND EXPENSES	1,372	255	1,000	1,183	509	1,200	1,200	1,200	0
52004	DEPARTMENTAL EXPENSES	9,703	5,465	10,853	11,416	12,186	17,000	17,000	17,000	0
2910	STATE REVALUATION	381,001	500,000	500,000	56,400	0	0	70,000	70,000	0
2010	Total For Div. Of Assessment	812,246	949,862	972,478	521,162	415,449	470,160	555,742	555,742	0
Froup: 1115	Division of Contracts & Purchasing	2012	2013	2014	2015	2016	2017	2018	2018 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
1100	SALARY SCHEDULE	154,303	123,152	126,652	129,849	130,403	123,244	131,076	131,076	0
51101	OVERTIME	867	502	2,701	2,801	3,035	3,000	3,500	3,500	0
51104	DIFFERENTIAL	0	0	0	0	0	7,230	7,094	7,094	0
1107	EXTRA VACATION AFTER 10 YRS	0	2,501	2,427	863	863	929	1,010	1,010	0
		10 110	9,231	9,505	9,716	9,746	9,428	10,105	10,105	0
1300	PAYROLL TAXES	12,116	3,231							•
	PAYROLL TAXES PENSION CONTRIBUTION	12,116 14,067	16,159	17,439	18,927	18,469	17,318	17,888	17,888	0
1301				17,439 33,350	18,927 28,426	18,469 27,707	17,318 33,238	17,888 35,537	17,888 35,537	0
1301 1302	PENSION CONTRIBUTION	14,067	16,159							0
51301 51302 51303 51304	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	14,067 32,830 1,730 697	16,159 32,618 0 491	33,350 0 405	28,426 0 430	27,707 0 413	33,238 0 413	35,537 0 422	35,537 0 422	0 0 0
1301 1302 1303 1304 2000	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	14,067 32,830 1,730 697 111	16,159 32,618 0 491 (347)	33,350 0 405 1,942	28,426 0 430 (551)	27,707 0 413 364	33,238 0 413 1,000	35,537 0 422 1,000	35,537 0 422 1,000	0 0 0 0
1301 1302 1303 1304 12000	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	14,067 32,830 1,730 697 111 1,644	16,159 32,618 0 491 (347) 5,721	33,350 0 405 1,942 219	28,426 0 430 (551) 1,000	27,707 0 413 364 1,244	33,238 0 413 1,000 2,000	35,537 0 422 1,000 2,000	35,537 0 422 1,000 2,000	0 0 0 0
51301 51302 51303 51304 52000 52004	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING	14,067 32,830 1,730 697 111 1,644 1,416	16,159 32,618 0 491 (347) 5,721 1,516	33,350 0 405 1,942 219 1,684	28,426 0 430 (551) 1,000 1,253	27,707 0 413 364 1,244 970	33,238 0 413 1,000 2,000 2,000	35,537 0 422 1,000 2,000 2,000	35,537 0 422 1,000 2,000 2,000	0 0 0 0 0
51301 51302 51303 51304 52000 52004	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	14,067 32,830 1,730 697 111 1,644	16,159 32,618 0 491 (347) 5,721	33,350 0 405 1,942 219	28,426 0 430 (551) 1,000	27,707 0 413 364 1,244	33,238 0 413 1,000 2,000	35,537 0 422 1,000 2,000	35,537 0 422 1,000 2,000	0 0 0 0
51301 51302 51303 51304 52000 52004 52007	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING	14,067 32,830 1,730 697 111 1,644 1,416	16,159 32,618 0 491 (347) 5,721 1,516	33,350 0 405 1,942 219 1,684	28,426 0 430 (551) 1,000 1,253	27,707 0 413 364 1,244 970	33,238 0 413 1,000 2,000 2,000	35,537 0 422 1,000 2,000 2,000	35,537 0 422 1,000 2,000 2,000	0 0 0 0 0
51301 51302 51303 51304 52000 52004 52007	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch	14,067 32,830 1,730 697 111 1,644 1,416 219,782	16,159 32,618 0 491 (347) 5,721 1,516 191,543	33,350 0 405 1,942 219 1,684 196,323	28,426 0 430 (551) 1,000 1,253 192,714	27,707 0 413 364 1,244 970 193,215	33,238 0 413 1,000 2,000 2,000 199,800	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Submitted	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended	0 0 0 0 0 0
61301 61302 61303 61304 62000 62004 62007 Group: 1116	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description	14,067 32,830 1,730 697 111 1,644 1,416 219,782	16,159 32,618 0 491 (347) 5,721 1,516 191,543	33,350 0 405 1,942 219 1,684 196,323	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual	27,707 0 413 364 1,244 970 193,215	33,238 0 413 1,000 2,000 2,000 199,800 2017 Budget	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Submitted By the Mayor	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council	0 0 0 0 0 0 0 Final Variance
51301 51302 51303 51304 52000 52004 52007 Group: 1116	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240	27,707 0 413 364 1,244 970 193,215 2016 Actual	33,238 0 413 1,000 2,000 199,800 2017 Budget 386,217	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Submitted By the Mayor 409,682	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682	0 0 0 0 0 0 0 Final Variance
51301 51302 51303 51304 52000 52004 52007 Group: 1116	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240	33,238 0 413 1,000 2,000 199,800 2017 Budget 386,217 35,000	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Submitted By the Mayor 409,682 35,000	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000	0 0 0 0 0 0 0 0 0 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
51301 51302 51303 51304 52000 52004 52007 Group: 1116 51100 51101	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361 0	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652 0	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127 0	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001 0	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240 0	33,238 0 413 1,000 2,000 199,800 2017 Budget 386,217 35,000 5,853	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Submitted By the Mayor 409,682 35,000 5,790	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000 5,790	0 0 0 0 0 0 0 0 Final Variance
51301 51302 51303 51303 51304 52000 52004 52007 Group: 1116 51100 51101 51104 51107	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361 0 0	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652 0 5,193	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127 0 5,403	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001 0 4,032	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240 0 4,928	33,238 0 413 1,000 2,000 199,800 2017 Budget 386,217 35,000 5,853 5,305	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Submitted By the Mayor 409,682 35,000 5,790 7,230	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000 5,790 7,230	0 0 0 0 0 0 0 Final Variance 0 0
51301 51302 51303 51304 52000 52004 52007 Group: 1116 51100 51101 51107 51300	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361 0 0 30,308	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652 0 5,193 31,135	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127 0 5,403 32,659	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001 0 4,032 33,388	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240 0 4,928 33,331	33,238 0 413 1,000 2,000 199,800 2017 Budget 386,217 35,000 5,853 5,305 29,546	35,537 0 422 1,000 2,000 211,632 2018 As Submitted By the Mayor 409,682 35,000 5,790 7,230 31,894	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000 5,790 7,230 31,894	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51301 51302 51303 51304 52000 52004 52007 Group: 1116 51100 51101 51104 51107 51300 51301	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361 0 0 30,308 32,612	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652 0 5,193 31,135 48,824	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127 0 5,403 32,659 52,680	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001 0 4,032 33,388 57,479	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240 0 4,928 33,331 57,313	33,238 0 413 1,000 2,000 199,800 2017 Budget 386,217 35,000 5,853 5,305 29,546 54,673	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Submitted By the Mayor 409,682 35,000 5,790 7,230 31,894 56,424	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000 5,790 7,230 31,894 56,424	0 0 0 0 0 0 0 0 Final Variance 0 0 0
i1301 i1302 i1303 i1304 i2000 i2004 i2007 Group: 1116 i1100 i1101 i1104 i1107 i1300 i1301	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361 0 0 30,308 32,612 80,376	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652 0 5,193 31,135 48,824 81,324	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127 0 5,403 32,659 52,680 83,025	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001 0 4,032 33,388 57,479 70,767	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240 0 4,928 33,331 57,313 69,056	33,238 0 413 1,000 2,000 2,000 199,800 2017 Budget 386,217 35,000 5,853 5,305 29,546 54,673 82,804	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Submitted By the Mayor 409,682 35,000 5,790 7,230 31,894 56,424 86,646	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000 5,790 7,230 31,894 56,424 86,646	0
1301 1302 1303 1304 2000 2004 2007 Sroup: 1116 1100 1101 1104 1107 1300 1301 1302 1303	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361 0 0 30,308 32,612 80,376 6,363	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652 0 5,193 31,135 48,824 81,324 6,363	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127 0 5,403 32,659 52,680 83,025 5,932	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001 0 4,032 33,388 57,479 70,767 5,500	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240 0 4,928 33,331 57,313 69,056 5,500	33,238 0 413 1,000 2,000 199,800 2017 Budget 386,217 35,000 5,853 5,305 29,546 54,673 82,804 5,921	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Submitted By the Mayor 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921	0 0 0 0 0 0 0 Final Variance 0 0 0 0
1301 1302 1303 1304 2000 2004 2007 Sroup: 1116 1100 1101 1104 1107 1300 1301 1302 1303 1304	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361 0 0 30,308 32,612 80,376 6,363 1,619	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652 0 5,193 31,135 48,824 81,324 6,363 1,472	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127 0 5,403 32,659 52,680 83,025 5,932 1,214	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001 0 4,032 33,388 57,479 70,767 5,500 1,289	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240 0 4,928 33,331 57,313 69,056 5,500 1,238	33,238 0 413 1,000 2,000 199,800 2017 Budget 386,217 35,000 5,853 5,305 29,546 54,673 82,804 5,921 1,238	35,537 0 422 1,000 2,000 211,632 2018 As Submitted By the Mayor 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267	0 0 0 0 0 0 0 0 Final Variance 0 0 0 0
1301 1302 1303 1304 2000 2004 2007 Sroup: 1116 1100 1101 1104 1107 1300 1301 1302 1303 1304 2002	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361 0 0 30,308 32,612 80,376 6,363 1,619 34,079	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652 0 5,193 31,135 48,824 81,324 6,363 1,472 33,991	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127 0 5,403 32,659 52,680 83,025 5,932 1,214 33,626	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001 0 4,032 33,388 57,479 70,767 5,500 1,289 33,303	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240 0 4,928 33,331 57,313 69,056 5,500 1,238 33,634	33,238 0 413 1,000 2,000 2,000 199,800 2017 Budget 386,217 35,000 5,853 5,305 5,4673 82,804 5,921 1,238 34,000	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Submitted By the Mayor 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267 34,000	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267 34,000	0 0 0 0 0 0 0 Final Variance 0 0 0 0 0
1301 1302 1303 1304 2000 2004 2007 Sroup: 1116 1100 1101 1107 1300 1301 1302 1303 1304 2002 2004	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361 0 0 30,308 32,612 80,376 6,363 1,619 34,079 3,119	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652 0 5,193 31,135 48,824 81,324 6,363 1,472 33,991 1,920	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127 0 5,403 32,659 52,680 83,025 5,932 1,214 33,626 1,916	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001 0 4,032 33,388 57,479 70,767 5,500 1,289 33,303 1,878	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240 0 4,928 33,331 57,313 69,056 5,500 1,238 33,634 1,886	33,238 0 413 1,000 2,000 2,000 199,800 2017 Budget 386,217 35,000 5,853 5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Submitted By the Mayor 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267 34,000 2,000	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267 34,000 2,000	0
1301 1302 1303 1304 2000 2004 2007 froup: 1116 1100 1101 1101 1107 1300 1300 1301 1302 1303 1304 2002 2004 2007	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES EQUIPMENT	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361 0 0 30,308 32,612 80,376 6,363 1,619 34,079 3,119 0	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652 0 5,193 31,135 48,824 81,324 6,363 1,472 33,991 1,920 20,952	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127 0 5,403 32,659 52,680 83,025 5,932 1,214 33,626 1,916 24,841	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001 0 4,032 33,388 57,479 70,767 5,500 1,289 33,303 1,878 24,173	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240 0 4,928 33,331 57,313 69,056 5,500 1,238 33,634 1,886 24,105	33,238 0 413 1,000 2,000 199,800 2017 Budget 386,217 35,000 5,853 5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000 25,000	35,537 0 422 1,000 2,000 211,632 2018 AS Submitted By the Mayor 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267 34,000 2,000 25,000	35,537 0 422 1,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267 34,000 2,000 25,000	0 0 0 0 0 0 0 Final Variance 0 0 0 0 0 0
id 301 (1302 (1303 (1304 (12000 (12004 (12007 (1300 (130) (1300 (1300 (1300 (1300 (1300 (1300 (1300 (1300 (1300 (1	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES EQUIPMENT COMPUTER MAINT. & FEES	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361 0 0 30,308 32,612 80,376 6,363 1,619 34,079 3,119 0 121,126	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652 0 5,193 31,135 48,824 48,324 6,363 1,472 33,991 1,920 20,952 191,665	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127 0 5,403 32,659 52,680 83,025 5,932 1,214 33,626 1,916 24,841 167,375	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001 0 4,032 33,388 57,479 70,767 5,500 1,289 33,303 1,878 24,173 166,692	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240 0 4,928 33,331 57,313 69,056 5,500 1,238 33,634 1,886 24,105 173,592	33,238 0 413 1,000 2,000 199,800 2017 Budget 386,217 35,000 5,853 5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000 175,000	35,537 0 422 1,000 2,000 211,632 2018 As Submitted By the Mayor 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267 34,000 2,000 25,000 175,000	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267 34,000 2,000 25,000 175,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1301 1302 1302 1303 1304 12000 12004 12007 13100 13101 13100 1301 1300 1301 1302 1303 1304 12002 12004 12017 12931	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES EQUIPMENT COMPUTER MAINT. & FEES SYSTEM UPGRADES	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361 0 0 30,308 32,612 80,376 6,363 1,619 34,079 3,119 0 121,126 30,151	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652 0 5,193 31,135 48,824 81,324 6,363 1,472 33,991 1,920 20,952 191,665 29,585	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127 0 5,403 32,659 52,680 83,025 5,932 1,214 33,626 1,916 24,841 167,375 30,158	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001 0 4,032 33,388 57,479 70,767 5,500 1,289 33,303 1,878 24,173 166,692 29,990	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240 0 4,928 33,331 57,313 69,056 5,500 1,238 33,634 1,886 24,105 173,592 12,896	33,238 0 413 1,000 2,000 199,800 2017 Budget 386,217 35,000 5,853 5,305 54,673 82,804 5,921 1,238 34,000 2,000 25,000 175,000 32,000	35,537 0 422 1,000 2,000 211,632 2018 As Submitted By the Mayor 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267 34,000 2,000 175,000 32,000	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267 34,000 2,000 25,000 175,000 32,000	0 0 0 0 0 0 0 0 Final Variance 0 0 0 0 0 0 0
51301 51302 51303 51303 51304 52000 52004 52007 Group: 1116 51100 51101 51104 51302 51303 51304 52002 52004 52007 52202 52202 52203	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES EQUIPMENT COMPUTER MAINT. & FEES SYSTEM UPGRADES TECHNOLOGY UPGRADES	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361 0 0 30,308 32,612 80,376 6,363 1,619 34,079 3,119 0 121,126 30,151 164,810	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652 0 5,193 31,135 48,824 81,324 6,363 1,472 33,991 1,920 20,952 191,665 29,585 163,476	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127 0 5,403 32,659 52,680 83,025 5,932 1,214 33,626 1,916 24,841 167,375 30,158 164,984	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001 0 4,032 33,388 57,479 70,767 5,500 1,289 33,303 1,878 24,173 166,692 29,990 143,172	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240 0 4,928 33,331 57,313 69,056 5,500 1,238 33,634 1,886 24,105 173,592 12,896 155,207	33,238 0 413 1,000 2,000 2,000 199,800 2017 Budget 36,217 35,000 5,853 5,305 29,546 54,673 82,804 5,921 1,238 34,000 2,000 25,000 175,000 175,000 175,000 165,000 165,000	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Submitted By the Mayor 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267 34,000 2,000 25,000 175,000 32,000 165,000	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267 34,000 2,000 25,000 175,000 32,000 165,000	0 0 0 0 0 0 0 0 Final Variance 0 0 0 0 0
51300 51301 51302 51302 51303 51304 52000 52004 52007 Group: 1116 51100 51101 51104 51107 51300 51301 51302 51303 51304 52002 52004 52017 52931 52932 52933 52934	PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch Division of Information Technology Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES EQUIPMENT COMPUTER MAINT. & FEES SYSTEM UPGRADES	14,067 32,830 1,730 697 111 1,644 1,416 219,782 2012 Actual 363,709 44,361 0 0 30,308 32,612 80,376 6,363 1,619 34,079 3,119 0 121,126 30,151	16,159 32,618 0 491 (347) 5,721 1,516 191,543 2013 Actual 368,405 37,652 0 5,193 31,135 48,824 81,324 6,363 1,472 33,991 1,920 20,952 191,665 29,585	33,350 0 405 1,942 219 1,684 196,323 2014 Actual 379,904 50,127 0 5,403 32,659 52,680 83,025 5,932 1,214 33,626 1,916 24,841 167,375 30,158	28,426 0 430 (551) 1,000 1,253 192,714 2015 Actual 392,240 50,001 0 4,032 33,388 57,479 70,767 5,500 1,289 33,303 1,878 24,173 166,692 29,990	27,707 0 413 364 1,244 970 193,215 2016 Actual 394,111 50,240 0 4,928 33,331 57,313 69,056 5,500 1,238 33,634 1,886 24,105 173,592 12,896	33,238 0 413 1,000 2,000 199,800 2017 Budget 386,217 35,000 5,853 5,305 54,673 82,804 5,921 1,238 34,000 2,000 25,000 175,000 32,000	35,537 0 422 1,000 2,000 211,632 2018 As Submitted By the Mayor 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267 34,000 2,000 175,000 32,000	35,537 0 422 1,000 2,000 2,000 211,632 2018 As Amended By the Council 409,682 35,000 5,790 7,230 31,894 56,424 86,646 5,921 1,267 34,000 2,000 25,000 175,000 32,000	

Group: 1117	Division of Treasury & Collections	2012	2013	2014	2015	2016	2017		2018 As Amended	Final
51100	Account Description SALARY SCHEDULE	Actual 284,129	299,986	298,701	320,299	324,343	310,008	353,438	By the Council 353,438	Variance 0
51101	OVERTIME	17,104	17,911	17,925	33,707	45,065	35,000	20,000	20,000	0
51107	EXTRA VACATION AFTER 10 YRS	0	2,216	3,067	2,342	2,342	2,521	1,637	1,637	0
51203	CLERICAL ASSISTANCE	0	0	19,836	4,046	388	15,000	0	0	0
51300	PAYROLL TAXES	21,926	23,629	25,177	26,828	27,553	23,716	27,164	27,164	0
51301	PENSION CONTRIBUTION	21,875	35,551	39,183	42,607	41,316	39,206	38,302	38,302	0
51302	HOSPITALIZATION	71,282	71,047	74,009	62,699	59,827	63,471	81,067	81,067	0
51303	HOSPITALIZATION BUYBACK	6,363	6,363	5,932	5,500	5,500	5,921	5,921	5,921	0
51304	GROUP LIFE INSURANCE	1,517	1,380	1,139	1,208	1,161	1,161	1,400	1,400	0
52000	OFFICE SUPPLIES AND EXPENSES	4,709	2,442	3,346	3,351	3,481	3,500	3,500	3,500	0
52004	DEPARTMENTAL EXPENSES	31,984	16,897	29,047	28,840	37,578	40,000	40,000	40,000	0
52006	EQUIPMENT REPAIRS	813	1,055	1,037	1,152	1,331	1,500	1,500	1,500	0
52016 52941	PROFESSIONAL SERVICES POSTAGE	70,960 118,145	68,010 115,270	80,320 115,875	65,025 131,421	72,505 105,522	80,000 130,000	80,000 130,000	80,000 130,000	0
32941	Total For Div. Of Treas & Coll.	650,807	661,756	714,593	729,025	727,911	751,004	783,929	783,929	0
Group: 1200	Fire Department							2018	2018	
		2012	2013	2014	2015	2016	2017		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	11,310,389	12,135,287	12,546,074	12,511,786	12,845,092	13,783,890	14,200,000	14,208,000	8,000
51101	OVERTIME	4,284,535	4,735,409	3,627,743	4,384,008	4,764,873	3,500,000	3,500,000	3,492,000	(8,000)
51104	DIFFERENTIAL	40,960	53,308	81,885	88,051	82,084	91,000	91,000	91,000	0
51105	LEGAL HOLIDAY PAY	1,016,156	1,057,985	1,136,324	1,132,750	1,158,368	1,250,706	1,288,130	1,288,130	0
51106	LONGEVITY EXTRA VACATION AFTER 10 YRS	1,337,634 0	1,340,493 0	1,406,965 0	1,374,159 1,000	1,414,036 0	1,529,664 0	1,570,321 0	1,570,321 0	0
51107 51108	SEVERANCE	377,238	239,436	424,200	168,092	163,188	295,613	180,000	180,000	0
51200	PART-TIME HELP	0	255,450	0	0	0	14,907	10,000	10,000	0
51300	PAYROLL TAXES	268,172	297,438	295,946	303.785	323.210	273,149	286,160	286,160	0
51301	PENSION CONTRIBUTION	1,839,616	1,313,748	1,426,264	1,658,685	1,438,787	1,456,399	1,267,727	1,267,727	0
51302	HOSPITALIZATION	3,379,240	3,440,805	3,868,335	2,925,332	3,215,300	4,154,278	3,787,911	3,787,911	0
51304	GROUP LIFE INSURANCE	76,601	74,108	62,503	65,479	61,888	65,850	67,335	67,335	0
51305	ANNUITY	239,382	271,135	288,031	288,182	295,163	317,719	327,248	327,248	0
51306	LEGAL SERVICES FUND	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	0
51400	NORMAL COST-CITY PENSION	792,701	766,701	779,829	557,423	493,610	428,713	369,845	369,845	0
51405	UNIFORMS	109,382	103,006	110,933	108,756	122,842	127,600	132,400	132,400	0
51406	UNIFORM CLEANING ALLOWANCE	210,000	213,150	232,050	226,500	222,600	237,600	257,120	257,120	0
52000	OFFICE SUPPLIES AND EXPENSES	6,206	5,650	5,547	5,931	5,769	7,500	7,500	7,500	0
52004	DEPARTMENTAL EXPENSES	12,266	13,889	9,205	14,295	14,752	15,505	25,000	25,000	0
52006	EQUIPMENT REPAIRS	141,016	158,042	169,119	155,315	209,027	172,890	245,061	245,061	0
52012	GASOLINE & OIL	186,557	242,202 0	220,948 0	171,466 0	123,037	175,000	175,000	175,000	0
52018 53010	REPLACEMENT VEHICLES DEFENSE CIVIL PREP. DIV	100,000 7,144	5,000	4,900	4,792	200,000 4,569	200,000 5,000	200,000 5,000	200,000 5,000	0
53010	EDUC. PROGRAM (FIRE PREV.)	13,958	4,631	4,772	10,914	12,717	15,000	15,000	15,000	0
53012	FIRE FIGHTING EQT.	43,313	26,335	33,876	42,416	44,088	45,000	45,000	45,000	0
53013	HAZARDOUS MATERIALS	9,042	7,326	3,899	5,161	6,853	8,621	16,382	16,382	0
53014	HOME LAND SECURITY EXPENSE	0	0	0	0,	0	100,000	50,000	50,000	0
53015	HOUSEKEEPING	10,440	10,404	11,518	10,952	9,876	11,500	11,500	11,500	0
53016	LAUNDRY	16,611	16,653	17,527	16,908	16,985	17,500	17,500	17,500	0
53017	MEDICAL SUPPLIES	83,714	78,776	83,686	97,269	94,632	99,000	143,905	143,905	0
53018	OTHER EQUIPMENT	32,413	24,131	29,555	31,256	34,181	35,000	35,000	35,000	0
53019	PROTECTIVE EQUIP.(CLOTHING)	96,929	70,826	105,829	105,885	121,163	125,933	128,451	128,451	0
53020	RENTAL OF HYDRANTS	662,435	663,029	723,828	767,652	772,326	783,446	773,000	773,000	0
53021	TIRES & TUBES	21,371	20,038	32,307	27,864	22,532	35,957	36,000	36,000	0
53500	IOD RETIREES	15,081	6,272	9,750	10,316	15,731	10,000	15,000	15,000	0
53502	GRANT MATCH FUNDS	65,273	326,318	770,025	342,405	313,128	432,918	800,000	800,000	0
53503	INJURED ON DUTY - BLUE CROSS	291,161	568,272	479,944	430,302	214,465	255,549	255,000	255,000	0
53504	PHYSICAL EXAMS	55,773	56,890	54,243	59,337	46,157	73,000	75,000	75,000	0
53506 53507	TRAINING PROGRAM CITY CLAIMS	23,884 0	25,023 0	27,690 1,238	29,544 0	32,468 0	32,000 10,000	32,000 10,000	32,000 10,000	0 0
	Total For Fire	27,181,591	28,376,714	29,092,486	28,139,969	28,921,497	30,199,407	30,457,496	30,457,496	0
Group: 1201	Fire Alarm	2012	2013	2014	2015	2016	2017	2018	2018 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
52004	DEPARTMENTAL EXPENSES	1,743	173	1,939	1,146	1,744	2,000	2,000	2,000	Variance 0
53110	CABLE MAINTENANCE AND REPAIRS	10,876	5,600	14,578	1,140	6,948	7,000	7,000	7,000	0
53111	COMPUTER MAINT AND REPAIRS	14,927	5,342	15,000	11,526	20,821	23,000	78,000	78,000	0
53112	RADIO MAINTENANCE	24,614	19,408	29,360	26,206	34,934	35,000	35,000	35,000	0
	TRAFFIC SIGNAL REPAIRS	19,630	7,590	17,460	13,350	19,982	20,000	20,000	20,000	0
53113	TRAIT IC SIGNAL REPAIRS									
53113 53114	UPKEEP OF CONSOLE	31,398	4,570	24,175	21,902	29,729	30,000	30,000	30,000	0

Group: 1202	Police Department	2012	2013	2014	2015	2016	2017	2018 As Submitted	2018 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	9,091,710	9,345,014	9,430,079	9,556,217	11,083,862	11,122,781	11,284,264	11,284,264	0
51101 51102	OVERTIME SPECIAL DUTY	1,037,224 220,101	1,174,242	820,396	980,499	1,044,868	900,000	1,000,000	1,000,000	0 0
51102	DIFFERENTIAL	220,101	163,485 19,448	5,964 29,079	146,763 18,434	146,399 30,312	140,000 24,000	185,000 27,000	185,000 27,000	0
51105	LEGAL HOLIDAY PAY	634,148	775,790	783,006	784,107	923,836	925,015	928,609	928,609	0
51106	LONGEVITY	858,780	931,379	969,314	897,208	984,858	1,062,562	1,113,839	1,113,839	0
51107	EXTRA VACATION AFTER 10 YRS	0	53,696	68,904	64,531	80,510	86,140	78,185	78,185	0
51108	SEVERANCE	112,047	100,858	474,787	80,011	192,839	150,000	90,000	90,000	0
51200	PART-TIME HELP	58,219	76,646	75,852	82,563	77,742	95,000	71,000	71,000	0
51300 51301	PAYROLL TAXES PENSION CONTRIBUTION	251,186 1,673,106	270,829 942,788	275,916 1,073,670	281,495 1,259,907	313,197 1,620,468	266,028 1,384,198	277,646 1,825,829	277,646 1,825,829	0 0
51302	HOSPITALIZATION	2,105,230	2,166,726	2,222,654	2,207,458	1,941,507	2,360,486	2,419,173	2,419,173	0
51303	HOSPITALIZATION BUYBACK	96,909	95,932	98,786	91,793	83,292	79,570	73,951	73,951	0
51304	GROUP LIFE INSURANCE	44,555	42,217	35,254	37,629	36,060	54,722	55,994	55,994	0
51400	NORMAL COST-CITY PENSION	276,755	308,283	316,349	288,083	124,536	132,414	110,424	110,424	0
51405	UNIFORMS	90,276	96,689	124,887	118,581	124,238	124,386	156,591	156,591	0
51406 52004	UNIFORM CLEANING ALLOWANCE DEPARTMENTAL EXPENSES	103,237 81,714	194,050 77,896	197,355 85,394	208,053 129,426	207,855 81,499	213,180 85,000	217,350 85,000	217,350 85,000	0
52012	GASOLINE & OIL	332,246	309,056	302,624	244,126	175,066	250,000	200,000	200,000	0
52014	MAINTENANCE CONTRACTS	158,711	165,576	135,588	227,842	233,594	240,000	259,850	259,850	0
52015	EDUCATION PROGRAM	38,628	56,223	61,916	42,684	21,228	50,000	50,000	50,000	0
53201	AMMUNITION	45,000	5,939	34,776	30,691	46,312	60,000	60,000	60,000	0
53202	BCI	16,713	14,696	19,909	17,293	17,093	23,000	23,000	23,000	0
53203 53204	CHILD CARE FINGERPRINT CARDS COMMUNITY POLICE	10,440 1,563	11,250 13,389	12,570 2,459	9,210 2,455	11,100 2,923	10,000 3,200	10,000 3,200	10,000 3,200	0
53205	COMPUTER EXPENSES	47,032	45,846	105,254	59,661	69,663	136,000	140,000	140,000	0
53206	CROSSING GAURDS	358,160	419,443	404,459	407,526	422,641	425,000	433,500	433,500	0
53207	EQUIPMENT - PERSONNEL	23,185	48,062	25,000	11,490	79,604	65,000	65,000	65,000	0
53208	PATROL	4,937	5,792	6,488	6,359	65,963	37,000	52,000	52,000	0
53209	RENT	1,348,151	1,198,740	1,343,739	1,307,425	1,378,682	1,278,680	1,370,000	1,370,000	0
53210 53211	REPLACEMENT VEHICLES - MARKED CIU EQUIPMENT/TECHNOLOGY	89,992 0	142,177 0	173,676	221,922 15,965	248,233 19,995	367,612 20,000	367,612 20,000	367,612 20,000	0
53211	POLICE EXPLORER PROGRAM	0	0	34,433 0	15,965	19,995	9,445	5,000	5,000	0
53500	IOD RETIREES	2,094	(108)	9,750	10,606	10,250	10,000	10,000	10,000	0
53501	ELECTRICAL EQUIP. REPAIRS	25,688	30,291	34,886	26,166	31,955	41,000	41,000	41,000	0
53502	GRANT MATCH FUNDS	116,359	100,250	185,676	172,857	128,505	125,000	125,000	125,000	0
53503	INJURED ON DUTY - BLUE CROSS	189,513	63,515	168,713	179,674	155,950	185,000	185,000	185,000	0
53504	PHYSICAL EXAMS	14,121	11,860	14,000	3,624	9,965	14,000	14,000	14,000	0
53506 53507	TRAINING PROGRAM CITY CLAIMS	35,436 0	34,981 0	39,032 25,605	38,583 28,965	48,463 30,000	45,000 30,000	55,000 30,000	55,000 30,000	0
56000	ADMINISTRATION, PLANNING I/A	7,000	4,704	5,676	5,419	19,655	11,500	8,500	8,500	0
56004	EMERGENCY SERVICE UNITS	5,298	5,101	7,146	19,520	7,997	10,000	10,000	10,000	0
	Total For Police Department	19,605,462	19,522,748	20,241,020	20,322,816	22,332,719	22,651,919	23,537,517	23,537,517	0
Group: 1203	Animal Control	2042	0040	2044	2045	2040	2047	2018	2018	E:1
	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget		As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	171,194	174,956	156,310	149,639	108,344	160,901	180,989	180,989	0
51101	OVERTIME	5,159	8,474	5,507	8,213	11,170	12,000	12,000	12,000	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	2,723	1,827	2,935	1,082	1,082	0
51200	PART-TIME HELP	0	0	2,094	24,191	12,976	2,723	1,000	1,000	0
51300	PAYROLL TAXES	12,728	13,306	11,864	13,599	12,170	12,309	13,928	13,928	0
51301 51302	PENSION CONTRIBUTION HOSPITALIZATION	17,207 55,563	25,137 53,448	24,598 53,574	25,424 40,969	15,941 27,541	16,664 57,138	19,065 39,825	19,065 39,825	0 0
51304	GROUP LIFE INSURANCE	1,079	981	810	40,969 859	688	826	845	845	0
52011	UNIFORMS	754	1,338	577	730	1,778	2,000	2,000	2,000	0
52017	EQUIPMENT	1,000	494	127	735	969	1,000	1,000	1,000	0
53301	CARE OF ANIMALS	25,260	25,815	21,505	24,662	31,946	36,400	35,000	35,000	0
	Total For Police-Animal Cont	289,944	303,949	276,966	291,744	225,350	304,896	306,734	306,734	0
Group: 1204	Pacaua Fund							2019	2010	
Group: 1204	Rescue Fund	2012	2013	2014	2015	2016	2017	2018 As Submitted	2018 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
53401	PUBLIC FUND FOR RESCUE	1,332,622	984,098	1,160,648	971,959	1,048,270	2,000,000	2,000,000	2,000,000	0
53402	BILLING EXPENSE	164,781	164,342	167,935	174,115	186,562	175,000	180,000	180,000	0
	Total For Rescue Fund	1,497,404	1,148,440	1,328,583	1,146,074	1,234,833	2,175,000	2,180,000	2,180,000	0
Group: 1205	Long Term Obligations							2018	2018	
Group: 1205	Long Term Obligations	2012	2013	2014	2015	2016	2017		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51401	POLICE PEN UNFUNDED LIAB	9,065,000	9,504,060	9,613,773	9,655,708	9,251,279	9,393,231	9,859,091	9,859,091	0
51402	FIRE PENSION UNFUNDED LIAB	10,235,000	11,415,300	11,284,393	11,493,130	11,447,031	11,449,491	12,226,991	12,226,991	0
53505	RETIREE HEALTH/LIFE INSURANCE	3,723,772	3,700,000	3,700,000	4,616,119	4,248,610	4,555,716	5,108,841	5,108,841	0
	Total For Long Term Debt	23,023,772	24,619,360	24,598,166	25,764,957	24,946,920	25,398,438	27,194,923	27,194,923	U

	FY18									
Group: 1300	Department of Public Works	2012	2013	2014	2015	2016	2017		2018 As Amended	Final
E4400	Account Description SALARY SCHEDULE	Actual	173,100	Actual	Actual 247,457	182,289	Budget	201,425	By the Council 201,425	Variance 0
51100 51101	OVERTIME	128,325 399	173,100	196,655 333	367	102,209	189,374 0	201,425	201,425	0
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	0	914	0	0	0	0	0	0	0
51200	PART-TIME HELP	0	530	0	4,136	6,354	0	0	0	0
51300	PAYROLL TAXES	10,308	12,723	14,372	19,334	15,670	14,487	15,409	15,409	0
51301	PENSION CONTRIBUTION	12,690	21,063	24,819	35,942	23,594	21,737	22,031	22,031	0
51302	HOSPITALIZATION	39,508	32,951	47,131	58,197	36,713	50,924	48,458	48,458	0
51303 51304	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	0 809	0 839	0 734	0 857	0 542	0 542	0 554	0 554	0
52000	OFFICE SUPPLIES AND EXPENSES	574	885	624	566	483	1,000	1,000	1,000	0
52004	DEPARTMENTAL EXPENSES	3,785	3,149	746	1,672	1,914	3,000	3,000	3,000	0
52012	GASOLINE & OIL	6,464	7,416	8,146	7,692	6,064	6,000	6,000	6,000	0
54000	LIGHTING STREETS	1,331,005	1,348,354	1,572,381	1,491,937	1,723,260	1,000,000	840,000	840,000	0
54001	PUBLIC WORKS FACILITY LEASE	14,477	(1)	25,218	0	0	35,000	30,000	30,000	0
54002	RODENT CONTROL PROGRAM	9,656	32,088	27,125	14,432	7,176	30,000	20,000	20,000	0
54801	COMMUNICATIONS	600	1,313	1,376	1,274	1,531	1,500	1,500	1,500	0
54802	SIDEWALK PROGRAM	0	0	0	0	0	50,000	50,000	10,000	(40,000)
	Total For Dept. of Public Works	1,558,599	1,635,455	1,919,659	1,883,863	2,005,591	1,403,564	1,239,377	1,199,377	(40,000)
Group: 1301	Division of Traffic Safety	2012	2013	2014	2015	2016	2017	2018 As Submitted	2018 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	126,019	58,375	62,228	20,425	65,298	67,480	72,295	72,295	0
51101	OVERTIME	5,286	901	615	0	210	0	0	0	0
51104 51106	DIFFERENTIAL LONGEVITY	0 6,103	0	0	0	0	0	0	0	0
51106	EXTRA VACATION AFTER 10 YRS	0,103	0	0	0	0	0	0	0	0
51300	PAYROLL TAXES	11,633	4,446	4,547	0	4,742	5,162	5,531	5,531	0
51301	PENSION CONTRIBUTION	13,282	8,005	8,578	Ő	9,321	9,375	9,706	9,706	0
51302	HOSPITALIZATION	43,178	16,107	16,395	0	12,957	15,490	17,336	17,336	0
51303	HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	663	460	190	0	206	206	211	211	0
51306	LEGAL SERVICES FUND	376	0	0	0	0	0	0	0	0
52004	DEPARTMENTAL EXPENSES	2,960	0	0	0	0	0	0	0	0
52012 54101	GASOLINE & OIL	0	279 0	0	0	0	0	0	0	0
54101	ELECTR.(TRAF.LGHTS.& BLNKRS.) PAVEMENT MARKING MATERIALS	24,606 23,881	0	0	0	0	0	0	0	0
54103	TRAFFIC SIGN MATERIALS	17,220	0	0	0	0	0	0	0	0
54801	COMMUNICATIONS	455	0	0	0	0	0	0	0	0
	Total For Public Safety	275,662	88,573	92,553	20,425	92,734	97,713	105,079	105,079	0
Group: 1302	Division of Highway Maintenance	2012	2013	2014	2015	2016	2017	2018	2018 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	1,428,184	1,635,886	1,549,882	1,548,336	1,670,669	1,771,729	1,902,062	1,902,062	0
51101	OVERTIME	60,388	39,911	15,977	18,605	45,775	30,000	30,000	30,000	0
51104	DIFFERENTIAL	16,139	55,309	63,015	71,392	72,485	68,346	76,000	76,000	0
51106	LONGEVITY	45,613	46,568	48,223	43,063	44,128	47,530	49,456	49,456	0
51107	EXTRA VACATION AFTER 10 YRS	0	3,042	2,910	1,967	1,967	2,118	2,090	2,090	0
51300	PAYROLL TAXES	117,283	140,958	133,080	139,336	144,591	139,259	149,146	149,146	0
51301 51302	PENSION CONTRIBUTION HOSPITALIZATION	156,227 401,121	270,544 475,330	265,917 436,855	274,903 338,564	287,810 351,686	305,925 419,694	318,886 433,962	318,886 433,962	0
51302	HOSPITALIZATION HOSPITALIZATION BUYBACK	38,502	42,576	41,739	51,066	48,086	43,576	46,367	46,367	0
51304	GROUP LIFE INSURANCE	9,564	8,694	7,005	7,580	7,547	7,547	7,920	7,920	ő
51306	LEGAL SERVICES FUND	2,015	2,607	2,198	2,375	3,754	3,432	3,536	3,536	0
52000	OFFICE SUPPLIES AND EXPENSES	840	868	716	851	883	900	900	900	0
52004	DEPARTMENTAL EXPENSES	8,052	8,903	10,861	8,034	13,087	7,000	8,000	8,000	0
52006	EQUIPMENT REPAIRS	6,800	15,292	10,664	12,043	9,232	15,000	20,000	20,000	0
52011	UNIFORMS	0	20,900	22,000	18,150	22,000	22,000	22,600	22,600	0
52012	GASOLINE & OIL	109,872	125,721	134,908	129,133	84,693	80,000	80,000	80,000	0
53507 54101	CITY CLAIMS ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0 21,264	0 22,292	10,000 27,285	0 30,144	10,000 25,000	10,000 25,000	10,000 25,000	0
54101	PAVEMENT MARKING MATERIALS	0	15,971	26,001	37,371	45,850	60,000	75,000	75,000	0
54103	TRAFFIC SIGN MATERIALS	0	13,486	15,093	20,369	22,149	18,000	25,000	25,000	0
54200	CONSTRUCTION & RECONSTRUCTION	154,659	98,739	153,446	149,485	132,051	160,000	170,000	170,000	0
54201	SNOW REMOVAL EQUIPMENT REPAIRS	0	10,131	48,794	60,697	66,778	65,000	65,000	65,000	0
54202	SNOW REMOVAL MATERIALS	112,495	252,966	296,813	264,639	228,556	275,000	275,000	275,000	0
54203	SNOW REMOVAL OVERTIME	92,401	199,246	163,429	241,456	118,062	150,000	150,000	150,000	0
54204	SNOW REMOVAL VENDORS/CONTRTOR	72,019	365,144	474,929	657,498	278,620	250,000	250,000	250,000	0
54702	TOOLS AND SUPPLIES	17,205	9,892	12,515	12,915	20,537	12,500	14,000	14,000	0
	Total For Div. Of Highway	2,849,378	3,879,946	3,959,263	4,147,112	3,751,139	3,989,556	4,209,925	4,209,925	0

	Printer of Fortunal							2042	2012	
Group: 1303	Division of Engineering	2012	2013	2014	2015	2016	2017	2018 As Submitted	2018 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	262,872	266,046	273,740	280,583	281,658	281,362	297,406	297,406	0
51101	OVERTIME	9,845	12,982	5,954	10,481	14,772	10,000	15,000	15,000	0
51107 51200	EXTRA VACATION AFTER 10 YRS PART-TIME HELP	0 40,000	4,081	3,080	3,157	3,157 40,000	3,398	3,560 40,000	3,560 40,000	0
51300	PAYROLL TAXES	21,149	40,000 21,911	40,000 21,247	40,000 22,032	22,738	40,000 21,524	23,024	23,024	0
51301	PENSION CONTRIBUTION	22,795	34,489	36,976	40,219	38,458	37,377	38,220	38,220	0
51302	HOSPITALIZATION	34,429	35,572	50,208	43,511	40,180	48,151	53,075	53,075	0
51303	HOSPITALIZATION BUYBACK	11,866	11,399	5,524	5,100	5,100	5,490	5,490	5,490	0
51304	GROUP LIFE INSURANCE	1,079	981	810	859	826	826	845	845	0
52000	OFFICE SUPPLIES AND EXPENSES	421	629	748	344	470	500	500	500	0
52004	DEPARTMENTAL EXPENSES	984	792	925	881	1,232	1,000	1,000	1,000	0
52012	GASOLINE & OIL	2,738	12,946	1,351	1,485	1,081	1,500	1,200	1,200	0
52017 52018	EQUIPMENT	619 0	0	184 0	0	245 0	500 0	500 0	500 0	0
54300	REPLACEMENT VEHICLES DRFT. & BLUEPRINT SUPPLIES	0	0	143	10,099 0	479	425	425	425	0
54301	SURVEYING SUPPLIES	0	736	913	1,000	952	1,000	1,000	1,000	0
0.00.	Total For Div. of Engineering	408,797	442,566	441,801	459,751	451,348	453,053	481,245	481,245	0
	3 3		,	,		. ,-	,	,	, ,	
Group: 1304	Division of Building Maintenance							2018	2018	
		2012	2013	2014	2015	2016	2017		As Amended	Final
54400	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100 51101	SALARY SCHEDULE OVERTIME	1,019,209	868,669	853,454	957,832	998,711	1,047,022	1,089,886	1,089,886	0
51101	DIFFERENTIAL	75,491 0	27,101 10,407	21,966 15,325	34,946 19,935	36,598 18,675	30,000 21,496	35,000 22,000	35,000 22,000	0
51106	LONGEVITY	29,578	23,847	16,354	12,865	10,062	10,787	3,882	3,882	0
51107	EXTRA VACATION AFTER 10 YRS	0	685	702	720	720	745	856	856	0
51200	PART-TIME HELP	0	0	3,076	0	0	0	0	0	0
51300	PAYROLL TAXES	84,966	75,460	72,238	83,044	84,314	81,886	84,703	84,703	0
51301	PENSION CONTRIBUTION	110,725	140,712	140,902	160,858	162,794	173,583	169,326	169,326	0
51302	HOSPITALIZATION	298,684	228,570	194,262	168,936	169,221	209,499	207,849	207,849	0
51303	HOSPITALIZATION BUYBACK	15,044	26,168	34,785	39,243	31,814	34,247	27,050	27,050	0
51304 51306	GROUP LIFE INSURANCE LEGAL SERVICES FUND	6,002 1,812	4,953 1,573	4,020 1,581	4,497 1,680	3,968 2,407	4,398 2,184	4,501 2,184	4,501 2,184	0
52000	OFFICE SUPPLIES AND EXPENSES	2,057	1,903	1,622	953	729	1,500	1,500	1,500	0
52004	DEPARTMENTAL EXPENSES	41,773	48,336	48,853	59,799	54,110	45,000	60,000	60,000	0
52008	ELECTRICITY	351,282	323,057	521,129	347,868	403,760	300,000	300,000	300,000	0
52009	WATER	20,117	18,719	20,367	20,323	29,887	21,000	21,000	21,000	0
52011	UNIFORMS	0	10,450	9,350	11,550	12,250	12,600	12,600	12,600	0
52012	GASOLINE & OIL	24,525	21,309	20,241	17,579	12,141	12,000	12,000	12,000	0
52014	MAINTENANCE CONTRACTS	181,981	204,638	168,655	180,463	132,894	180,000	180,000	180,000	0
52018	REPLACEMENT VEHICLES	33,500	16,735	35,548	0	0	0	18,000	18,000	0
54401 54402	ELECTRICAL SUPPLIES FUEL	11,092 193,989	15,019	23,720	35,037 166,589	30,369 135,641	40,000	35,000 135,000	35,000	0
54403	HARDWARE AND TOOLS	8,811	149,154 10,448	161,917 9,486	7,718	7,146	150,000 9,000	10,000	135,000 10,000	0
54404	LUMBER	6,104	5,138	4,764	2,970	5,642	6,000	6,000	6,000	0
54405	PAINT AND GLASS	7,939	7,237	8,087	6,093	5,289	8,000	8,000	8,000	0
54406	PLUMBING & HEATING SUPPLIES	17,439	19,348	21,081	33,368	26,663	30,000	35,000	35,000	0
54407	SEWER CHARGES-PUBLIC BLDG.	0	0	0	0	0	0	0	0	0
54408	CITY SUPPLIES	11,086	12,602	14,129	14,045	14,257	14,000	14,000	14,000	0
	Total For Div. Of Bldg. Maint.	2,553,206	2,272,236	2,427,615	2,388,910	2,390,058	2,444,947	2,495,337	2,495,337	0
Craum, 120E	Care of Trace							2018	2018	
Group: 1305	Care of Trees	2012	2013	2014	2015	2016	2017		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
54500	SPRAYING & CARE OF TREES	1,893,090	105,146	86,025	115,285	456,003	150,000	200,000	175,000	(25,000)
54501	PLANTING OF TREES	0	3,500	0	10,000	10,000	10,000	10,000	10,000	0
	Total For Care of Trees	1,893,090	108,646	86,025	125,285	466,003	160,000	210,000	185,000	(25,000)
Group: 1306	Refuse Removal and Disposal							2018	2018	
	Assount Description	2012	2013	2014	2015	2016	2017		As Amended	Final
51100	Account Description SALARY SCHEDULE	Actual 0	Actual 0	Actual 0	Actual 36,851	48,753	Budget 48,381	49,832	By the Council 49,832	Variance 0
51200	PART-TIME HELP	0	0	0	0 30,031	46,733	40,301	49,632	49,632	0
51300	PAYROLL TAXES	0	0	Ö	3,137	4,153	3,701	3,812	3,812	0
51301	PENSION CONTRIBUTION	0	0	0	4,108	5,253	5,182	4,859	4,859	0
51302	HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51303	HOSPITALIZATION BUYBACK	0	0	0	4,150	5,533	5,957	5,957	5,957	0
51304	GROUP LIFE INSURANCE	0	0	0	22	146	129	132	132	0
52012	GASOLINE & OIL	0	0	0	0	0	2,500	2,500	2,500	0
54600	REFUSE REMOVAL TIPPING FEES	3,814,668	3,978,735	4,084,905	4,020,402	4,119,763	4,255,515	4,395,497	4,395,497	(50,000)
54602 54603	REFUSE REMOVAL TIPPING FEES REFUSE REMOVAL-OTHER	908,610 165,625	872,036 250,775	839,334 444,025	781,013 119,275	737,335 46,323	844,000 50,000	1,040,000 40,000	990,000 40,000	(50,000) 0
54604	REFUSE REMOVAL-OTHER REFUSEREMOVAL YARDWASTE BAGS	81,760	250,775 22,984	444,025	119,275	46,323 0	50,000	40,000	40,000	0
54606	REFUSEREMOVAL TARDWASTE BAGS REFUSEREMOVALRECYCLINGCONTAIN	9,449	7,392	5,208	0	0	0	0	0	0
54607	WHITE GOODS/AMNESTIY PROGRAM	13,580	0	0	0	74,985	75,000	75,000	50,000	(25,000)
	Total For Refuse Rem and Disp	4,993,691	5,131,923	5,373,472	4,968,958	5,042,244	5,290,365	5,617,589	5,542,589	(75,000)

	07 Division of Fleet Management Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 As Submitted By the Mayor	2018 As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	461,745	459,609	458,352	481,588	505,438	513,695	535,953	535,953	0
51101	OVERTIME	1,173	827	28,507	30,439	33,218	32,000	32,000	32,000	0
51104	DIFFERENTIAL	0	22,499	27,916	33,399	30,613	29,333	36,200	36,200	0
51106	LONGEVITY	13,365	13,311	13,476	12,892	14,929	15,896	16,461	16,461	0
51107	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES	0	1,376	1,316	1,445	1,445	1,556	1,643	1,643	0
51300 51301	PENSION CONTRIBUTION	38,075 49,643	40,499 75,035	40,250 77,741	44,146 87,077	44,293 88,252	40,923 86,506	42,795 87,728	42,795 87,728	0
51301	HOSPITALIZATION	144,028	144,442	146,240	125,550	124,749	146,060	155,912	155,912	0
51304	GROUP LIFE INSURANCE	2,563	2,308	1,923	2,041	1,961	1,960	2,006	2,006	0
51306	LEGAL SERVICES FUND	685	665	626	666	997	832	832	832	0
52000	OFFICE SUPPLIES AND EXPENSES	1,157	337	1,141	615	789	900	900	900	0
52006	EQUIPMENT REPAIRS	159,248	338,861	151,948	173,719	170,057	175,000	180,000	180,000	0
52011	UNIFORMS	0	4,400	5,500	4,400	5,350	5,350	5,350	5,350	0
52012	GASOLINE & OIL	6,130	6,683	6,055	4,433	3,801	5,000	5,000	5,000	0
52018	REPLACEMENT VEHICLES	0	0	0	0	55,171	0	0	0	0
54700	AUTOMOTIVE EQUIPMENT	11,854	5,933	21,426	17,121	34,945	30,000	30,000	30,000	0
54701	AUTOMOTIVE PARTS	214,626	168,921	267,467	253,923	239,970	205,000	210,000	210,000	0
	Total For Fleet Management	1,104,292	1,285,706	1,249,883	1,273,455	1,355,981	1,290,011	1,342,780	1,342,780	0
Group: 14	00 Department of Parks & Recreation Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 As Submitted	2018 As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	711,665	797,290	864,368	899,316	941,125	954,064	1,043,267	1,043,267	0
51101	OVERTIME	59,901	60,431	70,592	74,208	79,677	65,000	65,000	65,000	0
51104	DIFFERENTIAL	0	17,464	28,636	30,619	31,708	30,000	31,300	31,300	0
51106	LONGEVITY	21,903	20,195	21,712	23,142	23,161	25,733	26,821	26,821	Ö
51107	EXTRA VACATION AFTER 10 YRS	0	1,798	1,843	1,889	1,087	1,171	2,175	2,175	0
51200	PART-TIME HELP	41,512	31,680	44,434	46,694	39,085	38,000	38,000	38,000	0
51201	PLAYGROUND ATTENDANT WAGES	98,041	120,219	170,812	170,835	206,589	200,000	200,000	200,000	0
51202	POOL ATTENDANT WAGES	68,607	74,614	78,242	80,718	102,059	95,000	95,000	95,000	0
51300	PAYROLL TAXES	73,813	82,117	97,898	101,094	107,924	75,727	82,846	82,846	0
51301	PENSION CONTRIBUTION	73,998	125,857	144,392	157,904	160,352	162,861	174,125	174,125	0
51302	HOSPITALIZATION	228,689	255,322	243,273	216,080	213,480	257,351	278,411	278,411	0
51303	HOSPITALIZATION BUYBACK	10,749	11,758	19,916	20,598	20,598	25,773	22,174	22,174	0
51304	GROUP LIFE INSURANCE	4,497	4,070	3,574	4,014	4,506	3,857	4,145	4,145	0
51306	LEGAL SERVICES FUND	1,080	1,011	1,219	1,120	1,584	1,560	1,664	1,664	0
52000	OFFICE SUPPLIES AND EXPENSES	382	489	391	525	340	750	750	750	0
52008 52009	ELECTRICITY WATER	70,263 59,308	59,373 63,261	64,334 62,765	70,750 91,676	80,396 94,260	60,000 70,000	70,000 75,000	70,000 75,000	0
52009	UNIFORMS	09,308	8,250	9,350	8,250	10,100	10,100	10,700	10,700	0
52011	GASOLINE & OIL	41,986	46,543	49,249	41,533	31,908	35,000	35,000	35,000	0
52018	REPLACEMENT VEHICLES	0	0	75,245	4,349	0	00,000	0	00,000	0
55000	COMMUNITY PROGRAMS/EVENTS	3,925	3,465	3,805	2,075	1,675	3,500	3,500	3,500	0
55001	FERTILIZATION PROGRAM	43,281	36,874	38,843	39,148	19,550	36,000	43,281	43,281	0
55002	MAINTENANCE OF TREES/SHRUBS	56,631	48,691	49,051	53,961	59,581	60,000	60,000	60,000	0
				354	. 0	. 0	. 0	0		0
55003	PLAYGROUND SUPPLIES	601	654	334	U		U	U	0	
	PLAYGROUND SUPPLIES POOL PREVENTIVE MAINTENANCE	601 11,613	654 6,716	3,672	3,222	15,184	21,500	29,000	0 29,000	0
55004					-	-	Ū			
55004 55005	POOL PREVENTIVE MAINTENANCE	11,613	6,716	3,672	3,222	15,184	21,500	29,000	29,000	0
55003 55004 55005 55006 55007	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES	11,613 7,537 89,064 102,330	6,716 13,314 211,273 127,242	3,672 9,475 119,647 126,749	3,222 9,082 125,014 98,562	15,184 3,885 131,522 137,638	21,500 10,000 125,000 115,000	29,000 8,000 135,000 125,000	29,000 8,000 135,000 125,000	0 0 0
55004 55005 55006 55007	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec.	11,613 7,537 89,064	6,716 13,314 211,273	3,672 9,475 119,647	3,222 9,082 125,014	15,184 3,885 131,522	21,500 10,000 125,000	29,000 8,000 135,000 125,000 2,660,159	29,000 8,000 135,000 125,000 2,660,159	0 0 0
55004 55005 55006 55007	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES	11,613 7,537 89,064 102,330	6,716 13,314 211,273 127,242	3,672 9,475 119,647 126,749	3,222 9,082 125,014 98,562	15,184 3,885 131,522 137,638	21,500 10,000 125,000 115,000	29,000 8,000 135,000 125,000 2,660,159	29,000 8,000 135,000 125,000	0 0 0
55004 55005 55006 55007	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec.	11,613 7,537 89,064 102,330 1,881,377	6,716 13,314 211,273 127,242 2,229,971	3,672 9,475 119,647 126,749 2,328,595	3,222 9,082 125,014 98,562 2,376,377	15,184 3,885 131,522 137,638 2,518,976	21,500 10,000 125,000 115,000 2,482,947	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted	29,000 8,000 135,000 125,000 2,660,159	0 0 0 0 0 Final Variance
55004 55005 55006 55007 Group: 15 6	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. Public Libraries Account Description SALARY SCHEDULE	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040	21,500 10,000 125,000 115,000 2,482,947 2017 Budget 1,624,314	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809	0 0 0 0 0 0 Final Variance
55004 55005 55006 55007 Group: 15 51100 51103	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. 100 Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000	21,500 10,000 125,000 115,000 2,482,947 2017 Budget 1,624,314 33,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000	0 0 0 0 0 Final Variance
55004 55005 55006 55007 Group: 15 6 51100 51103 51200	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. OO Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000	21,500 10,000 125,000 115,000 2,482,947 2017 Budget 1,624,314 33,000 458,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000	0 0 0 0 0 0 Final Variance
55004 55005 55006 55007 Group: 15 6 51100 51103 51200 51300	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. 100 Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 118,437	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338	21,500 10,000 125,000 115,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047	0 0 0 0 0 0 Final Variance 0 0
55004 55005 55006 55007 Group: 15 51100 51103 51200 51300 51301	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. FOOD Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 118,437 170,327	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338 170,832	21,500 10,000 125,000 115,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439	0 0 0 0 0 0 Final Variance 0 0 0
55004 55005 55006 55007 Group: 15 0 51100 51103 51200 51300 51301 51302	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. 700 Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 372,000 118,437 170,327 214,995	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338 170,832 209,365	21,500 10,000 125,000 115,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001 222,375	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076	0 0 0 0 0 0 0 0 0 0
55004 55005 55006 55007 Group: 15 51100 51103 51200 51300 51301 51302 51303	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. 100 Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 118,437 170,327 214,995 43,023	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 38,000 120,338 170,832 209,365 48,307	21,500 10,000 125,000 115,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001 222,375 30,894	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754	0 0 0 0 0 0 0 0 0 0
55004 55005 55006 55007 Group: 15 (51100 51103 51200 51300 51301 51302 51303 51304	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. 100 Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 118,437 170,327 214,995 43,023 4,416	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 120,338 170,832 209,365 48,307 4,128	21,500 10,000 125,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001 222,375 30,894 6,192	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336	0 0 0 0 0 0 0 0 0 0
55004 55005 55006 55007 Group: 15 / 51100 51103 51200 51300 51301 51302 51303 51304 51306	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. FOOD Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227 6,000	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227 4,000	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416 4,000	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 318,437 170,327 214,995 43,023 4,416 4,000	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338 170,832 209,365 48,307 4,128 4,000	21,500 10,000 125,000 115,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001 222,375 30,894 6,192 4,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000	0
55004 55005 55006 55007 Group: 15 51100 51103 51300 51300 51302 51303 51302 51303 51306 51306 51306	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. 700 Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND UNEMPLOYMENT COMPENSATION	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227 6,000 8,000	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227 4,000 0	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416 4,000 0	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 372,000 118,437 170,327 214,995 43,023 4,416 4,000 0	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338 170,832 209,365 48,307 4,128 4,000 0	21,500 10,000 125,000 115,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001 222,375 30,894 6,192 4,000 0	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0	0
55004 55005 55006 55007 Group: 15 (51100 51103 51200 51300 51301 51302 51303 51304 51304 51403 551403	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. 100 Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND UNEMPLOYMENT COMPENSATION DEPARTMENTAL EXPENSES	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227 6,000 8,000 7,000	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227 4,000 0 3,000	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416 4,000 8,000	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 118,437 170,327 214,995 43,023 4,416 4,000 0 8,000	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338 170,832 209,365 48,307 4,128 4,000 0 8,000	21,500 10,000 125,000 2,482,947 2017 Budget 1,624,314 33,000 124,260 168,001 122,375 30,894 6,192 4,000 0 8,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
55004 55005 55006 55007 Group: 15 / 51100 51100 51200 51301 51301 51302 51303 51304 51306 51306 51403 52004	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. 100 Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND UNEMPLOYMENT COMPENSATION DEPARTMENTAL EXPENSES UTILITIES	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227 6,000 8,000 7,000 130,000	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227 4,000 0 3,000 120,000	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416 4,000 0 8,000 115,000	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 118,437 170,327 214,995 43,023 4,416 4,000 0 8,000 115,000	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338 170,832 209,365 48,307 4,128 4,000 0 0 0 8,000 115,000	21,500 10,000 125,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001 222,375 30,894 6,192 4,000 0 0 8,000 110,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 0 10,000 110,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
55004 55005 55006 55006 55007 Group: 15 51100 51103 51200 51301 51302 51303 51304 51306 51403 52004 52010 52010	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. 100 Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND UNEMPLOYMENT COMPENSATION DEPARTMENTAL EXPENSES UTILITIES VEHICLE MAINTENANCE	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227 6,000 8,000 7,000 130,000 2,500	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227 4,000 0 3,000 120,000 2,500	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416 4,000 0 8,000 115,000 2,500	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 318,437 170,327 214,995 43,023 4,416 4,000 0 8,000 115,000 2,500	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338 170,832 209,365 48,307 4,128 4,000 0 8,000 115,000 2,500	21,500 10,000 125,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001 222,375 30,894 4,000 0 8,000 110,000 2,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 2,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 2,000	0
55004 55005 55006 55007 Group: 15 51100 51103 51200 51300 51301 51302 51303 51304 51304 51403 52004 52010 52011 52011 52011	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND UNEMPLOYMENT COMPENSATION DEPARTMENTAL EXPENSES UTILITIES VEHICLE MAINTENANCE AUDIOVISUAL MATERIALS	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227 6,000 8,000 7,000 130,000 2,500 31,300 31,300	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227 4,000 0 3,000 120,000 120,000 2,550 33,000	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416 4,000 0 8,000 115,000 2,550 33,000	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 372,000 118,437 170,327 214,995 43,023 4,416 4,000 0 8,000 115,000 2,550 33,000	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 38,000 120,338 170,832 209,365 48,307 4,128 4,000 0 8,000 115,000 2,5500 33,000 33,000	21,500 10,000 125,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001 222,375 30,894 6,192 4,000 0 8,000 110,000 2,000 33,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 2,000 35,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 2,000 35,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
55004 55005 55006 55007 Group: 15 (51100 51103 51200 51300 51301 51302 51303 51304 551302 51303 51304 52004 52010 52010 52010 56001 56002	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. 100 Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND UNEMPLOYMENT COMPENSATION DEPARTMENTAL EXPENSES UTILITIES VEHICLE MAINTENANCE AUDIOVISUAL MATERIALS BOOKS & CARE	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227 6,000 7,000 130,000 2,500 31,300 83,175	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227 4,000 0 3,000 120,000 2,500 23,000 33,000 87,500	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416 4,000 115,000 2,500 33,000 98,000	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 118,437 170,327 214,995 43,023 4,416 4,000 0 8,000 115,000 2,500 33,000 106,000	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 120,338 170,832 209,365 48,307 4,128 4,000 115,000 2,500 33,000 116,000	21,500 10,000 125,000 2,482,947 2017 Budget 1,624,314 33,000 124,260 168,001 222,375 30,894 6,192 4,000 0 8,000 110,000 2,000 33,000 116,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 110,000 2,000 35,000 130,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 110,000 2,000 35,000 130,000	Final Variance 0 0 0 0 Final 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
55004 55005 55006 55007 Group: 15 / 51100 51100 51300 51301 51302 51303 51304 51304 51306 51403 52004 52010 52013 56001 56002 56003	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. 100 Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND UNEMPLOYMENT COMPENSATION DEPARTMENTAL EXPENSES UTILITIES VEHICLE MAINTENANCE AUDIOVISUAL MATERIALS BOOKS & CARE CAPITAL REPAIR - REPLACEMENT	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227 6,000 8,000 7,000 130,000 2,500 31,300 83,175 5,000	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227 4,000 0 3,000 120,000 2,500 33,000 87,500 87,500 5,000	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416 4,000 0 0 8,000 115,000 2,500 33,000 98,000 5,000	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 118,437 170,327 214,995 43,023 4,416 4,000 0 0 8,000 115,000 2,500 33,000 106,000 5,000	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338 170,832 209,365 48,307 4,128 4,000 0 0 0 0 0 0 0 15,000 2,500 33,000 115,000 2,500 31,000 116,000 117,000	21,500 10,000 125,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001 222,375 30,894 6,192 4,000 0 0 8,000 110,000 2,000 33,000 116,000 5,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 2,000 35,000 130,000 5,000	29,000 8,000 135,000 125,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 2,000 35,000 130,000 5,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
55004 55005 55006 55007 Group: 15 ! 51100 51100 51300 51301 51302 51303 51304 51306 51403 552004 52010 52010 52013 56001 56002 56003 56005	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND UNEMPLOYMENT COMPENSATION DEPARTMENTAL EXPENSES UTILITIES VEHICLE MAINTENANCE AUDIOVISUAL MATERIALS BOOKS & CARE CAPITAL REPAIR - REPLACEMENT LIBRARY EQUIPMENT	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227 6,000 8,000 7,000 130,000 2,500 31,300 83,175 5,000 2,000	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227 4,000 0 3,000 120,000 2,500 33,000 87,500 5,000 2,000	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416 4,000 0 8,000 115,000 2,500 33,000 98,000 5,000 2,000	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 318,437 170,327 214,995 43,023 4,416 4,000 0 8,000 115,000 2,500 33,000 106,000 5,000 2,000	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338 170,832 209,365 48,307 4,128 4,000 0 8,000 115,000 2,500 33,000 116,000 17,000 17,000 12,000	21,500 10,000 125,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001 222,375 30,894 4,000 0 8,000 110,000 2,000 33,000 116,000 5,000 12,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 110,000 2,000 35,000 130,000 5,000 32,000	29,000 8,000 135,000 125,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 2,000 35,000 130,000 5,000 32,000	Final Variance 0 0 0 0 0 Final 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
55004 55005 55006 55007 Group: 15 51100 51103 51200 51300 51302 51304 51304 51304 51304 52004 52010 52010 52010 52013 56001 56002 56003 56005 56006	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. 100 Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND UNEMPLOYMENT COMPENSATION DEPARTMENTAL EXPENSES UTILITIES VEHICLE MAINTENANCE AUDIOVISUAL MATERIALS BOOKS & CARE CAPITAL REPAIR - REPLACEMENT LIBRARY SUPPLIES	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227 6,000 8,000 7,000 130,000 2,500 31,300 83,175 5,000 2,000 50,000	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227 4,000 0 3,000 120,000 2,500 33,000 87,500 5,000 2,000 39,000	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416 4,000 0 8,000 115,000 2,500 33,000 98,000 52,500 52,500	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 118,437 170,327 214,995 43,023 4,416 4,000 6,000 1,5000 2,500 33,000 106,000 5,000 2,000 54,000	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338 170,832 209,365 48,307 4,128 4,000 6,000 115,000 2,5500 33,000 116,000 17,000 12,000 44,000	21,500 10,000 125,000 115,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001 222,375 30,894 6,192 4,000 0 8,000 110,000 2,000 33,000 116,000 50,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 110,000 2,000 35,000 130,000 5,000 50,000	29,000 8,000 135,000 125,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 110,000 2,000 35,000 130,000 5,000 50,000	Final Variance 0 0 0 0 0 Final 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
55004 55005 55006 55007 Group: 15 (51100 51103 51200 51300 51301 51302 51303 51304 551302 51303 51304 52013 52004 52013 56001 56002 56003 56005 56006 56007	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND UNEMPLOYMENT COMPENSATION DEPARTMENTAL EXPENSES UTILITIES VEHICLE MAINTENANCE AUDIOVISUAL MATERIALS BOOKS & CARE CAPITAL REPAIR - REPLACEMENT LIBRARY EQUIPMENT	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227 6,000 8,000 7,000 130,000 2,500 31,300 83,175 5,000 2,000	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227 4,000 0 3,000 120,000 2,500 33,000 87,500 5,000 2,000	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416 4,000 0 8,000 115,000 2,500 33,000 98,000 5,000 2,000	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 318,437 170,327 214,995 43,023 4,416 4,000 0 8,000 115,000 2,500 33,000 106,000 5,000 2,000	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338 170,832 209,365 48,307 4,128 4,000 0 8,000 115,000 2,500 33,000 116,000 17,000 17,000 12,000	21,500 10,000 125,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001 222,375 30,894 4,000 0 8,000 110,000 33,000 116,000 5,000 12,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 110,000 2,000 35,000 130,000 5,000 32,000	29,000 8,000 135,000 125,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 2,000 35,000 130,000 5,000 32,000	Final Variance 0 0 0 0 0 Final 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
55004 55005 55006 55007 Group: 15 / 51100 51100 51300 51301 51302 51303 51304 51304 51306 51304 52010 52010 52013 52004 52010 52003 52004 520000 520000 520000 520000 520000 52000 52000 5200	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. 100 Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND UNEMPLOYMENT COMPENSATION DEPARTMENTAL EXPENSES UTILITIES VEHICLE MAINTENANCE AUDIOVISUAL MATERIALS BOOKS & CARE CAPITAL REPAIR - REPLACEMENT LIBRARY EQUIPMENT LIBRARY SUPPLIES ON LINE RESOURCES	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227 6,000 8,000 7,000 130,000 2,500 31,300 83,175 5,000 2,000 50,000 25,000	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227 4,000 3,000 120,000 2,500 33,000 87,500 5,000 2,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416 4,000 2,500 33,000 98,000 5,000 2,000 2,000 52,500 35,000	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 118,437 170,327 214,995 43,023 4,416 4,000 6,000 15,000 2,500 33,000 106,000 5,000 2,000 54,000 55,000 55,000	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338 170,832 209,365 48,307 4,128 4,000 0 8,000 115,000 2,500 33,000 116,000 17,000 12,000 44,000 44,000	21,500 10,000 125,000 2,482,947 2017 Budget 1,624,314 33,000 124,260 168,001 122,375 30,894 6,192 4,000 0 8,000 110,000 2,000 33,000 116,000 5,000 12,000 40,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 10,000 110,000 110,000 2,000 35,000 130,000 5,000 50,000 52,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 10,000 110,000 110,000 35,000 35,000 32,000 50,000 50,000 52,000	Final Variance 0 0 0 0 Final 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
55004 55005 55006 55007 Group: 15 51100 51103	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. 100 Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND UNEMPLOYMENT COMPENSATION DEPARTMENTAL EXPENSES UTILITIES VEHICLE MAINTENANCE AUDIOVISUAL MATERIALS BOOKS & CARE CAPITAL REPAIR - REPLACEMENT LIBRARY EQUIPMENT LIBRARY SUPPLIES ON LINE RESOURCES OPERATION OF LIBRARIES	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227 6,000 8,000 7,000 130,000 2,500 31,300 83,175 5,000 2,000 50,000 25,000 122,514	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227 4,000 0 0 3,000 120,000 2,500 33,000 87,500 5,000 2,000 39,000 33,000 125,000	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416 4,000 0 8,000 115,000 2,500 33,000 98,000 5,000 2,000 52,500 33,000 132,000	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 118,437 170,327 214,995 43,023 4,416 4,000 0 8,000 115,000 2,500 33,000 106,000 5,000 2,000 54,000 35,000 125,000	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338 170,832 209,365 48,307 4,128 4,000 0 8,000 115,000 2,500 33,000 116,000 17,000 12,000 44,000 40,000 130,000	21,500 10,000 125,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001 222,375 30,894 6,192 4,000 0 0,000 110,000 2,000 33,000 116,000 5,000 12,000 40,000 140,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 2,000 35,000 35,000 32,000 50,000 52,000 180,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 2,000 35,000 130,000 5,000 50,000 52,000 180,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
55004 55005 55006 55007 Group: 15 0 51100 51103 51200 51300 51301 51302 51303 51304 51306 51403 52004 52010 52010 52013 56001 56002 56003 56005 56006 56007 56008 56009	POOL PREVENTIVE MAINTENANCE POOL SUPPLIES RECREATION EXPENSES STADIUM AND FIELD SUPPLIES Total For Dept. of Parks & Rec. Public Libraries Account Description SALARY SCHEDULE SUNDAY HOURS CENTRAL LIBRARY PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND UNEMPLOYMENT COMPENSATION DEPARTMENTAL EXPENSES UTILITIES VEHICLE MAINTENANCE AUDIOVISUAL MATERIALS BOOKS & CARE CAPITAL REPAIR - REPLACEMENT LIBRARY EQUIPMENT LIBRARY SUPPLIES ON LINE RESOURCES OPERATION OF LIBRARIES PERIODICALS	11,613 7,537 89,064 102,330 1,881,377 2012 Actual 1,472,171 33,000 335,000 114,995 88,680 246,100 42,537 5,227 6,000 8,000 7,000 130,000 2,500 31,300 83,175 5,000 2,000 50,000 25,000 122,514 22,000	6,716 13,314 211,273 127,242 2,229,971 2013 Actual 1,485,701 27,000 350,000 113,657 152,136 234,599 50,022 5,227 4,000 0 3,000 120,000 2,500 33,000 120,000 2,500 33,000 120,000 39,000 39,000 39,000 125,000 39,000 125,000 2,000	3,672 9,475 119,647 126,749 2,328,595 2014 Actual 1,510,028 23,100 357,000 117,315 159,474 218,880 61,888 4,416 4,000 0 8,000 115,000 2,500 33,000 98,000 5,000 2,000 52,500 35,000 132,000 22,000	3,222 9,082 125,014 98,562 2,376,377 2015 Actual 1,531,196 27,000 372,000 118,437 170,327 214,995 43,023 4,416 4,000 0 8,000 115,000 2,500 33,000 106,000 5,000 2,000 54,000 125,000 22,000	15,184 3,885 131,522 137,638 2,518,976 2016 Actual 1,573,040 33,000 388,000 120,338 170,832 209,365 48,307 4,128 4,000 0 8,000 115,000 2,500 33,000 116,000 17,000 12,000 44,000 40,000 130,0000 22,000	21,500 10,000 125,000 2,482,947 2017 Budget 1,624,314 33,000 458,000 124,260 168,001 222,375 30,894 4,000 0 8,000 110,000 2,000 33,000 116,000 12,000 50,000 40,000 40,000 40,000 140,000 22,000	29,000 8,000 135,000 125,000 2,660,159 2018 As Submitted By the Mayor 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 2,000 35,000 130,000 5,000 52,000 52,000 180,000 22,000	29,000 8,000 135,000 125,000 125,000 2,660,159 2018 As Amended By the Council 1,673,809 33,000 466,000 128,047 157,439 251,076 14,754 6,336 4,000 0 10,000 110,000 2,000 35,000 130,000 5,000 5,000 52,000 180,000 22,000	Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Group: 1600	Senior Services-Administration							2018	2018	
•		2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	139,118	123,198	168,699	188,622	127,989	153,448	224,346	224,346	0
51101	OVERTIME	0	1,228	0	0	0	0	0	0	0
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	0	2,854	2,055	1,889	802	863	944	944	0
51200	PART-TIME HELP	57,141	60,281	45,275	47,440	51,624	65,829	60,000	60,000	0
51300	PAYROLL TAXES	15,831	13,941	16,277	17,750	14,239	11,738	17,235	17,235	0
51301	PENSION CONTRIBUTION	14,241	18,225	21,256	24,612	16,632	16,463	21,681	21,681	0
51302	HOSPITALIZATION BLIVE A CK	48,520	37,281	36,368	33,579	19,262	41,265	58,919	58,919	0
51303	HOSPITALIZATION BUYBACK	0	4,242	5,932	5,500	5,500	5,921	5,921	5,921	0
51304	GROUP LIFE INSURANCE	809	803	621	779 5 430	574	683	977	977	0
52002 52015	SUPPLIES EDUCATION PROGRAM	6,331 0	4,762 0	7,675 120	5,439 185	7,370 0	7,000 250	10,000 250	10,000 250	0 0
32013	Total For Sr Svs-Admin.	281,992	266,817	304,277	325,794	243,993	303,460	400.273	400,273	0
	Total For St Sys-Authin.	201,992	200,017	304,277	323,734	243,993	303,400	400,273	400,273	0
Group: 1601	Senior Services-Programs							2018	2018	
	· · · · · · · · · · · · · · · · · · ·	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	44,674	44,559	45,646	46,787	46,966	46,808	50,523	50,523	0
51101	OVERTIME	162	210	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	0	853	874	896	896	966	1,046	1,046	0
51200	PART-TIME HELP	11,193	11,203	14,032	15,852	15,996	16,201	16,201	16,201	0
51300	PAYROLL TAXES	6,393	6,180	6,298	6,509	6,635	3,566	3,945	3,945	0
51301	PENSION CONTRIBUTION	4,352	6,317	6,811	7,395	7,568	7,372	7,836	7,836	0
51302	HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51303	HOSPITALIZATION BUYBACK	6,363	6,363	5,932	5,500	5,500	5,921	5,921	5,921	0
51304	GROUP LIFE INSURANCE	270	268	202	215	189	206	211	211	0
52002	SUPPLIES	13,593	4,554	6,845	5,334	5,032	3,400	3,400	3,400	0
52006	EQUIPMENT REPAIRS	10,761	8,911	9,640	7,750	10,993	19,795	19,795	19,795	0
52015	EDUCATION PROGRAM	65	0	165	0	0	250	250	250	0
57700	INSTRUCTORS	22,604	19,675	17,810	17,277	19,175	19,810	19,810	19,810	0
57702	SPECIAL ACTIVITIES	3,494	3,499	4,769	3,647	5,815	4,000	4,000	4,000	0
	Total For Senior Svs Programs	123,925	112,593	119,024	117,161	124,766	128,295	132,938	132,938	0
Group: 1602	Senior Services-Adult Day Care							2018	2018	
Group: 1602	Senior Services-Adult Day Care	2012	2013	2014	2015	2016	2017	2018 As Submitted	2018 As Amended	Final
Group: 1602	-	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	As Submitted	As Amended	Final Variance
-	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Final Variance
Group: 1602 51100 51101	-							As Submitted	As Amended	Variance
51100	Account Description SALARY SCHEDULE	Actual 163,468	Actual 165,824	Actual 171,127	Actual 175,405	Actual 164,614	Budget 162,741	As Submitted By the Mayor 180,681	As Amended By the Council 180,681	Variance 0
51100 51101	Account Description SALARY SCHEDULE OVERTIME	Actual 163,468 404	Actual 165,824 154	Actual 171,127 0	Actual 175,405 0	Actual 164,614 0	Budget 162,741 0	As Submitted By the Mayor 180,681 0	As Amended By the Council 180,681	Variance 0 0
51100 51101 51107	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS	Actual 163,468 404 0	Actual 165,824 154 1,334	Actual 171,127 0 3,278	Actual 175,405 0 2,103	Actual 164,614 0 2,732	Budget 162,741 0 2,188	As Submitted By the Mayor 180,681 0 1,671	As Amended By the Council 180,681 0 1,671	Variance 0 0 0 0
51100 51101 51107 51200	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP	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	Actual 164,614 0 2,732 118,144	Budget 162,741 0 2,188 140,000	As Submitted By the Mayor 180,681 0 1,671 140,000	As Amended By the Council 180,681 0 1,671 140,000	Variance 0 0 0 0 0 0
51100 51101 51107 51200 51300	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES	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	Actual 164,614 0 2,732 118,144 19,749	Budget 162,741 0 2,188 140,000 12,450	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950	As Amended By the Council 180,681 0 1,671 140,000 13,950	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51100 51101 51107 51200 51300 51301	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE	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	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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826	Budget 162,741 0 2,188 140,000 12,450 20,882 56,229 826	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845	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	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	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 1,071 3,999	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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533	Budget 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000	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	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 163,468 404 0 109,483 19,282 16,631 55,802 1,079 5,575 448	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 4,515 0	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650	Budget 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600	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 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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570	Budget 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000	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 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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839	Budget 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700	Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES	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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566	Budget 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000	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 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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839	Budget 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 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 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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566	Budget 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 600 21,428 39,625 4,000	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736	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 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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447	Budget 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 Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736	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 Senior Services-Social Services	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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447	Budget 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 Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Submitted	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 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	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	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	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	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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447 2016 Actual	Budget 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 Budget	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Submitted By the Mayor	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Amended By the Council	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Final 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	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	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	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	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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447 2016 Actual 120,182	Budget 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 21,428 39,625 4,000 465,469 2017 Budget 123,406	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Submitted By the Mayor 136,636	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Amended By the Council 136,636	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 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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447 2016 Actual 120,182 967	Budget 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 Budget 123,406 1,904	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Submitted By the Mayor 136,636 2,156	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Amended By the Council 136,636 2,156	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 PART-TIME HELP	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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447 2016 Actual 120,182 967 0	Budget 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 Budget 123,406 1,904 0	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Submitted By the Mayor 136,636 2,156 0	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Amended By the Council 136,636 2,156 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 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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447 2016 Actual 120,182 967 0 8,509	Budget 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 Budget 123,406 1,904 0 9,441	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Submitted By the Mayor 136,636 2,156 0 10,618	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Amended By the Council 136,636 2,156 0 10,618	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 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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447 2016 Actual 120,182 967 0 8,509 17,770	Budget 162,741 0 2,188 140,000 12,450 20,882 6600 6000 21,428 39,625 4,000 465,469 2017 Budget 123,406 1,904 0 9,441 17,643	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Submitted By the Mayor 136,636 2,156 0 10,618 18,783	As Amended By the Council 180,681 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Amended By the Council 136,636 2,156 0 10,618 18,783	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 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	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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447 2016 Actual 120,182 967 0 8,509 17,770 35,223	Budget 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 Budget 123,406 1,904 0 9,441 17,643 39,004	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Submitted By the Mayor 136,636 2,156 0 10,618	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Amended By the Council 136,636 2,156 0 10,618	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 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 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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447 2016 Actual 120,182 967 0 8,509 17,770 35,223 1,383	Budget 162,741 0 2,188 140,000 12,450 20,882 6600 6000 21,428 39,625 4,000 465,469 2017 Budget 123,406 1,904 0 9,441 17,643	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Submitted By the Mayor 136,636 0 10,618 18,783 44,419	As Amended By the Council 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Amended By the Council 136,636 2,156 0 10,618 18,783 44,419 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 PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HUSPITALIZATION HUSPITALIZATION HOSPITALIZATION HUSPITALIZATION HUSPITALIZATION	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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447 2016 Actual 120,182 967 0 8,509 17,770 35,223	Budget 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 Budget 123,406 1,904 0 9,441 17,643 39,004 2,978	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Submitted By the Mayor 136,636 2,156 0 10,618 18,783 44,419 0	As Amended By the Council 180,681 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Amended By the Council 136,636 2,156 0 10,618 18,783 44,419	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 BUYBACK GROUP LIFE INSURANCE	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 90 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 0 8,387 17,948 41,608 0 564	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447 2016 Actual 120,182 967 0 8,509 17,770 35,223 1,383 542	Budget 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 Budget 123,406 1,904 0 9,441 17,643 39,004 2,978 542	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Submitted By the Mayor 136,636 2,156 0 10,618 18,783 44,419 0 5555	As Amended By the Council 180,681 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Amended By the Council 136,636 2,156 0 10,618 18,783 44,419 0 5,555	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-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	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	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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447 2016 Actual 120,182 967 0 8,509 17,770 35,223 1,383 542 1,341	Budget 162,741 0 2,188 140,000 12,450 20,882 6,29 826 4,500 600 21,428 39,625 4,000 465,469 2017 Budget 123,406 1,904 0 9,441 17,643 39,004 2,978 542 1,500	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Submitted By the Mayor 136,636 2,156 0 0,618 18,783 44,419 0 555 2,000	As Amended By the Council 180,681 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Amended By the Council 136,636 2,156 0 10,618 18,783 44,419 0 5555 2,000	Variance
51100 51101 51107 51200 51300 51301 51302 51304 52002 52015 57700 57701 57702 Group: 1603 51100 51107 51200 51301 51302 51303 51304 5202 5204	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 BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSE	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	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	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	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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447 2016 Actual 120,182 967 0 8,509 17,770 35,223 1,383 542 1,341 3,018	Budget 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 Budget 123,406 1,904 0 9,441 17,643 39,004 2,978 542 1,500 2,980	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Submitted By the Mayor 136,636 2,156 0 10,618 18,783 44,419 0 555 2,000 2,980	As Amended By the Council 180,681 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Amended By the Council 136,636 2,156 0 10,618 18,783 44,419 0 555 2,000 2,980	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 51100 51107 51200 51300 51301 51302 51303 51304 52002 52004 52004 52004 52015	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 NUTRITION PROGRAM INSTRUCTORS NUTRITION PROGRAM	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 3,170	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 3,300 3,390	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 3,000	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447 2016 Actual 120,182 967 0 8,509 17,770 35,223 1,383 542 1,341 3,018 0 3,000 3,000	Budget 162,741 0 2,188 140,000 12,450 20,882 826 4,500 600 21,428 39,625 4,000 465,469 2017 Budget 123,406 1,904 0 9,441 17,643 39,004 2,978 4,978 542 1,500 2,980 200 3,000 3,520	As Submitted By the Mayor 180,681 0 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 489,736 2018 As Submitted By the Mayor 136,636 2,156 0 10,618 18,783 44,419 0 555 2,000 2,980 200 3,000 3,000 3,520	As Amended By the Council 180,681 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Amended By the Council 136,636 2,156 0 0 10,618 18,783 44,419 0 5555 2,000 2,980 200 3,000 3,000 3,520	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 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 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 26,018 856,128 810 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	Actual 164,614 0 2,732 118,144 19,749 23,531 46,694 826 5,533 650 22,570 34,839 6,566 446,447 2016 Actual 120,182 967 0 8,509 17,770 35,223 1,383 542 1,341 3,018 0 3,000	Budget 162,741 0 2,188 140,000 12,450 20,882 56,229 826 4,500 21,428 39,625 4,000 465,469 2017 Budget 123,406 1,904 0 9,441 17,643 39,004 2,978 542 1,500 2,980 200 3,000	As Submitted By the Mayor 180,681	As Amended By the Council 180,681 1,671 140,000 13,950 23,160 62,329 845 5,000 600 19,000 37,500 5,000 489,736 2018 As Amended By the Council 136,636 2,156 0 10,618 18,783 44,419 0 5,555 2,000 2,980 2,000 2,980 200 3,000	Variance

Group: 1604	Senior Services-Transvan							2018	2018	
Group. 1604	Serior Services-Transvan	2012	2013	2014	2015	2016	2017		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	250,366	244,137	249,921	254,949	240,603	249,087	269,054	269,054	0
51101	OVERTIME	1,939	1,222	2,895	1,864	3,435	2,000	3,000	3,000	0
51104	DIFFERENTIAL	0	8,490	9,997	9,923	9,159	12,385	12,595	12,595	0
51107	EXTRA VACATION AFTER 10 YRS	0	920	1,648	2,515	2,515	2,698	2,965	2,965	0
51200	PART-TIME HELP	376	164	5,920	4,230	9,926	5,000	12,000	12,000	0
51300	PAYROLL TAXES	18,061	18,779	20,339	20,270	19,635	19,055	20,809	20,809	0
51301	PENSION CONTRIBUTION	25,287	36,151	39,132	42,339	39,898	37,756	40,548	40,548	0
51302	HOSPITALIZATION	79,473	70,595	64,006	64,336	66,180	87,770	87,073	87,073	0
51303	HOSPITALIZATION BUYBACK	0	3,182	5,932	5,150	0	0	0	0	0
51304	GROUP LIFE INSURANCE	1,619	1,607	1,214	1,289	1,170	1,238	1,267	1,267	0
52002	SUPPLIES	926	597	1,326	1,232	1,549	1,500	1,600	1,600	0
52010	UTILITIES	5,533	5,398	4,417	4,792	5,468	4,000	5,520	5,520	0
52012	GASOLINE & OIL	38,820	37,991	36,578	31,636	20,427	25,000	25,864	25,864	0
52013	VEHICLE MAINTENANCE	8,116	10,801	8,905	15,274	15,713	15,000	15,000	15,000	0
52015	EDUCATION PROGRAM	0,110	0,001	200	15,274	15,715	250	250	250	0
52018	REPLACEMENT VEHICLES	0	0		0	0	230			0
52016			440,033	114,912	459,799			85,000	85,000	0
	Total For Sr Svs-Transvan	430,516	440,033	567,342	459,799	435,678	462,739	582,545	582,545	U
Group: 1605	Senior Services-Nutrition							2018	2018	
C. Cup. 1000		2012	2013	2014	2015	2016	2017		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	177,160	182,030	184,289	211,107	213,494	213,117	235,414	235,414	0
51101	OVERTIME	5,168	7,148	4,461	4,319	3,955	5,000	6,500	6,500	0
51104	DIFFERENTIAL	0,100	7,140	4,401	4,319	3,955	0,000	0,300	0,300	0
51107	EXTRA VACATION AFTER 10 YRS	0	1,507	1,442	835	3,394	3,655	4,002		0
	PART-TIME HELP	-				,	,	,	4,002	0
51200		88,006	89,032	109,017	90,493	81,833	92,696	97,150	97,150	0
51300	PAYROLL TAXES	20,832	22,747	22,960	23,431	23,127	16,303	18,316	18,316	0
51301	PENSION CONTRIBUTION	18,004	26,424	28,083	32,490	32,379	31,256	34,083	34,083	
51302	HOSPITALIZATION	39,643	39,512	39,733	38,447	38,424	46,244	52,454	52,454	0
51303	HOSPITALIZATION BUYBACK	9,545	9,545	9,532	9,100	9,100	9,796	5,921	5,921	0
51304	GROUP LIFE INSURANCE	1,079	1,071	810	1,056	1,032	1,032	1,056	1,056	0
52002	SUPPLIES	34,609	35,749	26,419	30,547	30,869	37,500	37,500	37,500	0
52006	EQUIPMENT REPAIRS	6,798	6,617	6,803	10,750	3,572	7,000	7,000	7,000	0
52012	GASOLINE & OIL	15,032	14,803	14,307	12,896	12,059	10,078	10,078	10,078	0
52013	VEHICLE MAINTENANCE	0	678	1,404	946	545	2,000	2,000	2,000	0
52015	EDUCATION PROGRAM	130	150	160	125	225	250	250	250	0
57701	NUTRITION PROGRAM	789,847	767,952	770,229	807,487	762,222	797,500	797,500	797,500	0
	Total For Sr Svs-Nutrition	1,205,854	1,204,965	1,219,648	1,274,028	1,216,230	1,273,427	1,309,224	1,309,224	0
Craum, 1606	Coniar Convince DCVD							2040	2049	
Group: 1606	Senior Services-RSVP	2012	2013	2014	2015	2016	2017	2018	2018 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	47,331	47,854	49,243	51,026	57,292	52,275	56,183	56,183	0
51107	EXTRA VACATION AFTER 10 YRS	47,331	47,854	49,243	0 0	1,005	1,082	1,164	1,164	0
51200	PART-TIME HELP	11,495	11,440	11,495	11,358	12,282	12,763	12,763	12,763	0
51300	PAYROLL TAXES									0
51301		4,092 4,550	4,179 6,668	4,353 7.187	4,477 7,869	5,094 8,460	3,999 7,746	4,387 8 135	4,387 8 135	0
	PENSION CONTRIBUTION		6,668	7,187		8,460 13,430		8,135	8,135	0
51302	HOSPITALIZATION	16,159	16,107	16,395	13,974	13,420	16,153	18,686	18,686	0
51304 52002	GROUP LIFE INSURANCE	270	268	202	215	206	206	211	211 3,000	0
	CLIDDLIEC	^	0.50							0
	SUPPLIES	0	656	1,858	4,418	3,815	2,600	3,000		
52015	EDUCATION PROGRAM	0	145	984	912	879	1,000	1,000	1,000	0
52015 57600	EDUCATION PROGRAM VOLUNTEER INSURANCE	0	145 1,178	984 1,178	912 1,294	879 1,451	1,000 1,300	1,000 1,500	1,000 1,500	0 0
52015 57600 57601	EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL	0 0 9,271	145 1,178 8,100	984 1,178 8,274	912 1,294 7,820	879 1,451 7,400	1,000 1,300 8,000	1,000 1,500 7,800	1,000 1,500 7,800	0 0 0
52015 57600 57601 57701	EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM	0 0 9,271 10,118	145 1,178 8,100 8,926	984 1,178 8,274 6,280	912 1,294 7,820 8,940	879 1,451 7,400 10,000	1,000 1,300 8,000 10,000	1,000 1,500 7,800 10,000	1,000 1,500 7,800 10,000	0 0 0
52015 57600 57601	EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES	0 0 9,271 10,118 0	145 1,178 8,100 8,926 3,215	984 1,178 8,274 6,280 3,631	912 1,294 7,820 8,940 3,382	879 1,451 7,400 10,000 3,469	1,000 1,300 8,000 10,000 4,000	1,000 1,500 7,800 10,000 4,000	1,000 1,500 7,800 10,000 4,000	0 0 0 0
52015 57600 57601 57701	EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM	0 0 9,271 10,118	145 1,178 8,100 8,926	984 1,178 8,274 6,280	912 1,294 7,820 8,940	879 1,451 7,400 10,000	1,000 1,300 8,000 10,000	1,000 1,500 7,800 10,000	1,000 1,500 7,800 10,000	0 0 0
52015 57600 57601 57701 57702	EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP	0 0 9,271 10,118 0	145 1,178 8,100 8,926 3,215	984 1,178 8,274 6,280 3,631	912 1,294 7,820 8,940 3,382	879 1,451 7,400 10,000 3,469	1,000 1,300 8,000 10,000 4,000	1,000 1,500 7,800 10,000 4,000 128,829	1,000 1,500 7,800 10,000 4,000 128,829	0 0 0 0
52015 57600 57601 57701 57702	EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES	0 0 9,271 10,118 0 103,286	145 1,178 8,100 8,926 3,215 108,737	984 1,178 8,274 6,280 3,631 111,081	912 1,294 7,820 8,940 3,382 115,683	879 1,451 7,400 10,000 3,469 124,774	1,000 1,300 8,000 10,000 4,000 121,124	1,000 1,500 7,800 10,000 4,000 128,829	1,000 1,500 7,800 10,000 4,000 128,829 2018	0 0 0 0 0 0
52015 57600 57601 57701 57702	EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP Municipal Indebtedness	9,271 10,118 0 103,286	145 1,178 8,100 8,926 3,215 108,737	984 1,178 8,274 6,280 3,631 111,081	912 1,294 7,820 8,940 3,382 115,683	879 1,451 7,400 10,000 3,469 124,774	1,000 1,300 8,000 10,000 4,000 121,124	1,000 1,500 7,800 10,000 4,000 128,829 2018 As Submitted	1,000 1,500 7,800 10,000 4,000 128,829 2018 As Amended	0 0 0 0 0 0
52015 57600 57601 57701 57702 Group: 1700	EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP Municipal Indebtedness Account Description	9,271 10,118 0 103,286 2012 Actual	145 1,178 8,100 8,926 3,215 108,737	984 1,178 8,274 6,280 3,631 111,081 2014 Actual	912 1,294 7,820 8,940 3,382 115,683	879 1,451 7,400 10,000 3,469 124,774	1,000 1,300 8,000 10,000 4,000 121,124 2017 Budget	1,000 1,500 7,800 10,000 4,000 128,829 2018 As Submitted By the Mayor	1,000 1,500 7,800 10,000 4,000 128,829 2018 As Amended By the Council	0 0 0 0 0 0 7
52015 57600 57601 57701 57702 Group: 1700	EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP Municipal Indebtedness Account Description CONTINGENCY	9,271 10,118 0 103,286 2012 Actual	145 1,178 8,100 8,926 3,215 108,737 2013 Actual 370,000	984 1,178 8,274 6,280 3,631 111,081 2014 Actual 109,813	912 1,294 7,820 8,940 3,382 115,683 2015 Actual	879 1,451 7,400 10,000 3,469 124,774 2016 Actual	1,000 1,300 8,000 10,000 4,000 121,124 2017 Budget 65,000	1,000 1,500 7,800 10,000 4,000 128,829 2018 As Submitted By the Mayor 120,000	1,000 1,500 7,800 10,000 4,000 128,829 2018 As Amended By the Council 420,795	0 0 0 0 0 0 0 Final Variance
52015 57600 57601 57701 57702 Group: 1700 52110 52115	EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP Municipal Indebtedness Account Description CONTINGENCY CONTINGENCY-LABOR CONTRACTS	9,271 10,118 0 103,286 2012 Actual	145 1,178 8,100 8,926 3,215 108,737 2013 Actual 370,000 0	984 1,178 8,274 6,280 3,631 111,081 2014 Actual 109,813 0	912 1,294 7,820 8,940 3,382 115,683 2015 Actual 0	879 1,451 7,400 10,000 3,469 124,774 2016 Actual 0 0	1,000 1,300 8,000 10,000 4,000 121,124 2017 Budget 65,000 170,000	1,000 1,500 7,800 10,000 4,000 128,829 2018 As Submitted By the Mayor 120,000 250,000	1,000 1,500 7,800 10,000 4,000 128,829 2018 As Amended By the Council 420,795 250,000	0 0 0 0 0 0 0 Final Variance
52015 57600 57601 57701 57702 Group: 1700 52110 52115 58000	EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP Municipal Indebtedness Account Description CONTINGENCY CONTINGENCY INTEREST-CITY BONDS & NOTES	9,271 10,118 0 103,286 2012 Actual 0 0 3,843,557	145 1,178 8,100 8,926 3,215 108,737 2013 Actual 370,000 0 3,319,232	984 1,178 8,274 6,280 3,631 111,081 2014 Actual 109,813 0 3,432,186	912 1,294 7,820 8,940 3,382 115,683 2015 Actual 0 0 3,347,685	879 1,451 7,400 10,000 3,469 124,774 2016 Actual 0 0 2,951,826	1,000 1,300 8,000 10,000 4,000 121,124 2017 Budget 65,000 170,000 2,804,856	1,000 1,500 7,800 10,000 4,000 128,829 2018 As Submitted By the Mayor 120,000 250,000 3,179,883	1,000 1,500 7,800 10,000 4,000 128,829 2018 As Amended By the Council 420,795 250,000 3,179,883	0 0 0 0 0 0 0 Final Variance 300,795 0
52015 57600 57601 57701 57702 Group: 1700 52110 52115	EDUCATION PROGRAM VOLUNTEER INSURANCE VOLUNTEER TRAVEL NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-RSVP Municipal Indebtedness Account Description CONTINGENCY CONTINGENCY-LABOR CONTRACTS	9,271 10,118 0 103,286 2012 Actual	145 1,178 8,100 8,926 3,215 108,737 2013 Actual 370,000 0	984 1,178 8,274 6,280 3,631 111,081 2014 Actual 109,813 0	912 1,294 7,820 8,940 3,382 115,683 2015 Actual 0	879 1,451 7,400 10,000 3,469 124,774 2016 Actual 0 0	1,000 1,300 8,000 10,000 4,000 121,124 2017 Budget 65,000 170,000	1,000 1,500 7,800 10,000 4,000 128,829 2018 As Submitted By the Mayor 120,000 250,000	1,000 1,500 7,800 10,000 4,000 128,829 2018 As Amended By the Council 420,795 250,000	0 0 0 0 0 0 0 Final Variance

Account Description	Group: 1800	School System	2012	2013	2014	2015	2016	2017	2018 As Submitted		Final
City Maintenance of Effort 89,211,837 90,882,682 91,882,682 91,882,682 91,882,682 91,882,682 92,842,682 92,842,682 92,842,682 93,848,681 93,848,748,741 93,848,74	50000	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
Additional City Appropriation 1,689,015 0 500,000 0 300,000 0 800,000 0 700,000 0 700,000 0 800,000 0 800,000 0 700,000 0 700,000 0 800,000 0 800,000 0 700,000 0 800,00	59000		00 212 627	00 000 650	00 992 652	01 202 652	01 202 652	01 692 652	02 492 652	02 492 652	0
State of RI School Aid 34,064,447 39,389,870 43,025,756 46,653,409 50,026,805 54,349,876 50,026,13 56,171,589 6,850,24) 5,600 5,600 6,600 6,000 1,800,000 1,800,000 1,200,000 1,200,000 1,350,000 1,350,000 1,350,000 0 0 0 0 0 0 0 0			, ,								
School Miscellaneous Revenue 2,327,533 1,984,591 2,004,591 1,679,591 1,573,591 1,347,000 1,229,000 1,229,000 0 0 0 0 0 0 0 0 0											-
School Federal Medicaid Simulus-Unrestricted Total For School Federal Simulus-Unrestricted Total For School Federal Simulus-Unrestricted Total For School System			, ,						, ,		
School Federal Stimulus-Unrestricted 19/04											-
Total For School System 129,074,632 134,057,113 137,612,979 140,815,652 144,549,051 149,529,530 154,857,265 153,999,241 (858,024)											-
Account Description											
Account Description	Craum, 1000	Cronoton Community Cronto							2019	204.9	
Account Description Actual Actual	Group. 1900	Cranston Community Grants	2012	2012	2014	2015	2016	2017			Einal
CCAP-HEAD START 0		Account Description									
S2050 COMMUNITY ACTION PROGRAM 53,000 53	52049										
CCAP DAY CARE PROGRAM			-		-						-
CAP SEXUAL ABUSE COUN PROG 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 0							,				-
CRANSTON HISTORICAL SOCIETY 7,500 7,500 7,500 7,500 7,500 7,500 7,500 0 0 0 0 0 0 0 0 0			-,	-,	-,	-,			-,		
Carana								,			
Mortain Miscellaneous Boards and Commissions Total For Cranston Community Grants 109,750 106,000 106,000 156,000 156,000 156,000 169,500 169,500 169,500 0 0 0 0 0 0 0 0 0								,	,		· ·
Total For Cranston Community Grants 109,750 106,000 106,000 156,000 156,000 169,500 169,500 169,500 0				0	0	0	0	0	13.500	13.500	0
Account Description Actual Budget Bythe Mayor Bythe Council Variance Bythe Mayor Bythe Council Bythe Mayor Byth			109,750	106,000	106,000	156,000	156,000	156,000			
Account Description Actual Budget Bythe Mayor Bythe Council Variance Bythe Mayor Bythe Council Bythe Mayor Byth	Group: 1901	Miscellaneous Boards and Commission	•						2018	2018	
National National	о.оцроо.			2013	2014	2015	2016	2017			Final
PAYROLL TAXES 0 0 715 688 688 689 689 689 689 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Account Description									
Second Cranston Arts Commission 0 0 0 0 0 0 3,000 3,000 3,000 0 0 0 0 0 0 0 0 0	51300		0	0	715	688	688	689	689	689	0
TAX ASSESS. BOARD OF REVIEW 0 0 0 9,346 9,150 9,000 9,000 9,000 9,000 9,000 0,000 0 0 0	52055	PAWTUXET RIVER AUTHORITY	5,540	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
Second Cranston Conservation Commons 2,498 1,543 1,839 2,500 2,500 2,500 2,500 3,0	52056	CRANSTON ARTS COMMISSION	0	0	0	0	0	3,000	3,000	3,000	0
HISTORIC DISTRICT COMMISSION 1,154 458 306 286 594 2,000 2,000 2,000 2,000 0 Total For Misc. Bds, Comm & Agcy 9,191 7,001 17,205 17,624 17,782 22,189 22,189 25,189 3,000 Group: 1902 Harbor Master 2012 2013 2014 2015 2016 2017 As Submitted As Amended Final Variance 2012 2013 2014 2015 2016 2017 201	52060	TAX ASSESS. BOARD OF REVIEW	0	0	9,346	9,150	9,000	9,000	9,000	9,000	0
Total For Misc. Bds, Comm & Agcy 9,191 7,001 17,205 17,624 17,782 22,189 22,189 25,189 3,000	52061	CRANSTON CONSERVATION COMM	2,498	1,543	1,839	2,500	2,500	2,500	2,500	5,500	3,000
Group: 1902 Harbor Master 2012 2013 2014 2015 2016 2017 As Submitted By the Mayor By the Council Final Variance 51100 SALARY SCHEDULE 3,635 2,760 3,500	52062	HISTORIC DISTRICT COMMISSION	1,154	458	306	286	594	2,000	2,000	2,000	0
Account Description		Total For Misc. Bds, Comm & Agcy	9,191	7,001	17,205	17,624	17,782	22,189	22,189	25,189	3,000
Account Description Actual Actual	Group: 1902	Harbor Master							2018	2018	
51100 SALARY SCHEDULE 3,635 2,760 3,500 270 0 52090 DEPARTMENTAL EXPENSES 1,784 0 2,000 720 6,499 2,000 2,000 2,000 0 0 0 5,770 5,770 5,770 5,770 5			2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
51300 PAYROLL TAXES 278 211 268 268 268 270 270 270 0 52004 DEPARTMENTAL EXPENSES 1,784 0 2,000 720 6,499 2,000 2,000 2,000 0 Total For Harbor Master 5,697 2,971 5,768 4,488 10,267 5,770 5,770 5,770 5,770 0 Group: 1951 Transfers To Other Funds 52090 TRANSFER TO OTHER FUND 23,817 334,007 563,181 2,025,566 17,889 0 0 0 0 0 23,817 334,007 563,181 2,025,566 17,889 0 0 0 0 0		Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
DEPARTMENTAL EXPENSES 1,784 0 2,000 720 6,499 2,000 2,000 2,000 0 0 Total For Harbor Master 5,697 2,971 5,768 4,488 10,267 5,770 5,770 5,770 0 Group: 1951 Transfers To Other Funds 23,817 334,007 563,181 2,025,566 17,889 0 0 0 0 0 23,817 334,007 563,181 2,025,566 17,889 0 0 0 0 0 Total For Harbor Master 2,000 2,000 2,000 2,000 0 5,770 5,770 5,770 5,770 0 5,770 5,770 0 5,770 5,770 0 5,770 0 0 6,499 2,000 2,000 2,000 2,000 0 5,770 5,770 0 5,770 5,770 0 5,	51100	SALARY SCHEDULE	3,635	2,760	3,500	3,500	3,500	3,500	3,500	3,500	0
Total For Harbor Master 5,697 2,971 5,768 4,488 10,267 5,770 5,770 5,770 0 Group: 1951 Transfers To Other Funds 52090 TRANSFER TO OTHER FUND 23,817 334,007 563,181 2,025,566 17,889 0 0 0 0 0 23,817 334,007 563,181 2,025,566 17,889 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51300	PAYROLL TAXES	278	211	268	268	268	270	270	270	0
Group: 1951 Transfers To Other Funds 52090 TRANSFER TO OTHER FUND 23,817 334,007 563,181 2,025,566 17,889 0 0 0 0 0 23,817 334,007 563,181 2,025,566 17,889 0 0 0 0 0	52004	DEPARTMENTAL EXPENSES	1,784	0	2,000	720	6,499	2,000	2,000	2,000	0
52090 TRANSFER TO OTHER FUND 23,817 334,007 563,181 2,025,566 17,889 0 0 0 0 0 23,817 334,007 563,181 2,025,566 17,889 0 0 0 0 0		Total For Harbor Master	5,697	2,971	5,768	4,488	10,267	5,770	5,770	5,770	0
52090 TRANSFER TO OTHER FUND 23,817 334,007 563,181 2,025,566 17,889 0 0 0 0 0 23,817 334,007 563,181 2,025,566 17,889 0 0 0 0 0	Group: 1951	Transfers To Other Funds									
23,817 334,007 563,181 2,025,566 17,889 0 0 0 0 0			23 817	334 007	563 181	2 025 566	17 889	Ω	n	n	n
Grand Total 2/43 730 3/8 2/40 4/5 330 257 382 272 262 137 224 265 453 422 275 231 430 285 387 463 284 560 420 (818 024)	32000										
		Grand Total	2/13 730 3/19	240 445 330	257 382 272	262 137 224	265 453 422	275 231 //30	285 387 463	284 569 439	(818 024)

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

Sewer Enterprise Fund							2018	2018	
	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
41460 SEWER ASSESMENT	15,288,401	15,280,223	16,364,101	17,102,575	17,861,086	18,337,460	17,979,605	17,979,605	0
41110 ABATEMENTS	(30,117)	(26,623)	(83,190)	(34,819)	(566,854)	(30,000)	(30,000)	(30,000)	0
41400 PRE-TREATMENT CHARGES	740,887	686,354	766,226	628,380	1,275,224	433,642	575,000	575,000	0
41401 INTEREST - PRETREATMENT	1,673	4,350	5,048	649	1,531	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	64,820	246,547	178,904	167,263	171,875	100,000	100,000	100,000	0
41405 PASTORE COMPLEX SEWER FEE	1,902,225	1,948,160	1,740,726	1,771,515	1,800,293	1,840,000	1,683,500	1,683,500	0
41406 BIOSOLIDS MANAGEMENT REVENUE	474,239	436,312	664,086	1,269,733	705,879	500,000	600,000	600,000	0
41407 USFOS FGR LOAN REPAYMENT	133,679	123,387	133,669	113,105	133,670	123,387	123,387	123,387	0
41408 FPL EFFLUENT	912,250	625,000	775,780	783,210	791,580	700,000	700,000	700,000	0
41409 GREASE DISPOSAL FEES	6,417	18,548	25,365	16,626	12,084	15,000	15,000	15,000	0
41810 INTEREST & PENAL ON SEW ASSMT	270,379	291,622	362,401	253,958	463,040	200,000	200,000	200,000	0
49140 INTEREST INCOME	41,119	67,083	1,110	3,075	24,302	10,000	23,000	23,000	0
49400 FEDERAL/STATE GRANTS	98,000	0	0	317,857	7,607	0	0	0	0
49410 FEMA REIMBURSEMENT	453,654	3,654	0	0	0	0	0	0	0
Total For Treatment Plant Div	20.357.625	19.704.615	20.934.227	22.393.127	22.681.317	22.233.489	21.973.492	21.973.492	0

Treatment Plant Div							2018	2018	
	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
Expenses	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
50800 PRIVATIZATION CONTRACT	15,290,202	14,966,825	15,355,078	15,804,692	15,830,187	19,043,560	18,260,391	18,260,391	0
50800 SEWER CLAIMS	0	0	0	6,000	0	0	0	0	0
50820 CAPITAL EXPENSES	600,265	25,836	(4,419)	126,852	254,951	500,000	750,000	750,000	0
50840 CLOSING COSTS	7,554	7,554	63,904	178,961	0	0	0	0	0
50850 INTEREST-SEWER BONDS & NOTES	110,284	73,115	156,234	393,873	576,043	468,346	546,245	546,245	0
50860 PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	1,091,733	1,069,535	1,069,535	0
50870 DEPRECIATION	2,306,460	2,263,920	2,258,347	2,320,610	2,266,324	0	0	0	0
50880 ADMINISTRATIVE EXPENSE	400,000	500,000	503,654	700,000	700,000	800,000	1,000,000	1,000,000	0
51100 SALARY SCHEDULE	60,421	53,917	68,425	73,233	76,523	79,141	82,246	82,246	0
51101 OVERTIME	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	5,288	3,721	5,079	5,722	5,547	6,054	6,292	6,292	0
51301 PENSION CONTRIBUTION	3,373	2,902	4,021	4,371	4,575	4,522	5,125	5,125	0
51302 HOSPITALIZATION	9,091	13,608	16,955	16,852	17,128	17,427	16,851	16,851	0
51304 GROUP LIFE INSURANCE	157	200	202	215	206	206	211	211	0
52004 DEPARTMENTAL EXPENSES	14,159	48,072	18,183	45,733	6,558	10,000	24,096	24,096	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	2,500	2,500	2,500	0
52016 PROFESSIONAL SERVICES	284,938	215,059	180,620	122,076	40,619	200,000	200,000	200,000	0
52018 REPLACEMENT VEHICLES	0	0	0	56	0	0	0	0	0
Total For Treatment Plant Division	19,102,192	18,184,730	18,636,283	19,809,246	19,788,660	22,233,489	21,973,492	21,973,492	0
Net Income/(Loss)	1,255,433	1,519,885	2,297,945	2,583,881	2,892,657	0	0	0	0

						2018	2018	
2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
0	0	0	0	0	0	0	0	0
2,118	1,967	1,377	1,365	38	50	50	50	0
0	0	0	0	0	0	0	0	0
79,995	52,707	90,899	83,605	90,892	58,000	75,000	75,000	0
650,000	640,000	550,000	550,000	855,600	855,600	886,427	886,427	0
732,112	694,674	642,275	634,969	946,530	913,650	961,477	961,477	0
	0 2,118 0 79,995 650,000	Actual Actual 0 0 2,118 1,967 0 0 79,995 52,707 650,000 640,000	Actual Actual Actual 0 0 0 2,118 1,967 1,377 0 0 0 79,995 52,707 90,899 650,000 640,000 550,000	Actual Actual Actual Actual 0 0 0 0 2,118 1,967 1,377 1,365 0 0 0 0 79,995 52,707 90,899 83,605 650,000 640,000 550,000 550,000	Actual Actual Actual Actual Actual 0 0 0 0 0 2,118 1,967 1,377 1,365 38 0 0 0 0 0 79,995 52,707 90,899 83,605 90,892 650,000 640,000 550,000 550,000 855,600	Actual Actual Actual Actual Actual Budget 0 0 0 0 0 0 2,118 1,967 1,377 1,365 38 50 0 0 0 0 0 0 79,995 52,707 90,899 83,605 90,892 58,000 650,000 640,000 550,000 550,000 855,600 855,600	2012 Actual 2013 Actual 2014 Actual 2015 Actual 2016 Budget By the Mayor 0 <td>2012 2013 2014 2015 2016 2017 As Submitted By the Mayor As Amended By the Council 0</td>	2012 2013 2014 2015 2016 2017 As Submitted By the Mayor As Amended By the Council 0

Expenses	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 As Submitted By the Mayor	2018 As Amended By the Council	Final Variance
50750 APPRAISERS	1,071	2,249	1,860	3,250	2,280	2,800	2,800	2,800	0
50751 CITY CLAIMS	59,814	97,899	47,461	164,464	136,857	100,000	125,000	125,000	0
50752 CLAIMANTS - CITY	331	97,219	163,514	357,725	149,918	175,000	175,000	175,000	0
50753 INSURANCE PREMIUM	8,137	8,679	6,821	12,971	11,530	15,000	15,000	15,000	0
50754 INSURANCE PREMIUM - BLDG PF	114,000	126,000	125,992	127,000	131,000	133,000	137,000	137,000	0
50755 WORKERS COMP./BEACON	383,112	357,452	350,735	283,498	337,084	350,000	360,000	360,000	0
50756 WORKERS COMP.PAYROLL/NON	21,909	17,421	16,682	20,175	21,192	18,000	20,000	20,000	0
51100 SALARY SCHEDULE	60,043	60,710	62,450	64,029	64,275	63,784	67,704	67,704	0
51300 PAYROLL TAXES	4,301	4,364	4,509	4,618	4,634	4,880	5,179	5,179	0
51301 PENSION CONTRIBUTION	5,325	7,986	8,594	9,329	9,516	9,298	9,597	9,597	0
51302 HOSPITALIZATION	16,234	16,107	16,395	16,295	16,172	16,153	18,686	18,686	0
51304 GROUP LIFE INSURANCE	270	268	202	215	206	206	211	211	0
52000 OFFICE SUPPLIES AND EXPENSI	0	431	0	0	50	529	300	300	0
52312 LEGAL FEES - OUTSIDE SERVICE	13,401	8,390	41,985	42,633	29,189	25,000	25,000	25,000	0
Total For Claims Committee	687,948	805,175	847,200	1,106,202	913,905	913,650	961,477	961,477	0
Net Income/(Loss)	44,164	(110,501)	(204,924)	(471,233)	32,626	0	0	0	0

SUMMARY OF RECOMMENDATIONS CAPITAL IMPROVEMENT BUDGET 2017-2018 FY18 CAPITAL BUDGET

FY 18 CAPITAL BUDGET				
		Capital Budget	Capital Budget	
		as Submitted by	as Adopted by	Final
Fund 200-School Department Projects		the Mayor	the Council	Variance
Western Hills Fire Code		900,000	900,000	0
Dutemple Fire Code		400,000	400,000	0
Waterman Fire Code		250,000	250,000	0
Stadium Fire code		700,000	700,000	0
Chester Barrows Fire code		260,000	260,000	0
Total School Bond Fund		2,510,000	2,510,000	0
Fund 201-Fire & Police Department Projects				
Replace Engine Companies		525,000	525,000	0
Radio and computer system upgrades		850,000	850,000	0
Replace Ladder 1		1,200,000	1,200,000	0
Total Police and Fire Bond Fund		2,575,000	2,575,000	0
Fund 202-Public Buildings		500,000	500.000	0
City Hall Restroom Renovations		500,000	500,000	0
Senior Center HVAC replacement		160,000	160,000	0
Police Training Complex site work		140,000 800,000	140,000 800,000	<u>0</u>
		000,000	000,000	v
Fund 203-Parks and Recreation Projects				
Resurface Stadium Football Field		525,000	525,000	0
Dog Park		0	40,000	40,000
Eden Park plaground		0	110,000	110,000
Rhodes Elementary Playground		85,000	85,000	0
Edgewood Highlands Playground		110,000	110,000	0
Total Police and Fire Bond Fund		720,000	870,000	150,000
Fund 204/205 Bublic Works Donartment Brojects				
Fund 204/205-Public Works Department Projects Oil Drop System		80,000	80,000	0
Sign Maintenance Truck		125,000	125,000	0
6-Wheel HD dump/plow/sander trucks		180,000	180,000	0
Foreman pickup trucks		90,000	90,000	0
Backhoe		118,000	118,000	0
Elgin Street Sweeper		212,000	212,000	0
10-Wheel dump/plow/sander truck		225,000	225,000	0
Snow Dispatch vehicles		45,000	45,000	0
Citywide Infrastructure Improvements		4,000,000	4,000,000	0
Citywide Replacement of Stop Signs		100,000	100,000	0
Spectacle Pond TMDL		125,000	125,000	0
Total Public Works Bond Fund		5,300,000	5,300,000	0
Fund 206-Sewer Projects		750,000	750,000	0
Petaconsett Chamber and Siphon Repairs Total Sewer Bond Fund		750,000 750,000	750,000 750,000	<u>0</u>
Total Sewer Bolld Fulld		750,000	750,000	U
Fund 207-Library				
Auburn branch lighting		40,000	40,000	0
Oaklawn basement & front door		35,000	35,000	0
Central Library bathroom renovations		110,000	110,000	0
Central Library Teen Area		30,000	30,000	0
Central Library roof phase #2		250,000	250,000	0
Knightsville front steps and repointing		15,000	15,000	0
Central Library administrative offices		30,000	30,000	0
Auburn branch computer stations		20,000	20,000	0
Total Library Bond Fund		530,000	530,000	0
Fund 200-Onen Space Projects				
Fund 209-Open Space Projects Open Space/Acquisition/Restoration		500,000	500,000	0
Total Open Space Bond Fund		500,000	500,000	0
- June Open Opine Dona Luna		230,000	200,000	Ū
Total Capital Projects Bond Funds	25	13,685,000	13,835,000	150,000

PROPOSED 2017-2022 CAPITAL BUDGET AND IMPROVEMENT PROGRAM CITY PLAN COMMISSION ADOPTED BUDGET 3/7/17

Common Exast HV2PC	TOTAL FY18-2			PROPOSED			APPROVED	PROJECT
Glackone Fire Code	2022 TOTAL FY18-2	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	PROJECT
Edgewood ADA/ Electric Downs		0	0	0	0	0	950,000	Cranston East HV/HC
General Hills Windows Replacement		0	0	0	0	0	370,000	Gladstone Fire Code
Chester Parrows Houlth & Safery 150,000 0 0 0 0 0 0 0 0		0	0	0	0	0	50,000	Edgewood ADA / Exterior Doors
L. Western Halls Fine Code		0	0	0	0	0	95,000	Glenn Hills Window Replacement
2. Western Hills Windows		0	0	0	0	0	150,000	
3. Isani Renovate I Isanironomes 0	900,00	0	0	0	0	900,000	0	
4. Western Hills Reducing parking 0 739,250 739,250 739,250 739,250 739,250 1,000,000 0 0 0 0 0 779,145 0 0 0 0 1,000,000 0 1,000,000 0 0 1,000,000 0 0 1,000,000 0		0	0	0	0	0	0	
S. Crimston West five code		0	0	0	0	0	0	
G.Cranson West parking lot 7. Cranson for behazerdons muterial 9. Cranson Fast Fire Code 10. Cranson Fast Fire Code 10. Da Temple Hazardons muterial 9. Cranson Fast Fire Code 11. Duteruple Fire Code 11. Duteruple Fire Code 9. Cranson Fast Fire Code 12. Wateruma Fire Code 9. Cranson Fast Fire Code 9. Cranson Fast Fire Code 13. Novewood Fire Code 9. Cranson Fast Fire Code 9. Cranson Fire Fire Code 9. Crans		Ŭ	-	-	Ü	Ü	Ü	
2. Cranston West hozzardous material			-	-	_	~	-	
S. Cranston East HYAC O			_	-	0	-	0	
Description	779,14	_	· ·	-	Ü	Ü	0	
10 D. Temple Hazardous material 0				-	0	0	0	
11. Dutemple Fire Code	200,00	_	· ·	-	Ü	-	Ü	
12 Waterman Five Code	400,00				Ü		-	-
13 Norwood Fire Code	400,00	0	_	0	0	· · · · · · · · · · · · · · · · · · ·	0	-
14. Strone Hill Sprinkler system 0	250,00	_	_	-	Ü		Ü	
15. Stone Hill ADA repairs	153,00	-	· ·	0	0	0	0	
16. Woodridge Sprinkler system	160,00			-	0	-	0	
17. Woodridge hazardous material		-	_	-	0	0	0	
18. Gladstone Fire Code		320,000	0	-	0	0	0	<u> </u>
19. Gladstone hazardous material	370,00		_	· ·	-	-	Ü	_
20. Oaklawn Kitchen ceiling repairs 0	300,00	-		-	Ü	Ü	0	
21. Oaklawn Sprinkler			-	-	0	Ü	0	
22. Oaklawn Windows			Ü	-	Ü	Ü	Ü	
23. Edgewood Sprinkler			Ü	-	Ü	Ü	Ü	-
24. Edgewood health and safety		0	0	0	0	0	0	22. Oaklawn Windows
25. Edgewood ADA/exterior doors 26. Edgewood HVAC	500,00	0	0	500,000	0	0	0	-
26. Edgewood HVAC 27. Peters floor drains 0 0 0 0 0 0 0 0 0 0 0 28. Peters Fire Code 29. Stadium hazardous material 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50,00	0	0	50,000	0	0	0	-
27. Peters floor drains 0		0	0	0	0	0	0	25. Edgewood ADA/exterior doors
28, Peters Fire Code		0	0	0	0	0	0	9
29. Stadium hazardous material		0	0	0	0	0	0	
30. Stadium Fire code 0 700,000 0 0 0 0 0 0 0 0		65,000	0	0	800,000	0	0	· ·
31. Eden Park Fire Code 0 0 700,000 0 0 0 32. Garden City Fire Code 0 0 800,000 0 85,000 0 33. Garden City ADA repairs 0 0 0 0 0 0 0 34. Rhodes hazardous material 0 0 0 0 0 0 0 35. Rhodes Fire Code 0 0 0 0 0 0 0 36. Glenn Hills sprinkler 0 0 0 0 0 0 0 37. Glenn Hills sprinkler 0 0 0 0 0 0 0 38. Glenn Hills ADA repairs 0 0 0 0 0 0 0 39. Glenn Hills ADA repairs 0 0 0 0 0 0 0 39. Glenn Hills hazardous materials 0 0 0 0 0 0 0 40. Chester Barrows Fire code 0 260,000 0 0 0 0 0 41. Chester Barrows Fire code 0 260,000 0 0 0 0 0 42. Arlington hazardous material 0 0 0 0 0 0 0 42. Arlington hazardous material 0 0 0 0 0 0 Department Totals \$1,615,000 \$2,510,000 \$2,300,000 \$2,963,654 \$3,595,250 Replacement of Sire Apparatus (2 engines) (1) 1,300,000 0 0 0 0 0 Replace Engine Companies 0 \$25,000 \$50,000 \$50,000 0 0 Replace Ladder 1 0 1,200,000 0 0 0 0 Replace Headquarters Station 0 0 0 0 0 0 Replace Headquarters Station 0 0 0 0 0 0 Replace Ladder 1 0 0 0 0 0 0 0 Replace Ladder 2 0 0 0 0 0 0 0 Western Cranston Fire Station construction 0 0 0 0 0 0 Replace Headquarters Station 0 0 0 0 0 0 0 Replace Headquarters Station construction 0 0 0 0 0 0 0 Replace Headquarters Station construction 0 0 0 0 0 0 0 Replace Headquarters Station construction 0 0 0 0 0 0 0 0 Replace Headquarters Station construction 0 0 0 0 0 0 0 0 0	55,00		· · · · · · · · · · · · · · · · · · ·	0	-	-	0	
32. Garden City Fire Code 0 0 800,000 0 85,000 0 0 33. Garden City ADA repairs 0 0 0 0 0 0 0 140,000 34. Rhodes hazardous material 0 0 0 0 0 0 0 0 0	700,00	0	0	0	0	700,000	0	
33. Garden City ADA repairs 0 0 0 0 0 0 140,000 34. Rhodes hazardous material 0 0 0 0 0 0 0 35. Rhodes Fire Code 0 0 0 0 0 0 0 36. Glenn Hills sprinkler 0 0 0 0 0 0 0 37. Glenn hills window replacement 0 0 0 0 0 0 0 38. Glenn Hills ADA repairs 0 0 0 0 0 631,509 0 39. Glenn Hills hazardous materials 0 0 0 0 0 200,000 0 40. Chester Barrows Fire code 0 260,000 0 0 0 0 0 41. Chester Barrows Health & Safety 0 0 0 0 0 0 0 42. Arlington hazardous material 0 0 0 0 0 0 0 42. Arlington hazardous material 0 0 0 0 0 0 0 42. Arlington hazardous material 0 0 0 0 0 0 0 43. Replace Engine Companies 51,615,000 \$2,510,000 \$2,300,000 \$920,000 \$2,963,654 \$3,595,250 54. Replace Engine Companies 0 525,000 550,000 550,000 0 0 6. Replace Ladder 1 0 1,200,000 0 0 0 0 7. Replace Leadquarters Station 0 0 8,000,000 0 0 0 8. Replace Ladder 2 0 0 0 0 0 0 8. Replace Ladder 1 0 0 0 0 0 0 8. Replace Ladder 2 0 0 0 0 0 0 8. Replace Ladder 1 0 0 0 0 0 0 8. Replace Ladder 2 0 0 0 0 0 0 8. Replace Ladder 1 0 0 0 0 0 0 8. Replace Ladder 2 0 0 0 0 0 0 9. Replace Ladder 3 0 0 0 0 0 0 9. Replace Ladder 4 0 0 0 0 0 0 9. Replace Ladder 5 0 0 0 0 0 0 9. Replace Ladder 6 0 0 0 0 0 0 9. Replace Ladder 7 0 0 0 0 0 0 9. Replace Ladder 8 0 0 0 0 0 0 0 9. Replace Ladder 9 0 0 0 0 0 0 0 9. Replace Ladder 9 0 0 0 0 0 0 0 0 9. Replace Ladder 9 0 0 0 0 0 0 0 0 0	700,00	0	0	0	700,000	0	0	
34. Rhodes hazardous material 0 0 0 0 0 0 0 0 0	885,00	0	85,000	0	800,000	0	0	-
35. Rhodes Fire Code 0 0 0 0 0 0 0 0 0	140,00	140,000	0	0	0	0	0	
36. Glenn Hills sprinkler		0	0	0	0	0	0	
37. Glenn hills window replacement 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	
38. Glenn Hills ADA repairs 0 0 0 0 0 631,509 0 39. Glenn Hills hazardous materials 0 0 0 0 0 200,000 0 40. Chester Barrows Fire code 0 260,000 0 0 0 0 0 41. Chester Barrows Health &Safety 0 0 0 0 0 0 0 42. Arlington hazardous material 0 0 0 0 0 0 0 42. Arlington hazardous material 0 0 0 0 0 0 0 43. Arlington hazardous material 0 0 0 0 0 0 44. Chester Barrows Health &Safety 0 0 0 0 0 0 45. Arlington hazardous material 0 0 0 0 0 0 58. Arlington hazardous material 0 0 0 0 0 59. Arlington hazardous material 0 0 0 0 0 69. Arlington hazardous material 0 0 0 0 0 70. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material 0 0 0 0 0 80. Arlington hazardous material		0	0	0	0	0	0	36. Glenn Hills sprinkler
39. Glenn Hills hazardous materials 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	
40.Chester Barrows Fire code 41. Chester Barrows Health &Safety 0 0 0 0 0 0 0 140,000 42. Arlington hazardous material 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	631,50	0	631,509	0	0	0	0	•
41. Chester Barrows Health &Safety 0 0 0 0 0 0 0 0 0	200,00	0	200,000	0	0	0	0	39. Glenn Hills hazardous materials
42. Arlington hazardous material 0 0 0 0 0 0 0 0	260,00	0	0	0	0	260,000	0	
Replacement of Fire Apparatus (2 engines) (1) 1,300,000 0 0 0 0 0 0 0 0	000 140,00	140,000	0	0	0	0	0	41. Chester Barrows Health &Safety
Replacement of Fire Apparatus (2 engines) (1)			_					42. Arlington hazardous material
Replacement of SCBA fill station (2) 50,000 0 0 0 0 0 0 0 0	5,250 \$12,288,90	\$3,595,250	\$2,963,654	\$920,000	\$2,300,000	\$2,510,000	\$1,615,000	Department Totals
Replacement of SCBA fill station (2) 50,000 0 0 0 0 0 0 0 0	$-\!\!\!+\!\!\!-\!\!\!\!-$		^	^	^		1 200 0	
Replace Engine Companies 0 525,000 550,000 0 0 0 0								
Radio and computer system upgrades Replace Ladder 1 Replace Headquarters Station Replace Ladder 2 Western Cranston Fire Station construction Training Facility Department Totals Replace Ladder Station construction Replace Ladder 2 Replace Ladder 1 Replace Ladder 2 Replace Ladder 1 Replace Ladder 2 Replace Ladder 2 Replace Ladder 1 Replace Ladder 2 Replace Ladder 1 Replace Ladder 2 Replace	1,625,00		-					1
Replace Ladder 1	1,625,00 850,00	-	Ü					
Replace Headquarters Station	1,200,00	-	· ·	-			-	
Replace Ladder 2	8,000,00	-	Ü	-			-	Replace Headquarters Station
Western Cranston Fire Station construction 0 0 0 0 0 0 6,300,000 Training Facility 0 0 0 0 1,000,000 0 Department Totals \$1,350,000 \$2,575,000 \$8,550,000 \$1,750,000 \$1,000,000 \$6,300,000 Central Library Children's Room 200,000 0	1,200,00	-	0	-			-	
Department Totals \$1,350,000 \$2,575,000 \$8,550,000 \$1,750,000 \$1,000,000 \$6,300,000 Central Library Children's Room Knightsville Carpeting and Flooring 200,000 0		6,300,000	0		0	0	0	
Central Library Children's Room 200,000 0 0 0 0 Knightsville Carpeting and Flooring 90,000 0 0 0 0 0	1,000,00	,	1,000,000	0	0	0		Training Facility
Knightsville Carpeting and Flooring 90,000 0 0 0 0	,000 \$20,175,00	\$6,300,000	\$1,000,000	\$1,750,000	\$8,550,000	\$2,575,000	\$1,350,000	Department Totals
Knightsville Carpeting and Flooring 90,000 0 0 0 0			_	1 -	1 -		1	
■ Intral Library Flooring Phase 7		0	0	0	0	0	90,000 15,000	Knightsville Carpeting and Flooring Central Library Flooring Phase 2
Central Library Flooring Phase 2 13,000 0 0 0 0 0 0 0 Central Library Parking Lot		-	o o		0			
Auburn branch lighting 0 40,000 0 0	\$40,00	, ,	0		0			
25000	\$35,00	-	0	-	0			
Central Library roof phase #2 Oaklawn basement & front door O O O O O O O O O	\$110,00	0	0	0	0		0	Central Library bathroom renovations
Email Central Library Teen Area 0 30,000 0 0 0	\$30,00	-	0	-	0		-	Central Library Teen Area
	\$250,00	-	0	o o	Ü		-	
Knightsville front steps and repointing 0 15,000 0 0 0	\$15,00		· ·	_	-		-	
Central Library administrative offices 0 30,000 0 0 0 Auburn branch computer stations 0 20,000 0 0 0 0	\$30,00 \$20,00	-	-	-	-		-	
Auburn branch computer stations 0 20,000 0 0 0 Central Library carpeting 0 26,0 0 0 270,000 0	\$20,00		-					
Department Totals \$905,000 \$530,000 \$0 \$270,000 \$0								

PROPOSED 2017-2022 CAPITAL BUDGET AND IMPROVEMENT PROGRAM

CITY PLAN COMMISSION ADOPTED BUDGET 3/7/17

PROJECT	APPROVED	APPROVED PROPOSED						
PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL FY18-22	
Friendly Community Playground	70,000	0	0	0	0	0	0	
Park View Basketball Court	125,000	0	0	0	0	0	0	
Doric Avenue Tennis Court	100,000	0	0	0	0	0	0	
Cranston West Football Field Re-sod	100,000	0	0	0	0	0	0	
Cranston Stadium Basketball Court	120,000	0	0	0	0	0	0	
Woodridge Playground Resurface Stadium Football Field	95,000	0	0	0	0	0	0	
Resurface Stadium Football Field	0	525,000	0	0	0	0	525,000	
Rhodes Elementary Playground	0	85,000	0	0	0	0	85,000	
Edgewood Highlands Playground	0	110,000	0	0	0	0	110,000	
Park View Basketball Court	0	0	70,000	0	0	0	70,000	
Friendly Community Playground	0	0	0	25,000	0	0	25,000	
Glen Hills Tennis Court	0	0	0	0	150,000	0	150,000	
Chafee Field Complex Parking Lot	0	0	0	0	0	1,000,000	1,000,000	
Department Totals	\$610,000	\$720,000	\$70,000	\$25,000	\$150,000	\$1,000,000	\$1,965,000	

Fleet Maintenance Division							
Oil Drop System	0	80,000	0	0	0	0	80,00
Truck Lift Replacement	0	0	240,000	0	0	0	240,00
Fork Lift	0	0	Ó	30,000	0	0	30,00
Shop Truck	0	0	0	0	40,000	0	40,00
Division Totals	\$0	\$80,000	\$240,000	\$30,000	\$40,000	\$0	\$390,00
Highway Maintenance Division							
6-Wheel catch basin / plow truck	200,000	0	0	0	0	0	
Sign Maintenance Truck	70,000	125,000	0	0	0	0	125,00
6-Wheel HD dump/plow/sander trucks	0	180,000	540,000	540,000	550,000	380,000	2,190,00
Foreman pickup trucks	0	90,000	0	90,000	0	0	180,00
Backhoe	0	118,000	0	0	0	0	118,00
Loader	0	0	180,000	0	0	0	180,00
Elgin Street Sweeper	0	212,000	0	0	0	220,000	432,00
10-Wheel dump/plow/sander truck	0	225,000	0	0	0	0	225,00
Tractor/Brush cutter	0	0	150,000	0	0	0	150,00
Snow Dispatch vehicles	0	45,000	45,000	50,000	50,000	0	190,00
Division Totals	\$270,000	\$995,000	\$915,000	\$680,000	\$600,000	\$600,000	\$3,790,00
Engineering Division							
Citywide Infrastructure Improvements	1,500,000	4,000,000	4,000,000	4,000,000	4,000,000	5,000,000	21,000,00
Citywide Replacement of Stop Signs	0	100,000	0	100,000	0	0	200,00
Spectacle Pond TMDL	0	125,000	0	0	0	0	125,00
Knightsville Library crosswalk	0	0	0	50,000	0	0	50,00
Engineering Division Citywide Infrastructure Improvements Citywide Replacement of Stop Signs Spectacle Pond TMDL Knightsville Library crosswalk Street Sign Replacement Project	0	0	600,000	0	0	0	600,00
Wedge Street Area Drainage Project	0	0	1,000,000	0	0	0	1,000,00
Wilbur Avenue Flood Warning Signage	50,000	0	0	0	0	0	
Narragansett Blvd. Drainage Project	35,000	0	0	0	0	0	
Perking Avenue Right of Way Closure / Removal	30,000	0	0	0	0	0	
Division Totals	\$1,615,000	\$4,225,000	\$5,600,000	\$4,150,000	\$4,000,000	\$5,000,000	\$22,975,00
Public Buildings							
City Hall Restroom Renovations	0	500,000	0	0	0	0	\$500,0
Senior Center HVAC replacement	0	160,000	0	0	0	0	\$160,0
Roof Replacement Budlong Pool	0	0	100,000	0	0	0	\$100,0
Hamilton Building relocation	0	0	0	1,000,000	0	0	\$1,000,0
Rehabilitation of City Hall to support IT infrastructure	0	0	0	0	650,000	0	\$650,0
Police Training Complex site work	0	140,000	0	0	0	0	\$140,0
Division Totals	\$0	\$800,000	\$100,000	\$1,000,000	\$650,000	\$0	\$2,550,00
Sanitary Sewers (NO USE OF MUNICIPAL BONDS)							
Sockanosset Cross Road Transmission Main Upgrade	500,000	0	0	0	0	0	
Petaconsett Chamber and Siphon Repairs	0	750,000	0	0	0	0	\$750,0
Collection system and pump station upgrades	0	0	750,000	750,000	1,000,000	1,000,000	\$3,500,0
Division Totals	\$500,000	\$750,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$4,250,00
Department Totals	\$2,385,000	\$6,850,000	\$7,605,000	\$6,610,000	\$6,290,000	\$6,600,000	\$33,955,000
Citywide Computer System Upgrade and Replacement	0	0	0	0	0	0	
Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	:

OPEN SPACE	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
	,000	+222,000	73,000	+0	+**	+0	+=,=30,000
TOTALS	\$7,365,000	\$13,685,000	\$19,025,000	\$9,305,000	\$10,673,654	\$17,495,250	\$70,183,904

1. The first column represents the Capital Budget and Improvement Program from last year's approved (2016-2017) budget cycle and does not represent new spending

^{2.} The second column (shaded) represents the Capital Budget for the 2017-2022 cycle and is the only year within the table that will become binding upon adoption

^{3.} Any discrepancy among the capital requests denoted heron 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 (17-18)fiscal year

^{4.} Unless otherwise specifically noted, all requests that have been entered into the 2017-2018 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.

Community Development Block Grant

Community Development Block	Orani						2018	2018	
	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42156 CDBG-PROGRAM INCOME	196,922	412,301	131,367	412,039	315,815	160,000	160,000	160,000	0
42157 CDBG - FEDERAL AWARD	1,243,334	1,520,565	1,535,495	1,022,722	1,344,592	1,168,012	1,240,900	1,240,900	0
Total For Community Dev.	1,440,256	1,932,866	1,666,862	1,434,761	1,660,407	1,328,012	1,400,900	1,400,900	0
							2018	2018	
	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
Expenditures	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
50700 CDBG-PROGRAM PROJECTS	1,154,801	1,610,784	1,348,974	1,118,734	1,353,340	1,024,778	1,087,756	1,087,756	0
51100 SALARY SCHEDULE	248,582	223,415	184,139	185,509	185,288	175,723	187,478	187,478	0
51101 OVERTIME	0	0	0	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	10,997	17,900	17,900	0
51107 EXTRA VACATION AFTER 10 YR	5 0	920	943	2,120	2,119	6,519	2,557	2,557	0
51200 PART-TIME HELP	0	0	47,857	49,907	42,689	40,000	40,000	40,000	0
51300 PAYROLL TAXES	17,283	17,054	17,657	17,959	17,218	13,443	14,514	14,514	0
51301 PENSION CONTRIBUTION	15,506	23,321	25,307	27,266	26,942	25,388	26,387	26,387	0
51302 HOSPITALIZATION	24,651	27,437	30,284	30,098	30,849	30,545	23,674	23,674	0
51303 HOSPITALIZATION BUYBACK	5,933	4,565	3,600	3,600	1,800	0	0	0	0
51304 GROUP LIFE INSURANCE	809	803	607	644	619	619	634	634	0
Total For Community Dev	1,467,564	1,908,299	1,659,368	1,435,837	1,660,865	1,328,012	1,400,900	1,400,900	0
Net Surplus/Deficit	(27,308)	24,567	7,494	(1,076)	(458)	0	0	0	0

Workforce Investment Act	2012	2013	2014	2015	2016	2017	2018 As Submitted	2018 As Amended	Final
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130 OTHER REVENUE	402,534	398,504	453,045	380,058	557,165	543,505	576,736	576,736	0
49140 INTEREST INCOME	53	66	28	56	57	0	0	0	0
Total For WIA	402,587	398,570	453,074	380,114	557,222	543,505	576,736	576,736	0
							2018	2018	
	2012	2013	2014	2015	2016	2017	As Submitted	As Amended	Final
Expenditures	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100 SALARY SCHEDULE	307,437	312,457	317,254	298,613	384,969	390,179	419,722	419,722	0
51101 OVERTIME	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10	0	0	817	0	0	0	0	0	0
51108 SEVERANCE	0	0	22,975	0	0	0	0	0	0
51200 PART-TIME HELP	9,528	10,785	11,460	4,191	0	0	0	0	0
51300 PAYROLL TAXES	23,911	24,411	26,662	22,801	29,261	29,849	32,113	32,113	0
51301 PENSION CONTRIBUTION	26,820	40,832	43,447	41,107	49,144	52,641	54,332	54,332	0
51302 HOSPITALIZATION	44,527	46,167	48,150	49,649	57,742	57,669	57,372	57,372	0
51303 HOSPITALIZATION BUYBAC	6,363	6,363	5,932	5,500	11,033	11,877	11,877	11,877	0
51304 GROUP LIFE INSURANCE	1,503	1,506	1,139	1,079	1,290	1,290	1,320	1,320	0
51304 DEPARTMENTAL EXPENSES	0	0	0	0	7,232	0	0	0	0
Total For WIA	420,090	442,522	477,836	422,942	540,671	543,505	576,736	576,736	0
Net Surplus/Deficit	(17,502)	(43,951)	(24,762)	(42,828)	16,551	0	0	0	0

2017/2018 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Executive-1101			
MAYOR	11	4	80,765
DIRECTOR OF ADMINISTRATION CHIEF OF STAFF	43	2	79,068
	37	4	63,656
DIRECTOR CONSTITUENT AFFAIRS CONFIDENTIAL EXEC ASSISTANT	32 24	2 5	47,686 35,913
CONFIDENTIAL EXEC ASSISTANT CONFIDENTIAL ASSISTANT TO MAYOR	23	5	40,291
Total Personal Services For Group:	25	J_	347,380
rotar rotocial convictor of Group.			017,000
City Council-1102			
COUNCILPERSON	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
Total Personal Services For Group:			37,000
Personnel-1104			
DIRECTOR OF PERSONNEL	39	7	75,703
CONFIDENTIAL ASSISSTANT TO PERS. DIR.	22	2	30,652
Total Personal Services For Group:			106,355
			,
City Clerk-1105			
CITY CLERK & CLERK OF PROBATE	40	4	75,666
ASSISTANT CITY CLERK	25	7	60,460
SENIOR CLERK I/II	14	6	40,076
SENIOR CLERK I/II	13	2/3	34,691
SENIOR CLERK	14	7	41,332
SENIOR CLERK	13	1/2	34,435
SENIOR CLERK	13	1	0
RECORDS FINANCIAL CLERK	13	1_	0
Total Personal Services For Group:			286,661
Probate Court-1106			
JUDGE OF PROBATE	17	1	17,500
Total Personal Services For Group:		_	17,500
Municipal Court-1107			
ADMINISTRATIVE COURT ASST.	21	7	52,289
CLERK	10	1/2	31,728
SENIOR CLERK	13	1	0 2.750
AUXILIARY JUDGE	1	1	3,750 8,025
MUNICIPAL COURT JUDGE SR.ASSOCIATE JUDGE	15 1	1 1	8,025 3,750
ASSOCIATE JUDGE	1	1	3,750 3,750
ASSOCIATE JUDGE	1	1	3,750 3,750
ASSOCIATE JUDGE	1	1	3,750
ASSOCIATE JUDGE	1	1	3,750
		•	5,1.00

2017/2018 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Total Personal Services For Group:			114,542
Canvassing-1108			
REGISTRAR	27	4	44,641
CANVASSING AIDE	21	7	52,289
DATA ENTRY & MAINT SPECIALIST	20	7_	50,523
Total Personal Services For Group:			147,452
City Planning-1109		_	
CITY PLANNING DIRECTOR	42	3	79,054
PRINCIPAL PLANNER	32	7	79,079
SENIOR PLANNER	29	1/2	57,221
SENIOR CLERK I/II	14	7	41,332
ASSOCIATE PLANNER	27	1_	0
Total Personal Services For Group:			256,686
Economic Development-1110			
ECONOMIC DEVELOPMENT DIRECTOR	39	1	61,047
ECONOMIC DEVELOPMENT AIDE	22	7	-
Total Personal Services For Group:		_	115,246
Building Inspections-1111		_	
BUILDING OFFICIAL	36	7	65,647
MECHANICAL/PLUMBING INSPECTOR	28	5/6	60,460
ALTERNATE BUILDING OFFICIAL	30	1/2	59,359
ELECTRICAL INSPECTOR	26	7	62,717
BUILDING INSPECTOR	26	7	62,717
PLAN REVIEW/FIELD INSPECTOR	26	7	62,717
PLAN REVIEW/FIELD INSPECTOR INSPECTOR OF MINIMUM HOUSING	26 21	1 7	0 49,743
INSPECTOR OF MINIMUM HOUSING	21	1/2	49,743 43,401
CODE COMPLIANCE OFFICER	21	1/2	43,401
SENIOR CLERK I/II	14	1/2	35,012
PERMIT TECHNICIAN	19	1/2	40,076
PLUMBING INSPECTOR	26	1	0
PLAN REVIEW/ZONING INSPECTOR	26	1	0
INSPECTIONS DATA ENTRY CLERK	15	1	0
PLANNING REVIEWER	26	1	0
Total Personal Services For Group:		_	585,251
·			
Finance-1112			
DIRECTOR OF FINANCE	50	2	101,304
CONF ASST TO FINANCE DIRECTOR	22	2	30,652
CHIEF FINANCE CLERK	25	3/4	52,907
ACCOUNT CLERK	20	1_	0
Total Personal Services For Group:			184,863
Controller's Office-1113			
CITY CONTROLLER	43	7	118,245
CITY INTERNAL AUDITOR	38		95,950
PAYROLL/BENEFITS CLERK	22		54,200
PAYABLES/PENSION CLERK	17		44,117
SENIOR CLERK	13	3/4	36,144

2017/2018 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Total Personal Services For Group:			348,656
Assessor's Office-1114			
CITY ASSESSOR	39	5	71,056
DEPUTY TAX ASSESSOR	30	6	70,325
ASSESSMENT AIDE TECH	26	6	60,460
PRINCIPAL CLERK	17	7	45,591
PRINCIPAL CLERK	17	7	45,591
SENIOR CLERK	13	2/3	35,145
DEPUTY TAX ASSESSOR	30	1	0
FIELD APPRAISER	24	1	0
RESEARCH CLERK	17	1_	0
Total Personal Services For Group:			328,168
Purchasing-1115			
PURCHASING AGENT	36	7	88,379
DATA ENTRY CLERK I/II	15	7	42,697
SENIOR BUYER	24	1	0
FIXED ASSET/SURPLUS COORD.	21	1	0
Total Personal Services For Group:		_	131,076
Information Tools along 1116			
Information Technology-1116 INFORMATION TECHNOLOGY MANAGER	34	7	85,576
GIS PROGRAM MANAGER	33	7	82,246
NETWORK SERVER TECHNICIAN	30	7	73,091
PROGRAMMER	26	, 7	62,717
NETWORK MANAGER	25	7	60,460
COMMUNICATIONS TECHNICIAN	17	7	45,591
DATA MAINT TECHNICIAN/IMAGING	15	1	0
HELP DESK COORDINATOR	20	1_	0
Total Personal Services For Group:			409,682
Treasurer's Office-1117			
CITY TREASURER	36	8	66,603
SENIOR TAX REVENUE AGENT	32	7	79,079
SENIOR CASHIER	20	5	47,174
CASHIER	17	6	44,117
CASHIER	17	2/3	39,247
CASHIER	17	2/3	38,920
CASHIER	17	1/2_	38,298
Total Personal Services For Group:			353,438
Fire Department-1200			
FIRE CHIEF	9	1	110,587
ASSISTANT FIRE CHIEF	8	1	96,498
DEPUTY CHIEF	7	1	90,725
DEPUTY CHIEF	7	1	90,725
DEPUTY CHIEF	7	1	90,725
DEPUTY CHIEF	7	1	90,725
DEPUTY CHIEF	7	1	90,725
DEPUTY CHIEF	7	1	90,725
DEPUTY CHIEF	7	1	90,725
SUPT. OF FIRE ALARM	7	1	90,725

Position	Grade	Step	Salary
DIRECTOR EMERG SERVICES	7	1	90,725
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
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CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
RESCUE CAPTAIN	6	1	76,870
RESCUE CAPTAIN	6	1	76,870
RESCUE CAPTAIN	6	1	76,870
RESCUE CAPTAIN	6	1	76,870
LEAD LINEMAN	5	1	70,818
LIEUTENANT	5	1	70,818
LIEUTENANT	5	1	68,755
LIEUTENANT	5	1	70,818
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Position	Grade	Step	Salary
LIEUTENANT	5	1	70,818
LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
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RESCUE LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
FIREFIGHTER	1	1/2	59,517
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FIREFIGHTER	4	1	65,319
FIREFIGHTER	1	1/2	58,099
FIREFIGHTER	1	1/2	59,517
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FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	4	1/2	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	1	1	59,517
FIREFIGHTER	1	1	59,517
FIREFIGHTER	4	1	65,319
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	4	1/2	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	4	1/2	65,319
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Position	Grade	Step	Salary
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Position	Grade	Step	Salary
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FIREFIGHTER	1	1/2	59,517
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FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	1	1/2	59,517
FIRE APPARATUS MAINT SUPERVISO	28	7	78,177
ELECTRICAL WORKER	20	7	56,371
FIRE CIVILIAN DISPATCHER	19	7	54,460
FIRE CIVILIAN DISPATCHER	19	7	54,460
FIRE CIVILIAN DISPATCHER	19	7	54,460
FIRE CIVILIAN DISPATCHER	19	7	54,460
FIRE CIVILIAN DISPATCHER	19	7	54,460
FIRE CIVILIAN DISPATCHER	19	7	54,460
FIRE CIVILIAN DISPATCHER	19	6/7	52,939
FIRE CIVILIAN DISPATCHER	19	7	54,460
PRINCIPAL CLERK	17	2/3	41,726
SENIOR CLERK STENOGRAPHER	15	7	46,418
CLERK	10	7	38,666
AUTOMOTIVE MECHANIC	6	7	56,859
AUTOMOTIVE MECHANIC	6	2/3	47,671
Total Personal Services For Group:			14,199,999

Position	Grade	Step	Salary
Police Department-1202			
COLONEL	50	5	118,718
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	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	
SERGEANT		1	69,256
	5	1	69,256
SERGEANT	5		69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
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	48,723
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	45,559
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	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	4	1	52,268
POLICE OFFICER	2/3	1	48,723
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
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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	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER POLICE OFFICER	4	1	
POLICE OFFICER POLICE OFFICER	-		63,515
	2/3	1	50,586
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	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	3/4	1	58,308
POLICE OFFICER	4	1	63,515
POLICE OFFICER	3/4	1	58,003
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	3/4	1	58,003
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	50,586
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
SERGEANT	5	1	69,256
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	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	48,645
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	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	48,645
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	3/4	1	58,003
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	48,645
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	48,645
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	48,645
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	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	1/2	1	47,189
=	.,_	•	,

Position	Grade	Step	Salary
CIVILIAN RECORDS CHIEF CLERK	31	7	76,021
ASSISTANT RADIO OFFICER	22	7	54,200
BOOKKEEPER	17	7	45,591
PRINCIPAL CLERK	17	6	44,117
DATA ENTRY TRANSCRIPTIONIST	16	7	44,117
DATA ENTRY TRANSCRIPTIONIST	16	7	44,117
SENIOR CLERK	13	1/2	34,538
SENIOR CLERK	13	7	40,076
PRINCIPAL CLERK	17	5/6	42,880
SENIOR CLERK	13	3/4	36,349
SENIOR CLERK	13	7	40,076
SENIOR CLERK	13	7	40,076
SENIOR CLERK	13	7	40,076
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	6	47,600
RADIO DISPATCHER	19	6	47,600
RADIO DISPATCHER	19	6	47,600
RADIO DISPATCHER	19	5/6	46,767
CLERK	10	2/3	32,054
RADIO OFFICER	26	2/3 1	0
SENIOR CLERK	13	1	0
Total Personal Services For Group:	13		11,284,264
Total i cisolial octivious i of cioup.			11,204,204
Animal Control-1203			
SR. ANIMAL CONTROL OFFICER	21	7	52,289
ANIMAL CONTROL OFFICER	20	2/3	43,654
ANIMAL CONTROL OFFICER	20	2/3	43,538
KENNEL CUSTODIAN/ADOPT COORD	18	3/4	41,508
ANIMAL SHELTER RECORD ATTENDANT	1	1	0
Total Personal Services For Group:		_	180,989
Public Works-1300			
DIRECTOR OF PUBLIC WORKS	50	4	111,968
RODENT CONTROL COORDINATOR	22		· ·
SENIOR CLERK	13		
PUBLIC WORKS AIDE	19	2/3 1	00,200
Total Personal Services For Group:	13	'-	201,425
·			201,420
Public Safety -1301			
TRAFFIC ENGINEER	34	2/3	
Total Personal Services For Group:			72,295

Position	Grade	Step	Salary
Highway Maintenance-1302			
HIGHWAY MAINT. SUPERINTENDENT	39	3	66,338
PRINCIPAL CLERK	17	7	45,689
FOREPERSON	9	6	55,322
FOREPERSON	9	4/5	51,255
FOREPERSON	9	6	55,322
FOREPERSON	9	6	55,322
PRINCIPAL TRAFFIC SAFETY TECH	8	6	51,868
GARAGE CLERK	5	6	48,519
LABOR EQUIPMENT OPERATOR	5	6	48,519
LABOR EQUIPMENT OPERATOR	5	6	48,519
LABOR EQUIPMENT OPERATOR	5	6	48,519
LABOR EQUIPMENT OPERATOR	5	3/4	45,961
LABOR EQUIPMENT OPERATOR	5	6	48,519
LABOR EQUIPMENT OPERATOR	5	6	48,519
MASON	5	3/4	45,863
TRAFFIC SAFETY TECHNICIAN	5	6	48,519
LIGHT EQUIP. OPERATOR	3	6	43,794
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	4/5	45,518
LIGHT EQUIP. OPERATOR	3	6	46,422
SKILLED LABORER	2	6	46,422
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	4	43,453
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	4/5	43,602
LABOR EQUIPMENT OPERATOR	5	6	48,519
SKILLED LABORER	2	4/5	43,602
LIGHT EQUIP. OPERATOR			0
LIGHT EQUIP. OPERATOR			0
SKILLED LABORER	2	1/2	41,598
SKILLED LABORER			0
Total Personal Services For Group:		_	1,902,062
Engineering-1303			
CHIEF ENGINEER	38	7	95,950
CITY SURVEYOR I/II	31	7	76,021
SR. ENGINEERING TECH.	26	7	62,717
SENIOR CONSTRUCTION TECH	26	7	62,717
Total Personal Services For Group:	-	_	297,406

Position	Grade	Step	Salary
Building Maintenance-1304			
PUBLIC BUILDINGS SUPERINTENDEN	32	3	49,832
DATA ENTRY CLERK	14	7	41,332
PLUMBER	26	6	59,462
HVAC/PLUMBER'S APPRENTICE	24	5	54,377
SR ELECTRICIAN	26	6	59,462
ELECTRICIAN	24	4/5	53,777
SR BUILDING MAINTENANCE PERSON	5	6	48,519
SR BUILDING MAINTENANCE PERSON	5	6	48,519
SR BLDG MAINT PERSON/CARPENTER	5	6	48,519
BUILDING MAINTENANCE PERSON	3	6	46,422
BUILDING MAINTENANCE PERSON	3	6	46,422
BUILDING MAINTENANCE PERSON	3	6	46,422
SKILLED LABORER/CUSTODIAN	2	6	45,200
SKILLED LABORER/CUSTODIAN	2	2/3	42,177
SKILLED LABORER/CUSTODIAN	2	3/4	42,981
SKILLED LABORER/CUSTODIAN	2	2/3	42,224
SKILLED LABORER/CUSTODIAN	2	4/5	44,272
SKILLED LABORER/CUSTODIAN	2	6	45,200
SKILLED LABORER/CUSTODIAN	2	6	45,200
SKILLED LABORER/CUSTODIAN	2	6	45,200
SKILLED LABORER/CUSTODIAN	2	6	45,200
SKILLED LABORER/CUSTODIAN	2	5/6	44,424
SKILLED LABORER/CUSTODIAN	2	5/6	44,738
SKILLED LABORER/CUSTODIAN	2	6	0
SKILLED LABORER/CUSTODIAN	2	6	0
Total Personal Services For Group:			1,089,886
Defense Bernand 4000			
Refuse Removal-1306	22	2	40.022
CLEAN CITY PROGRAM COOR.	32	3_	49,832
			49,832
Fleet Maintenance-1307			
FLEET MANAGER	32	7	79,365
SENIOR CLERK	13	7	40,076
PRINCIPAL MECHANIC	24	6	56,047
AUTO MECHANIC	6	6	52,686
AUTO MECHANIC	6	6	52,686
AUTO MECHANIC	6	6	52,686
AUTO MECHANIC	6	6	52,686
AUTO MECHANIC	6	6	52,686
AUTO MECHANIC	6	6	52,686
MECHANIC'S ASSISTANT	1	6	44,349
Total Personal Services For Group:		_	535,953

Position	Grade	Step	Salary
Parks and Recreation-1400			
DIRECTOR OF PARKS AND RECREATI	39	6	72,443
RECREATION PROGRAM AIDE	25	7	60,460
PRINCIPAL CLERK	17	5/6	44,420
GENERAL FOREPERSON	28	7	68,133
FOREPERSON	9	6	55,322
LABOR EQUIPMENT OPERATOR	5	6	48,519
PRINC. LABOR EQUIP OPERATOR	8	6	51,868
LABOR EQUIPMENT OPERATOR	5	6	48,519
EQUIPMENT OPERATOR EQUIPMENT OPERATOR	4	6	47,084
LIGHT EQUIPMENT OPERATOR	4	6 6	47,084 46,422
LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR	3	6	
LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR	3	6	46,422
LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR	3	6	46,422 46,422
LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR	3	6	•
LIGHT EQUIPMENT OPERATOR LIGHT EQUIPMENT OPERATOR	3		46,422
SKILLED LABORER	2	6 6	46,422
SKILLED LABORER SKILLED LABORER	2	4/5	45,200
SKILLED LABORER SKILLED LABORER	2	4/3 6	43,680 45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER SKILLED LABORER	2	1/2	41,602
STADIUM IRRAGATION SPECIALIST	22	1/2	41,002
FIELD AND MAINT. COORD.	28	1	0
Total Personal Services For Group:	20	'-	1,043,267
Library-1500			
LIBRARY DIRECTOR	7	1	91,000
ASST. LIBRARY DIRECTOR	8	1	79,061
LIB. ASST I	16	1	20,374
HEAD ADULT SERVICES LIBRARIAN	32	8	80,801
HEAD CHILDREN'S SERVICES LIB.	32	5/6	72,683
TECHNICAL SERVICES/SYSTEMS COOR.	32	6/7	78,419
AUBURN BRANCH LIBRARIAN	28	10	69,576
WILLIAM HALL LIBRARIAN	28	7	67,123
YOUNG ADULT LIBRARIAN YOUTH SERVICES LIBRARIAN	28 24	10 10	69,576
INFORMATION SERVICES LIBRARIAN	24	10	59,123 59,123
INFORMATION SERVICES LIBRARIAN	24	9	58,587
INFORMATION SERVICES LIBRARIAN	24	4/5	50,040
KNIGHTSVILLE BRANCH LIBRARIAN	24	10	59,123
YOUTH SERVICES LIBRARIAN	24	4/5	51,451
OAKLAWN BRANCH LIBRARIAN	24	8	58,047
YOUTH SERVICES LIBRARIAN	24	3/4	50,270
YOUTH SERVICES LIBRARIAN	24	1/2	45,771
OFFICE MANAGER	18	10	46,763
LIB. ASST III	18	10	46,763
LIB. ASST. II	14	9/10	40,015
LIB. ASST. II	14	10	40,307
LIB. ASST. II	14	8/9	39,626
LIB. ASST. II	14	3/4	33,386

Position	Grade	Step	Salary
LIB. ASST. II	14	10	40,307
LIB. ASST. II	14	10	40,307
LIB. ASST. II	14	10	40,307
ADMINISTRATIVE ASSISTANT	14	9	39,946
LIB. ASST. II	14	1/2	31,864
LIB. ASST. II	14	8	39,580
CUSTODIAN	11	10	40,504
LIB. ASST. III	18	1_	33,987
Total Personal Services For Group:			1,673,809
Soniar Sarvigae Administration 1600			
Senior Services-Administration-1600 SENIOR SERVICES DIRECTOR	36	2	56,126
ASSISTANT DIRECTOR	25	1/2	47,103
BOOKKEEPER	17	7	45,591
CASE WORKER	19	4	44,117
CLERK	10	1/2	31,409
Total Personal Services For Group:		_	224,346
Senior Services-Programs-1601			
PROGRAMS COORDINATOR	20	7	50,523
CLERK	10	1	00,020
RECEPTIONIST	10	1	0
Total Personal Services For Group:		· -	50,523
			, -
Senior Services-Adult Day Care-1602			
ADULT DAY CARE DIRECTOR	30	3/4	63,400
SOCIAL WORKER	16	7	44,117
ADULT DAY CARE CNA	10	7	36,582
ADULT DAY CARE CNA	10	7	36,582
ADULT DAY CARE CNA	10	1_	0
Total Personal Services For Group:		_	180,681

Position	Grade	Step	Salary
Senior Services-Social Services-1603			
SOCIAL SERVICES DIRECTOR	25	6	58,527
PRINCIPAL CLERK	17	7	45,591
COMMUNTIY INFORMATION SPECIALIST	14	4	32,518
Total Personal Services For Group:		_	136,636
Senior Services-Transvan-1604			
DISPATCHER/COORDINATOR	22	7	54,200
ASST. COORDINATOR/DRIVER	5	6	47,619
TRANSVAN DRIVER	3	2/3	39,513
TRANSVAN DRIVER	3	6	44,460
TRANSVAN DRIVER	3	6	38,802
TRANSVAN DRIVER	3	6	44,460
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:		_	269,054
Senior Services-Nutrition-1605			
FOOD SERVICE MANAGER	25	7	60,743
CHEF	5	6	47,619
ASSISTANT CHEF	2	6	43,095
COOK	1	6	41,828
ASSISTANT CHEF	2	5/6_	42,130
Total Personal Services For Group:		_	235,414
Ourier Ourier BOVD 4000			
Senior Services-RSVP-1606	00	-	50.400
DIRECTOR RSVP	23	7	56,183
PROGRAM ASSISTANT RSVP	20	1_	0
Total Personal Services For Group:			56,183
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	1	,
BOARD OF TAX REVIEW WEINDER	3	'-	3,000 9,000
			3,000
Harbor Master-1902			
HARBOR MASTER	6	1	3,500
Total Personal Services For Group:	J	. –	3,500
•			
Total General Fund			37,466,482

Position	Grade	Step	Salary
Community Development Block Grant (CDBG)-700	00		
FINANCE AND COMPLIANCE OFFICER	32	7	79,079
PROGRAM ASSISTANT	22	7	54,200
COMMUNITY DEV. RESOURCE SPEC.	22	7	54,200
COMMUNITY DEVELOPMENT DIRECTOR	39	4	0
Total Personal Services For Group:		_	187,478
Workforce Investment Act (WIA)-7010			
WORKFORCE DEVELOP SUPERVISOR	39	4	69,323
PROJECT MANAGER	35	6	59,498
CAREER & EMPLOYMENT COUNSELOR	25	2/3	58,721
CAREER & EMPLOYMENT COUNSELOR	25	5	61,660
CAREER & EMPLOYMENT COUNSELOR	25	5	61,660
CAREER & EMPLOYMENT COUNSELOR	25	5	61,660
INTAKE CLERK	18	5	47,251
Total Personal Services For Group:		_	419,772
Claims Committee-7500			
CLAIMS EXAMINER	28	7	67,704
Total Personal Services For Group:		_	67,704
Sewer Department-8000			
ENVIRONMENTAL PROGRAM MANAGER	34	6	82,246
Total Personal Services For Group:		Ŭ <u>_</u>	82,246

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, 2017 and ending June 30, 2018 and adopting the Capital Improvement Program for the four succeeding years.

No. 2017-17

Approved: May 8, 2017

/s/ Michael J. Farina

Michael J. Farina, Council President

Resolved that the Operating Budget for the fiscal year commencing July 1, 2017 and ending June 30, 2018, as submitted to the City Council by the Mayor on March 31, 2017, 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			
Account Description			
SALARY SCHEDULE	347,380	347,380	0
PART-TIME HELP	56,955	56,955	0
PAYROLL TAXES	26,672	26,672	0
PENSION CONTRIBUTION	34,071	34,071	0
HOSPITALIZATION	47,592	47,592	0
HOSPITALIZATION BUYBACK	11,913	11,913	0
GROUP LIFE INSURANCE	792	792	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	576,432	576,432	0
City Council			
Account Description			
SALARY SCHEDULE	37,000	37,000	0
PAYROLL TAXES	4,070	4,070	0
PENSION CONTRIBUTION	1,560	1,560	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	0	0	0
PRINTING AND DUPLICATING	500	500	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	6,500	6,500	0
COUNCIL'S AUDITOR	25,000	25,000	0
COUNCIL'S LEGAL COUNSEL	24,000	24,000	0
STENOGRADHIC	18,000	18,000	0
ORDERS OF THE COUNCIL	5,000	5,000	0
ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0
GRANT WRITER	40,000	20,000	(20,000)
Total For City Council	288,630	268,630	(20,000)

Department of Law

Account Description			
PAYROLL TAXES	0	0	0
OFFICE SUPPLIES AND EXPENSES	100	100	0
ADMINISTRATIVE LEGAL EXPENSE	20,000	20,000	0
CITY SOLICITORS' FEES	190,000	190,000	0
OUTSIDE LEGAL SERVICES	300,000	270,000	(30,000)
Total For Department of Law	510,100	480,100	(30,000)
'	,	•	, ,
Department of Personnel			
Account Description			
SALARY SCHEDULE	106,355	106,355	0
PART-TIME HELP	16,793	16,793	0
PAYROLL TAXES	8,136	8,136	0
PENSION CONTRIBUTION	10,370	10,370	0
HOSPITALIZATION	31,728	31,728	0
GROUP LIFE INSURANCE	264	264	Ö
OFFICE SUPPLIES AND EXPENSES	400	400	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
DRUG AND ALCOHOL TESTING			
EMPLOYEE ASSISTANCE PROGRAM	5,200	5,200	0
Total For Dept. of Personnel	12,000 193,246	12,000 193,246	0
Total For Dept. of Personner	193,246	193,240	U
City Clerk			
Account Deparintion			
Account Description	200 004	200.004	0
SALARY SCHEDULE	286,661	286,661	0
OVERTIME	8,000	8,000	0
DIFFERENTIAL	3,230	3,230	0
EXTRA VACATION AFTER 10 YRS	2,110	2,110	0
CLERICAL ASSISTANCE	12,500	12,500	0
PAYROLL TAXES	22,091	22,091	0
PENSION CONTRIBUTION	36,154	36,154	0
HOSPITALIZATION	81,252	81,252	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,188	1,188	0
DEPARTMENTAL EXPENSES	3,600	3,600	0
DOG LICENSES & CENSUS	600	600	0
LICENSE ADVERTISING	3,900	3,900	0
PHOTOSTATIC OPERATION	5,000	5,000	0
PROBATE ADVERTISING	12,800	12,800	0
RI CERTIFIED VITALS	25,600	25,600	0
RI FISH & GAME LICENSES	0	0	0
RI MARRIAGE LICENSES	7,920	7,920	0
RI-REAL ESTATE TAX	802,836	802,836	0
ZONE CHANGE	2,500	2,500	Ö
Total For City Clerk	1,317,942	1,317,942	0
Total For Oity Olerk	1,517,942	1,517,542	O
Probate Court			
Account Description			
SALARY SCHEDULE	17,500	17,500	0
PAYROLL TAXES	1,339	1,339	0
DEPARTMENTAL EXPENSES	500	500	Ö
Total For Probate Court	19,339	19,339	0
Total For Froncis Oourt	19,559	13,333	U

Municipal Court

Account Description			
SALARY SCHEDULE	114,542	114,542	0
OVERTIME	500	500	0
EXTRA VACATION AFTER 10 YRS	1,083	1,083	0
PART-TIME HELP	28,412	28,412	0
PAYROLL TAXES	8,845	8,845	0
PENSION CONTRIBUTION	11,495	11,495	0
HOSPITALIZATION	15,083	15,083	0
GROUP LIFE INSURANCE	423	423	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	12,000	12,000	0
ADVANCED PAYMENT ST. OF RI	120,000	120,000	0
Total For Municipal Court	314,383	314,383	0
Board of Canvassers			
Account Description			
SALARY SCHEDULE	147,452	147,452	0
OVERTIME	1,000	1,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	11,280	11,280	0
PENSION CONTRIBUTION	20,074	20,074	0
HOSPITALIZATION	32,236	32,236	0
HOSPITALIZATION BUYBACK	3,445	3,445	0
GROUP LIFE INSURANCE	554	554	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
MAINTENANCE CONTRACTS	300	300	0
EDUCATION PROGRAM	200	200	0
ELECTIONS	4,500	4,500	0
DIRECTION OF ELECTIONS	0	0	0
Total For Board of Canvassers	222,041	222,041	0
Department of Planning Account Description			
SALARY SCHEDULE	256,686	256,686	0
OVERTIME	4,000	4,000	0
EXTRA VACATION AFTER 10 YRS	1,637	1,637	0
PART-TIME HELP			0
PAYROLL TAXES	4,000 19,762	4,000 19,762	0
PENSION CONTRIBUTION	28,920	28,920	0
HOSPITALIZATION	57,562	57,562	0
HOSPITALIZATION HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	766	766	0
PRINTING AND DUPLICATING	250	250	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
EDUCATION PROGRAM	750	750	0
FEDERAL GRANTS	840,750	840,750	0
PUBLIC HEARINGS	1,500	1,500	0
COMPREHENSIVE PLAN UPDATE	0	0	0
FLOOD PLAIN MANAGEMENT	2,500	2,500	0
Total For City Planning	1,221,083	1,221,083	0
Total For Oity Flaming	1,221,003	1,221,003	U
Div. of Economic Development			
Account Description			_
SALARY SCHEDULE	115,426	115,426	0
OVERTIME	2,000	2,000	0
EXTRA VACATION AFTER 10 YRS	2,000 0	0	0
EXTRA VACATION AFTER 10 YRS PAYROLL TAXES	2,000 0 8,816	0 8,816	0 0
EXTRA VACATION AFTER 10 YRS	2,000 0	0	0

HOSPITALIZATION	33,200	33,200	0
GROUP LIFE INSURANCE	343	343	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
			0
Total For Economic Development	180,444	180,444	U
Department of Inspections			
Aggust Description			
Account Description			
SALARY SCHEDULE	636,650	585,251	(51,399)
OVERTIME	6,820	6,820	0
DIFFERENTIAL	0	0	0
			-
EXTRA VACATION AFTER 10 YRS	2,328	2,328	0
PART-TIME HELP	5,000	5,000	0
PAYROLL TAXES	48,882	44,950	(3,932)
		•	
PENSION CONTRIBUTION	69,793	68,251	(1,542)
HOSPITALIZATION	158,483	141,561	(16,922)
HOSPITALIZATION BUYBACK	5,957	5,957	0
GROUP LIFE INSURANCE	2,244	2,244	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	48,980	48,980	0
			-
EXPENSES - ZONING BOARD	11,000	11,000	0
RADON EXPENSE	1,860	1,860	0
Total For Dept. of Inspections	1,034,247	960,452	(73,795)
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Finance Department			
Finance Department			
Account Description	104 962	194 962	0
Account Description SALARY SCHEDULE	184,863	184,863	0
Account Description	184,863 0	184,863 0	0 0
Account Description SALARY SCHEDULE			
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL	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 0 150,000	0 0 0 150,000	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 PART-TIME HELP	0 0 0 150,000 0	0 0 0 150,000 0	0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES	0 0 0 150,000 0 14,142	0 0 0 150,000 0 14,142	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 0 150,000 0 14,142 17,363	0 0 0 150,000 0 14,142 17,363	0 0 0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES	0 0 0 150,000 0 14,142	0 0 0 150,000 0 14,142	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	0 0 150,000 0 14,142 17,363 33,092	0 0 0 150,000 0 14,142 17,363 33,092	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 0 150,000 0 14,142 17,363 33,092 2,728	0 0 0 150,000 0 14,142 17,363 33,092 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 0 150,000 0 14,142 17,363 33,092 2,728 475	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475	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 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 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	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475	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 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427	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 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000	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 OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000	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	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000	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 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000	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 BANK CHARGES	0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000	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 BANK CHARGES Total For Finance	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000	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 BANK CHARGES Total For Finance	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000	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 BANK CHARGES Total For Finance Division of Accounting and Controls Account Description	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000	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 BANK CHARGES Total For Finance	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000	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 BANK CHARGES Total For Finance Division of Accounting and Controls Account Description SALARY SCHEDULE	0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090	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	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090	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 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602	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	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090	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 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602 5,556	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602 5,556	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 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602 5,556 27,098	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602 5,556 27,098	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 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602 5,556 27,098 42,294	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602 5,556 27,098 42,294	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 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602 5,556 27,098	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602 5,556 27,098	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 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602 5,556 27,098 42,294 8,516	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602 5,556 27,098 42,294 8,516	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 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602 5,556 27,098 42,294 8,516 18,410	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602 5,556 27,098 42,294 8,516 18,410	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 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602 5,556 27,098 42,294 8,516	0 0 0 150,000 0 14,142 17,363 33,092 2,728 475 15,000 886,427 1,000 15,000 2,000 1,322,090 348,656 20,000 13,602 5,556 27,098 42,294 8,516	0 0 0 0 0 0 0 0 0 0 0 0 0

OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	2,500	2,500	0
Total For Div. Of Acct. Control	489,688	489,688	0
Division of Assessment			
Account Description			
Account Description	220.400	200.400	0
SALARY SCHEDULE EXTRA VACATION AFTER 10 YRS	328,168 944	328,168 944	0
			0
PAYROLL TAXES	25,177	25,177	0
PENSION CONTRIBUTION	41,288	41,288	0
HOSPITALIZATION	70,777	70,777	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,188	1,188	0
OFFICE SUPPLIES AND EXPENSES	1,200	1,200	0
DEPARTMENTAL EXPENSES	17,000	17,000	0
STATE REVALUATION	70,000	70,000	0
Total For Div. Of Assessment	555,742	555,742	0
Division of Contracts & Purchasing			
Account Description			
SALARY SCHEDULE	131,076	131,076	0
OVERTIME	3,500	3,500	0
DIFFERENTIAL	7,094	7,094	0
EXTRA VACATION AFTER 10 YRS	1,010	1,010	0
PAYROLL TAXES	10,105	10,105	0
PENSION CONTRIBUTION	17,888	17,888	0
HOSPITALIZATION	35,537	35,537	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	422	422	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	211,632	211,632	0
Division of Information Technology			
Account Description			
SALARY SCHEDULE	409,682	409,682	0
OVERTIME	35,000	35,000	0
DIFFERENTIAL	5,790	5,790	0
EXTRA VACATION AFTER 10 YRS	7,230	7,230	0
PAYROLL TAXES	31,894	31,894	0
PENSION CONTRIBUTION	56,424	56,424	0
HOSPITALIZATION	86,646	86,646	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	1,267	1,267	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	215,000	215,000	0
Total For Info. Technology	1,287,854	1,287,854	0
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Division of Treasury & Collections

Account Description			
SALARY SCHEDULE	353,438	353,438	0
OVERTIME	20,000	20,000	0
EXTRA VACATION AFTER 10 YRS	1,637	1,637	0
		•	
CLERICAL ASSISTANCE	0	0	0
PAYROLL TAXES	27,164	27,164	0
PENSION CONTRIBUTION	38,302	38,302	0
HOSPITALIZATION	81,067	81,067	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	1,400	1,400	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.	783,929	783,929	0
Fire Department Account Description			
SALARY SCHEDULE	14,200,000	14,208,000	8,000
OVERTIME	3,500,000		(8,000)
		3,492,000	
DIFFERENTIAL	91,000	91,000	0
LEGAL HOLIDAY PAY	1,288,130	1,288,130	0
LONGEVITY	1,570,321	1,570,321	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	180,000	180,000	0
PART-TIME HELP	10,000	10,000	0
PAYROLL TAXES	286,160	286,160	0
PENSION CONTRIBUTION	1,267,727	1,267,727	0
HOSPITALIZATION	3,787,911	3,787,911	0
GROUP LIFE INSURANCE	67,335	67,335	0
ANNUITY	327,248	327,248	0
LEGAL SERVICES FUND	6,000	6,000	0
NORMAL COST-CITY PENSION	369,845	369,845	0
UNIFORMS	132,400	132,400	0
UNIFORM CLEANING ALLOWANCE	257,120	257,120	0
OFFICE SUPPLIES AND EXPENSES	7,500	7,500	0
DEPARTMENTAL EXPENSES	25,000	25,000	0
EQUIPMENT REPAIRS	245,061	245,061	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	16,382	16,382	0
HOME LAND SECURITY EXPENSE	50,000	50,000	0
HOUSEKEEPING	11,500	11,500	0
LAUNDRY	17,500	17,500	0
MEDICAL SUPPLIES	143,905	143,905	0
OTHER EQUIPMENT	35,000	35,000	0
PROTECTIVE EQUIP.(CLOTHING)	128,451	128,451	0
RENTAL OF HYDRANTS	773,000	773,000	0
TIRES & TUBES	36,000	36,000	0
IOD RETIREES	15,000	15,000	0
GRANT MATCH FUNDS	800,000	800,000	0
INJURED ON DUTY - BLUE CROSS	255,000	255,000	0
PHYSICAL EXAMS	75,000	75,000	0
TRAINING PROGRAM	32,000	32,000	0
CITY CLAIMS			_
	10,000	10,000	0
Total For Fire	30,457,496	30,457,496	U

Fire Alarm

Account Description			
DEPARTMENTAL EXPENSES	2,000	2,000	0
CABLE MAINTENANCE AND REPAIRS	7,000	7,000	0
COMPUTER MAINT AND REPAIRS	78,000	78,000	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	176,000	176,000	0
Police Department			
Account Description			
SALARY SCHEDULE	11,284,264	11,284,264	0
OVERTIME	1,000,000	1,000,000	0
SPECIAL DUTY	185,000	185,000	0
DIFFERENTIAL	27,000	27,000	0
LEGAL HOLIDAY PAY	928,609	928,609	0
LONGEVITY	1,113,839	1,113,839	0
EXTRA VACATION AFTER 10 YRS	78,185	78,185	0
SEVERANCE	90,000	90,000	0
PART-TIME HELP	71,000	71,000	0
PAYROLL TAXES	277,646	277,646	0
PENSION CONTRIBUTION	1,825,829	1,825,829	0
HOSPITALIZATION	2,419,173	2,419,173	0
HOSPITALIZATION BUYBACK	73,951	73,951	0
GROUP LIFE INSURANCE	55,994	55,994	0
NORMAL COST-CITY PENSION	110,424	110,424	0
UNIFORMS	156,591	156,591	0
UNIFORM CLEANING ALLOWANCE	217,350	217,350	0
DEPARTMENTAL EXPENSES	85,000	85,000	0
GASOLINE & OIL	200,000	200,000	0
MAINTENANCE CONTRACTS	259,850	259,850	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	140,000	140,000	0
CROSSING GAURDS	433,500	433,500	0
EQUIPMENT - PERSONNEL	65,000	65,000	0
PATROL	52,000	52,000	0
RENT DEPLACEMENT VEHICLES MARKED	1,370,000	1,370,000	0
REPLACEMENT VEHICLES - MARKED	367,612	367,612	0
CIU EQUIPMENT/TECHNOLOGY	20,000	20,000	0
POLICE EXPLORER PROGRAM	5,000	5,000	0
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	55,000	55,000	0
CITY CLAIMS	30,000	30,000	0
ADMINISTRATION, PLANNING I/A	8,500	8,500 10,000	0
EMERGENCY SERVICE UNITS Total For Police Department	10,000	10,000	0
Total For Police Department	23,537,517	23,537,517	U

Animal Control

Account Description			
SALARY SCHEDULE	180,989	180,989	0
OVERTIME	•		0
	12,000	12,000	0
EXTRA VACATION AFTER 10 YRS PART-TIME HELP	1,082	1,082	0
	1,000	1,000	0
PAYROLL TAXES	13,928	13,928	0
PENSION CONTRIBUTION	19,065	19,065	0
HOSPITALIZATION	39,825	39,825	0
GROUP LIFE INSURANCE	845	845	0
UNIFORMS	2,000	2,000	0
EQUIPMENT	1,000	1,000	0
CARE OF ANIMALS	35,000	35,000	0
Total For Police-Animal Cont	306,734	306,734	0
Rescue Fund			
Account Deparintion			
Account Description	2 000 000	2 200 200	0
PUBLIC FUND FOR RESCUE	2,000,000	2,000,000	0
BILLING EXPENSE	180,000	180,000	0
Total For Rescue Fund	2,180,000	2,180,000	0
Long Term Obligations			
Account Description			
POLICE PEN UNFUNDED LIAB	9,859,091	9,859,091	0
FIRE PENSION UNFUNDED LIAB	12,226,991	12,226,991	0
RETIREE HEALTH/LIFE INSURANCE	5,108,841	5,108,841	0
			0
Total For Long Term Debt	27,194,923	27,194,923	U
Department of Public Works			
Account Description			
Account Description SALARY SCHEDULE	201,425	201,425	0
SALARY SCHEDULE	201,425 0	201,425 0	0
SALARY SCHEDULE OVERTIME	0	0	0
SALARY SCHEDULE OVERTIME DIFFERENTIAL	0	0	0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	0 0 0	0 0 0	0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES	0 0 0 15,409	0 0 0 15,409	0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION	0 0 0 15,409 22,031	0 0 0 15,409 22,031	0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	0 0 0 15,409 22,031 48,458	0 0 0 15,409 22,031 48,458	0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	0 0 0 15,409 22,031 48,458	0 0 0 15,409 22,031 48,458 0	0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	0 0 0 15,409 22,031 48,458 0 554	0 0 0 15,409 22,031 48,458 0 554	0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	0 0 0 15,409 22,031 48,458 0 554 1,000	0 0 0 15,409 22,031 48,458 0 554 1,000	0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	0 0 0 15,409 22,031 48,458 0 554	0 0 0 15,409 22,031 48,458 0 554	0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	0 0 0 15,409 22,031 48,458 0 554 1,000	0 0 0 15,409 22,031 48,458 0 554 1,000	0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	0 0 15,409 22,031 48,458 0 554 1,000 3,000	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000	0 0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL	0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000	0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000	0 0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE	0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000	0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000	0 0 0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE RODENT CONTROL PROGRAM	0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000	0 0 0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE RODENT CONTROL PROGRAM COMMUNICATIONS	0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500	0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500	0 0 0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE RODENT CONTROL PROGRAM	0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000	0 0 0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE RODENT CONTROL PROGRAM COMMUNICATIONS SIDEWALK PROGRAM	0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 50,000	0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE RODENT CONTROL PROGRAM COMMUNICATIONS SIDEWALK PROGRAM Total For Dept. of Public Works	0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 50,000	0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE RODENT CONTROL PROGRAM COMMUNICATIONS SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description	0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 50,000	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE RODENT CONTROL PROGRAM COMMUNICATIONS SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description SALARY SCHEDULE	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 50,000 1,239,377	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 10,000 1,199,377	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE RODENT CONTROL PROGRAM COMMUNICATIONS SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description SALARY SCHEDULE OVERTIME	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 50,000 1,239,377	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 10,000 1,199,377	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE RODENT CONTROL PROGRAM COMMUNICATIONS SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 50,000 1,239,377	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 10,000 1,199,377	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE RODENT CONTROL PROGRAM COMMUNICATIONS SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL LONGEVITY	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 50,000 1,239,377	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 10,000 1,199,377	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 (40,000) (40,000)
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE RODENT CONTROL PROGRAM COMMUNICATIONS SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL LONGEVITY EXTRA VACATION AFTER 10 YRS	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 50,000 1,239,377	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 10,000 1,199,377	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE RODENT CONTROL PROGRAM COMMUNICATIONS 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	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 50,000 1,239,377	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 10,000 1,199,377	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 (40,000) (40,000)
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE RODENT CONTROL PROGRAM COMMUNICATIONS SIDEWALK PROGRAM Total For Dept. of Public Works Division of Traffic Safety Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL LONGEVITY EXTRA VACATION AFTER 10 YRS	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 50,000 1,239,377	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 10,000 1,199,377	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL LIGHTING STREETS PUBLIC WORKS FACILITY LEASE RODENT CONTROL PROGRAM COMMUNICATIONS 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	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 50,000 1,239,377	0 0 0 15,409 22,031 48,458 0 554 1,000 3,000 6,000 840,000 30,000 20,000 1,500 10,000 1,199,377	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

LICCRITALIZATION DUVENCU	0	0	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	211	211	0
LEGAL SERVICES FUND	0	0	0
DEPARTMENTAL EXPENSES	0	0	0
GASOLINE & OIL	0	0	0
ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0	0
PAVEMENT MARKING MATERIALS	0	0	0
TRAFFIC SIGN MATERIALS	0	0	0
COMMUNICATIONS	0	0	0
Total For Public Safety	105,079	105,079	0
Division of Highway Maintenance			
Account Description			
SALARY SCHEDULE	1,902,062	1,902,062	0
OVERTIME	30,000	30,000	0
DIFFERENTIAL	76,000	76,000	0
LONGEVITY	49,456	49,456	0
EXTRA VACATION AFTER 10 YRS	2,090	2,090	0
PAYROLL TAXES	149,146	149,146	0
PENSION CONTRIBUTION	318,886	318,886	0
HOSPITALIZATION	433,962	433,962	0
HOSPITALIZATION BUYBACK	46,367	46,367	0
GROUP LIFE INSURANCE	7,920	7,920	0
LEGAL SERVICES FUND	3,536	3,536	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
DEPARTMENTAL EXPENSES	8,000	8,000	0
EQUIPMENT REPAIRS	20,000	20,000	0
UNIFORMS	22,600	22,600	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	75,000	75,000	0
TRAFFIC SIGN MATERIALS	25,000	25,000	0
CONSTRUCTION & RECONSTRUCTION	170,000	170,000	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	14,000	14,000	0
Total For Div. Of Highway	4,209,925	4,209,925	0
Division of Engineering	, ,	, ,	
Account Description SALARY SCHEDULE	297,406	297,406	0
OVERTIME	15,000	15,000	0
EXTRA VACATION AFTER 10 YRS			
PART-TIME HELP	3,560	3,560	0
	40,000	40,000	0
PAYROLL TAXES PENSION CONTRIBUTION	23,024	23,024	0
	38,220	38,220	0
HOSPITALIZATION BUYDACK	53,075	53,075	0
HOSPITALIZATION BUYBACK	5,490	5,490	0
GROUP LIFE INSURANCE	845	845	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
DEPARTMENTAL EXPENSES	1,000	1,000	0
GASOLINE & OIL	1,200	1,200	0
EQUIPMENT	500	500	0
REPLACEMENT VEHICLES	0	0	0
DRFT. & BLUEPRINT SUPPLIES	425	425	0
SURVEYING SUPPLIES Total For Div. of Engineering	1,000	1,000	0
Total For Div. of Engineering	481,245	481,245	U

Division of Building Maintenance

A			
Account Description	4 000 000	4 000 000	
SALARY SCHEDULE	1,089,886	1,089,886	0
OVERTIME	35,000	35,000	0
DIFFERENTIAL	22,000	22,000	0
LONGEVITY	3,882	3,882	0
EXTRA VACATION AFTER 10 YRS	856	856	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	84,703	84,703	0
PENSION CONTRIBUTION	169,326	169,326	0
HOSPITALIZATION	207,849	207,849	0
HOSPITALIZATION BUYBACK	27,050	27,050	0
GROUP LIFE INSURANCE	4,501	4,501	0
LEGAL SERVICES FUND	2,184	2,184	0
OFFICE SUPPLIES AND EXPENSES	1,500	1,500	0
DEPARTMENTAL EXPENSES	60,000	60,000	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	18,000	18,000	0
ELECTRICAL SUPPLIES	35,000	35,000	0
FUEL	135,000	135,000	0
HARDWARE AND TOOLS	10,000	10,000	0
LUMBER	6,000	6,000	0
PAINT AND GLASS	8,000	8,000	0
PLUMBING & HEATING SUPPLIES	35,000	35,000	0
SEWER CHARGES-PUBLIC BLDG.	0	0	0
CITY SUPPLIES	14,000	14,000	0
Total For Div. Of Bldg. Maint.	2,495,337	2,495,337	0
Care of Trees			
Account Description			
SPRAYING & CARE OF TREES	200,000	175,000	(25,000)
PLANTING OF TREES	10,000	10,000	0
Total For Care of Trees	210,000	185,000	(25,000)
	,	,	(==,===)
Refuse Removal and Disposal			
A			
Account Description	40.000	40.000	•
SALARY SCHEDULE	49,832	49,832	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	3,812	3,812	0
PENSION CONTRIBUTION	4,859	4,859	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,957	5,957	0
GROUP LIFE INSURANCE	132	132	0
GASOLINE & OIL	2,500	2,500	0
REFUSE REMOVAL HAULING	4,395,497	4,395,497	0
REFUSE REMOVAL TIPPING FEES	1,040,000	990,000	(50,000)
REFUSE REMOVAL-OTHER	40,000	40,000	O O
REFUSEREMOVAL YARDWASTE BAGS	0	0	0
REFUSEREMOVALRECYCLINGCONTAIN	0	0	0
WHITE GOODS/AMNESTIY PROGRAM	75,000	50,000	(25,000)
Total For Refuse Rem and Disp	5,617,589	5,542,589	(75,000)
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Division of Fleet Management

Account Description			
SALARY SCHEDULE	535,953	535,953	0
OVERTIME	32,000	32,000	0
DIFFERENTIAL	36,200	36,200	0
LONGEVITY	16,461	16,461	0
EXTRA VACATION AFTER 10 YRS	1,643	1,643	0
PAYROLL TAXES	42,795	42,795	0
PENSION CONTRIBUTION	87,728	87,728	0
HOSPITALIZATION	155,912	155,912	0
GROUP LIFE INSURANCE	2,006	2,006	0
LEGAL SERVICES FUND	832	832	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
EQUIPMENT REPAIRS	180,000	180,000	0
UNIFORMS			0
GASOLINE & OIL	5,350	5,350	
	5,000	5,000	0
REPLACEMENT VEHICLES	0	0	0
AUTOMOTIVE EQUIPMENT	30,000	30,000	0
AUTOMOTIVE PARTS	210,000	210,000	0
Total For Fleet Management	1,342,780	1,342,780	0
Department of Parks & Recreation			
Account Description			
SALARY SCHEDULE	1,043,267	1,043,267	0
OVERTIME	65,000	65,000	0
DIFFERENTIAL	31,300	31,300	0
LONGEVITY	26,821	26,821	0
EXTRA VACATION AFTER 10 YRS	2,175	2,175	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	82,846	82,846	0
PENSION CONTRIBUTION	174,125	174,125	0
HOSPITALIZATION	278,411	278,411	0
HOSPITALIZATION BUYBACK	22,174	22,174	0
GROUP LIFE INSURANCE	4,145	4,145	0
LEGAL SERVICES FUND	1,664	1,664	0
OFFICE SUPPLIES AND EXPENSES	750	750	0
ELECTRICITY	70,000	70,000	0
WATER			0
UNIFORMS	75,000 10,700	75,000 10,700	_
	10,700	10,700	0
GASOLINE & OIL	35,000	35,000	0
COMMUNITY PROGRAMS/EVENTS	3,500	3,500	0
FERTILIZATION PROGRAM	43,281	43,281	0
MAINTENANCE OF TREES/SHRUBS	60,000	60,000	0
PLAYGROUND SUPPLIES	0	0	0
POOL PREVENTIVE MAINTENANCE	29,000	29,000	0
POOL SUPPLIES	8,000	8,000	0
RECREATION EXPENSES	135,000	135,000	0
STADIUM AND FIELD SUPPLIES	125,000	125,000	0
Total For Dept. of Parks & Rec.	2,660,159	2,660,159	0

Public Libraries

Account Description			
SALARY SCHEDULE	1,673,809	1,673,809	0
SUNDAY HOURS CENTRAL LIBRARY	33,000	33,000	0
PART-TIME HELP	466,000	466,000	0
PAYROLL TAXES	128,047	128,047	0
PENSION CONTRIBUTION	157,439	157,439	0
HOSPITALIZATION	251,076	251,076	0
HOSPITALIZATION BUYBACK	14,754	14,754	0
GROUP LIFE INSURANCE	6,336	6,336	0
LEGAL SERVICES FUND	4,000	4,000	0
UNEMPLOYMENT COMPENSATION	4,000		0
	-	10,000	
DEPARTMENTAL EXPENSES	10,000	10,000	0
UTILITIES	110,000	110,000	0
VEHICLE MAINTENANCE	2,000	2,000	0
AUDIOVISUAL MATERIALS	35,000	35,000	0
BOOKS & CARE	130,000	130,000	0
CAPITAL REPAIR - REPLACEMENT	5,000	5,000	0
LIBRARY EQUIPMENT	32,000	32,000	0
LIBRARY SUPPLIES	50,000	50,000	0
ON LINE RESOURCES	52,000	52,000	0
OPERATION OF LIBRARIES	180,000	180,000	0
PERIODICALS	22,000	22,000	0
PROPERTY MAINTENANCE	65,000	65,000	0
Total For Public Libraries	3,427,461	3,427,461	0
	-, , -	-, , -	
Senior Services-Administration			
Account Description			
SALARY SCHEDULE	224,346	224,346	0
EXTRA VACATION AFTER 10 YRS	944	944	0
DIFFERENTIAL	0	0	0
PART-TIME HELP	60,000	60,000	0
PAYROLL TAXES	17,235	17,235	0
PENSION CONTRIBUTION	21,681	21,681	0
HOSPITALIZATION	58,919	58,919	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	977	977	0
SUPPLIES	10,000	10,000	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Admin.	400,273	400,273	0
	.00,2.0	.00,=.0	
Senior Services-Programs			
Account Description	50 500	50 500	
SALARY SCHEDULE	50,523	50,523	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	1,046	1,046	0
PART-TIME HELP	16,201	16,201	0
PAYROLL TAXES	3,945	3,945	0
PENSION CONTRIBUTION	7,836	7,836	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	211	211	0
SUPPLIES	3,400	3,400	0
EQUIPMENT REPAIRS	19,795	19,795	0
EDUCATION PROGRAM	250	250	0
INSTRUCTORS	19,810	19,810	0
SPECIAL ACTIVITIES	4,000	4,000	0
Total For Senior Svs Programs	132,938	132,938	0
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Senior Services-Adult Day Care

Account Description			
SALARY SCHEDULE	180,681	180,681	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	1,671	1,671	0
PART-TIME HELP	140,000	140,000	0
PAYROLL TAXES	13,950	13,950	0
PENSION CONTRIBUTION	23,160	23,160	0
HOSPITALIZATION	62,329	62,329	0
GROUP LIFE INSURANCE	845	845	0
SUPPLIES	5,000	5,000	0
EDUCATION PROGRAM	600	600	0
INSTRUCTORS	19,000	19,000	0
NUTRITION PROGRAM	37,500	37,500	0
SPECIAL ACTIVITIES	5,000	5,000	0
Total For Sr Svs-Adlt Day Cr	489,736	489,736	0
Senior Services-Social Services			
Account Description			
SALARY SCHEDULE	136,636	136,636	0
EXTRA VACATION AFTER 10 YRS	2,156	2,156	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	10,618	10,618	0
PENSION CONTRIBUTION	18,783	18,783	0
HOSPITALIZATION	44,419	44,419	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	555	555	0
SUPPLIES	2,000	2,000	0
DEPARTMENTAL EXPENSE	2,980	2,980	0
EDUCATION PROGRAM	200	200	0
		3,000	0
INSTRUCTORS	3,000	3,000	U
INSTRUCTORS NUTRITION PROGRAM	3,000 3,520		0
	3,000 3,520 224,867	3,520 224,867	
NUTRITION PROGRAM	3,520	3,520	0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan	3,520	3,520	0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description	3,520 224,867	3,520 224,867	0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan	3,520 224,867 269,054	3,520 224,867 269,054	0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE	3,520 224,867 269,054 3,000	3,520 224,867 269,054 3,000	0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME	3,520 224,867 269,054	3,520 224,867 269,054	0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL	3,520 224,867 269,054 3,000 12,595	3,520 224,867 269,054 3,000 12,595	0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	3,520 224,867 269,054 3,000 12,595 2,965	3,520 224,867 269,054 3,000 12,595 2,965	0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP	3,520 224,867 269,054 3,000 12,595 2,965 12,000	3,520 224,867 269,054 3,000 12,595 2,965 12,000	0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809	0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548	0 0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073	0 0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600	0 0 0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520	0 0 0 0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES UTILITIES GASOLINE & OIL	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864	0 0 0 0 0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000	0 0 0 0 0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250	0 0 0 0 0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000	0 0 0 0 0 0 0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250	0 0 0 0 0 0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM REPLACEMENT VEHICLES	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250 85,000	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250 85,000	0 0 0 0 0 0 0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM REPLACEMENT VEHICLES Total For Sr Svs-Transvan	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250 85,000	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250 85,000	0 0 0 0 0 0 0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM REPLACEMENT VEHICLES Total For Sr Svs-Transvan Senior Services-Nutrition	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250 85,000	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250 85,000	0 0 0 0 0 0 0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM REPLACEMENT VEHICLES Total For Sr Svs-Transvan Senior Services-Nutrition Account Description	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250 85,000 582,545	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250 85,000 582,545	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM REPLACEMENT VEHICLES Total For Sr Svs-Transvan Senior Services-Nutrition Account Description SALARY SCHEDULE	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250 85,000 582,545	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250 85,000 582,545	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NUTRITION PROGRAM Total For Sr Svs - Social Svs Senior Services-Transvan Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES UTILITIES GASOLINE & OIL VEHICLE MAINTENANCE EDUCATION PROGRAM REPLACEMENT VEHICLES Total For Sr Svs-Transvan Senior Services-Nutrition Account Description SALARY SCHEDULE OVERTIME	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250 85,000 582,545	3,520 224,867 269,054 3,000 12,595 2,965 12,000 20,809 40,548 87,073 0 1,267 1,600 5,520 25,864 15,000 250 85,000 582,545	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	97,150 18,316 34,083	97,150 18,316	0
PENSION CONTRIBUTION HOSPITALIZATION		18,316	0
HOSPITALIZATION	34 003		U
	34,003	34,083	0
HOSPITALIZATION BLIYBACK	52,454	52,454	0
	5,921	5,921	0
GROUP LIFE INSURANCE	1,056	1,056	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	1,309,224	1,309,224	0
Senior Services-RSVP			
Account Description			
SALARY SCHEDULE	56,183	56,183	0
EXTRA VACATION AFTER 10 YRS	1,164	1,164	0
PART-TIME HELP	12,763	12,763	0
PAYROLL TAXES	4,387	4,387	0
PENSION CONTRIBUTION	8,135	8,135	0
HOSPITALIZATION	18,686	18,686	0
GROUP LIFE INSURANCE	211	211	0
SUPPLIES	3,000	3,000	0
EDUCATION PROGRAM	1,000	1,000	0
VOLUNTEER INSURANCE	1,500	1,500	0
VOLUNTEER TRAVEL	7,800	7,800	0
NUTRITION PROGRAM	10,000	10,000	0
SPECIAL ACTIVITIES	4,000	4,000	0
Total For Sr Svs-RSVP	128,829	128,829	0
Municipal Indebtedness			
Account Description			
CONTINGENCY	120,000	420,795	300,795
CONTINGENCY-LABOR CONTRACTS	250,000	250,000	0
INTEREST-CITY BONDS & NOTES	3,179,883	3,179,883	0
PRINCIPAL PAYMENTS-SERIAL BOND	7,344,000	7,344,000	0
Total For Municipal Debt	10,893,883	11,194,678	300,795
School System			
Account Description			
SCHOOL MAINTENANCE			
City Maintenance of Effort	92,482,652	92,482,652	0
Additional City Appropriation	700,000	700,000	0
State of RI School Aid	59,029,613	58,171,589	(858,024)
School Miscellaneous Revenue	1,295,000	1,295,000	0
School Federal Medicaid	1,350,000	1,350,000	0
School Federal Stimulus-Unrestricted	0	0	0
Total For School System	154,857,265	153,999,241	(858,024)

Cranston Community Grants

Account Description			
CCAP-HEAD START	50,000	50,000	0
COMMUNITY ACTION PROGRAM	53,000	53,000	0
CCAP DAY CARE PROGRAM	43,000	43,000	0
CCAP SEXUAL ABUSE COUN PROG	2,500	2,500	0
CRANSTON HISTORICAL SOCIETY	7,500	7,500	0
CRANSTON MENTAL HEALTH PROG.	0	0	0
WORKING CITY GRANT	13,500	13,500	0
Total For Cranston Community Grants	169,500	169,500	0
Miscellaneous Boards and Commissions			
Account Description			
PAYROLL TAXES	689	689	0
PAWTUXET RIVER AUTHORITY	5,000	5,000	0
CRANSTON ARTS COMMISSION	3,000	3,000	0
TAX ASSESS. BOARD OF REVIEW	9,000	9,000	0
CRANSTON CONSERVATION COMM	2,500	5,500	3,000
HISTORIC DISTRICT COMMISSION	2,000	2,000	0
Total For Misc. Bds, Comm & Agcy	22,189	25,189	3,000
Harbor Master			
Account Description			
SALARY SCHEDULE	3,500	3,500	0
PAYROLL TAXES	270	270	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
Total For Harbor Master	5,770	5,770	0
Grand Total	285,387,463	284,569,439	(818,024)

Further resolved that the Salary Schedule Submitted by the Mayor on March 31, 2017 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	STEP	SALARY
Group: 1101 Executive				
MAYOR	Elected	11	4	80,765
DIRECTOR OF ADMINISTRATION	Administrative	43	2	79,068
CHIEF OF STAFF	Administrative	37	4	63,656
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	47,686
CONFIDENTIAL EXEC ASSISTANT	Administrative	24	_	35,913
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	23	5_	40,291
Total Personal Services For Group:				347,380
One was 4400 Oite On wait				
Group: 1102 City Council	□l4l	40		F 000
COUNCILPERSON	Elected	12	1	5,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1_	4,000
Total Personal Services For Group:				37,000
Group: 1104 Department of Personne	el			
DIRECTOR OF PERSONNEL	Administrative	39	7	75,703
CONFIDENTIAL ASSISSTANT TO PERS. I	D Administrative	22	2	30,652
Total Personal Services For Group:			_	106,355
·				,
Group: 1105 City Clerk				
CITY CLERK & CLERK OF PROBATE	Administrative	40	4	75,666
ASSISTANT CITY CLERK	Classified	25	7	60,460
SENIOR CLERK I/II	Classified	14	6	40,076
SENIOR CLERK I/II	Classified	13	2/3	34,691
SENIOR CLERK	Classified	14	7	41,332
SENIOR CLERK	Classified	13	1/2	34,435
SENIOR CLERK	Classified	13	1	0
RECORDS FINANCIAL CLERK	Classified	13	1	0
Total Personal Services For Group:			_	286,661
0				
Group: 1106 Probate Court	a.			
JUDGE OF PROBATE	Classified	17	1_	17,500
Total Personal Services For Group:				17,500
Group: 1107 Municipal Court				
ADMINISTRATIVE COURT ASST.	Classified	21	7	52,289
CLERK	Classified	10	1/2	31,728
SENIOR CLERK	Classified	13	1	0
AUXILIARY JUDGE	Classified	1	1	3,750
MUNICIPAL COURT JUDGE	Classified	15	1	8,025
SR.ASSOCIATE JUDGE	Classified	1	1	3,750
ASSOCIATE JUDGE	Classified	1	1	3,750
ASSOCIATE JUDGE	0		1	3,750
ASSOCIATE JUDGE	0		1	3,750
ASSOCIATE JUDGE	Classified	1	1	3,750
Total Personal Services For Group:	J.40011104			114,542
				111,072

Group: 1108 Board of Canvassers REGISTRAR CANVASSING AIDE DATA ENTRY & MAINT SPECIALIST Total Personal Services For Group:	Administrative Classified Classified	27 21 20	4 7 7	44,641 52,289 50,523 147,452
Group: 1109 City Planning ASSOCIATE PLANNER CITY PLANNING DIRECTOR PRINCIPAL PLANNER SENIOR PLANNER SENIOR CLERK I/II Total Personal Services For Group:	Classified Administrative Classified Classified Classified	27 42 32 29 14	1 3 7 1/2 7	0 79,054 79,079 57,221 41,332 256,686
Group: 1110 Economic Development ECONOMIC DEVELOPMENT DIRECTOR ECONOMIC DEVELOPMENT AIDE Total Personal Services For Group:	Administrative Classified	39 22	1 7	61,047 54,200 115,246
Group: 1111 Department of Inspection BUILDING OFFICIAL MECHANICAL/PLUMBING INSPECTOR ALTERNATE BUILDING OFFICIAL ELECTRICAL INSPECTOR BUILDING INSPECTOR PLAN REVIEW/FIELD INSPECTOR PLAN REVIEW/FIELD INSPECTOR INSPECTOR OF MINIMUM HOUSING INSPECTOR OF MINIMUM HOUSING CODE COMPLIANCE OFFICER SENIOR CLERK I/II PERMIT TECHNICIAN PLUMBING INSPECTOR PLAN REVIEW/ZONING INSPECTOR INSPECTIONS DATA ENTRY CLERK PLANNING REVIEWER Total Personal Services For Group:	Administrative Classified	36 28 30 26 26 26 21 21 21 14 19 26 26 25 26	7 5/6 1/2 7 7 7 1 7 1/2 1/2 1/2 1/2 1 1 1 1	65,647 60,460 59,359 62,717 62,717 0 49,743 43,401 43,401 35,012 40,076 0 0 0
Group: 1112 Finance DIRECTOR OF FINANCE CONF ASST TO FINANCE DIRECTOR CHIEF FINANCE CLERK ACCOUNT CLERK Total Personal Services For Group:	Administrative Administrative Classified Classified	50 22 25 20	2 2 3/4 1	101,304 30,652 52,907 0 184,863
Group: 1113 Division of Accounting CITY CONTROLLER CITY INTERNAL AUDITOR PAYROLL/BENEFITS CLERK PAYABLES/PENSION CLERK SENIOR CLERK Total Personal Services For Group:	& Controls Classified Classified Classified Classified Classified Classified	43 38 22 17 13	7 7 7 6 3/4	118,245 95,950 54,200 44,117 36,144 348,656
Group: 1114 Division of Assessment CITY ASSESSOR DEPUTY TAX ASSESSOR ASSESSMENT AIDE TECH PRINCIPAL CLERK PRINCIPAL CLERK SENIOR CLERK DEPUTY TAX ASSESSOR FIELD APPRAISER RESEARCH CLERK Total Personal Services For Group:	Administrative Classified	39 30 26 17 17 13 30 24	5 6 6 7 7 2/3 1 1	71,056 70,325 60,460 45,591 45,591 35,145 0 0

Group: 1115 Division of Contracts &	Purchasing			
PURCHASING AGENT	Classified	36	7	88,379
DATA ENTRY CLERK I/II	Classified	15	7	42,697
SENIOR BUYER	Classified	24	1	0
FIXED ASSET/SURPLUS COORD.	Classified	21	1	0
Total Personal Services For Group:				131,076
•				
Group: 1116 Information Technology				
INFORMATION TECHNOLOGY MANAGE	R Classified	34	7	85,576
GIS PROGRAM MANAGER	Classified	33	7	82,246
NETWORK SERVER TECHNICIAN	Classified	30	7	73,091
PROGRAMMER	Classified	26	7	62,717
NETWORK MANAGER	Classified	25	7	60,460
COMMUNICATIONS TECHNICIAN	Classified	17	7	45,591
DATA MAINT TECHNICIAN/IMAGING	Classified	15	1	0
HELP DESK COORDINATOR	Classified	20	1	0
Total Personal Services For Group:				409,682
Group: 1117 Division of Treasury & 0				
CITY TREASURER	Administrative	36	8	66,603
SENIOR TAX REVENUE AGENT	Classified	32	7	79,079
SENIOR CASHIER	Classified	20	5	47,174
CASHIER	Classified	17	6	44,117
CASHIER	Classified	17	2/3	39,247
CASHIER	Classified	17	2/3	38,920
CASHIER	Classified	17	1/2	38,298
Total Personal Services For Group:				353,438
Group: 1200 Fire				
FIRE CHIEF	Sworn Personnel	9	1	110,587
ASSISTANT FIRE CHIEF	Sworn Personnel	8	1	96,498
DEPUTY CHIEF	Sworn Personnel	7	1	90,725
DEPUTY CHIEF	Sworn Personnel	7	1	90,725
DEPUTY CHIEF	Sworn Personnel	7	1	90,725
DEPUTY CHIEF	Sworn Personnel	7	1	90,725
DEPUTY CHIEF	Sworn Personnel	7	1	90,725
DEPUTY CHIEF	Sworn Personnel	7	1	90,725
DEPUTY CHIEF	Sworn Personnel	7	1	90,725
SUPT. OF FIRE ALARM	Sworn Personnel	7	1	90,725
DIRECTOR EMERG SERVICES	Sworn Personnel	7	1	90,725
CAPTAIN	Sworn Personnel	6	1	76,870
CAPTAIN	Sworn Personnel	6	1	76,870
CAPTAIN	Sworn Personnel	6	1	76,870
CAPTAIN	Sworn Personnel	6	1	76,870
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CAPTAIN	Sworn Personnel	6	1	76,870
CAPTAIN	Sworn Personnel	6	1	76,870
CAPTAIN	Sworn Personnel	6	1	76,870
RESCUE CAPTAIN	Sworn Personnel	6	1	76,870 76,870
RESCUE CAPTAIN	Sworn Personnel	6	1	
RESCUE CAPTAIN	Sworn Personnel	6	1	76,870 76,870
RESCUE CAPTAIN	Sworn Personnel	6	1	76,870 76,870
LEAD LINEMAN	Sworn Personnel	5	1	70,818
LIEUTENANT	Sworn Personnel	5 5	1	70,818
LIEUTENANT	Sworn Personnel	5 5	1	68,755
LIEUTENANT	Sworn Personnel	5 5	1	
		5 5	1	70,818
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LIEUTENANT	Sworn Personnel	5	1	70,818
LIEUTENANT	Sworn Personnel	5	1	70,818
RESCUE LIEUTENANT	Sworn Personnel	5	1	70,818
RESCUE LIEUTENANT	Sworn Personnel	5	1	70,818
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RESCUE LIEUTENANT	Sworn Personnel	5	1	70,818
RESCUE LIEUTENANT	Sworn Personnel	5	1	70,818
RESCUE LIEUTENANT	Sworn Personnel	5	1	70,818
FIREFIGHTER	Sworn Personnel	1	1/2	59,517
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	1	1/2	58,099
FIREFIGHTER	Sworn Personnel	1	1/2	59,517
FIREFIGHTER	Sworn Personnel	1	1/2	59,517
FIREFIGHTER	Sworn Personnel	1	1/2	59,517
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FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	1	1/2	59,517
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FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	1	1/2	59,517
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	
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FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
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	Sworn Personnel			
FIREFIGHTER		4	1	65,319
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FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
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FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	1	1/2	59,517
FIREFIGHTER	Sworn Personnel	4	1/2	65,319
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FIREFIGHTER	Sworn Personnel	4	1	65,319

FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
	Sworn Personnel	4	1	
FIREFIGHTER				65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
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FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
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FIREFIGHTER	Sworn Personnel			65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
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FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	
			-	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
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FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	
				65,319
FIREFIGHTER	Sworn Personnel	1	1/2	59,517
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	
		-	-	65,319
FIREFIGHTER	Sworn Personnel	1	1/2	59,517
FIRE APPARATUS MAINT SUPERVISO	Classified	28	7	78,177
ELECTRICAL WORKER	Classified	20	7	56,371
FIRE CIVILIAN DISPATCHER	Classified	19	7	54,460
FIRE CIVILIAN DISPATCHER	Classified	19	7	54,460
FIRE CIVILIAN DISPATCHER	Classified	19	7	54,460
FIRE CIVILIAN DISPATCHER	Classified	19	7	
				54,460
FIRE CIVILIAN DISPATCHER	Classified	19	7	54,460
FIRE CIVILIAN DISPATCHER	Classified	19	7	54,460
FIRE CIVILIAN DISPATCHER	Classified	19	6/7	52,939
FIRE CIVILIAN DISPATCHER	Classified	19	7	54,460
PRINCIPAL CLERK	Classified	17	2/3	41,726
SENIOR CLERK STENOGRAPHER	Classified	15	7	46,418
CLERK	Classified	10	7	38,666
AUTOMOTIVE MECHANIC	Classified	6	7	56,859
AUTOMOTIVE MECHANIC	Classified	6	2/3	47,671
Total Personal Services For Group:			_	14,199,999
				, ,
Group: 1202 Police				
•	0 5	50	_	440.740
COLONEL	Sworn Personnel	50	5	118,718
MAJOR	Sworn Personnel	9	1	108,049
MAJOR	Sworn Personnel	9	1	108,049
CAPTAIN	Sworn Personnel	7	1	91,605
CAPTAIN	Sworn Personnel	7	1	91,605
CAPTAIN	Sworn Personnel	7	1	91,605
CAPTAIN	Sworn Personnel	7	1	91,605
	Sworn Personnel	7	1	
CAPTAIN				91,605
CAPTAIN	Sworn Personnel	7	1	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
LIEUTENANT	Sworn Personnel	6	1	76,163
SERGEANT	Sworn Personnel	5	1	69,256
			-	
SERGEANT	Sworn Personnel	5	1	69,256
SERGEANT	Sworn Personnel	5	1	69,256
SERGEANT	Sworn Personnel	5	1	69,256
SERGEANT	Sworn Personnel	5	1	69,256
SERGEANT	Sworn Personnel	5	1	69,256
SERGEANT	Sworn Personnel	5	1	69,256
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SERGEANT	Sworn Personnel	5	1	69,256
SERGEANT	Sworn Personnel	5	1	69,256
SERGEANT	Sworn Personnel	5	1	69,256
SERGEANT	Sworn Personnel	5	1	69,256
SERGEANT	Sworn Personnel	5	1	69,256
SERGEANT	Sworn Personnel	5	1	69,256
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	48,723
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	45,559
POLICE OFFICER	Sworn Personnel	-	-	
		4	1	63,515
POLICE OFFICER	Sworn Personnel	4	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	
		-		52,268
POLICE OFFICER	Sworn Personnel	2/3	1	48,723
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
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POLICE OFFICER	Sworn Personnel	4	1	63,515
	Sworn Personnel	4	1	
POLICE OFFICER				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	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515

POLICE OFFICER	Sworn Personnel	2/3	1	50,586
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
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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	3/4	1	58,308
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	3/4	1	58,003
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	3/4	1	58,003
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	2/3	1	50,586
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 POLICE OFFICER	Sworn Personnel	4	1	
	Sworn Personnel	4	1	63,515
POLICE OFFICER POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER POLICE OFFICER	Sworn Personnel	4	1	63,515
		5	1	63,515
SERGEANT POLICE OFFICER	Sworn Personnel Sworn Personnel	5 4	1	69,256
	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4		63,515
POLICE OFFICER		-	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	48,645
POLICE OFFICER	Sworn Personnel Sworn Personnel	4	1	63,515
POLICE OFFICER		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
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POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	2/3	1	48,645
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	3/4	1	58,003
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	2/3	1	48,645
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	48,645
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 4 4 4 4 4 4 4 4 4 4 4 4 7/2	1 1 1 1 1 1 1 1 1 1 1 1	48,645 63,515 63,515 63,515 63,515 63,515 63,515 63,515 63,515 63,515 63,515 63,515 47,189
CIVILIAN RECORDS CHIEF CLERK	Classified	31	7	76,021
ASSISTANT RADIO OFFICER	Classified	22	7	54,200
BOOKKEEPER	Classified	17	7	45,591
PRINCIPAL CLERK	Classified	17	6	44,117
DATA ENTRY TRANSCRIPTIONIST	Classified	16	7	44,117
DATA ENTRY TRANSCRIPTIONIST	Classified	16	7	44,117
SENIOR CLERK	Classified	13	1/2	34,538
SENIOR CLERK	Classified	13	7	40,076
PRINCIPAL CLERK	Classified	17	5/6	42,880
SENIOR CLERK	Classified	13	3/4	36,349
SENIOR CLERK	Classified	13	7	40,076
SENIOR CLERK	Classified	13	7	40,076
SENIOR CLERK	Classified	13	7	40,076
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER RADIO DISPATCHER	Classified Classified	19	7 7	49,121
RADIO DISPATCHER	Classified	19 19	7	49,121
RADIO DISPATCHER	Classified	19	7	49,121 49,121
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER	Classified	19	6	47,600
RADIO DISPATCHER	Classified	19	6	47,600
RADIO DISPATCHER	Classified	19	6	47,600
RADIO DISPATCHER	Classified	19	5/6	46,767
CLERK	Classified	10	2/3	32,054
RADIO OFFICER	Classified	26	1	0
SENIOR CLERK	Classified	13	1_	0
Total Personal Services For Police:				11,284,264
Group: 1203 Police - Animal Control				
SR. ANIMAL CONTROL OFFICER	Classified	21	7	52,289
ANIMAL CONTROL OFFICER	Classified	20	2/3	43,654
ANIMAL CONTROL OFFICER	Classified	20	2/3	43,538
KENNEL CUSTODIAN/ADOPT COORD	Classified	18	3/4	41,508
ANIMAL SHELTER RECORD ATTENDANT	Classified	1	1	0
Total Personal Services For Group:				180,989
Group: 1300 Department of Public Wo	orks			
DIRECTOR OF PUBLIC WORKS	Administrative	50	4	111,968
RODENT CONTROL COORDINATOR	Classified	22	7	54,200
SENIOR CLERK	Classified	13	2/3	35,258
PUBLIC WORKS AIDE	Classified	19	1	0
Total Personal Services For Group:			_	201,425

Group: 1301 Public Safety				
TRAFFIC ENGINEER	Classified	34	2/3	72,295
Total Personal Services For Group:				72,295
Group: 1302 Division of Highway	A almaimi atmativ ca	20	2	00 000
HIGHWAY MAINT. SUPERINTENDENT PRINCIPAL CLERK	Administrative Classified	39 17	3 7	66,338
FOREPERSON	Classified	9	6	45,689 55,322
FOREPERSON	Classified	9	4/5	51,255
FOREPERSON	Classified	9	6	55,322
FOREPERSON	Classified	9	6	55,322
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	6	51,868
GARAGE CLERK	Classified	5	6	48,519
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519
LABOR EQUIPMENT OPERATOR	Classified	5	3/4	45,961
LABOR EQUIPMENT OPERATOR LABOR EQUIPMENT OPERATOR	Classified	5 5	6	48,519
MASON	Classified Classified	5 5	6 3/4	48,519 45,863
TRAFFIC SAFETY TECHNICIAN	Classified	5	3/ 4 6	48,519
LIGHT EQUIP. OPERATOR	Classified	3	6	43,794
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
LIGHT EQUIP. OPERATOR	Classified	3	4/5	45,518
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
SKILLED LABORER	Classified	2	6	46,422
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified Classified	2 2	6	45,200 45,200
SKILLED LABORER SKILLED LABORER	Classified	2	6 6	45,200 45,200
SKILLED LABORER	Classified	2	4	45,200 43,453
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	4/5	43,602
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519
SKILLED LABORER	Classified	2	4/5	43,602
LIGHT EQUIP. OPERATOR	Classified	0	0	0
LIGHT EQUIP. OPERATOR	Classified	0	0	0
SKILLED LABORER	Classified	2	1/2	41,598
SKILLED LABORER	Classified	0	0_	0
Total Personal Services For Group:				1,902,062
Group: 1303 Division of Engineering	I			
CHIEF ENGINEER	Classified	38	7	95,950
CITY SURVEYOR I/II	Classified	31	7	76,021
SR. ENGINEERING TECH.	Classified	26	7	62,717
SENIOR CONSTRUCTION TECH	Classified	26	7_	62,717
Total Personal Services For Group:				297,406
Group: 1304 Division of Building Ma	intenance			
PUBLIC BUILDINGS SUPERINTENDEN	Administrative	32	3	49,832
DATA ENTRY CLERK	Classified	14	7	41,332
PLUMBER	Classified	26	6	59,462
HVAC/PLUMBER'S APPRENTICE	Classified	24	5	54,377
SR ELECTRICIAN	Classified	26	6	59,462
ELECTRICIAN	Classified	24	4/5	53,777

SR BUILDING MAINTENANCE PERSON	Classified	5	6	48,519
SR BUILDING MAINTENANCE PERSON	Classified	5	6	48,519
SR BLDG MAINT PERSON/CARPENTER	Classified	5	6	48,519
BUILDING MAINTENANCE PERSON	Classified	3	6	46,422
BUILDING MAINTENANCE PERSON	Classified	3	6	46,422
BUILDING MAINTENANCE PERSON	Classified	3	6	46,422
SKILLED LABORER/CUSTODIAN	Classified	2	6	45,200
SKILLED LABORER/CUSTODIAN	Classified	2	2/3	42,177
SKILLED LABORER/CUSTODIAN	Classified	2	3/4	42,981
SKILLED LABORER/CUSTODIAN	Classified	2	2/3	42,224
SKILLED LABORER/CUSTODIAN	Classified	2	4/5	44,272
SKILLED LABORER/CUSTODIAN	Classified	2	6	45,200
SKILLED LABORER/CUSTODIAN	Classified	2	6	45,200
SKILLED LABORER/CUSTODIAN	Classified	2	6	45,200
SKILLED LABORER/CUSTODIAN	Classified	2	6	45,200
SKILLED LABORER/CUSTODIAN	Classified	2	5/6	44,424
SKILLED LABORER/CUSTODIAN	Classified	2	5/6	44,738
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
Total Personal Services For Group:	Glassifica	_	<u> </u>	1,089,886
rotar rotociai corvicto rot croup.				1,000,000
Group: 1306 Refuse Removal				
CLEAN CITY PROGRAM COOR.	Administrative	32	3	49,832
				49,832
Group: 1307 Fleet Management	01 ''' 1	00	-	70.005
FLEET MANAGER	Classified	32	7	79,365
SENIOR CLERK	Classified	13	7	40,076
PRINCIPAL MECHANIC	Classified	24	6	56,047
AUTO MECHANIC	Classified	6	6	52,686
AUTO MECHANIC	Classified	6	6	52,686
AUTO MECHANIC	Classified	6	6	52,686
AUTO MECHANIC	Classified	6	6	52,686
AUTO MECHANIC	Classified	6	6	52,686
AUTO MECHANIC	Classified	6	6	52,686
MECHANIC'S ASSISTANT	Classified	1	6	44,349
Total Personal Services For Group:				535,953
Group: 1400 Department of Parks & F	Recreation			
DIRECTOR OF PARKS AND RECREATI	Administrative	39	6	72,443
RECREATION PROGRAM AIDE	Classified	25	7	60,460
PRINCIPAL CLERK	Classified	17	5/6	44,420
GENERAL FOREPERSON	Classified	28	7	68,133
FOREPERSON	Classified	9	6	55,322
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519
PRINC. LABOR EQUIP OPERATOR	Classified	8	6	51,868
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519
EQUIPMENT OPERATOR	Classified	4	6	47,084
EQUIPMENT OPERATOR	Classified	4	6	47,084
LIGHT EQUIPMENT OPERATOR	Classified	3	6	46,422
LIGHT EQUIPMENT OPERATOR	Classified	3	6	46,422
LIGHT EQUIPMENT OPERATOR	Classified	3	6	46,422
LIGHT EQUIPMENT OPERATOR	Classified	3	6	46,422
LIGHT EQUIPMENT OPERATOR	Classified	3	6	46,422
LIGHT EQUIPMENT OPERATOR	Classified	3	6	46,422
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	4/5	43,680
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER SKILLED LABORER	Classified	2	1/2	45,200
STADIUM IRRAGATION SPECIALIST	Classified	22	1/2	41,002
FIELD AND MAINT. COORD.	Classified	28	1	0
Total Personal Services For Group:	Ciassinou	20	'	
				1,043,267

Group: 1500 Public Libraries				
LIBRARY DIRECTOR	Library	7	1	91,000
ASST. LIBRARY DIRECTOR	Library	8	1	79,061
LIB. ASST I	Library	16	1	20,374
HEAD ADULT SERVICES LIBRARIAN	Library	32	8	80,801
HEAD CHILDREN'S SERVICES LIB.	Library	32	5/6	72,683
TECHNICAL SERVICES/SYSTEMS COOR	. Library	32	6/7	78,419
AUBURN BRANCH LIBRARIAN	Library	28	10	69,576
WILLIAM HALL LIBRARIAN	Library	28	7	67,123
YOUNG ADULT LIBRARIAN	Library	28	10	69,576
YOUTH SERVICES LIBRARIAN	Library	24	10	59,123
INFORMATION SERVICES LIBRARIAN	Library	24	10	59,123
INFORMATION SERVICES LIBRARIAN	Library	24	9	58,587
INFORMATION SERVICES LIBRARIAN	Library	24	4/5	50,040
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	10	59,123
YOUTH SERVICES LIBRARIAN	Library	24	4/5	51,451
OAKLAWN BRANCH LIBRARIAN	Library	24	8	58,047
YOUTH SERVICES LIBRARIAN	Library	24	3/4	50,270
YOUTH SERVICES LIBRARIAN	Library	24	1/2	45,771
OFFICE MANAGER	Library	18	10	46,763
LIB. ASST III	Library	18	10	46,763
LIB. ASST. II	Library	14	9/10	40,015
LIB. ASST. II	Library	14	10	40,307
LIB. ASST. II	Library	14	8/9	39,626
LIB. ASST. II LIB. ASST. II	Library	14 14	3/4 10	33,386 40,307
LIB. ASST. II	Library	14	10	40,307
LIB. ASST. II	Library Library	14	10	40,307
ADMINISTRATIVE ASSISTANT	Library	14	9	39,946
LIB. ASST. II	Library	14	1/2	39,9 4 0 31,864
LIB. ASST. II	Library	14	8	39,580
CUSTODIAN	Library	11	10	40,504
LIB. ASST. III	Library	18	1	33,987
Total Personal Services For Group:	Library	10	'	1,673,809
rotar rotochar corvided rot croup.				1,070,000
Group: 1600 Services Administration				
SENIOR SERVICES DIRECTOR	Administrative	36	2	56,126
ASSISTANT DIRECTOR	Classified	25	1/2	47,103
BOOKKEEPER	Classified	17	7	45,591
CASE WORKER	Classified	19	4	44,117
CLERK	Classified	10	1/2	31,409
Total Personal Services For Group:				224,346
Group: 1601 Senior Services - Progra	ms			
PROGRAMS COORDINATOR	Classified	20	7	50,523
CLERK	Classified	10	1	0
RECEPTIONIST	Classified	10	1	0
Total Personal Services For Group:				50,523
0				
Group: 1602 Senior Services - Adult I	=	20	0/4	00.400
ADULT DAY CARE DIRECTOR	Classified	30	3/4	63,400
SOCIAL WORKER	Classified	16	7	44,117
ADULT DAY CARE CNA	Classified	10	7	36,582
ADULT DAY CARE CNA ADULT DAY CARE CNA	Classified Classified	10 10	7 1	36,582 0
Total Personal Services For Group:	Ciassilled	10	·	180,681
				100,001
Group: 1603 Senior Services - Social				
SOCIAL SERVICES DIRECTOR	Classified	25	6	58,527
PRINCIPAL CLERK	Classified	17	7	45,591
COMMUNTIY INFORMATION SPECIALIST	Administrative	14	4	32,518
Total Personal Services For Group:				136,636

Group: 1604 Senior Services - Transv	/an			
DISPATCHER/COORDINATOR	Classified	22	7	54,200
ASST. COORDINATOR/DRIVER	Classified	5	6	47,619
TRANSVAN DRIVER	Classified	3	2/3	39,513
TRANSVAN DRIVER	Classified	3	6	44,460
TRANSVAN DRIVER	Classified	3	6	38,802
TRANSVAN DRIVER	Classified	3	6	44,460
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:				269,054
Group: 1605 Senior Services - Nutriti		0.5	7	00.740
FOOD SERVICE MANAGER	Classified	25	7	60,743
CHEF	Classified	5	6	47,619
ASSISTANT CHEF	Classified	2	6	43,095
COOK	Classified	1	6	41,828
ASSISTANT CHEF	Classified	2	5/6	42,130
Total Personal Services For Group:				235,414
Group: 1606 Senior Services - RSVP				
DIRECTOR RSVP	Classified	23	7	56,183
PROGRAM ASSISTANT RSVP	Classified	20	1	0
Total Personal Services For Group:				56,183
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	6	1	3.500
HARBOR MASTER Total Personal Services For Group:	Classified	6	1_	3,500 3,500
Total Personal Services For Group:	Classified	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 Developmen	nt		_ _ =	3,500 37,466,482
Total Personal Services For Group: General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER	n t Classified	32	7	3,500 37,466,482 79,079
Total Personal Services For Group: General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT	n t Classified Classified	32 22	7 7	3,500 37,466,482 79,079 54,200
Total Personal Services For Group: General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC.	nt Classified Classified Classified	32 22 22	7 7 7	3,500 37,466,482 79,079 54,200 54,200
Total Personal Services For Group: General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR	nt Classified Classified Classified	32 22	7 7	3,500 37,466,482 79,079 54,200
Total Personal Services For Group: General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group:	nt Classified Classified Classified	32 22 22	7 7 7	3,500 37,466,482 79,079 54,200 54,200 0
Total Personal Services For Group: General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group: Group: 7010 WIA	ot Classified Classified Classified Administrative	32 22 22 29 39	7 7 7 4	3,500 37,466,482 79,079 54,200 54,200 0 187,478
Total Personal Services For Group: General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group: Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR	Classified Classified Classified Classified Administrative	32 22 22 22 39	7 7 7 4 4	3,500 37,466,482 79,079 54,200 54,200 0 187,478 69,323
General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group: Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR PROJECT MANAGER	Classified Classified Classified Administrative Administrative Administrative	32 22 22 39 39	7 7 7 4 4	3,500 37,466,482 79,079 54,200 54,200 0 187,478 69,323 59,498
General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group: Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR PROJECT MANAGER CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Classified Administrative Administrative Classified	32 22 22 39 39 35 25	7 7 7 4 4 6 2/3	3,500 37,466,482 79,079 54,200 54,200 0 187,478 69,323 59,498 58,721
General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group: Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR PROJECT MANAGER CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Classified Administrative Administrative Classified Classified Classified	32 22 22 39 39 35 25 25	7 7 7 7 4 4 6 2/3 5	3,500 37,466,482 79,079 54,200 54,200 0 187,478 69,323 59,498 58,721 61,660
General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group: Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR PROJECT MANAGER CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Classified Administrative Administrative Classified Classified Classified Classified	32 22 22 39 35 25 25 25	7 7 7 7 4 4 6 2/3 5 5	3,500 37,466,482 79,079 54,200 54,200 0 187,478 69,323 59,498 58,721 61,660 61,660
General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group: Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR PROJECT MANAGER CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Classified Administrative Administrative Classified Classified Classified Classified Classified Classified	32 22 22 39 35 25 25 25 25	7 7 7 4 4 6 2/3 5 5	3,500 37,466,482 79,079 54,200 54,200 0 187,478 69,323 59,498 58,721 61,660 61,660 61,660 61,660
General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group: Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR PROJECT MANAGER CAREER & EMPLOYMENT COUNSELOR INTAKE CLERK	Classified Classified Classified Classified Administrative Administrative Classified Classified Classified Classified	32 22 22 39 35 25 25 25	7 7 7 7 4 4 6 2/3 5 5	3,500 37,466,482 79,079 54,200 54,200 0 187,478 69,323 59,498 58,721 61,660 61,660 61,660 47,251
General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group: Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR PROJECT MANAGER CAREER & EMPLOYMENT COUNSELOR	Classified Classified Classified Classified Administrative Administrative Classified Classified Classified Classified Classified Classified	32 22 22 39 35 25 25 25 25	7 7 7 4 4 6 2/3 5 5	3,500 37,466,482 79,079 54,200 54,200 0 187,478 69,323 59,498 58,721 61,660 61,660 61,660 61,660
General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group: Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR PROJECT MANAGER CAREER & EMPLOYMENT COUNSELOR INTAKE CLERK	Classified Classified Classified Classified Administrative Administrative Classified Classified Classified Classified Classified Classified	32 22 22 39 35 25 25 25 25	7 7 7 4 4 6 2/3 5 5	3,500 37,466,482 79,079 54,200 54,200 0 187,478 69,323 59,498 58,721 61,660 61,660 61,660 47,251
General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group: Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR PROJECT MANAGER CAREER & EMPLOYMENT COUNSELOR INTAKE CLERK Total Personal Services For Group:	Classified Classified Classified Classified Administrative Administrative Classified Classified Classified Classified Classified Classified	32 22 22 39 35 25 25 25 25	7 7 7 4 4 6 2/3 5 5	3,500 37,466,482 79,079 54,200 54,200 0 187,478 69,323 59,498 58,721 61,660 61,660 61,660 47,251
General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group: Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR PROJECT MANAGER 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 35 25 25 25 25 18	7 7 7 4 4 6 2/3 5 5 5	3,500 37,466,482 79,079 54,200 54,200 0 187,478 69,323 59,498 58,721 61,660 61,660 61,660 47,251 419,772
General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group: Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR 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:	Classified Classified Classified Administrative Administrative Classified Classified Classified Classified Classified Classified Classified Classified Classified	32 22 22 39 35 25 25 25 25 18	7 7 7 4 4 6 2/3 5 5 5	3,500 37,466,482 79,079 54,200 54,200 0 187,478 69,323 59,498 58,721 61,660 61,660 61,660 47,251 419,772
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:	Classified Classified Classified Classified Administrative Administrative Classified Classified Classified Classified Classified Classified Classified Classified Classified	32 22 22 39 35 25 25 25 25 28	7 7 7 7 4 6 2/3 5 5 5 5	3,500 37,466,482 79,079 54,200 54,200 0 187,478 69,323 59,498 58,721 61,660 61,660 61,660 47,251 419,772 67,704
General Fund Grand Total Group: 7000 Community Developmer FINANCE AND COMPLIANCE OFFICER PROGRAM ASSISTANT COMMUNITY DEV. RESOURCE SPEC. COMMUNITY DEVELOPMENT DIRECTOR Total Personal Services For Group: Group: 7010 WIA WORKFORCE DEVELOP SUPERVISOR 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:	Classified Classified Classified Classified Administrative Administrative Classified Classified Classified Classified Classified Classified Classified Classified Classified	32 22 22 39 35 25 25 25 25 18	7 7 7 4 4 6 2/3 5 5 5	3,500 37,466,482 79,079 54,200 54,200 0 187,478 69,323 59,498 58,721 61,660 61,660 61,660 47,251 419,772

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	Operating	
	Budget	Budget	Final
	As Submitted By The Mayor	As Amended By The Council	Final Variance
Revenues	By The Mayor	By The Council	variance
SEWER ASSESMENT	17,979,605	17,979,605	0
ABATEMENTS	(30,000)	, ,	0
PRE-TREATMENT CHARGES	575,000	575,000	0
INTEREST - PRETREATMENT	4,000	4,000	0
SEWER ASSMT REV PRIOR YEAR	4,000	4,000	0
SEWER SYSTEM CONNECTION FEE	100,000	100,000	0
PASTORE COMPLEX SEWER FEE	1,683,500	1,683,500	0
BIOSOLIDS MANAGEMENT REVENUE	600,000	600,000	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	23,000	23,000	0
FEDERAL/STATE GRANTS	25,000	20,000	0
Total For Treatment Plant Div.	21,973,492	21,973,492	0
	,, -	,, -	
Expenses	40,000,004	40.000.004	•
PRIVATIZATION CONTRACT	18,260,391	18,260,391	0
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	750,000	750,000	0
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	546,245	546,245	0
PRINCIPAL PAYMENT-SEWER BONDS	1,069,535	1,069,535	0
DEPRECIATION ADMINISTRATIVE EXPENSE.	0	0	0
ADMINISTRATIVE EXPENSE	1,000,000	1,000,000	0
SALARY SCHEDULE	82,246	82,246	0
OVERTIME DAVEOUR TAYED	0	0	0
PAYROLL TAXES	6,292	6,292	0
PENSION CONTRIBUTION	5,125	5,125	0
HOSPITALIZATION	16,851	16,851	0
GROUP LIFE INSURANCE	211	211	0
DEPARTMENTAL EXPENSES	24,096	24,096	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	21,973,492	21,973,492	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	75,000	75,000	0
CONTRIBUTION - GENERAL FUND	886,427	886,427	0
Total For Claims Committee	961,477	961,477	0
Expenses			
APPRAISERS	2,800	2,800	0
CITY CLAIMS	125,000	125,000	0
CLAIMANTS - CITY	175,000	175,000	0
INSURANCE PREMIUM	15,000	15,000	0
INSURANCE PREMIUM - BLDG PROP	137,000	137,000	0
WORKERS COMP./BEACON	360,000	360,000	0
WORKERS COMP.PAYROLL/NON-BEAC.	20,000	20,000	0
SALARY SCHEDULE	67,704	67,704	0
PAYROLL TAXES	5,179	5,179	0
PENSION CONTRIBUTION	9,597	9,597	0
HOSPITALIZATION	18,686	18,686	0
GROUP LIFE INSURANCE	211	211	0
OFFICE SUPPLIES AND EXPENSES	300	300	0
LEGAL FEES - OUTSIDE SERVICES	25,000	25,000	0
Total For Claims Committee	961,477	961,477	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, 2017 AND ENDING JUNE 30, 2018.

No. 2017-14

Approved: May 8, 2017 /s/ Michael J. Farina

Michael J. Farina, Council President

SECTION 1: That the several sums of money on the annexed appropriation which is marked Schedule A and wholly incorporated herein by reference be and the same are hereby appropriated for the City of Cranston, pursuant to Section 6.05 and 6.09 of the Charter for the fiscal year commencing July 1, 2017 and ending June 30, 2018, the same to be charged to estimated revenue receipts for said fiscal year as follows:

Summary of Revenues	As Submitted By the Mayor	As Amended By the Council	Final Variance
Current Tax Revenue	189,985,552	189,985,552	0
Delinquent Taxes	1,380,000	1,380,000	0
Abatements	(100,000)	(75,000)	25,000
Net Taxes	191,265,552	191,290,552	25,000
Interest and Penalties on Property Tax	1,075,000	1,075,000	0
Excise Tax Phase Out	1,005,084	1,005,084	0
PILOT	5,287,952	5,287,952	0
CHA PILOT	125,000	125,000	0
Public Service Corporation Tax	1,038,680	1,038,680	0
School State Aid	59,029,613	58,171,589	(858,024)
Other School Revenue	2,645,000	2,645,000	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	2,017,085	2,017,085	0
State Aid-Distressed Communities	1,341,001	1,341,001	0
Johnson & Wales Aid	220,000	220,000	0
3rd Party Rescue	4,900,000	4,900,000	0
Overhead allocation-Sewer Department	1,000,000	1,000,000	0
Total	273,469,882	272,636,858	(833,024)
Departmental Revenues:			
City Clerk	2,792,159	2,792,159	0
Municipal Court	475,000	485,000	10,000
City Registrar	0	0	0
City Planning	880,750	880,750	0
Economic Development	0	0	0
Department of Inspections	1,286,607	1,286,607	0
Finance	225,350	225,350	0
Division of Assessments	4,500	4,500	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	1,852,900	1,852,900	0

Police	935,000	935,000	0
Police-Animal Control	4,000	4,000	0
Public Works	100,000	100,000	0
Public Safety	500	500	0
Division of Highway	70,000	70,000	0
Division of Engineering	1,500	1,500	0
Care of Trees	2,600	2,600	0
Refuse Removal & Disposal	143,650	143,650	0
Fleet Mgmt.	0	0	0
Dept. of Parks and Recreation	350,000	350,000	0
Public Libraries	677,746	677,746	0
Senior Services - Administration	69,046	69,046	0
Senior Services - Programs	21,551	21,551	0
Senior Services - Adult Day Care	384,000	384,000	0
Senior Services - Social Services	26,000	26,000	0
Senior Services - Transvan	31,000	31,000	0
Senior Services - Nutrition	1,001,500	1,001,500	0
Senior Services - RSVP	50,945	50,945	0
Harbor Master	0	5,000	5,000
Other	184,177	184,177	0
Total	11,917,581	11,932,581	15,000
T. 10		004 500 400	(0.4.0, 0.0.4)
Total General Fund Revenues	285,387,463	284,569,439	(818,024)

Schedule A

Appropriation Schedule

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

	Operating Budget as	Operating Budget as	
Summary of Danastmantal Evnances	Submitted	Amended	Final
Summary of Departmental Expenses Executive	By The Mayor 576,432	By The Council 576,432	Variance 0
City council	288,630	268,630	(20,000)
Department of Law	510,100	480,100	(30,000)
Department of Personnel	193,246	193,246	(30,000)
City Clerk	1,317,942	1,317,942	0
Probate Court	19,339	19,339	0
Municipal Court	314,383	314,383	0
Board of Canvassers	222,041	222,041	0
City Planning Commission	1,221,083	1,221,083	0
Div. of Economic Development	180,444	180,444	0
Department of Inspections	1,034,247	960,452	(73,795)
Finance	1,322,090	1,322,090	0
City Controllers Office	489,688	489,688	0
Division of Assessments	555,742	555,742	0
Div. of Contracts and Purch.	211,632	211,632	0
Department of Information Technology	1,287,854	1,287,854	0
Treasury and Collections	783,929	783,929	0
Fire	30,457,496	30,457,496	0
Fire Alarm	176,000	176,000	0
Police	23,537,517	23,537,517	0
Animal Control Officers	306,734	306,734	0
Rescue Fund	2,180,000	2,180,000	0
Long Term Debt	27,194,923	27,194,923	0
Department of Public Works	1,239,377	1,199,377	(40,000)
Public Safety	105,079	105,079	0
Division of Maintenance	4,209,925	4,209,925	0
Division of Engineering	481,245	481,245	0
Div. of Bldg. Maintenance	2,495,337	2,495,337	0
Care of Trees	210,000	185,000	(25,000)
Refuse Removal & Disposal	5,617,589	5,542,589	(75,000)
Fleet Management	1,342,780	1,342,780	0
Dept. of Parks and Recreation	2,660,159	2,660,159	0
Public Libraries	3,427,461	3,427,461	0
Senior Svs - Administration	400,273	400,273	0
Senior Services - Programs	132,938	132,938	0
Senior Svs - Adlt Day Care	489,736	489,736	0
Senior Svs - Social Services	224,867	224,867	0
Senior Services - Transvan	582,545	582,545	0

Senior Services - Nutrition	1,309,224	1,309,224	0
Senior Services-RSVP	128,829	128,829	0
Municipal Indebtedness	10,893,883	11,194,678	300,795
Transfer to Schools - Unrest.	154,857,265	153,999,241	(858,024)
Cranston Community Grants	169,500	169,500	0
Misc. Boards and Comm.	22,189	25,189	3,000
Harbor Master	5,770	5,770	0
Total General Fund Expenditures	285,387,463	284,569,439	(818,024)

THE CITY OF CRANSTON

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

NO. 2017-18

Passed: May 8, 2017

> /s/ Michael J. Farina, Council President Michael J. Farina, 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 \$183,000,000 and not more than \$195,600,000. 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, 2016 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, 2017 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, 2016 WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL CARRY A PENALTY.

No. 2017-15

Passed: May 8, 2017

/s/ Michael J. Farina. Michael J. Farina, Council President

Approved: May 11, 2017

/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, 2016 at twelve o clock midnight shall be due and payable on July 17, 2017 and that all taxes remaining unpaid at four-thirty P.M. on July 17, 2017 shall carry until collected a penalty at the rate of 12 per centum (12%) per annum from July 17, 2017 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 17th day of July 2017 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 16th day of October 2017, twenty-five per centum (25%) on or before the 16th day of April 2018.

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 17, 2017.

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. 2017-16

Passed:

May 8, 2017

/s/ Michael J. Farina.

Michael J. Farina, Council President

Approved:

May 11, 2017

/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, 2017, 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 17, 2017, and that all annual charges remaining unpaid at 4:00 p.m. on July 17, 2017, shall carry, until collected, a penalty at the rate of twelve (12) percent per annum from July 17, 2017, 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 17th day of July A.D. 2017, and the remaining installments as follows: twenty-five (25) percent on or before the 16th day of October A.D. 2017, twenty-five (25) percent on or before the 16th day of January A.D. 2018 and twenty-five (25) percent on or before the 16th day of April A.D. 2018.

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 17, 2017.

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.

One unit: \$626.27 Two units: \$1,252.54 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.

In the case where multiple business entities having similar or dissimilar usage classifications occupying a single building, and each entity lacking its own lavatory facilities, but sharing lavatory facilities within a common area of the building, at the discretion of the Director of Public Works, charges may be assessed using one of the following methods:

Method 1: A single business entity based upon the aggregate number of occupants/employees and/or the usage classification that is most impactful to the treatment of sewage.

Method 2: Total building ft^2 divided by 150 ft^2 = total potential occupants/employees.

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:

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

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, 2017, 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) Positive Endorsement		Negative Endorsement (attach reasons)	
/s/ Christopher M. Rawson	5/8/17		
Christopher M. Rawson, Solicitor	Date	Christopher M. Rawson, Solicitor	Date