

# **CITY OF CRANSTON**

**ADOPTED 2023-2024** 

**MUNICIPAL BUDGET** 

MAYOR KENNETH J. HOPKINS

## CITY OF CRANSTON TABLE OF CONTENTS FY24 PROPOSED BUDGET

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# City of Cranston Budget Summary Municipal Budget 2023-2024 Summary Overview

Revenues	Proposed Budget	Adopted Budget	Adopted Variance
Current Tax Revenue	186,155,485	186,655,485	500,000
Prior Years	300,000	300,000	0
Delinquent Taxes	150,000	150,000	0
Abatements	(180,000)	(180,000)	0
Net Taxes	186,425,485	186,925,485	500,000
Interest and Penalties on Property Tax	830,000	830,000	0
Excise Tax Phase Out	22,312,247	22,312,247	0
PILOT	4,029,628	4,029,628	0
CHA PILOT	145,000	145,000	0
Public Service Corporation Tax	1,006,575	1,006,575	0
School State Aid	72,721,598	72,721,598	0
Other School Revenue	6,940,892	6,940,892	0
State Housing Aid	1,974,322	1,974,322	0
State Restaurant Tax	2,676,606	2,676,606	0
State Aid-Distressed Communities	0	0	0
Johnson & Wales Aid	220,000	220,000	0
3rd Party Rescue	4,000,000	4,000,000	0
Overhead allocation-Sewer Department	1,000,000	1,000,000	0
Other General Fund Revenue	20,707,351	20,935,722	228,371
Total Other Revenues	138,564,219	138,792,590	228,371
Total Revenues	324,989,704	325,718,075	728,371
Expenditures			
Administration	12,942,148	13,030,638	88,490
Safety Services	94,125,169	94,210,467	85,298
Public Works	18,470,273	18,472,773	2,500
Parks and Recreation	3,091,064	3,081,064	(10,000)
Public Libraries	4,026,055	4,026,055	0
Senior Services	2,559,990	2,559,990	0
Municipal Indebtedness	11,376,277	11,376,277	0
School System	178,174,369	178,742,952	568,583
Other Expenditures	224,359	217,859	(6,500)
Total Expenditures	324,989,704	325,718,075	728,371
Net Surplus (Deficit)	0	0	0

City of Cranston Budget Summary Detail Fiscal Year: 2024

Account	Description	Proposed Budget	Amended Budget	Final Variance
	Revenues			
0000	General Fund	229,601,207	230,243,828	642,621
1102	City Clerk	4,714,850	4,764,850	50,000
1107	Municipal Court	586,000	586,000	0
1108	Board of Canvassers	100	250	150
1109	City Planning	150,000	150,000	0
1110	Economic Development	0	0	0
1111	Department of Inspections	2,392,200	2,398,450	6,250
1112	Finance	1,995,856	1,995,856	0
1114	Division of Assessments	10,000	10,000	0
1115	Div. Of Contracts and Purch.	250,000	261,500	11,500
1116	Information Technologies	0	0	0
1117	Treasury and Collections	252,750	257,750	5,000
1200	Fire	1,821,694	1,825,544	3,850
1202	Police	1,155,500	1,159,500	4,000
1203	Police-Animal Control	3,000	3,000	0
1300	Public Works	82,000	82,000	0
1301	Public Safety	2,500	2,500	0
1302	Highway Maintenance	150,000	150,000	0
1303	Engineering	30,000	30,000	0
1305	Care of Trees	0	0	0
1306	Refuse Removal & Disposal	192,900	192,900	0
1307	Fleet Mgmt.	0	0	0
1400	Dept. of Parks and Recreation	375,000	375,000	0
1500	Public Libraries	839,057	839,057	0
1600	Senior Services - Administration	132,771	132,771	0
1601	Senior Services - Programs	18,544	18,544	0
1602	Senior Services - Adlt Day Care	305,000	310,000	5,000
1603	Senior Services - Social Services	6,000	6,000	0
1604	Senior Services - Transvan	25,000	25,000	0
1605	Senior Services - Nutrition	153,785	153,785	0
1606	Senior Services - RSVP	75,000	75,000	0
1800	Transfer to Schools - Unrest.	79,662,490	79,662,490	0
1902	Harbor Master	6,500	6,500	0
	Grand Total	324,989,704	325,718,075	728,371

City of Cranston Budget Summary Detail Fiscal Year: 2024

Account	Description	Proposed Budget	Amended Budget	Final Variance	
	Expenditures				
1101	Executive	683,340	683,340	0	
1102	City council	329,687	344,687	15,000	
1103	Department of Law	642,950	642,950	0	
1104	Department of Personnel	223,138	223,138	0	
1105	City Clerk	1,925,858	1,953,479	27,621	
1106	Probate Court	18,839	18,839	0	
1107	Municipal Court	368,634	368,634	0	
1108	Board of Canvassers	394,362	394,362	0	
1109	City Planning Commission	478,777	532,696	53,919	
1110	Div. of Economic Development	127,712	131,662	3,950	
1111	Department of Inspections	1,222,749	1,222,749	0	
1112	Finance	1,769,341	1,759,341	(10,000)	
1113	City Controllers Office	649,769	649,769	) O	
1114	Division of Assessments	1,715,236	1,715,236	0	
1115	Div. of Contracts and Purch.	240,496	238,496	(2,000)	
1116	Department of Information Technological	1,454,806	1,454,806	0	
1117	Treasury and Collections	696,454	696,454	0	
1200	Fire	37,216,710	37,316,710	100,000	
1201	Fire Alarm	303,000	303,000	0	
1202	Police	29,040,463	29,025,761	(14,702)	
1203	Animal Control Officers	358,881	358,881	0	
1204	Rescue Fund	1,170,000	1,170,000	0	
1205	Long Term Debt	26,036,115	26,036,115	0	
1300	Department of Public Works	1,582,707	1,582,707	0	
1301	Public Safety	140,671	140,671	0	
1302	Division of Maintenance	4,543,879	4,543,879	0	
1303	Division of Engineering	359,119	359,119	0	
1304	Div. of Bldg. Maintenance	2,849,601	2,834,101	(15,500)	
1305	Care of Trees	237,000	255,000	18,000	
1306	Refuse Removal & Disposal	7,241,306	7,241,306	0	
1307	Fleet Management	1,515,990	1,515,990	0	
1400	Dept. of Parks and Recreation	3,091,064	3,081,064	(10,000)	
1500	Public Libraries	4,026,055	4,026,055	0	
1600	Senior Svs - Administration	432,415	432,415	0	
1601	Senior Services - Programs	130,933	130,933	0	
1602	Senior Svs - Adlt Day Care	495,717	495,717	0	
1603	Senior Svs - Social Services	285,097	285,097	0	
1604	Senior Services - Transvan	483,798	483,798	0	
1605	Senior Services - Nutrition	614,299	614,299	0	
1606	Senior Services - Nutrition Senior Services-RSVP	117,731	117,731	0	
1700	Municipal Indebtedness	11,376,277	11,376,277	0	
1800	Transfer to Schools - Unrest.	178,174,369	178,742,952	568,583	
1900	Cranston Community Grants	180,000	180,000	0	
1900	Misc. Boards and Comm.	39,589	33,089	(6,500)	
1901	Harbor Master	4,770	4,770	· _ ·	
1902	Transfers to Other Funds	4,770	4,770	0	
1900	Total	324,989,704	325,718,075	728,371	
	=	02 <del>4</del> ,909,704	020,1 10,01J	120,011	
	Net Surplus (Deficit)	0	0	0	
	• • • •				

	2018	2019	2020	2021	2022	2023	2024 As Submitted	2024 As Amended	Final
Summary of Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
Current Tax Revenue			187,650,679	, ,	185,943,900	188,800,394	186,155,485	186,655,485	500,000
Prior Years	1,173,074	1,045,009	804,427	640,507	433,398	450,000	300,000	300,000	0
Delinquent Taxes	404,181	506,399	519,262	233,047	196,859	235,000	150,000	150,000	0
Abatements	(170,594)	(121,839)	(139,769)	(183,210)	(241,487)	(180,000)	(180,000)	(180,000)	0
Net Taxes	189,991,774	188,050,506	188,834,598	187,633,468	186,332,669	189,305,394	186,425,485	186,925,485	500,000
Interest and Penalties on Property Tax	1,050,977	1,089,022	1,026,443	678,523	793,702	675,000	830,000	830,000	0
Excise Tax Phase Out	3,463,187	5,915,970	10,089,725	4,204,052	13,521,221	14,271,143	22,312,247	22,312,247	0
PILOT	5,403,870	5,386,022	0	2,006,547	4,778,876	4,761,971	4,029,628	4,029,628	0
CHA PILOT	139,327	129,078	138,376	143,742	139,519	140,000	145,000	145,000	0
Public Service Corporation Tax	991,411	1,020,662	1,011,274	967,705	1,006,575	967,705	1,006,575	1,006,575	0
School State Aid	58,171,589	61,037,669	64,206,366	68,878,395	68,799,617	68,769,171	72,721,598	72,721,598	0
Other School Revenue	2,645,000	2,645,000	2,915,000	3,215,000	3,215,000	8,080,503	6,940,892	6,940,892	0
State Housing Aid	2,341,597	1,940,633	2,043,463	2,642,659	2,248,723	2,888,834	1,974,322	1,974,322	0
State Restaurant Tax	2,004,709	1,971,841	1,977,969	1,842,554	2,185,308	2,386,323	2,676,606	2,676,606	0
State Aid-Distressed Communities	1,341,001	1,233,378	2,547,805	556,512	2,685,555	1,342,778	0	0	0
Johnson & Wales Aid	214,219	219,399	241,078	218,742	224,244	220,000	220,000	220,000	0
3rd Party Rescue	4,114,236	4,285,081	4,218,980	3,718,599	3,380,999	4,100,000	4,000,000	4,000,000	0
Overhead allocation-Sewer Department		1,000,000	1,000,000	1,000,000	1,025,500	1,000,000	1,000,000	1,000,000	0
Other Financing Sources	0	0	0	0	0	0	0	0	0
COVID stimulus	0	0	0	15,323,769	7,871,661	19,441,398	4,675,000	4,817,621	142,621
Total	272,872,896	275,924,262	280,251,077	293,030,268	298,209,171	318,350,220	308,957,353	309,599,974	642,621
Departmental Revenues:									
City Clerk	3,237,942	3,013,706	4,199,655	3,986,135	5,001,186	4,299,570	4,714,850	4,764,850	50,000
Municipal Court	496,548	687,409	502,029	441,414	479,978	492,500	586,000	586,000	0
Board of Canvassing	114	445	154	283	84	150	100	250	150
City Planning	369,590	54,480	45,665	40,426	89,172	70,000	150,000	150,000	0
Economic Development	0	0	0	1,900	3,228	0	0	0	0
Department of Inspections	1,408,645	1,609,991	1,574,204	1,838,281	2,145,067	1,378,750	2,392,200	2,398,450	6,250
Finance	441,307	756,537	658,673	166,642	185,066	150,000	1,995,856	1,995,856	0
Division of Assessments	7,220	9,309	9,064	360,734	13,575	9,500	10,000	10,000	0
Div. of Contracts and Purch.	24,492	33,887	12,929	29,118	19,323	16,000	250,000	261,500	11,500
Information Technology	0	0	0	0	0	0	0	0	0
Treasury and Collections	336,874	345,129	311,400	319,342	276,039	297,700	252,750	257,750	5,000
Fire	1,482,811	1,330,570	1,484,739	2,168,504	1,360,570	1,376,700	1,821,694	1,825,544	3,850
Police	876,434	809,993	777,131	700,689	917,607	1,070,500	1,155,500	1,159,500	4,000
Police-Animal Control	4,061	3,366	2,595	2,790	3,316	5,000	3,000	3,000	0
Public Works	115,500	120,756	65,604	63,150	360,258	82,000	82,000	82,000	0
Public Safety	0	2,990	10,843	2,695	1,747	7,000	2,500	2,500	0
Division of Highway	71,047	115,724	75,962	122,975	113,901	150,000	150,000	150,000	0
Division of Engineering	782	460	17,050	38,160	40,280	30,000	30,000	30,000	0
Care of Trees	0	0	0	0	0	0	0	0	0
Refuse Removal & Disposal	151,683	120,711	95,277	172,408	202,855	177,400	192,900	192,900	0
Fleet Management	207.047	400.370	120 122	0	0	0	0 375.000	0	0
Dept. of Parks and Recreation	397,817	400,370	139,133	286,911	376,438	225,000	,	375,000	
Public Libraries	677,746	674,627	673,335	680,334	706,078	741,281	839,057	839,057	0
Senior Services - Administration	73,307	117,489	94,047	161,458	59,512	100,179	132,771	132,771	
Senior Services - Programs	21,379	20,847	15,097	7,751	19,004	22,809	18,544	18,544	0 5,000
Senior Services - Adult Day Care	337,112	344,378	327,630	143,146	265,126	280,000	305,000	310,000	
Senior Services - Social Services	25,500	26,500	14,500	64,608	81,516	22,000	6,000	6,000	0
Senior Services - Transvan	30,954	24,928	13,235	5,779	12,811	30,000	25,000	25,000 153,785	0
Senior Services - Nutrition	1,066,140	1,063,458	881,957	814,121	624,923	850,000	153,785	153,785	0
Senior Services - RSVP	50,945	51,249	53,814	66,969	70,281	0	75,000	75,000	0
Harbor Master	5,070	6,060	4,940	5,730	5,490	6,000	6,500	6,500	0
Other Total	275,841 11,986,860	226,474 11,971,841	350,149 12,410,812	270,488 12,962,939	248,956 13,683,383	224,264 12,114,303	306,344 16,032,351	306,344 16,118,101	85,750
				<u> </u>					
Revised Total	∠04,059,756	201,090,103	292,661,889	305,993,208	311,092,554	330,464,523	324,989,704	325,718,075	728,371

A	Group: 0000	Account Description 0 Taxes, State Aid & General Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 As Submitted By the Mayor	2024 As Amended By the Council	Final Variance
1165   TAX REPUBLIC SIGN Prior   11786   1											
1156   TAX REVENUE 2019 F179											
14156   TAX REPUBLIC 2019 PT1   34.83   22.133   22.135   10.05   0   0   0   0   0   0   0   0   0				•	-		-				
### 1 TAX REVENUE 2019 PY15 ### 17 TAX REVENUE 2019 PY15 ### 18 TAX REVENUE 2019 PY16 ### 17 TAX REVENUE 2019 PY16 ### 17 TAX REVENUE 2019 PY16 ### 17 TAX REVENUE 2019 PY17 ### 17 TAX REVENUE 2019 PY19 ### 17 TAX REVENU					25,136				0		
### 1418 TAX REVENUE 2015 PVI4							-		-		
14100   TAX FEVENUE 2011-1716   18.5 (18.5 8.5 448)   33.767   29.4 (29. 10.7 (10. 0)   0   0   0   0   0   0   0   0   0											
14170   TAX REVENUE 2016 FY16   116,590   5,8541   3,8700   12,900   14,800   14,800   0   0   0   0   0   0   0   0   0										-	-
14172   TAX REVENUE 2017 FV18   198.585,112   1,144.000   187.00								0			
14717   TAX REVENUE 2018 FYT9								•	•	-	-
								-	-	-	-
141177   TAX REVENUE 2019 PY272										-	
				0				235,000	0		
14190   PILES   CAMPATON POLICIAN   193.0   10   10   181,156.485   180,865.485   180,000   181,190   18				-	-						-
			-	ŭ	-						
Math			•	•	•						
March   Marc											
41506   SCHOCH HOUSING SIZE   1,004,007   1,069,007					-						
14150   SCHOOL HOUSING AID   2,311,877   1,940,833   2,043,483   2,242,585   2,288,585   2,288,585   1,974,322   1,974,322   0   0   0   0   0   0   0   0   0											-
41690											
41517   AUGUNTANY TAY PAYMS   1,295   1,205											
14515   AUCTIONEER FREE											
141519   VOLUNTARY TAX PAYMES   3,666   3,871   1,529   3,400   108   1,500   2,000   2,000   0   1,				-	-				-		
March   More   TAX   LAW   42-83.1-3   20.038   20.037   72.053   15.995   31.886   34.284   53.344   53.344   50.41520   18.528   APATY   MARCH   M											
41522   SIRD PARTY RESCUE-MEDICAID   912,838   1.084,328   1.164,328   1.153,120   736,033   1.000,000   1.000,000   1.000,000   0.000,0											
14522   SID PARTY RESCUE   3,201,397   3,198,501   3,175,662   2,564,796   2,644,966   3,100,000   3,000,000   3,000,000   0.0											
##   ##   ##   ##   ##   ##   ##   #											
49152   NSF-FEES   29,040   6,035   6,601   10,357   77,133   (30,000)   (25,000)   (2											
191144   OTHER FINANCING SOURCES-BOND PR   0   0   0   0   15,323,789   19,411,81   18,411,81   4,475,000   4,817,621   142,											-
A											-
Master   M			-	-			-		-		
Page   Overhead ALLOCATION-SEWER DEPT   1,000,000				-	-						
Part   City Clerk   Actual			•	1,000,000	1,000,000			•			
Count Description		Total For Miscellaneous	212,332,148	212,468,066	213,479,860	221,207,361	226,443,510	241,724,810	229,601,207	230,243,828	642,621
A2110   CERTIFIED COPIES   35,772   34,262   21,388   8,237   9,103   10,000   6,000   0   0   0   0   0   0   0   0   0											
A2111   BOWLING LIC	Group: 110	5 City Clerk	2018	2019	2020	2021	2022	2023	2024		Final
### ALTERTAINMENT LICENSES	•	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	2024 As Submitted By the Mayor	As Amended By the Council	Variance
42113   POOL TABLE LIC   200   545   200   271   0   500   250   250   0   0   42115   BINGO LIC   524   480   480   0   360   500   500   500   500   0   0   0	42110	Account Description CERTIFIED COPIES	Actual 35,772	Actual 34,262	Actual 21,383	Actual 8,237	Actual 9,103	Budget 10,000	2024 As Submitted By the Mayor 6,000	As Amended By the Council 6,000	Variance 0
42115   BINGO LIC   554   480   480   0   360   500   500   500   0   0     42117   AMUSEMT MACH & DEV LIC   3,310   4,480   3,560   5,025   4,435   4,000   4,500   4,500   0     42118   PEDDLERS LIC   1,500   200   50   265   3,475   150   3,000   3,000   0     42119   HUNTING & FISHING LIC RECORD   410   0   0   0   0   22   0   0   0   0	42110 42111	Account Description CERTIFIED COPIES BOWLING LIC	35,772 1,358	Actual 34,262 704	21,383 2,506	8,237 1,154	9,103 1,320	10,000 1,500	2024 As Submitted By the Mayor 6,000 1,500	As Amended By the Council 6,000 1,500	Variance 0 0
A2116	42110 42111 42112	Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES	35,772 1,358 4,360	Actual 34,262 704 4,635	21,383 2,506 4,875	8,237 1,154 4,260	9,103 1,320 4,960	10,000 1,500 5,000	2024 As Submitted By the Mayor 6,000 1,500 5,000	As Amended By the Council 6,000 1,500 5,000	Variance 0 0 0
42117   AMUSENT MACH & DEV LIC   3,310   4,480   3,560   5,025   4,435   4,000   4,500   4,500   0   0   0   0   0   0   0   0   0	42110 42111 42112 42113 42114	Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC	35,772 1,358 4,360 200 2,125	34,262 704 4,635 545 2,100	21,383 2,506 4,875 200 2,140	8,237 1,154 4,260 271 2,400	9,103 1,320 4,960 0 2,255	10,000 1,500 5,000 500 2,700	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400	As Amended By the Council 6,000 1,500 5,000 250 2,400	Variance 0 0 0 0 0 0 0
42118   PEDDLERS LIC	42110 42111 42112 42113 42114 42115	Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC	35,772 1,358 4,360 200 2,125 524	34,262 704 4,635 545 2,100 480	21,383 2,506 4,875 200 2,140 480	8,237 1,154 4,260 271 2,400 0	9,103 1,320 4,960 0 2,255 360	10,000 1,500 5,000 500 2,700 500	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500	As Amended By the Council 6,000 1,500 5,000 250 2,400 500	Variance
42120   ZND HAND AUTO LIC   8,900   9,440   8,535   8,550   7,834   10,300   8,500   8,500   0	42110 42111 42112 42113 42114 42115 42116	Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINBER LIC BINGO LIC LIQUOR LIC	35,772 1,358 4,360 200 2,125 524 197,808	34,262 704 4,635 545 2,100 480 206,393	21,383 2,506 4,875 200 2,140 480 210,728	8,237 1,154 4,260 271 2,400 0 191,401	9,103 1,320 4,960 0 2,255 360 197,745	10,000 1,500 5,000 500 2,700 500 210,000	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000	As Amended By the Council 6,000 1,500 5,000 250 2,400 500 210,000	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42121   SUNDAY SALES LIC	42110 42111 42112 42113 42114 42115 42116 42117	Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC AMUSEMT MACH & DEV LIC	35,772 1,358 4,360 200 2,125 524 197,808 3,310	Actual 34,262 704 4,635 545 2,100 480 206,393 4,480	21,383 2,506 4,875 200 2,140 480 210,728 3,560	8,237 1,154 4,260 271 2,400 0 191,401 5,025	9,103 1,320 4,960 0 2,255 360 197,745 4,435	8udget 10,000 1,500 5,000 2,700 500 210,000 4,000	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 5,000 210,000 4,500	As Amended By the Council 6,000 1,500 5,000 250 2,400 500 210,000 4,500	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42122   VICTUALLING LIC	42110 42111 42112 42113 42114 42115 42116 42117 42118 42119	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	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410	Actual 34,262 704 4,635 545 2,100 480 206,393 4,480 200 0	21,383 2,506 4,875 200 2,140 480 210,728 3,560 50	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0	9,103 1,320 4,960 0 2,255 360 197,745 4,435 3,475 22	8udget 10,000 1,500 5,000 500 2,700 500 210,000 4,000 150 0	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 3,000 0	As Amended By the Council 6,000 1,500 5,000 250 2,400 500 210,000 4,500 3,000 0	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42123         MARRIAGE LIC         10,488         12,595         16,066         20,002         10,762         15,000         15,000         15,000         50,000           42124         INSTRUMENT RECORDING         81,315         613,614         723,007         889,128         819,128         800,000         1,500,000         50,000           42125         DOG LIC         8,131         7,997         6,720         5,855         6,761         8,000         6,800         6,800         0           42126         FISHING LICENSE RECORDING         18         0         2         2         0         2         <	42111 42112 42113 42114 42115 42116 42117 42118 42119 42120	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	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900	Actual 34,262 704 4,635 545 2,100 480 206,393 4,480 200 9,440	21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550	9,103 1,320 4,960 0 2,255 360 197,745 4,435 3,475 22 7,834	8udget 10,000 1,500 5,000 2,700 210,000 4,000 150 0 10,300	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 3,000 0 8,500	As Amended By the Council 6,000 1,500 5,000 250 2,400 500 210,000 4,500 3,000 8,500 8,500	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42125   DOG LIC   8,131   7,997   6,720   5,855   6,761   8,000   6,800   6,800   0   0   0   0   0   0   0   0   0	42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121	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	Actual 35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210	Actual 34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323	Actual 21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535 12,900	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800	9,103 1,320 4,960 0 2,255 360 197,745 4,435 3,475 22 7,834 13,000	8udget 10,000 1,500 5,000 500 2,700 500 210,000 4,000 150 0 10,300 12,800	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 3,000 0 8,500 12,800	As Amended By the Council 6,000 1,500 5,000 250 2,400 500 210,000 4,500 3,000 0 8,500 12,800 12,800	Variance      0
42126         FISHING LICENSE RECORDING         18         0 <td< td=""><td>42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122</td><td>Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC AMUSEMT MACH &amp; DEV LIC PEDDLERS LIC HUNTING &amp; FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC VICTUALLING LIC</td><td>35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305</td><td>Actual 34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254</td><td>21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535 12,900 46,155</td><td>8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410</td><td>Actual 9,103 1,320 4,960 0 2,255 360 197,745 4,435 22 7,834 13,000 52,985</td><td>Budget  10,000 1,500 5,000 500 2,700 500 210,000 4,000 10,300 12,800 52,000</td><td>2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 0 8,500 12,800 55,000</td><td>As Amended By the Council 6,000 1,500 250 2500 2,400 5,000 4,500 3,000 0,8,500 12,800 55,000</td><td>Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></td<>	42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122	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	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305	Actual 34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254	21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535 12,900 46,155	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410	Actual 9,103 1,320 4,960 0 2,255 360 197,745 4,435 22 7,834 13,000 52,985	Budget  10,000 1,500 5,000 500 2,700 500 210,000 4,000 10,300 12,800 52,000	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 0 8,500 12,800 55,000	As Amended By the Council 6,000 1,500 250 2500 2,400 5,000 4,500 3,000 0,8,500 12,800 55,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42127         HUNTING LICENSE RECORDING         5         152         0         0         0         0         0         0         0         0         4,200         0         0         4,200         0         0         4,200         0         0         4,200         0         0         4,200         0         0         4,200         2	42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42123 42124	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	Actual 35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635	Actual 34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614	Actual 21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535 12,900 46,155 16,066 723,007	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128	9,103 1,320 4,960 0 2,255 360 197,745 4,435 3,475 22 7,834 13,000 52,985 10,762 819,128	8udget 10,000 1,500 5,000 5,000 500 2,700 500 210,000 150 0 10,300 12,800 52,000 15,000 800,000	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 3,000 0 8,500 12,800 55,000 15,000 1,500,000	As Amended By the Council 6,000 1,500 250 2,400 500 210,000 4,500 3,000 0 0 8,500 12,800 55,000 1,550,000 1,550,000 1,550,000	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42128         MISC LICENSES         4,735         4,070         3,275         4,145         5,365         4,100         4,200         4,200         0           42129         PROBATE COURT FEES         87,215         101,136         95,177         92,650         116,267         95,000         150,000         150,000         0           42131         RECORDING TROUT LICENSE         506         68         0         436         0         250         250         0         0         250         250	42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42123 42124 42125	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	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131	Actual 34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997	Actual 21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535 12,900 46,155 16,066 723,007 6,720	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855	9,103 1,320 4,960 0 2,255 360 197,745 4,435 22 7,834 13,000 52,985 10,762 819,128 6,761	8udget 10,000 1,500 5,000 500 2,700 500 210,000 4,000 10,300 12,800 52,000 15,000 800,000 8,000	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 0 8,500 12,800 55,000 15,000 1,500,000 6,800	As Amended By the Council 6,000 1,500 250 2,400 500 4,500 3,000 0 8,500 12,800 15,000 1,550,000 6,800 6,800	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 50,0000
42130         LEASING OF MOTOR VEH         758         1,050         474         762         154         750         750         750         0           42131         RECORDING TROUT LICENSE         506         68         0         436         0         1,500         1,500         1,550 </td <td>42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126</td> <td>Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC AMUSEMT MACH &amp; DEV LIC PEDDLERS LIC HUNTING &amp; FISHING LIC RECORD 2ND HAND AUTO LIC SUNDAY SALES LIC VICTUALLING LIC MARRIAGE LIC INSTRUMENT RECORDING DOG LIC FISHING LICENSE RECORDING</td> <td>35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18</td> <td>Actual 34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0</td> <td>21,383 2,506 4,875 200 2,140 480 210,728 3,560 0 8,535 12,900 46,155 16,066 723,007 6,720</td> <td>8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0</td> <td>9,103 1,320 4,960 0 2,255 360 197,745 4,435 22 7,834 13,000 52,985 10,762 819,128 6,761 0</td> <td>Budget  10,000 1,500 5,000 500 2,700 500 210,000 4,000 15,000 12,800 52,000 15,000 800,000 0</td> <td>2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 3,000 0 8,500 12,800 15,000 15,000 1,500,000 6,800 0</td> <td>As Amended By the Council 6,000 1,500 5,000 250 2,400 500 4,500 3,000 6,8500 12,800 55,000 15,500 0,550,000 6,800 0 0</td> <td>Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 50,000</td>	42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126	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	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18	Actual 34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0	21,383 2,506 4,875 200 2,140 480 210,728 3,560 0 8,535 12,900 46,155 16,066 723,007 6,720	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0	9,103 1,320 4,960 0 2,255 360 197,745 4,435 22 7,834 13,000 52,985 10,762 819,128 6,761 0	Budget  10,000 1,500 5,000 500 2,700 500 210,000 4,000 15,000 12,800 52,000 15,000 800,000 0	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 3,000 0 8,500 12,800 15,000 15,000 1,500,000 6,800 0	As Amended By the Council 6,000 1,500 5,000 250 2,400 500 4,500 3,000 6,8500 12,800 55,000 15,500 0,550,000 6,800 0 0	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 50,000
42131         RECORDING TROUT LICENSE         506         68         0         436         0         0         0         0         0           42132         ITINERANT FODD VENDOR         475         1,355         2,100         1,650         1,275         1,500         1,500         1,500         0           42133         PRIVATE DETECTIVE         1,500         1,950         2,575         1,860         1,050         1,500         1,100         0           42134         FIREARMS DEALERS LICENSE         754         650         400         300         100         300         100         100         100           42135         FLOWER VENDOR         250         250         0         250         400         250         250         250         0           42136         GRAVEL BKS, SHVLS, SCR LIC         250         125         125         125         125         125         120         200         200         0           42137         AUTO REPAIR LICENSE         9,450         9,200         9,800         9,200         9,010         9,000         9,000         9,000         9,000         9,000         1,000         11,000         11,000         11,000         11,000	42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42125 42127	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	Actual 35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5	Actual 34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0 152	Actual 21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535 12,900 46,155 16,066 723,007 6,720 0 0	Actual 8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 0	Actual 9,103 1,320 4,960 0 2,255 360 197,745 4,435 3,475 22 7,834 13,000 52,985 10,762 819,128 6,761 0 0	Budget 10,000 1,500 5,000 5,000 2,700 210,000 1500 0 10,300 12,800 52,000 15,000 800,000 8,000 0 0	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 3,000 0,8,500 12,800 55,000 15,000 1,500,000 6,800 0 0	As Amended By the Council 6,000 1,500 250 2,400 500 210,000 4,500 3,000 0 8,500 12,800 55,000 1,550,000 6,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42132         ITINERANT FOOD VENDOR         475         1,355         2,100         1,650         1,275         1,500         1,500         1,500         0           42133         PRIVATE DETECTIVE         1,500         1,950         2,575         1,850         1,050         1,800         1,100         1,100         0           42134         FIREARMS DEALERS LICENSE         754         650         400         300         100         300         100         100         100         0           42135         FLOWER VENDOR         250         250         0         250         400         250         250         250         250         0           42136         GRAVEL BKS, SHVLS, SCR LIC         250         125         125         125         125         120         200<	42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129	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 LICENSE RECORDING MISC LICENSES PROBATE COURT FEES	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5 4,735 87,215	34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0 152 4,070	21,383 2,506 4,875 200 2,140 480 210,728 3,560 0 8,535 12,900 46,155 16,066 723,007 6,720 0 0 3,275	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 0 4,145 92,650	9,103 1,320 4,960 0 2,255 360 197,745 4,435 22 7,834 13,000 52,985 10,762 819,128 6,761 0 0 0 5,365 116,267	Budget  10,000 1,500 5,000 500 2,700 500 210,000 4,000 10,300 12,800 52,000 15,000 800,000 0 0 4,100 95,000	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 5000 4,500 0 8,500 12,800 15,000 15,000 1,500,000 6,800 0 4,200 150,000	As Amended By the Council 6,000 1,500 5,000 2250 2,400 500 4,500 3,000 12,800 15,000 15,000 6,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 50,000 0 0 0
42133         PRIVATE DETECTIVE         1,500         1,950         2,575         1,850         1,050         1,800         1,100         1,100         0           42134         FIREARMS DEALERS LICENSE         754         650         400         300         100         300         100         100         100         0           42135         FLOWER VENDOR         250         250         0         250         400         250         250         250         0           42136         GRAVEL BKS,SHVLS,SCR LIC         250         125         125         125         125         120         200         200         0           42137         AUTO REPAIR LICENSE         9,450         9,200         9,800         9,200         9,010         9,000	42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42122 42123 42124 42125 42127 42128 42128 42129 42130	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	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5 4,735 87,215 758	Actual  34,262  704  4,635  545  2,100  480  206,393  4,480  200  0  9,440  12,323  46,254  12,595  613,614  7,997  0  152  4,070  101,136  1,050	21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535 12,900 46,155 16,066 723,007 6,720 0 0 3,275 95,177 474	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 0 4,145 92,650 762	9,103 1,320 4,960 0 2,255 360 197,745 4,435 3,475 22 7,834 13,000 52,985 10,762 819,128 6,761 0 0 5,365 116,267	8udget 10,000 1,500 5,000 500 2,700 500 210,000 4,000 15,000 12,800 52,000 15,000 800,000 8,000 0 4,100 95,000 755	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 5,000 4,500 3,000 0,8,500 12,800 55,000 15,000 1,500,000 6,800 0 4,200 150,000 150,000 750	As Amended By the Council 6,000 1,500 2500 2,400 500 4,500 3,000 55,000 12,800 55,000 15,000 6,800 0 4,200 4,200 150,000 750	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42134         FIREARMS DEALERS LICENSE         754         650         400         300         100         300         100         100         100         0           42135         FLOWER VENDOR         250         250         0         250         400         250         250         250         0           42136         GRAVEL BKS,SHVLS,SCR LIC         250         125         125         125         125         120         200         200         0           42137         AUTO REPAIR LICENSE         9,450         9,200         9,800         9,200         9,010         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         11,000         11,000         0         0         42138         TOBACCO LICENSES         11,550         11,700         10,810         10,500         10,200         11,000         11,000         0         0         0         42143         APPLICATION FEE         4,610         4,830         4,095         2,250         3,087         5,000         3,500         0         0         42140         CERTIFIED VITALS         79,840         91,841         89,011         89,712         136,237         90,000	42110 42111 42112 42113 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42131	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	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5 4,735 87,215 758 506	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0 152 4,070 101,136 1,050 68	Actual 21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535 12,900 46,155 16,066 723,007 6,720 0 3,275 95,177 474	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 4,145 92,650 762 436	Actual 9,103 1,320 4,960 0 2,255 360 197,745 4,435 4,435 13,000 52,985 10,762 819,128 6,761 0 0 5,365 116,267 154	8udget 10,000 1,500 5,000 5,000 2,700 500 210,000 1,500 10,300 52,000 15,000 800,000 80,000 8,000 95,000 750 0	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 0 8,500 12,800 15,000 1,500,000 6,800 0 4,200 1500,000 750 0 0	As Amended By the Council 6,000 1,500 250 2,400 500 210,000 4,500 3,000 12,800 15,000 6,800 0 0 4,200 150,000 755 0 0	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42136         GRAVEL BKS,SHVLS,SCR LIC         250         125         125         125         125         125         120         200         200         200           42137         AUTO REPAIR LICENSE         9,450         9,200         9,800         9,200         9,010         9,000         9,000         9,000         0           42138         TOBACCO LICENSES         11,550         11,700         10,810         10,500         11,000         3,500         3,500         3,500         3,500         3,500         0         0         42140         CERTIFIED VITALS         79,840         91,841         89,011         89,712         136,237         90,000         150,000         150,000         0         18,500	42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42131 42132	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	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5 4,735 87,215 758 506 475	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0 152 4,070 101,136 1,050 68 1,355	21,383 2,506 4,875 200 2,140 480 210,728 3,560 0 8,535 12,900 46,155 16,066 723,007 6,720 0 3,275 95,177 474 0 2,100	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 0 4,145 92,650 762 436 1,650	9,103 1,320 4,960 0 2,255 360 197,745 4,435 3,475 22 7,834 13,000 52,985 10,762 819,128 6,761 0 0 5,365 116,267 154 0 1,275	8udget 10,000 1,500 5,000 500 2,700 500 210,000 4,000 10,300 12,800 52,000 15,000 800,000 0 0 4,100 95,000 750 0 1,500	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 5,000 4,500 0 8,500 12,800 15,000 1,500,000 6,800 0 4,200 150,000 750 0 1,500,000 750 0 1,500,000	As Amended By the Council 6,000 1,500 5,000 2250 2,400 500 210,000 4,500 3,000 12,800 15,000 15,500,00 6,800 0 0 4,200 150,000 7,50 00 15,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42137         AUTO REPAIR LICENSE         9,450         9,200         9,800         9,200         9,010         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         11,000         11,000         11,000         0           42139         APPLICATION FEE         4,610         4,830         4,095         2,250         3,087         5,000         3,500         3,500         0           42140         CERTIFIED VITALS         79,840         91,841         89,011         89,712         136,237         90,000         150,000         150,000         0           42141         LICENSE ADVERTISING         16,770         12,618         13,034         30,077         19,033         18,500         18,500         18,500         0           42142         PROBATE ADVERTISING         17,581         19,279         18,746         20,785         20,187         21,800         18,500         18,500         0           42143         ZONE CHANGES         7,120         7,905         17,233         5,228         21,443         8,000<	42110 42111 42112 42113 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42131 42132 42133 42134	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	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5 4,735 87,215 758 506 475 1,500 754	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0 152 4,070 101,136 1,050 68 1,355 1,950 650	Actual 21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535 12,900 46,155 16,066 723,007 6,720 0 3,275 95,177 474 0 2,100 2,575 400	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 4,145 92,650 762 436 1,650 1,850 300	9,103 1,320 4,960 0 2,255 360 197,745 4,435 4,435 3,475 22 7,834 13,000 52,985 10,762 819,128 6,761 0 0 5,365 116,267 154 0 1,275 1,050 100	8udget 10,000 1,500 5,000 2,700 500 210,000 1500 0 10,300 12,800 52,000 15,000 0 4,1100 95,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 300 300	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 0 8,500 12,800 55,000 15,000 6,800 0 4,200 15,000 750 0 1,500,000 750 0 1,500,000 1,500,0	As Amended By the Council 6,000 1,500 250 2,400 500 210,000 4,500 3,000 12,800 15,000 6,800 0 0 4,200 150,000 755 0 0 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000 1,	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42138         TOBACCO LICENSES         11,550         11,700         10,810         10,500         10,200         11,000         11,000         11,000         0           42139         APPLICATION FEE         4,610         4,830         4,095         2,250         3,087         5,000         3,500         3,500         0           42140         CERTIFIED VITALS         79,840         91,841         89,011         89,712         136,237         90,000         150,000         150,000         0           42141         LICENSE ADVERTISING         16,770         12,618         13,034         30,077         19,033         18,500         18,500         18,500         0           42142         PROBATE ADVERTISING         17,581         19,279         18,746         20,785         20,187         21,800         18,500         18,500         0           42143         ZONE CHANGES         7,120         7,905         17,233         5,228         21,443         8,000         15,000         15,000         0           42144         ABONDONMENTS         21,079         1,000         2,000         0         36         0         0         0         0         0         0         42145         RI REAL ES	42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42130 42131 42132 42133 42133 42134 42135	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 FICOMER VENDOR	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5 4,735 87,215 758 506 475 1,500 754 250	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 9,440 12,323 46,254 12,595 613,614 7,997 0 152 4,070 101,136 1,050 68 1,355 1,950 650 250	21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535 12,900 46,155 16,066 723,007 6,720 0 3,275 95,177 474 0 2,100 2,575 400 0	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 4,145 92,650 762 436 1,650 1,850 300 250	9,103 1,320 4,960 0 2,255 360 197,745 4,435 3,475 22 7,834 13,000 52,985 10,762 819,128 6,761 0 0 5,365 116,267 154 0 1,275 1,050 100 400	8udget 10,000 1,500 5,000 500 2,700 500 210,000 1500 10,300 12,800 52,000 15,000 80,000 0 0 4,100 95,000 750 0 1,500 1,500 1,500 1,500 300 250	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 5,000 4,500 0 8,500 12,800 15,000 1,500,000 6,800 0 4,200 150,000 750 0 1,500 1,500 1,500 1,500 1,500 1,500 1,500 250	As Amended By the Council 6,000 1,500 5,000 2250 2,400 500 210,000 4,500 3,000 12,800 15,000 15,500,000 6,800 0 0 4,200 150,000 7,50 0 0 1,500 1,500 1,500 1,500 1,500 1,500 1,100 255	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42139         APPLICATION FEE         4,610         4,830         4,095         2,250         3,087         5,000         3,500         3,500         0           42140         CERTIFIED VITALS         79,840         91,841         89,011         89,712         136,237         90,000         150,000         150,000         0           42141         LICENSE ADVERTISING         16,770         12,618         13,034         30,077         19,033         18,500         18,500         18,500         0           42142         PROBATE ADVERTISING         17,581         19,279         18,746         20,785         20,187         21,800         18,500         18,500         0           42143         ZONE CHANGES         7,120         7,905         17,233         5,228         21,443         8,000         15,000         15,000         0           42144         ABONDONMENTS         21,079         1,000         2,000         0         36         0         0         0         0           42145         RI REAL ESTATE TAX ACCT         1,992,301         1,787,424         2,870,429         2,518,256         3,522,921         2,900,000         2,500,000         2,500,000         0           42146 <t< td=""><td>42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42127 42128 42127 42128 42129 42130 42131 42133 42134 42133 42134 42135 42136</td><td>Account Description CERTIFIED COPIES BOWLING LIC ENTERTAINMENT LICENSES POOL TABLE LIC ALL NIGHT DINER LIC BINGO LIC LIQUOR LIC AMUSEMT MACH &amp; DEV LIC PEDDLERS LIC HUNTING &amp; 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</td><td>35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5 4,735 87,215 758 506 475 1,500 754 250 250</td><td>Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0 152 4,070 101,136 1,050 68 1,355 1,950 650 250 125</td><td>21,383 2,506 4,875 200 2,140 480 210,728 3,560 0 8,535 12,900 46,155 16,066 723,007 6,720 0 0 3,275 95,177 474 0 0,100 2,575 400 0 125</td><td>8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 0 4,145 92,650 762 436 1,650 1,850 300 250 125</td><td>9,103 1,320 4,960 0 2,255 360 197,745 4,435 22 7,834 13,000 52,985 10,762 819,128 6,761 0 0 5,365 116,267 154 0 0,1,275 1,050 100 400 400</td><td>8udget  10,000 1,500 5,000 500 2,700 500 210,000 4,000 10,300 12,800 52,000 15,000 800,000 0 4,100 95,000 750 0 1,500 1,800 300 250 1,500</td><td>2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 5,000 4,500 3,000 8,500 12,800 15,000 15,000 1,500,000 6,800 4,200 150,000 150,000 150,000 150,000 150,000 1,500 1,</td><td>As Amended By the Council 6,000 1,500 2500 2,400 5000 210,000 4,500 55,000 12,800 55,000 15,500 6,800 0 0 4,200 150,000 1,500 0 1,500 0 1,500 0 1,500 1,100 100 100 250 200</td><td>Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></t<>	42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42127 42128 42127 42128 42129 42130 42131 42133 42134 42133 42134 42135 42136	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	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5 4,735 87,215 758 506 475 1,500 754 250 250	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0 152 4,070 101,136 1,050 68 1,355 1,950 650 250 125	21,383 2,506 4,875 200 2,140 480 210,728 3,560 0 8,535 12,900 46,155 16,066 723,007 6,720 0 0 3,275 95,177 474 0 0,100 2,575 400 0 125	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 0 4,145 92,650 762 436 1,650 1,850 300 250 125	9,103 1,320 4,960 0 2,255 360 197,745 4,435 22 7,834 13,000 52,985 10,762 819,128 6,761 0 0 5,365 116,267 154 0 0,1,275 1,050 100 400 400	8udget  10,000 1,500 5,000 500 2,700 500 210,000 4,000 10,300 12,800 52,000 15,000 800,000 0 4,100 95,000 750 0 1,500 1,800 300 250 1,500	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 5,000 4,500 3,000 8,500 12,800 15,000 15,000 1,500,000 6,800 4,200 150,000 150,000 150,000 150,000 150,000 1,500 1,	As Amended By the Council 6,000 1,500 2500 2,400 5000 210,000 4,500 55,000 12,800 55,000 15,500 6,800 0 0 4,200 150,000 1,500 0 1,500 0 1,500 0 1,500 1,100 100 100 250 200	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42140         CERTIFIED VITALS         79,840         91,841         89,011         89,712         136,237         90,000         150,000         150,000         0           42141         LICENSE ADVERTISING         16,770         12,618         13,034         30,077         19,033         18,500         18,500         0           42142         PROBATE ADVERTISING         17,581         19,279         18,746         20,785         20,187         21,800         18,500         18,500         0           42143         ZONE CHANGES         7,120         7,905         17,233         5,228         21,443         8,000         15,000         15,000         0           42144         ABONDONMENTS         21,079         1,000         2,000         0         36         0         0         0         0           42145         RI REAL ESTATE TAX ACCT         1,992,301         1,787,424         2,870,429         2,518,256         3,522,921         2,900,000         2,500,000         0         0           42146         VIOLATIONS         1,115         800         1,000         3,200         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 42125 42126 42127 42128 42129 42130 42131 42132 42133 42134 42135 42134 42135 42136 42137	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	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 87,215 758 506 475 1,500 754 250 9,450	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0 152 4,070 101,136 1,050 68 1,355 1,950 650 250 125 9,200	Actual 21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535 12,900 46,155 16,066 723,007 6,720 0 3,275 95,177 474 0 2,100 2,575 400 0 125 9,800	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 4,145 92,650 762 436 1,650 1,850 300 250 125 9,200	Actual   9,103   1,320   4,960   0   2,255   360   197,745   4,435   4,435   13,000   52,985   10,762   819,128   6,761   0   0   5,365   116,267   154   0   0   1,275   1,050   100   400   400   400   400   405   9,010   125   9,010	8udget 10,000 1,500 5,000 2,700 210,000 4,000 150 0 10,300 52,000 15,000 800,000 8,000 750 0 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 2,000 1,5000 1,5000 2,000 1,5000 1,5000 2,000 1,5000 1,5000 2,000 1,50	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 0 4,500 0 8,500 12,800 15,000 1,500,000 6,800 0 4,200 15,000 15,000 750 0 1,500 1,500 1,500 0 0 2,200 0 0,000	As Amended By the Council 6,000 1,500 250 2,400 500 210,000 4,500 3,000 12,800 55,000 15,000 6,800 0 0 4,200 150,000 1,500 1,100 1,100 1,100 250 200 9,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42142         PROBATE ADVERTISING         17,581         19,279         18,746         20,785         20,187         21,800         18,500         18,500         0           42143         ZONE CHANGES         7,120         7,905         17,233         5,228         21,443         8,000         15,000         15,000         0           42144         ABONDONMENTS         21,079         1,000         2,000         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 42136 42137 42138	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	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5 4,735 87,215 758 506 475 1,500 754 250 250 9,450 11,550	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 9,40 12,323 46,254 12,595 613,614 7,997 0 152 4,070 101,136 1,050 68 1,355 1,950 650 250 125 9,200 11,700	Actual 21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535 12,900 46,155 16,066 723,007 6,720 0 3,275 95,177 474 0 2,100 2,575 400 0 125 9,800 10,810	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 4,145 92,650 762 436 1,650 1,850 1,850 1,850 1,850 1,850 1,850 1,850 1,850 1,850 1,850 1,850 1,850 1,850 1,850 1,850 1,850 1,850	Actual   9,103   1,320   4,960   0   2,255   360   197,745   4,435   22   7,834   13,000   52,985   10,762   819,128   6,761   0   0   5,365   116,267   154   0   1,275   1,050   400   125   9,010   10,200	8udget 10,000 1,500 5,000 5,000 2,700 500 210,000 1,500 10,300 12,800 52,000 15,000 8,000 8,000 95,000 750 0 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,800 250 1,100 11,000	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 5,000 4,500 0 8,500 12,800 15,000 1,500,000 1,500,000 750 0 4,200 150,000 750 0 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,100 250 200 9,000 11,000	As Amended By the Council 6,000 1,500 250 2,400 4,500 3,000 12,800 15,000 15,50,000 15,50,000 750 0 1,500 1,	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42143         ZONE CHANGES         7,120         7,905         17,233         5,228         21,443         8,000         15,000         15,000         0           42144         ABONDONMENTS         21,079         1,000         2,000         0         36         0         0         0         0         0           42145         RI REAL ESTATE TAX ACCT         1,992,301         1,787,424         2,870,429         2,518,256         3,522,921         2,900,000         2,500,000         2,500,000         0           42146         VIOLATIONS         1,115         800         1,000         3,200         0         0         0         0         0         0           49110         CASH OVERAGES         23         129         65         2         78         0         0         0         0           49120         CASH SHORTAGES         1         152         0         0         75         0         0         0         0           49125         NSF FEES         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 42127 42128 42127 42128 42129 42130 42131 42132 42133 42134 42135 42135 42136 42137 42138 42137 42138 42139 42139 42139 42139 42131	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 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 BISS, SHVLS, SCR LIC AUTO REPAIR LICENSE TOBACCO LICENSES APPLICATION FEE CERTIFIED VITALS	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 87,215 758 506 475 1,500 754 250 9,450 11,550 4,610 79,840	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0 101,136 1,050 68 1,355 1,950 650 250 125 9,200 11,700 4,830 91,841	Actual 21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0,8,535 12,900 46,155 16,066 723,007 6,720 0 3,275 95,177 474 0 2,100 2,575 400 0 125 9,800 10,810 4,095 89,011	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 4,145 92,650 1,850 1,	Actual   9,103   1,320   4,960   0   0   2,255   360   197,745   4,435   3,475   22   7,834   13,000   52,985   10,762   819,128   6,761   0   0   5,365   116,267   154   0   0   1,275   1,050   400   400   400   400   400   1,275   9,010   10,200   3,087   136,237   136,237   136,237   136,237   136,237   136,237   136,237   136,237   100   10,200   3,087   136,237   136,237   100   10,200   3,087   136,237   136,237   100   10,200   3,087   136,237   136,237   100   100   10,200   3,087   136,237   100   100   10,200   3,087   136,237   100   100   10,200   3,087   136,237   100   100   10,200   3,087   136,237   136,237   100   1	Budget 10,000 1,500 5,000 2,700 210,000 4,000 150 0 10,300 52,000 15,000 8,000 8,000 750 0 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 90,000	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 5,000 210,000 4,500 3,000 12,800 55,000 15,000 15,000 1,500,000 6,800 0 0 4,200 150,000 750 0 1,500 1,100 1,500 1,100 250 200 9,000 11,000 3,500 150,000	As Amended By the Council 6,000 1,500 250 2,400 500 210,000 4,500 12,800 55,000 15,000 1,550,000 1,550,000 1,500 1,500 1,100 250 200 9,000 11,000 3,500 150,000 150,000 11,000 250 200 9,000 11,000 3,500 150,000 150,000 150,000 11,000 250 200 9,000 11,000 3,500 150,000 15	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42144         ABONDONMENTS         21,079         1,000         2,000         0         36         0         0         0         0         0           42145         RI REAL ESTATE TAX ACCT         1,992,301         1,787,424         2,870,429         2,518,256         3,522,921         2,900,000         2,500,000         0           42146         VIOLATIONS         1,115         800         1,000         3,200         0         0         0         0         0           49110         CASH OVERAGES         23         129         65         2         78         0         0         0         0           49120         CASH SHORTAGES         1         152         0         0         75         0         0         0         0           49125         NSF FEES         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 42135 42136 42137 42138 42139 42139 42139 42140 42141	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 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	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5 4,735 87,215 758 506 475 1,500 250 9,450 11,550 4,610 79,840 16,770	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0 152 4,070 101,136 1,050 68 1,355 1,950 650 250 125 9,200 11,700 4,830 91,841 12,618	Actual 21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0,8,535 12,900 46,155 16,066 723,007 6,720 0 3,275 95,177 474 0 2,100 2,575 400 0 10,810 4,095 89,011 13,034	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 4,145 92,650 762 436 1,650 1,850 300 250 125 9,200 10,500 2,250 89,712 30,077	Actual 9,103 1,320 4,960 0 2,255 360 197,745 4,435 3,475 22 7,834 13,000 52,985 10,762 819,128 6,761 0 0 5,365 116,267 154 0 1,275 1,050 100 400 125 9,010 10,200 3,087 136,237	Budget  10,000 1,500 5,000 2,700 500 210,000 4,000 1500 0 10,300 52,000 15,000 0 4,100 95,000 1,500 1,800 0 1,800 0 1,800 250 1,500 1,800 1,800 0 1,800 1,800 0 1,800 0 1,800 0 1,800 1,800 0 0 1,800 1,800 1,800 0 0 1,800 1,800 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 0 1,800 0 0 1,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 5,000 4,500 12,800 15,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 150,000 11,000 250 200 9,000 11,000 3,500 11,000 3,500 11,000 3,500 11,000 11,000 3,500 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000	As Amended By the Council 6,000 1,500 250 2,400 4,500 3,000 15,000 15,000 15,000 15,000 750 0 1,500 1,100 250 200 9,000 11,000 3,500 11,000 3,500 11,000 3,500 11,000 3,500 150,000 150,000 1550,000 11,000 250 200 200 11,000 3,500 150,000 18,500 1550,000 18,500 18,500	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
42145         RI REAL ESTATE TAX ACCT         1,992,301         1,787,424         2,870,429         2,518,256         3,522,921         2,900,000         2,500,000         2,500,000         0           42146         VIOLATIONS         1,115         800         1,000         3,200         0	42110 42111 42112 42113 42114 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42130 42131 42132 42133 42134 42135 42136 42137 42138 42139 42139 42139 42140 42140 42141 42142	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 FILOWER VENDOR GRAVEL BKS, SHVLS, SCR LIC AUTO REPAIR LICENSE TOBACCO LICENSES APPLICATION FEE CERTIFIED VITALS LICENSES APPLICATION FEE CERTIFIED VITALS LICENSES APPLICATION FEE CERTIFIED VITALS LICENSES APOBATE ADVERTISING	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5 4,735 87,215 758 506 475 1,500 754 250 9,450 11,550 4,610 79,840 16,770 17,581	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0 152 4,070 101,136 1,050 68 1,355 1,950 650 250 125 9,200 11,700 4,830 91,841 12,618 19,279	21,383 2,506 4,875 200 2,140 480 210,728 3,560 0 8,535 12,900 46,155 16,066 723,007 6,720 0 0 3,275 95,177 474 0 2,100 2,575 400 0 125 9,800 10,810 4,095 89,011 13,034 18,746	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 0 4,145 92,650 762 436 1,650 1,850 1,850 300 250 125 9,200 10,500 2,250 89,712 30,077 20,785	Actual   9,103   1,320   4,960   0   2,255   360   197,745   4,435   3,475   22   7,834   13,000   52,985   10,762   819,128   6,761   0   0   0   1,275   1,050   100   400   1,275   1,050   100   400   1,25   9,010   10,200   3,087   136,237   19,033   20,187	8udget 10,000 1,500 5,000 500 2,700 500 210,000 10,300 12,800 52,000 15,000 800,000 0 0 4,100 95,000 750 0 1,500 1	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 12,800 15,000 15,000 1,500,000 4,200 150,000 18,500	As Amended By the Council 6,000 1,500 250 2,400 500 210,000 4,500 12,800 55,000 15,000 150,000 150,000 150,000 150,000 1,500 1,500 1,000 250 200 9,000 11,000 3,500 150,000 18,500	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49110     CASH OVERAGES     23     129     65     2     78     0     0     0     0       49120     CASH SHORTAGES     1     152     0     0     75     0     0     0     0       49125     NSF FEES     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 42127 42128 42127 42128 42129 42130 42131 42132 42133 42134 42135 42135 42136 42137 42138 42139 42140 42141 42142 42143	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 BISS, SHVLS, SCR LIC AUTO REPAIR LICENSE TOBACCO LICENSES APPLICATION FEE CERTIFIED VITALS LICENSE ADVERTISING PROBATE COURTISING PROBATE COURTISING	Actual 35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 87,215 758 758 506 475 1,500 250 9,450 11,550 4,610 79,840 16,770 17,581 7,120	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0 101,136 1,050 68 1,355 1,950 650 250 125 9,200 11,700 4,830 91,841 12,618 19,279 7,905	Actual 21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535 12,900 46,155 16,066 723,007 6,720 0 3,275 95,177 474 0 2,100 2,575 400 0 10,810 4,095 89,011 13,034 18,746 17,233	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0,8,550 12,800 45,410 20,002 889,128 5,855 0 4,145 92,650 1,850 1,	Actual 9,103 1,320 4,960 0 2,255 360 197,745 4,435 3,475 22 7,834 13,000 52,985 10,762 819,128 6,761 0 0 5,365 116,267 1,275 1,050 400 400 10,200 3,087 136,237 19,033 20,187 21,443	Budget 10,000 1,500 5,000 2,700 210,000 1,500 10,300 10,300 80,000 8,000 4,100 95,000 1,500 1,500 1,500 90,000 11,000 250 120 90,000 11,000 250 120 90,000 18,500 90,000 18,500 90,000 18,500 90,000 18,500 90,000 18,500	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 5,000 4,500 3,000 8,500 12,800 15,000 15,000 15,000 15,000 15,000 15,000 1,500 1,500 1,100 1,500 1,100 1,500 1,100 1,500 1,100 1,500	As Amended By the Council 6,000 1,500 2500 2,400 500 210,000 4,500 55,000 12,800 55,000 15,500 15,000 1,550,000 1,550,000 1,500 1,500 1,000 1,500 1,000 1,000 250 200 9,000 11,000 18,500 150,000 18,500 15,000 18,500 15,000 18,500 15,000 15,000 11,000 18,500 15,000 11,000 18,500 15,000 15,000 15,000 15,000 11,500 11,500 11,000 10,000 11,000 10,000 11,000 11,000 11,000 11,500 11,000 11,5	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49120         CASH SHORTAGES         1         152         0         0         75         0         0         0         0           49125         NSF FEES         0         <	42110 42111 42112 42113 42115 42116 42117 42118 42119 42120 42121 42122 42123 42124 42125 42126 42127 42128 42129 42130 42131 42132 42133 42134 42135 42135 42136 42137 42138 42139 42130 42131 42132 42133 42134 42135 42136 42137 42138 42139 42130 42141 42142 42143 42144	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 PROBATE ADVERTISING PROBATE ADVERTISING ZONE CHANGES ABONDONMENTS	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5 4,735 87,215 758 506 475 1,500 250 9,450 11,550 4,610 79,840 16,770 17,581 7,120 21,079	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 9,440 12,323 46,254 12,595 613,614 7,997 0 152 4,070 101,136 1,050 68 1,355 1,950 650 250 125 9,200 11,700 4,830 91,841 12,618 19,279 7,905 1,000	Actual 21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0,8,535 12,900 46,155 16,066 723,007 6,720 0 3,275 95,177 474 0 2,100 2,575 400 0 125 9,800 10,810 4,095 89,011 13,034 18,746 17,233 2,000	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 4,145 92,650 762 436 1,650 1,850 300 250 125 9,200 10,500 2,250 89,712 30,077 20,785 5,228 0 2,518,256	Actual 9,103 1,320 4,960 0 2,255 360 197,745 4,435 3,475 22 7,834 13,000 52,985 10,762 819,128 6,761 0 0 5,365 116,267 154 0 1,275 1,050 100 400 125 9,010 10,200 3,087 136,237 19,033 20,187 21,443 36	Budget  10,000 1,500 5,000 2,700 2,700 210,000 1,500 10,300 12,800 52,000 15,000 0 4,100 95,000 1,500	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 12,800 12,800 55,000 1,500,000 6,800 0 0 4,200 1,500,000 750 0 1,500,000 150,000 11,000 250 200 9,000 11,000 3,500 11,000 3,500 11,000 150,000 150,000 11,000 3,500 11,000	As Amended By the Council 6,000 1,500 250 2,400 500 210,000 4,500 15,000 15,000 15,000 750 0 1,550,000 750 0 1,550,000 1,550,000 1,550,000 1,500 1,100 250 200 9,000 11,000 3,500 150,000 15,000 150,000 1550,000 1550,000 1550,000 1550,000 1550,000 1550,000 1550,000 18,500 15,000 0 0	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49125 NSF FEES 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 42127 42128 42129 42130 42131 42132 42133 42134 42135 42135 42137 42138 42139 42141 42141 42142 42143 42144 42143 42144 42145 42146	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 BISS, SHVLS, SCR LIC AUTO REPAIR LICENSE TOBACCO LICENSES APPLICATION FEE CERTIFIED VITALS LICENSE ADVERTISING PROBATE ADVERTISING ZONE CHANGES ABONDONMENTS RI REAL ESTATE TAX ACCT VIOLATIONS	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5 4,735 87,215 758 506 475 1,500 250 9,450 11,550 4,610 79,840 16,770 17,581 7,120 21,079 1,992,301 1,115	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 0 101,136 1,050 68 1,355 1,950 650 250 125 9,200 11,700 4,830 91,841 12,618 19,279 7,905 1,000 1,787,424	Actual 21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0,8535 12,900 46,155 16,066 723,007 6,720 0 3,275 95,177 474 0 2,100 2,575 4,00 0 10,810 4,095 89,011 13,034 18,746 17,233 2,000 2,870,429 1,000	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 4,145 92,650 762 436 1,650 1,850 1,850 1,850 1,850 1,850 2,50 1,850 2,50 1,850 2,50 2,51,250 89,712 30,077 20,785 5,228 0 2,518,256 3,200	Actual 9,103 1,320 4,960 0 2,255 360 197,745 4,435 3,475 22 7,834 13,000 52,985 10,762 819,128 6,761 0 0 5,365 116,267 1,275 1,050 400 400 10,200 3,087 136,237 19,033 20,187 21,443 36 3,522,921 0	Budget 10,000 1,500 5,000 2,700 210,000 1,500 10,300 10,300 80,000 8,000 4,100 95,000 1,500 1,500 90,000 11,800 250 120 9,000 11,000 91,000 21,800 90,000 21,800 90,000 12,800 90,000 90,000 18,5000 90,000 18,5000 90,000 18,5000 90,000 18,5000 90,000 18,5000 90,000 18,5000 90,000 18,5000 90,000 18,5000 90,000 18,5000 90,000 18,5000 90,000 18,5000 90,000 18,5000 90,000 18,5000 90,000	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 5,000 4,500 3,000 12,800 15,000 15,000 15,000 15,000 1,500,000 150,000 1,500,000	As Amended By the Council 6,000 1,500 2500 2,400 210,000 4,500 0 8,500 12,800 55,000 150,000 150,000 1,500 1,500 1,000 1,500 1,000 1	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 42136 42137 42138 42139 42130 42131 42132 42133 42134 42143 42144 42142 42143 42144 42145 42146 49110	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 LICENSES TOBACCO LICENSES APPLICATION FEE CERTIFIED VITALS LICENSE ADVERTISING PROBATE ADVERTISING PROBATE ADVERTISING ZONE CHANGES ABONDONMENTS RI REAL ESTATE TAX ACCT VIOLATIONS CASH OVERAGES	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 87,215 758 506 475 1,500 250 9,450 11,550 4,610 79,840 16,770 17,581 7,120 21,079 1,992,301 1,115 23	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 0 9,440 12,323 46,254 12,595 613,614 7,997 101,136 1,050 68 1,355 1,950 650 250 125 9,200 11,700 4,830 91,841 12,618 19,279 7,905 1,000 1,787,424 800 129	21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0,8,535 12,900 46,155 16,066 723,007 6,720 0 3,275 95,177 474 0 2,100 2,575 400 0 125 9,800 10,810 4,095 89,011 13,034 18,746 17,233 2,000 2,870,429 1,000 65	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 4,145 92,650 762 436 1,650 1,850 1,850 300 250 125 9,200 10,500 2,250 89,712 30,077 20,785 5,228 0 2,518,256 3,200 250 2,518,256 3,200 2,250	Actual 9,103 1,320 4,960 0 2,255 360 197,745 4,435 4,435 13,000 52,985 10,762 819,128 6,761 0 0,5365 116,267 154 0 1,275 1,050 100 400 125 9,010 10,200 3,087 136,237 19,033 20,187 21,443 36 3,522,921 0 78	Budget  10,000 1,500 5,000 2,700 2,700 210,000 4,000 150 0 10,300 52,000 15,000 800,000 8,000 750 0 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 2,900 0 2,900,000 0 2,900,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 500 210,000 4,500 12,800 12,800 15,000 1,500,000 6,800 0 0 4,200 150,000 750 0 1,500 1,100 250 200 11,000 3,500 11,000 3,500 11,000 3,500 11,000 3,500 150,000 150,000 150,000 150,000 150,000 150,000 100 0 2,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As Amended By the Council 6,000 1,500 250 2,400 500 210,000 4,500 3,000 12,800 55,000 15,500 00 1,550,000 1,550,000 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 0,500 00 0 0 0 0 0 0 0 0 0 0 0 0	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 42136 42137 42138 42139 42131 42132 42133 42134 42141 42142 42143 42143 42144 42145 42146 49110 49120	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 PROBATE ADVERTISING ZONE CHANGES ABONDONMENTS RI REAL ESTATE TAX ACCT VIOLATIONS CASH OVERAGES CASH SHORTAGES	35,772 1,358 4,360 200 2,125 524 197,808 3,310 1,500 410 8,900 14,210 47,305 10,488 643,635 8,131 18 5 4,735 87,215 758 506 475 1,500 754 250 9,450 11,550 4,610 79,840 16,770 17,581 7,120 21,079 1,992,301 1,115 23	Actual  34,262 704 4,635 545 2,100 480 206,393 4,480 200 9,40 12,323 46,254 12,595 613,614 7,997 0 152 4,070 101,136 1,050 688 1,355 1,950 650 250 125 9,200 11,700 4,830 91,841 12,618 19,279 7,905 1,000 1,787,424 800 129 152	21,383 2,506 4,875 200 2,140 480 210,728 3,560 50 0 8,535 12,900 46,155 16,066 723,007 6,720 0 3,275 95,177 474 0 2,100 2,575 400 125 9,800 10,810 4,095 89,011 13,034 18,746 17,233 2,000 2,870,429 1,000 65	8,237 1,154 4,260 271 2,400 0 191,401 5,025 265 0 8,550 12,800 45,410 20,002 889,128 5,855 0 4,145 92,650 762 436 1,650 1,850 125 9,200 10,500 2,250 89,712 30,077 20,785 5,228 0 2,518,256 3,200 2 0	Actual   9,103   1,320   4,960   0   2,255   360   197,745   4,435   3,475   22   7,834   13,000   52,985   10,762   819,128   6,761   0   0   5,365   116,267   1,050   400   1,275   1,050	Budget  10,000 1,500 5,000 2,700 500 210,000 1500 0 10,300 12,800 52,000 15,000 8,000 8,000 750 1,500 1,500 1,500 1,500 1,500 2,900 21,800 22,900 2,900,000 2,900,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 As Submitted By the Mayor 6,000 1,500 5,000 250 2,400 5,000 4,500 0 8,500 12,800 15,000 1,500,000 6,800 0 0 4,200 1,500,000 750 0 1,500 1,5	As Amended By the Council 6,000 1,500 5,000 2250 2,400 500 12,800 12,800 55,000 15,500 15,000 150,000 150,000 1,500 1,000 1,500 1,000 1,500 1,100 100 2550 200 9,000 11,000 18,500 150,000 18,500 150,000 18,500 150,000 10,000 12,500 150,000 10,000 12,500 10,000 12,500 10,000 12,500 10,000 1	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Group: 1107	Municipal Court	2018	2019	2020	2021	2022	2023	2024 As Submitted	2024 As Amended	Final
Group. 1107	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42150	MUNICIPAL COURT - TRAFFIC FINES	496,548	687,409	497,379	416,086	464,842	475,000	570,000	570,000	0
42151	MUNICIPAL COURT - BUILDING CODE FIN	0	0	4,244	20,239	5,000	7,500	6,000	6,000	0
42152	MUNICIPAL COURT - ALL OTHER FINES	0	0	406	5,089	10,136	10,000	10,000	10,000	0
	Total For Municipal Court	496,548	687,409	502,029	441,414	479,978	492,500	586,000	586,000	0
								2024	2024	
Group: 1108	Board of Canvassers	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
40420	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130	OTHER REVENUE  Total For Board of Canvassers	114 114	445 445	154 154	283 283	84 84	150 150	100 100	250 250	150 150
	Total For Board of Califoldson		440	104	200	04	100	100	200	100
								2024	2024	
Group: 1109	Department of Planning	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
42155	Account Description CITY PLANNING	Actual 83,035	Actual 54,480	Actual 45,665	Actual 40,426	Actual 89,172	70,000	150,000	By the Council 150,000	Variance 0
49130	OTHER REVENUE	05,035	0	45,005	0	03,172	0,000	0	0	0
49400	FEDERAL/STATE GRANTS	286,555	0	0	0	0	0	0	0	0
	Total For City Planning	369,590	54,480	45,665	40,426	89,172	70,000	150,000	150,000	0
								2024	2024	
Group: 1110	Division of Economic Development	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49400	FEDERAL/STATE GRANTS	0	0	0	1,900 1,900	3,228	0	0	0	0
	Total For Economic Development	U	U	U	1,900	3,228	U	U	U	U
								2024	2024	
Group: 1111	Department of Inspections	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
40460	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42160 42161	BUILDING PERMITS PLUMBING PERMITS	789,822 234,756	794,374 276,656	946,284 243,264	1,081,590 300,334	1,182,932 296,350	785,500 225,500	1,435,000 335,000	1,435,000 335,000	0
42162	ELECT INSPEC PERMITS	268,096	377,339	172,425	182,217	179,368	160,500	195,000	200,000	5,000
42163	SIGNS - FEES ORD #86-16	160	901	0	86	0	0	0	0	0
42164	INSPECTIONS - PHOTO COPIES	12	0	200	164	0	100	600	600	0
42165	ZONING PERM. SIGN PERMIT FEES	17,144	13,869	9,894	14,372	11,374	10,500	11,000	12,250	1,250
42166	CERTIFICATE OF OCCUPANCY	10,049	14,631	9,205	8,787	8,025	6,500	8,000	8,000	0
42167 42168	BLDG PERMIT-RADON SURCHARGE AMERICAN DISABILITIES ACT	1,961 57,851	2,208 76,755	2,632 59,713	3,675 69,341	3,329 119,842	2,050 45,000	2,000 100,000	2,000 100,000	0
42169	BUILDING BOARD OF APPEALS	350	167	250	300	275	500	300	300	0
42170	RESEARCH FEE	525	0	0	177	0	100	0	0	0
42171	INSPECTION FEE	675	980	1,430	1,508	763	1,500	800	800	0
42172	ADMINISTRATIVE PENALTIES	479	8,821	5,959	5,272	9,586	2,500	2,500	2,500	0
42173	ZONING CERTIFICATES	11,440 0	17,030	11,970	18,088	12,800 0	12,500 0	11,000	11,000 0	0
42174 42175	DRAINLAYERS ZONING & ABANDONMENTS	15,325	0 11,390	0 7,630	0 44,700	21,700	15,500	0 16,000	16,000	0
42176	SOLAR PERMITS	0	14,868	103,349	107,669	298,723	110,500	275,000	275,000	ő
49130	OTHER REVENUE	Ō	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
	Total For Dept. of Inspections	1,408,645	1,609,991	1,574,204	1,838,281	2,145,067	1,378,750	2,392,200	2,398,450	6,250
								2024	2024	
Group: 1112	Finance Department	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130	OTHER REVENUE	75	15	45	11	105.000	150,000	100	100	0
49140	INTEREST INCOME  Total For Finance	441,232 441,307	756,522 756,537	658,628 658,673	166,631 166,642	185,066 185,066	150,000 150,000	1,995,756 1,995,856	1,995,756 1,995,856	0
	Total For Finance	441,507	130,331	030,073	100,042	103,000	130,000	1,000,000	1,333,030	O
								2024	2024	
Group: 1114	Division of Assessment	2018	2019	2020	2021	2022	2023	As Submitted		Final
12100	Account Description	Actual	Actual	Actual	Actual	13,575	Budget	10,000	By the Council	Variance 0
42180 49130	RADIUS MAPS - ASSESSORS OTHER REVENUE	7,220 0	9,309 0	9,064 0	9,952 350,782	13,373	9,500 0	0,000	10,000 0	0
	Total For Div. Of Assessment	7,220	9,309	9,064	360,734	13,575	9,500	10,000	10,000	0
Group: 4445	Division of Contracts and Burchasin-	2018	2019	2020	2021	2022	2023	2024 As Submitted	2024 As Amended	Final
Group: 1115	Division of Contracts and Purchasing Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	By the Mayor		Final Variance
42185	FORFEIT CKS - BID PROPOSALS	450	350	Actual 0	O 0	0	1,000	0	0	0
42186	SCRAP SALES	24,042	33,537	12,929	29,118	19,323	15,000	250,000	261,500	11,500
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
	Total For Div. Of Cont. & Purch.	24,492	33,887	12,929	29,118	19,323	16,000	250,000	261,500	11,500

•	Division of Information Technologies Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	By the Mayor	2024 As Amended By the Council	Final Variance
42190 49130	GIS REVENUES OTHER REVENUE	0	0	0	0	0 0	0	0	0	0
0100	Total For Information Technologies	0	0	0	0	0	0	0	0	Ö
Group: 1117	7 Division of Treasury and Collections Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 As Submitted By the Mayor	2024 As Amended By the Council	Final Variance
12195	TREASURY AND TAX COLLECTION	78,539	89,186	96,011	126,276	89,907	90,000	65,000	65,000	C
2196	LEGAL FEES	234,474	248,011	200,671	191,928	178,615	200,000	180,000	180,000	0
2197	TAX SALE REDEMPTIONS	26,665	6,275	14,098	6,150	6,996	7,000	7,000	12,000	5,000
9110	CASH OVERAGES	2,213	528	226	25	169	500	1,000	1,000	0
9120	CASH SHORTAGES	(6,598)	(250)	(606)	(6,097)	(468)	(1,000)		(1,000)	0
9125	NSF FEES	1,580	1,380	1,000	1,060	820	1,200	750	750	
	Total For Div. of Treas & Coll.	336,874	345,129	311,400	319,342	276,039	297,700	252,750	257,750	5,000
3roup: 1200	Fire Department Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 As Submitted By the Mayor	2024 As Amended By the Council	Final Variance
13100	GAS PETROLEUM PERMITS	3,540	3,170	2,750	5,050	5,825	3,500	7,650	11,000	3,350
13101	REMOVAL HAZARDOUS TANKS	1,950	1,290	510	675	150	500	500	500	0
3102	FIRE DETECTION NEW HOMES	3,450	5,293	12,087	25,571	38,899	25,000	45,000	45,000	C
3103	PLAN REVIEW APPLICATION-COMM	60,363	47,327	84,089	115,130	45,820	45,000	40,000	40,000	0
3104	FIRE INSP - AUTO BODY SHOPS	550	650	0	0	60	500	200	200	C
3105	FIRE USES CHARGES	6,158	369	200	1,150	50	1,000	300	300	C
3106	FIRE INSPECTION - FIREWORKS	300	200	100	100	0	200	100	100	0
3107	FIRE INSP - EMERGENCY PLANNING	850	350	250	500	2,050	1,000	1,000	1,500	500
3108	SMOKE/CO REIMBURSE FOR FALSE ALARMS	37,963 0	35,800 0	36,690 0	50,990 0	49,131 0	50,000 0	50,000 0	50,000 0	0
3900 9400	FEDERAL/STATE GRANTS	1.367.688	1,236,120	1,348,063	1,969,338	1,104,991	1,250,000	1,176,944	1,176,944	0
9410	FEMA REIMBURSEMENT	1,307,000	1,230,120	1,346,003	1,909,336	1,104,991	1,230,000	500,000	500,000	(
3410	Total For Fire	1,482,811	1,330,570	1,484,739	2,168,504	1,360,570	1,376,700	1,821,694	1,825,544	3,850
Froup: 1202	2 Police Department	2018	2019	2020	2021	2022	2023	2024 As Submitted	2024 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
3200	POLICE - FINGERPRINTS	7,382	2,780	1,640	3,481	2,485	5,000	2,500	2,500	0
3201	PHOTOSTAT FEE POLICE DEPT	40,108	37,916	26,195	3,802	6,696	10,000	7,500	7,500	C
3202	POLICE DETAIL CARS	337,260	297,030	301,100	383,630	344,240	385,000	395,000	395,000	C
3203	APPLICATIONS-GAMES OF CHANCE	135	495	405	160	315	500	500	500	C
3204	ADMIN FEE-OUTSIDE DETAILS	136,369	111,940	97,940	138,160	139,351	140,000	145,000	145,000	C
13900	REIMBURSE FOR FALSE ALARMS	26,101	50,950	49,950	42,016	47,350	55,000	55,000	55,000	C
4500	VIN VERIFICATION	297,690	301,959	212,713	21,555	303,336	325,000	350,000	350,000	(
9130	OTHER REVENUE	3,320	3,488	25,898	60,519	51,048	50,000	50,000	54,000	4,000
9400	FEDERAL/STATE GRANTS	28,070 0	3,435	61,290	47,366	22,786	100,000	150,000	150,000	(
9403	TRAINING CENTER RENTAL Total For Police	876,434	0 809,993	777,131	700,689	917,607	1,070,500	0 1,155,500	0 1,159,500	4,000
1202	3 Animal Control	2018	2019	2020	2021	2022	2023	2024 As Submitted	2024 As Amended	Final
310up. 1203	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor		Variance
3300	ANIMAL SHELTER IMPOUND FEES	4,061	3,366	2,595	2,790	3,316	5,000	3,000	3,000	C
	Total For Police-Animal Cont.	4,061	3,366	2,595	2,790	3,316	5,000	3,000	3,000	C
}roup: 1300	Department of Public Works Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 As Submitted By the Mayor	2024 As Amended By the Council	Final Variance
4100	DPW GRANTS	0	0	0	0	0	0	0	0	C
4101	STREET OPENING PERMIT REVENUES	115,500	88,363	81,450	63,150	78,575	82,000	82,000	82,000	Ö
4200	PUBLIC WORKS HIGHWAY MISC	0	0	0	0	0	0	0	0	Ċ
9130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
9410	FEMA REIMBURSEMENT	0	32,393	(15,846)	0	281,683	0	0	0	0
	Total For Dept. of Public Works	115,500	120,756	65,604	63,150	360,258	82,000	82,000	82,000	C
roup: 1301	1 Division of Public Safety	2018	2019	2020	2021	2022	2023	2024 As Submitted	2024 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor		Variance
9130	OTHER REVENUE	0	2,990	10,843	2,695	1,747	7,000	2,500	2,500	(
	Total For Bur. Of Traffic Sfty	0	2,990	10,843	2,695	1,747	7,000	2,500	2,500	(
	Division of Highway Maintenance	2049	2040	2020	2024	2022	2022	2024	2024	Einel
4000	2 Division of Highway Maintenance	2018	2019 Actual	2020 Actual	2021 Actual	2022	2023 Budget	As Submitted By the Mayor		Final Variance
roup: 1302										variance
·	Account Description	Actual 71.047				Actual				0
<b>Group: 1302</b> 14200	Account Description PUBLIC WORKS HIGHWAY MISC Total For Div. Of Highway	71,047 71,047	115,724 115,724	75,962 75,962	122,975 122,975	113,901 113,901	150,000 150,000	150,000 150,000	150,000 150,000	

•	Division of Engineering Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 As Submitted By the Mayor	By the Council	Final Variance
4300	INSPECTION FEE SUB-DIVISIONS	782	460	17,050	38,160	40,280	30,000	30,000	30,000	
9130	OTHER REVENUE Total For Div. of Engineering	782	0 460	0 17,050	0 38,160	40,280	30,000	30,000	30,000	
								2024	2024	
roup: 1305	Care of Trees	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
9400	FEDERAL/STATE GRANTS Total For Care of Trees	0	0	0	0	0	0	0	0	
								2024	2024	
roup: 1306	Refuse Removal and Disposal	2018	2019	2020	2021	2022	2023	As Submitted		Final
•	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
1401	HAULER LICENSE FEES	4,700	4,300	4,600	400	8,300	4,600	4,600	4,600	
402	WASTE BAGS REVENUE	37,600	37,200	36,800	65,199	70,000	75,000	75,000	75,000	
403 404	SCHOOL REFUSE REVENUE RI RECYCLE REBATE REV.	66,842 0	75,168 0	47,364 0	101,676 0	118,882 0	92,000 0	107,000 0	107,000 0	
405	REFUSE MISCELL. REVENUES	7,238	4,043	6,513	5,133	5,673	5,800	6,300	6,300	
1400	FEDERAL/STATE GRANTS	35,302	4,043	0,515	0,133	0,073	0,000	0,300	0,300	
	Total For Refuse Rem and Disp	151,683	120,711	95,277	172,408	202,855	177,400	192,900	192,900	
								2024	2024	
oup: 1307	Division of Fleet Management Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	As Submitted By the Mayor	As Amended By the Council	Final Varianc
500	VIN VERIFICATION	O O	Actual 0	0	O 0	O O	Duuget 0	0	0	Varianc
	Total For Fleet Management	0	0	0	0	0	0	0	0	
								2024	2024	
roup: 1400	Department of Parks and Recreation	2018	2019	2020	2021	2022	2023	As Submitted		Final
000	PARKS AND RECREATION RECEIPTS	Actual 397,817	400,370	Actual 139,133	286,911	376,438	225,000	By the Mayor 375,000	By the Council 375,000	Variano
400 400	FEDERAL/STATE GRANTS	0 .017	400,370	139,133	200,911	0	225,000	375,000	375,000	
100	Total For Dept. of Parks & Rec	397,817	400,370	139,133	286,911	376,438	225,000	375,000	375,000	
								2024	2024	
oup: 1500	Public Libraries	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variano
100	PUBLIC LIBRARIES	95,000	75,000	65,000	41,500	41,500	41,500	41,500	41,500	
200	STATE AID LIBRARIES	582,746	599,627	608,335	638,834	664,578	699,781	797,557	797,557	
	Total For Public Libraries	677,746	674,627	673,335	680,334	706,078	741,281	839,057	839,057	
4000	Nonte Condes Administration	2018	2019	0000	0004	2022	2023	2024 As Submitted	2024 As Amended	Final
oup: 1600	Senior Services - Administration Account Description	Actual	Actual	2020 Actual	2021 Actual	Actual	2023 Budget	By the Mayor		Varianc
160	SENIOR SERVICES ADMINISTRATION	73,307	117,489	94,047	161,458	59,512	100,179	132,771	132,771	Varianc
	Total For Sr Svs-Admin.	73,307	117,489	94,047	161,458	59,512	100,179	132,771	132,771	
								2024	2024	
oup: 1601	Senior Services - Programs	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
=	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variano
100	SENIOR SERVICES PROGRAMS	21,379	20,847	15,097	7,751	19,004	22,809	18,544	18,544	
	Total For Senior Svs Programs	21,379	20,847	15,097	7,751	19,004	22,809	18,544	18,544	
4000		2212						2024	2024	
oup: 1602	Senior Services - Adult Day Care Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	As Submitted By the Mayor		Final Variano
110	SENIOR SERVICES ADULT DAY CARE	337.112	344.378	327,630	143,146	265,126	280,000	305.000	310.000	5,0
110	Total For Senior Svs-Adlt Day Cr	337,112	344,378	327,630	143,146	265,126	280,000	305,000	310,000	5,
								2024	2024	
oup: 1603	Senior Services - Social Services	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variand
			26 500	14,500	64,608	81,516	22,000	6,000	6,000	
120	SENIOR SERVICES SOCIAL SERVICE	25,500	26,500					6,000	6 000	
120	SENIOR SERVICES SOCIAL SERVICE Total For Sr Svs-Social Svs	25,500 25,500	26,500	14,500	64,608	81,516	22,000	0,000	6,000	
	Total For Sr Svs-Social Svs	25,500	26,500	14,500				2024	2024	<b>.</b>
	Total For Sr Svs-Social Svs	25,500 <b>2018</b>	26,500 <b>2019</b>	14,500 <b>2020</b>	2021	2022	2023	2024 As Submitted	2024 As Amended	
oup: 1604	Total For Sr Svs-Social Svs  Senior Services - Transvan Account Description	25,500 2018 Actual	26,500 2019 Actual	14,500 <b>2020</b> Actual	2021 Actual	2022 Actual	2023 Budget	2024 As Submitted By the Mayor	2024 As Amended By the Council	
oup: 1604	Total For Sr Svs-Social Svs	25,500 <b>2018</b>	26,500 <b>2019</b>	14,500 <b>2020</b>	2021	2022	2023	2024 As Submitted	2024 As Amended	
oup: 1604	Total For Sr Svs-Social Svs  Senior Services - Transvan Account Description SENIOR SERVICES TRANSVAN	25,500  2018  Actual  30,954	26,500 2019 Actual 24,928	14,500 2020 Actual 13,235	<b>2021 Actual</b> 5,779	2022 Actual 12,811	2023 Budget 30,000	2024 As Submitted By the Mayor 25,000 25,000	2024 As Amended By the Council 25,000 25,000	
oup: <b>1604</b> 130	Total For Sr Svs-Social Svs  Senior Services - Transvan Account Description SENIOR SERVICES TRANSVAN Total For Sr Svs-Transvan	25,500  2018 Actual 30,954 30,954	26,500 2019 Actual 24,928 24,928	2020 Actual 13,235 13,235	2021 Actual 5,779 5,779	2022 Actual 12,811 12,811	2023 Budget 30,000 30,000	2024 As Submitted By the Mayor 25,000 25,000	2024 As Amended By the Council 25,000 25,000	Variand
oup: <b>1604</b> 130	Total For Sr Svs-Social Svs  Senior Services - Transvan Account Description SENIOR SERVICES TRANSVAN Total For Sr Svs-Transvan  Senior Services - Nutrition	25,500  2018 Actual 30,954 30,954	26,500  2019 Actual 24,928 24,928	14,500  2020 Actual 13,235 13,235	2021 Actual 5,779 5,779	2022 Actual 12,811 12,811	2023 Budget 30,000 30,000	2024 As Submitted By the Mayor 25,000 25,000 2024 As Submitted	2024 As Amended By the Council 25,000 25,000 2024 As Amended	Final Variand Final Variand
130	Total For Sr Svs-Social Svs  Senior Services - Transvan Account Description SENIOR SERVICES TRANSVAN Total For Sr Svs-Transvan	25,500  2018 Actual 30,954 30,954	26,500 2019 Actual 24,928 24,928	2020 Actual 13,235 13,235	2021 Actual 5,779 5,779	2022 Actual 12,811 12,811	2023 Budget 30,000 30,000	2024 As Submitted By the Mayor 25,000 25,000	2024 As Amended By the Council 25,000 25,000 2024 As Amended	Variand

								2024	2024	
Group: 160	6 Senior Services - RSVP	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47150	SENIOR SERVICES RSVP	50,945	51,249	53,814	66,969	70,281	0	75,000	75,000	0
	Total For Sr Svs-RSVP	50,945	51,249	53,814	66,969	70,281	0	75,000	75,000	0
								2024	2024	
Group: 180	00 School System	2018	2019	2020	2021	2022	2023	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	58,171,589	61,037,669	64,206,366	68,878,395	68,799,617	68,769,171	72,721,598	72,721,598	0
48501	SCHOOL MISCELLANEOUS	1,295,000	1,295,000	1,565,000	1,865,000	1,865,000	1,925,000	1,950,000	1,950,000	0
48502	SCHOOL FEDERAL MEDICAID	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	6,155,503	4,990,892	4,990,892	0
48503	FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0
	Total For Trans. To Schools	60,816,589	63,682,669	67,121,366	72,093,395	72,014,617	76,849,674	79,662,490	79,662,490	0
								2024	2024	
Group: 190	02 Harbor Master	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130	OTHER REVENUE	5,070	6,060	4,940	5,730	5,490	6,000	6,500	6,500	0
	Total For Habor Master	5,070	6,060	4,940	5,730	5,490	6,000	6,500	6,500	0
	Grand Total	284,859,756	287,896,103	292,661,889	305,993,208	311,892,554	330,464,523	324,989,704	325,718,075	728,371

City of Cranston Comparative Summary of Operating Expenditures FY24

	FY24							2024	2024	
Executive		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
City council   128,466   260,094   311,470   280,373   31,96,778   329,687   344,687   42,950   14,9	Summary of Expenditures	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
Department of Law   1,095,481   1,187,790   820,373   1,306,758   656,428   655,150   642,950   642,950   Chepartment of Personnel   179,28   168,498   137,169   138,385   220,265   220,265   222,2718   223,138   223,138   223,138   Clty Clerk   1,550,130   1,581,810   2,052,756   1,994,799   2,418,516   2,272,474   1,925,858   1,953,479   2,775,700	Executive	600,940	562,873	582,962	574,897	664,445	678,845	683,340	683,340	0
Department of Personnel   178,218   168,898   187,196   163,825   222,728   223,138   223,138   223,138   195,000   18,906   18,906   19,339   18,839   18,399   18,339   18,399   18	City council	228,466	260,094	311,470	296,139	317,553	353,397	329,687	344,687	15,000
City Cort   1,550,130   1,581,810   2,052,726   1,934,799   2,418,516   2,272,474   1,925,685   1,953,479   2,750,750   1,933,710   1,933,91   1,833,91   1,833,91   1,933,91   1,833,91   1,933,91   1,833,91   1,833,91   1,933,91   1,833,91   1,833,91   1,933,91   1,833,91   1,833,91   1,833,91   1,933,91   1,833,91   1,833,91   1,933,91   1,833,91   1,933,91   1,933,91   1,933,91   1,933,91   1,933,91   1,933,91   1,933,91   1,933,91   1,934,912   1,934,912   1,934,912   1,934,912   1,934,912   1,934,914   1,934,912   1,934,914   1,934,91	Department of Law	1,095,481	1,187,790	820,373	1,306,758	658,428	655,150	642,950	642,950	0
Probate Court   18,890   18,839   19,010   18,906   18,906   18,906   18,939   18,839   18,839   18,839   Municipal Court   301,077   379,183   362,020   368,024   368,636   394,362	Department of Personnel	178,218	168,498	187,196	163,825	220,265	222,718	223,138	223,138	0
Municipal Court   301,077   379,183   362,403   366,695   350,595   444,049   368,634   368,63	City Clerk	1,550,130	1,581,810	2,052,726	1,934,799	2,418,516	2,272,474	1,925,858	1,953,479	27,621
Board of Carnwassers	Probate Court	18,890	18,839	19,010	18,906	18,906	19,339	18,839	18,839	0
City Planning Commission   662,028   386,736   428,249   437,399   493,188   538,874   478,777   532,696   50,000   50	Municipal Court	301,077	379,183	362,403	369,695	350,595	444,049	368,634	368,634	0
Div. of Economic Development   171,415   177,968   180,650   198,724   213,072   225,814   127,712   131,662   Department of Inspections   837,169   93,817   1.015,530   1.215   1.336,160   1.227,49   1.227,	Board of Canvassers	218,418	405,700	287,276	486,505	329,487	585,380	394,362	394,362	0
Department of Inspections	City Planning Commission	662,028	386,736	428,249	437,399	493,158	538,874	478,777	532,696	53,919
Department of Inspections	Div. of Economic Development	171,415	177,968	180,650	198,724	213,072	225,814	127,712	131,662	3,950
Finance	·	837,169	963,275	999.381	1.015.530	1.212.151	1.336,160	1.222.749	1.222.749	0
City Controllers Office         489,037         475,521         524,423         660,877         689,414         617,114         649,769         649,769           Division of Assessments         552,223         478,474         542,675         986,299         211,078         217,305         230,634         240,496         238,496           Div. of Contracts and Purch.         211,378         1,267,373         1,305,713         1,206,688         1,373,303         1,490,941         1,550,386         1,454,806         1,454,806           Treasury and Collections         31,535,889         33,206,619         34,600,016         35,550,622         36,675,675         37,397,821         37,216,710         37,316,710         11,716,700         37,316,710	•	,	,	,					, ,	(10,000)
Division of Assessments   552_223   478,474   542_675   986_299   766_6848   669_645   1,715_236   1	City Controllers Office								, ,	0
Div. of Contracts and Purch.         211,378         212,678         190,809         211,078         211,078         220,634         220,466         238,496           Department of Information Technology         1,267,373         1,305,713         1,206,688         1,373,303         1,490,941         1,550,386         1,454,806         1,454,806           Treasury and Collections         777,120         765,316         681,907         731,679         728,409         794,165         696,454         696,454           Fire         31,535,889         33,206,619         34,600,016         35,550,622         36,675,675         37,397,821         37,216,710         37,316,710         10           Police         23,561,236         24,381,636         25,262,681         26,009,650         27,122,038         28,405,686         29,040,463         29,025,761         (7           Animal Control Officers         29,4878         277,650         270,479         308,376         240,142         334,100         358,881         358,881         358,881         358,881         358,881         358,881         358,881         358,881         358,881         358,881         358,881         358,881         358,881         358,881         358,881         358,881         358,881         358,881			,	,				,	,	0
Department of Information Technology   1,267,373   1,305,713   1,206,668   1,373,303   1,400,941   1,550,386   1,454,806   696,454   6		,				,				(2,000)
Treasury and Collections         777,120         785,316         681,907         731,679         728,409         794,165         696,454         696,454           Fire         31,535,889         33,206,619         34,600,016         35,550,622         36,675,675         37,379,821         37,216,710         37,316,710         10           Police         23,561,236         24,381,636         25,262,681         26,009,650         27,122,038         28,405,686         29,040,463         29,025,761         (7           Animal Control Officers         294,878         227,650         270,479         303,37         240,142         334,100         358,881         358,881         358,881         358,881         358,881         358,881         358,881         358,881         386,881         386,881         386,881         386,881         358,881         368,881         386,881         358,881         368,881         358,881         368,881         368,881         368,881         368,881         368,881         368,881         368,881         368,881         368,881         368,881         386,881         386,881         386,881         386,881         386,881         386,881         384,802         25,943,686         25,966,937         26,036,115         260,036,115         260,036,115<		,	,	,		,	,	,	,	(2,000)
Fire Alarm 140,891 161,762 194,803 224,508 243,203 305,500 303,000 303	,								, ,	0
Fire Alarm 140,891 161,762 194,803 224,508 243,203 305,500 303,000 303,000 Police 23,561,236 24,381,636 25,262,681 26,009,650 27,122,038 28,405,686 29,040,463 29,025,761 (Animal Control Officers 294,878 277,650 270,479 308,376 240,142 334,100 358,881 358,881 358,881 Rescue Fund 1,113,938 1,284,599 1,233,053 1,304,601 901,734 1,190,000 1,170,000 1,170,000 Long Term Debt 27,194,922 25,801,218 25,774,589 23,330,877 25,594,366 25,569,637 26,036,115 26	,	,	,	,		,	,	,	,	100,000
Police										0
Animal Control Officers 294,878 277,650 270,479 308,376 240,142 334,100 358,881 358,881 Rescue Fund 1,113,938 1,284,599 1,233,053 1,304,601 901,734 1,190,000 1,170,00		,	,	,		,	,	,	,	(14,702)
Rescue Fund								-,,	, ,	(14,702)
Long Term Debt   27,194,922   25,801,218   25,774,589   23,330,877   25,934,366   25,569,637   26,036,115   26,036,115   Department of Public Works   1,803,637   1,015,232   1,368,816   1,443,632   1,546,478   1,578,863   1,582,707   1,582,707   1,582,707   1,582,707   Division of Maintenance   4,299,630   4,284,648   3,968,184   4,380,224   4,389,124   4,861,394   4,543,879   4,543,879   10		,	,	,		,	,	,	,	0
Department of Public Works						,			, ,	0
Public Safety 108,135 114,971 118,845 123,535 129,992 136,423 140,671 140,671 Division of Maintenance 4,299,630 4,284,648 3,968,184 4,380,224 4,380,124 4,861,394 4,543,879 4,543,879 4,543,879 4,543,879 4,543,879 4,543,879 4,543,879 50,300 6 1,300	ě .								, ,	0
Division of Maintenance         4,299,630         4,284,648         3,968,184         4,380,224         4,389,124         4,861,394         4,543,879         4,543,879           Division of Engineering         462,106         498,607         496,724         442,003         357,489         373,516         359,119         359,119           Div. of Bldg. Maintenance         2,559,197         2,804,370         2,810,132         3,137,992         3,095,014         3,110,353         2,849,601         2,834,101         (Care of Trees           Care of Trees         258,043         194,900         203,135         206,260         222,590         215,000         237,000         255,000           Refuse Removal & Disposal         5,465,478         5,357,400         5,583,967         6,497,010         6,116,285         6,916,252         7,241,306         7,241,306           Fleet Management         1,344,711         1,403,368         1,396,396         1,484,946         1,662,345         1,554,297         1,515,990         1,515,990           Dept. of Parks and Recreation         2,775,117         2,893,308         2,937,965         2,740,826         2,970,953         3,027,519         3,091,064         3,081,064         (c           Public Libraries         3,427,461         3,542,614	•								, ,	0
Division of Engineering 462,106 499,607 496,724 442,003 357,489 373,516 359,119 359,119 Div. of Bldg. Maintenance 2,559,197 2,804,370 2,810,132 3,137,992 3,095,014 3,110,353 2,849,601 2,834,101 (7 Care of Trees 258,043 194,900 203,135 206,260 222,590 215,000 237,000 255,000 Refuse Removal & Disposal 5,465,478 5,357,400 5,583,967 6,497,010 6,116,285 6,916,252 7,241,306 7,241,306 Fleet Management 1,344,711 1,403,368 1,396,396 1,484,946 1,662,345 1,554,297 1,515,990 1,515,990 Dept. of Parks and Recreation 2,775,117 2,893,308 2,937,965 2,740,826 2,970,953 3,027,519 3,091,064 3,081,064 (7 Public Libraries 3,427,461 3,542,614 3,624,006 3,739,835 3,816,205 3,891,500 4,026,055 4,026,055 Senior Svs - Administration 330,019 423,189 405,953 400,270 461,019 472,312 432,415 Senior Services - Programs 134,073 154,878 106,737 112,165 147,046 163,189 130,933 130,933 Senior Svs - Social Services 205,598 229,156 237,864 252,709 271,566 281,272 285,097 285,097 Senior Services - Transvan 531,154 504,492 566,843 496,253 496,645 544,096 483,798 483,798 Senior Services - Rish Park Bill Senior Services - Nutrition 1,230,088 1,286,792 1,101,267 1,113,892 1,104,091 1,081,319 614,299 614,299 Senior Services - Rish Pag, 14,144 157,575 491 162,663,706 168,105,274 169,526,496 175,361,553 178,174,369 178,742,952 50 Cranston Community Grants 132,375 194,125 193,500 193,500 167,500 180,000 180,000 180,000 Misc. Boards and Comm. 19,031 20,469 7,122 17,709 22,923 39,602 39,589 33,089 Harbor Master 5,768 5,623 3,841 5,007 3,914 5,770 4,770 4,770		,		,				,		0
Div. of Bldg. Maintenance         2,559,197         2,804,370         2,810,132         3,137,992         3,095,014         3,110,353         2,849,601         2,834,101         (Care of Trees           Care of Trees         258,043         194,900         203,135         206,260         222,590         215,000         237,000         255,000           Refuse Removal & Disposal         5,465,478         5,357,400         5,583,967         6,497,010         6,116,285         6,916,252         7,241,306         7,241,306           Fleet Management         1,344,711         1,403,368         1,396,396         1,484,946         1,662,345         1,554,297         1,515,990         1,515,990           Dept. of Parks and Recreation         2,775,117         2,893,308         2,937,965         2,740,826         2,970,953         3,027,519         3,091,064         3,081,064         (***O**Divided Individed Individe									, ,	0
Care of Trees 258,043 194,900 203,135 206,260 222,590 215,000 237,000 255,000 Refuse Removal & Disposal 5,465,478 5,357,400 5,583,967 6,497,010 6,116,285 6,916,252 7,241,306 7,241,306 Fleet Management 1,344,711 1,403,368 1,396,396 1,484,946 1,662,345 1,554,297 1,515,990 1,515,990 Dept. of Parks and Recreation 2,775,117 2,893,308 2,937,965 2,740,826 2,970,953 3,027,519 3,091,064 3,081,064 (7,241,241) (1,241,241)	0 0	,	,	,		,	,	,	,	-
Refuse Removal & Disposal 5,465,478 5,357,400 5,583,967 6,497,010 6,115,285 6,916,252 7,241,306 7,241,306 Fleet Management 1,344,711 1,403,368 1,396,396 1,484,946 1,662,345 1,554,297 1,515,990 1,515,990 Dept. of Parks and Recreation 2,775,117 2,893,308 2,937,965 2,740,826 2,970,953 3,027,519 3,091,064 3,081,064 (7,75,117 2,893,308 2,937,965 2,740,826 2,970,953 3,027,519 3,091,064 3,081,064 (7,75,117 2,893,308 2,937,965 2,740,826 2,970,953 3,027,519 3,091,064 3,081,064 (7,75,117 2,893,308 2,937,965 2,740,826 2,970,953 3,891,500 4,026,055 4,026,055 2,040,027 2,0461,019 472,312 432,415 432,415 2,041,041 2,041,04									, ,	(15,500)
Fleet Management			,							18,000
Dept. of Parks and Recreation Public Libraries         2,775,117         2,893,308         2,937,965         2,740,826         2,970,953         3,027,519         3,091,064         3,081,064         (**Public Libraries**)           Senior Svs - Administration Senior Services - Programs         330,019         423,189         405,953         400,270         461,019         472,312         432,415         432,415           Senior Services - Programs         134,073         154,878         106,737         112,165         147,046         163,189         130,933         130,933           Senior Svs - Adlt Day Care         501,590         520,847         475,913         446,714         459,179         503,455         495,717         495,717           Senior Svs - Social Services         205,598         229,156         237,864         252,709         271,566         281,272         285,097         285,097           Senior Services - Transvan         531,154         504,492         566,843         496,253         496,645         544,096         483,798         483,798           Senior Services - Nutrition         1,230,088         1,286,792         1,101,267         1,113,892         1,104,091         1,081,319         614,299         614,299           Senior Services-RSVP         98,165         9	•									0
Public Libraries         3,427,461         3,542,614         3,624,006         3,739,835         3,816,205         3,891,500         4,020,055         4,020,055           Senior Svs - Administration         330,019         423,189         405,953         400,270         461,019         472,312         432,415         432,415           Senior Services - Programs         134,073         154,878         106,737         112,165         147,046         163,189         130,933         130,933           Senior Svs - Adlt Day Care         501,590         520,847         475,913         446,714         459,179         503,455         495,717         495,717           Senior Svs - Social Services         205,598         229,156         237,864         252,709         271,566         281,272         285,097         285,097           Senior Services - Transvan         531,154         504,492         566,843         496,253         496,645         544,096         483,798         483,798           Senior Services - Nutrition         1,230,088         1,286,792         1,101,267         1,113,892         1,104,091         1,081,319         614,299         614,299           Senior Services-RSVP         98,165         93,834         94,890         93,620         105,588         1	S .								, ,	0
Senior Svs - Administration         330,019         423,189         405,953         400,270         461,019         472,312         432,415         432,415           Senior Services - Programs         134,073         154,878         106,737         112,165         147,046         163,189         130,933         130,933           Senior Svs - Adit Day Care         501,590         520,847         475,913         446,714         459,179         503,455         495,717         495,717           Senior Svs - Social Services         205,598         229,156         237,864         252,709         271,566         281,272         285,097         285,097           Senior Services - Transvan         531,154         504,492         566,843         496,253         496,455         544,096         483,798         483,798           Senior Services - Nutrition         1,230,088         1,286,792         1,101,267         1,113,892         1,104,091         1,081,319         614,299         614,299           Senior Services-RSVP         98,165         93,834         94,890         93,620         105,588         118,111         117,731         117,731           Municipal Indebtedness         10,715,358         10,752,326         10,832,606         10,761,149         10,945,869	•								, ,	(10,000)
Senior Services - Programs         134,073         154,878         106,737         112,165         147,046         163,189         130,933         130,933           Senior Svs - Adlt Day Care         501,590         520,847         475,913         446,714         459,179         503,455         495,717         495,717           Senior Svs - Social Services         205,598         229,156         237,864         252,709         271,566         281,272         285,097         285,097           Senior Services - Transvan         531,154         504,492         566,843         496,253         496,645         544,096         483,798         483,798           Senior Services - Nutrition         1,230,088         1,286,792         1,101,267         1,113,892         1,104,091         1,081,319         614,299         614,299           Senior Services-RSVP         98,165         93,834         94,890         93,620         105,588         118,111         117,731         117,731           Municipal Indebtedness         10,715,358         10,752,326         10,832,606         10,761,149         10,945,869         12,922,208         11,376,277         11,376,277           School Department         153,999,241         157,579,491         162,663,706         168,105,274         169,52										0
Senior Svs - Adlt Day Care         501,590         520,847         475,913         446,714         459,179         503,455         495,717         495,717           Senior Svs - Social Services         205,598         229,156         237,864         252,709         271,566         281,272         285,097         285,097           Senior Services - Transvan         531,154         504,492         566,843         496,253         496,645         544,096         483,798         483,798           Senior Services - Nutrition         1,230,088         1,286,792         1,101,267         1,113,892         1,104,091         1,081,319         614,299         614,299           Senior Services-RSVP         98,165         93,834         94,890         93,620         105,588         118,111         117,731         117,731           Municipal Indebtedness         10,715,358         10,752,326         10,832,606         10,761,149         10,945,869         12,922,208         11,376,277         11,376,277           School Department         153,999,241         157,579,491         162,663,706         168,105,274         169,526,496         175,361,553         178,174,369         178,742,952         56           Cranston Community Grants         132,375         194,125         193,500		,	,	,		,	,	,	,	0
Senior Svs - Social Services         205,598         229,156         237,864         252,709         271,566         281,272         285,097         285,097           Senior Services - Transvan         531,154         504,492         566,843         496,253         496,645         544,096         483,798         483,798           Senior Services - Nutrition         1,230,088         1,286,792         1,101,267         1,113,892         1,104,091         1,081,319         614,299         614,299           Senior Services-RSVP         98,165         93,834         94,890         93,620         105,588         118,111         117,731         117,731           Municipal Indebtedness         10,715,358         10,752,326         10,832,606         10,761,149         10,945,869         12,922,208         11,376,277         11,376,277           School Department         153,999,241         157,579,491         162,663,706         168,105,274         169,526,496         175,361,553         178,174,369         178,742,952         50           Cranston Community Grants         132,375         194,125         193,500         193,500         167,500         180,000         180,000         180,000         180,000         180,000         39,589         33,089           Harbor Master <td>· ·</td> <td>- ,</td> <td>- ,</td> <td> , -</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>0</td>	· ·	- ,	- ,	, -	,	,	,	,	,	0
Senior Services - Transvan         531,154         504,492         566,843         490,253         490,645         544,096         483,798         483,798           Senior Services - Nutrition         1,230,088         1,286,792         1,101,267         1,113,892         1,104,091         1,081,319         614,299         614,299           Senior Services-RSVP         98,165         93,834         94,890         93,620         105,588         118,111         117,731         117,731           Municipal Indebtedness         10,715,358         10,752,326         10,832,606         10,761,149         10,945,869         12,922,208         11,376,277         11,376,277           School Department         153,999,241         157,579,491         162,663,706         168,105,274         169,526,496         175,361,553         178,174,369         178,742,952         56           Cranston Community Grants         132,375         194,125         193,500         193,500         167,500         180,000         180,000         180,000         180,000         180,000         39,589         33,089           Harbor Master         5,768         5,623         3,841         5,007         3,914         5,770         4,770         4,770	,	,	,-	,	- ,	,	,	,	,	0
Senior Services - Nutrition         1,230,088         1,286,792         1,101,267         1,113,892         1,104,091         1,081,319         614,299         614,299           Senior Services-RSVP         98,165         93,834         94,890         93,620         105,588         118,111         117,731         117,731           Municipal Indebtedness         10,715,358         10,752,326         10,832,606         10,761,149         10,945,869         12,922,208         11,376,277         11,376,277           School Department         153,999,241         157,579,491         162,663,706         168,105,274         169,526,496         175,361,553         178,174,369         178,742,952         56           Cranston Community Grants         132,375         194,125         193,500         193,500         167,500         180,000         180,000         180,000         180,000         39,589         33,089           Harbor Master         5,768         5,623         3,841         5,007         3,914         5,770         4,770         4,770		,	,	,		,	,	,	,	0
Senior Services-RSVP         98,165         93,834         94,890         93,620         105,588         118,111         117,731         117,731           Municipal Indebtedness         10,715,358         10,752,326         10,832,606         10,761,149         10,945,869         12,922,208         11,376,277         11,376,277           School Department         153,999,241         157,579,491         162,663,706         168,105,274         169,526,496         175,361,553         178,174,369         178,742,952         56           Cranston Community Grants         132,375         194,125         193,500         193,500         167,500         180,000         180,000         180,000           Misc. Boards and Comm.         19,031         20,469         7,122         17,709         22,923         39,602         39,589         33,089           Harbor Master         5,768         5,623         3,841         5,007         3,914         5,770         4,770         4,770		,	,	,		,	,	,	,	0
Municipal Indebtedness         10,715,358         10,752,326         10,832,606         10,761,149         10,945,869         12,922,208         11,376,277         11,376,277           School Department         153,999,241         157,579,491         162,663,706         168,105,274         169,526,496         175,361,553         178,174,369         178,742,952         56           Cranston Community Grants         132,375         194,125         193,500         193,500         167,500         180,000         180,000         180,000         180,000         180,000         39,589         33,089           Harbor Master         5,768         5,623         3,841         5,007         3,914         5,770         4,770         4,770	Senior Services - Nutrition	1,230,088		1,101,267	1,113,892	1,104,091	1,081,319	614,299	614,299	0
School Department         153,999,241         157,579,491         162,663,706         168,105,274         169,526,496         175,361,553         178,174,369         178,742,952         56           Cranston Community Grants         132,375         194,125         193,500         193,500         167,500         180,000         180,000         180,000         180,000         180,000         39,589         33,089           Misc. Boards and Comm.         19,031         20,469         7,122         17,709         22,923         39,602         39,589         33,089           Harbor Master         5,768         5,623         3,841         5,007         3,914         5,770         4,770         4,770	Senior Services-RSVP	98,165	93,834	94,890	93,620	105,588	118,111	117,731	117,731	0
Cranston Community Grants         132,375         194,125         193,500         193,500         167,500         180,000         180,000         180,000           Misc. Boards and Comm.         19,031         20,469         7,122         17,709         22,923         39,602         39,589         33,089           Harbor Master         5,768         5,623         3,841         5,007         3,914         5,770         4,770         4,770	Municipal Indebtedness	10,715,358	10,752,326	10,832,606	10,761,149	10,945,869	12,922,208	11,376,277	11,376,277	0
Misc. Boards and Comm.         19,031         20,469         7,122         17,709         22,923         39,602         39,589         33,089           Harbor Master         5,768         5,623         3,841         5,007         3,914         5,770         4,770         4,770	School Department	153,999,241	157,579,491	162,663,706	168,105,274	169,526,496	175,361,553	178,174,369	178,742,952	568,583
Harbor Master 5,768 5,623 3,841 5,007 3,914 5,770 4,770 4,770	Cranston Community Grants	132,375	194,125	193,500	193,500	167,500	180,000	180,000	180,000	0
	Misc. Boards and Comm.	19,031	20,469	7,122	17,709	22,923	39,602	39,589	33,089	(6,500)
Townstoods Office Founds	Harbor Master	5,768	5,623	3,841	5,007	3,914	5,770	4,770	4,770	0
i ransfers to Utner ⊢ungs 0 0 0 0 0 0 7,000,000 0 0	Transfers to Other Funds	0	0	0	0	0	7,000,000	0	0	0
Total 284,784,277 289,786,677 297,654,298 305,353,610 311,639,894 330,464,523 324,989,704 325,718,075 72	Total	284,784,277	289,786,677	297,654,298	305,353,610	311,639,894	330,464,523	324,989,704	325,718,075	728,371

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget		2024 As Amended By the Council	Final Variance
Group: 1101	Executive									
51100	SALARY SCHEDULE	364,502	349,115	367,021	367,711	446,382	458,949	462,220	462,220	0
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51200	PART-TIME HELP	45,455	31,545	31,298	24,923	2,348	0	0	0	0
51300	PAYROLL TAXES	30,953	29,914	29,781	29,297	33,881	35,510	35,784	35,784	0
51301	PENSION CONTRIBUTION	36,261	36,945	40,991	36,774	40,063	42,650	39,009	39,009	0
51302	HOSPITALIZATION	68,741	59,017	59,269	53,730	62,231	73,626	80,817	80,817	0
51303	HOSPITALIZATION BUYBACK	5,533	6,686	6,917	6,452	4,224	2,535	2,535	2,535	0
51304	GROUP LIFE INSURANCE	825	731	774	720	884	1,344	1,344	1,344	0
52000 52001	OFFICE SUPPLIES AND EXPENSES	13,993 449	8,420	7,521 1,354	10,853 2,041	15,617 2,444	11,000 2,000	10,500 2,500	10,500 2,500	0
52110	PRINTING AND DUPLICATING CONTINGENCY	35	1,758 1,304	564	40	2,444	2,000	2,500	2,500	0
52111	DUES	0	0	0	0	0	0	0	0	0
52112	DUES-RI LG OF CITIES AND TOWNS	31,557	33,602	35,282	37,046	38,899	40,131	40,131	40,131	0
52113	ORDERS OF MAYOR	75	1,911	75	4,000	10,557	2,100	2,000	2,000	0
52114	PUBLIC OBSERVANCES & HOLIDAYS	2,560	1,925	2,117	1,310	6,916	9,000	6,500	6,500	0
	Total For Executive	600,940	562,873	582,962	574,897	664,445	678,845	683,340	683,340	0
Group: 1102	City Council							2024	2024	
0.000	city countries	2018	2019	2020	2021	2022	2023		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	36,924	37,034	37,177	46,997	55,754	56,000	56,000	56,000	0
51300	PAYROLL TAXES	4,758	4,755	4,758	5,602	6,462	6,212	6,212	6,212	0
51301	PENSION CONTRIBUTION	1,560	1,490	1,332	1,219	936	965	655	655	0
51302	HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51304 52001	GROUP LIFE INSURANCE PRINTING AND DUPLICATING	285	0 4,702	0 108	0 968	0	1,000	1,000		0
52004	DEPARTMENTAL EXPENSES	28,132	29,807	27,537	29,307	32,139	29,000	29,000	1,000 29,000	0
52005	AUDIT OF CITY BOOKS	70,200	70,040	71,168	88,600	49,578	82,000	82,000	82,000	0
52007	ADVERTISING	6,058	8,239	15,983	11,345	13,915	12,000	12,000	12,000	0
52210	CITY CODE	6,500	3,632	5,737	4,495	5,016	6,500	5,000	5,000	0
52211	COUNCIL'S AUDITOR	15,000	24,000	24,000	24,000	24,000	24,720	24,720	29,720	5,000
52212	COUNCIL'S LEGAL COUNSEL	25,121	24,000	22,000	24,000	40,500	42,000	42,000	42,000	0
52213	STENOGRADHIC	12,150	13,369	11,941	15,631	11,976	18,000	14,000	14,000	0
52214	ORDERS OF THE COUNCIL	1,778	0	34,100	(25)	6,921	17,000	2,100	2,100	0
52215	ORDERS OF THE COUNCIL/PERS. SERV.	0	24,000	0	0	0	0	0	0	0
52216	GRANT WRITER	20,000	15,026	25,000	35,000	48,000	48,000	48,000	48,000	0
52217	VIDEO STREAMING	0	0	30,627	9,000	17,357	10,000	7,000	17,000	10,000
52218	COUNCIL CONTINGENCY  Total For City Council	0 228,466	260,094	0 311,470	296,139	5,000 317,553	353,397	0 329,687	0 344,687	15,000
	Total 1 of Oity Godinal	220,400	200,004	311,470	230,103	317,555	000,007	323,007	044,007	10,000
Group: 1103	Department of Law							2024	2024	
	Assessed December	2018	2019	2020	2021	2022	2023		As Amended	Final
E1200	PART-TIME HELP	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51200 51300	PAYROLL TAXES	0	13,318 1,026	11,253 868	12,750 947	15,212 1,152	15,000 1,150	15,000 1,150	15,000 1,150	0
52000	OFFICE SUPPLIES AND EXPENSES	0	1,020	0	77	754	1,130	800	800	0
52310	ADMINISTRATIVE LEGAL EXPENSE	33,879	43,031	8,093	24,070	16,657	25,000	12,000	12,000	0
52311	CITY SOLICITORS' FEES	192,223	206,162	211,728	201,328	199,328	214,000	214,000	214,000	0
52313	OUTSIDE LEGAL SERVICES	869,379	924,254	588,431	667,586	425,324	400,000	400,000	400,000	0
52314	SETTLEMENTS	0	0	0	400,000	0	0	0	0	0
	Total For Department of Law	1,095,481	1,187,790	820,373	1,306,758	658,428	655,150	642,950	642,950	0
Group: 1104	Department of Personnel							2024	2024	
<b> </b>	• • • • • • • • • • • • • • • • • • • •	2018	2019	2020	2021	2022	2023		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	105,434	84,598	116,617	79,848	118,495	121,582	132,027	132,027	0
51200	PART-TIME HELP	15,844	30,420	14,230	39,938	46,899	46,332	35,000	35,000	0
51300	PAYROLL TAXES	10,033	8,808	9,705	8,960	12,746	9,707	10,506	10,506	0
51301	PENSION CONTRIBUTION	10,900	9,504	12,763	9,304	13,769	14,663	14,418	14,418	0
51302	HOSPITALIZATION BUYBACK	14,542	16,182	16,182	10,603	9,344	10,649	11,902	11,902	0
51303	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	4,611	2,767	2,767	2,767	5,301	5,301	5,301	5,301	0
51304 52000	OFFICE SUPPLIES AND EXPENSES	231 14	194 64	161 0	140 0	297 125	384 300	384 300	384 300	0
52000	DEPARTMENTAL EXPENSES	1,113	1,461	10,178	2,570	1,642	2,000	1,500	1,500	0
52410	DRUG AND ALCOHOL TESTING	6,888	6,886	4,594	9,695	6,847	7,000	7,000	7,000	0
52411	EMPLOYEE ASSISTANCE PROGRAM	8,607	7,614	0	0,000	4,800	4,800	4,800	4,800	0
•	Total For Dept. of Personnel	178,218	168,498	187,196	163,825	220,265	222,718	223,138	223,138	0
	•	•	•	•	•	•		•		

Group: 1105	City Clerk							2024	2024	
		2018	2019	2020	2021	2022	2023	As Submitted		Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	286,934	288,478	303,968	319,187	264,773	343,859	346,937	346,937	0
51101	OVERTIME	6,764	7,900	7,165	11,058	17,698	10,000	20,000	15,000	(5,000)
51104 51107	DIFFERENTIAL	1.059	1 007	2 004	0 3.031	3,600	3,230	0	0	0
51107	EXTRA VACATION AFTER 10 YRS CLERICAL ASSISTANCE	1,958	1,997	2,094	3,021	3,101	3,226	2,821	2,821	0
51203 51300		13,172 22,192	28,710 24,180	23,126 26,304	28,177	45,305 25,398	28,000 26,804	30,000 27,128	30,000 27,128	0
	PAYROLL TAXES	36,424			26,219 46,109					0
51301 51302	PENSION CONTRIBUTION HOSPITALIZATION	75,286	38,998 64,746	42,286 63,796	88,875	42,253 67,845	53,917 87,536	50,251 46,369	50,251 46,369	0
51303	HOSPITALIZATION HOSPITALIZATION BUYBACK	417	1,167	1,000	1,000	1,767	3,200	5,200	5,200	0
51304	GROUP LIFE INSURANCE	1,188	1,107	1,140	1,150	1,767	1,152	1,152	1,152	0
52004	DEPARTMENTAL EXPENSES	2,366	3,600		7,179	4,037	6,000	5,000	37,621	32,621
52251	DOG LICENSES & CENSUS	525	566	3,526 606	491	523	600	600	600	32,021
52252	LICENSE ADVERTISING	2,653	3,511	3,000	4,893	2,561	4,600	3,000	3,000	0
52253	PHOTOSTATIC OPERATION	3,811	4,211	3,160	4,673	3,958	5,000	5,000	5,000	0
52254	PROBATE ADVERTISING	14,864	14,544	15,233	16,350	26,209	16,350	14,000	14,000	0
52255	RI CERTIFIED VITALS	26,544	38,346	36,688	36,730	56,936	42,000	48,000	48,000	0
52256	RI FISH & GAME LICENSES	20,344	0	0	0,730	0,930	42,000	40,000	40,000	0
52257	RI MARRIAGE LICENSES	6,928	5,776	5,296	6,880	6,976	8,000	9,900	9,900	0
52258	RI-REAL ESTATE TAX	1,043,310	1,047,861	1,505,080	1,332,807	1,842,516	1,625,000	1,305,000	1,305,000	0
52259	ZONE CHANGE	4,749	6,075	9,258	1,332,007	1,877	4,000	5,500	5,500	0
32233	Total For City Clerk	1,550,130	1,581,810	2,052,726	1,934,799	2,418,516	2,272,474	1,925,858	1,953,479	27,621
	-									
Group: 1106	Probate Court							2024	2024	
	A	2018	2019	2020	2021	2022	2023		As Amended	Final
E1100	Account Description SALARY SCHEDULE	Actual 17,500	Actual	Actual	Actual	Actual	Budget		By the Council	Variance 0
51100 51300	PAYROLL TAXES	1,339	17,500 1,339	17,635 1,339	17,567 1,339	17,567 1,339	17,500 1,339	17,500 1,339	17,500 1,339	0
52004	DEPARTMENTAL EXPENSES	51	1,339	36	1,339	1,339	500	1,339	1,339	0
32004	Total For Probate Court	18,890	18,839	19,010	18,906	18,906	19,339	18,839	18,839	0
	Total For Frobate Gourt	10,030	10,000	13,010	10,500	10,500	10,000	10,000	10,000	O
Group: 1107	Municipal Court							2024	2024	
•	•									
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget		As Amended By the Council	Final Variance
51100	Account Description SALARY SCHEDULE									
51100 51101		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	142,164 0	Variance
	SALARY SCHEDULE	Actual 112,123	Actual 87,024	<b>Actual</b> 117,534	Actual 123,638	Actual 146,813	Budget 187,664	<b>By the Mayor</b> 142,164	142,164 0	Variance 0
51101	SALARY SCHEDULE OVERTIME	Actual 112,123 (1,095)	87,024 0	Actual 117,534 0	Actual 123,638 0	<b>Actual</b> 146,813 0	Budget 187,664 500	142,164 0	By the Council 142,164	Variance 0 0
51101 51104	SALARY SCHEDULE OVERTIME DIFFERENTIAL	Actual 112,123 (1,095) 0	87,024 0 0	Actual 117,534 0 0	123,638 0 0	Actual 146,813 0 8,750	187,664 500 12,098	142,164 0 12,300	142,164 0 12,300	Variance 0 0 0
51101 51104 51107	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	Actual 112,123 (1,095) 0 1,006	87,024 0 0 0	Actual 117,534 0 0 0	Actual 123,638 0 0	Actual 146,813 0 8,750 0	187,664 500 12,098 0	142,164 0 12,300 0	142,164 0 12,300 0	Variance
51101 51104 51107 51200	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486	87,024 0 0 0 42,124	Actual 117,534 0 0 0 27,120	Actual 123,638 0 0 0 0 37,605	Actual 146,813 0 8,750 0 30,953	8udget 187,664 500 12,098 0 0	142,164 0 12,300 0 32,300	142,164 0 12,300 0 32,300	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082	87,024 0 0 0 42,124 11,413 6,966 14,989	Actual 117,534 0 0 27,120 10,546	Actual 123,638 0 0 0 37,605 11,739	Actual 146,813 0 8,750 0 30,953 13,761	Budget 187,664 500 12,098 0 0 14,433	9 the Mayor 142,164 0 12,300 0 32,300 10,952	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0	87,024 0 0 0 42,124 11,413 6,966 14,989 1,000	Actual 117,534 0 0 0 27,120 10,546 8,670	Actual 123,638 0 0 0 37,605 11,739 9,337	Actual  146,813 0 8,750 0 30,953 13,761 10,347 30,534 1,000	Budget 187,664 500 12,098 0 0 14,433 17,300 57,478 1,000	By the Mayor 142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422	87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310	Actual 117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413	Actual 123,638 0 0 37,605 11,739 9,337 29,436	Actual  146,813 0 8,750 0 30,953 13,761 10,347 30,534 1,000 342	8udget 187,664 500 12,098 0 0 14,433 17,300 57,478 1,000	By the Mayor 142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580	87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981	Actual  146,813 0 8,750 0 30,953 13,761 10,347 30,534 1,000 342 3,268	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 576 3,000	By the Mayor 142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000	By the Council  142,164 0 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097	Actual 123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991	Actual  146,813  0  8,750 0  30,953 13,761 10,347 30,534 1,000 342 3,268 40,456	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 576 3,000 50,000	By the Mayor  142,164  0  12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000	Variance      0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339	87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556	Actual  146,813 0 8,750 0 30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 576 3,000 100,000	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000	Variance      0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097	Actual 123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991	Actual  146,813  0  8,750 0  30,953 13,761 10,347 30,534 1,000 342 3,268 40,456	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 576 3,000 50,000	By the Mayor  142,164  0  12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000	Variance      0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339	87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556	Actual  146,813 0 8,750 0 30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 576 3,000 100,000	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634	Variance      0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556 369,695	Actual  146,813  0  8,750 0  30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 576 3,000 100,000 444,049	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634	By the Council  142,164  0  12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634	Variance      0    0    00    00
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556 369,695	Actual  146,813  0  8,750 0 30,953 13,761 10,347 30,534 1,000 342 2,268 40,456 64,372 350,595	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 576 3,000 100,000 444,049	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634  2024 As Submitted	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634  2024 As Amended	Variance      0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     7
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510 Group: 1108	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description	Actual  112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556 369,695	Actual  146,813  0  8,750 0  30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 576 3,000 100,000 444,049  2023 Budget	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634  2024  As Submitted By the Mayor	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634  2024 As Amended By the Council	Variance      0    0    00    00
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183  2019 Actual	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403  2020 Actual 161,813	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556 369,695  2021 Actual 164,982	Actual  146,813 0 8,750 0 30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595	Budget  187,664 500  12,098 0 0 14,433 17,300 57,478 1,000 5000 100,000 444,049  2023 Budget 226,771	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634 2024 As Submitted By the Mayor 233,850	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634  2024 As Amended By the Council 233,850	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510 Group: 1108	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077  2018 Actual	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183  2019 Actual 150,401 7,065	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403  2020 Actual 161,813 4,406	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556 369,695  2021 Actual 164,982 19,037	Actual  146,813  0  8,750 0  30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595  2022 Actual 208,964 616	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 576 3,000 100,000 444,049  2023 Budget	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634  2024  As Submitted By the Mayor	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634  2024 As Amended By the Council	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510 Group: 1108	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077  2018 Actual 147,452 391 0	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183  2019 Actual	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403  2020 Actual 161,813	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556 369,695  2021 Actual 164,982	Actual  146,813  0  8,750 0 30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595  2022 Actual  208,964 616 1,065	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 576 3,000 100,000 444,049  2023 Budget 226,771 15,000 0	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634  2024 As Submitted By the Mayor 233,850 10,000 0	By the Council  142,164  0  12,300  0  32,300  10,952  13,589  36,945  1,000  45,000  72,000  368,634  2024  As Amended  By the Council  233,850  10,000  0	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510 Group: 1108 51100 51100 51200 51300	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME PART-TIME HELP	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077  2018 Actual 147,452 391 0 10,941	Actual  87,024  0  0  42,124  11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183  2019  Actual  150,401 7,065 6,045 13,582	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403  2020 Actual 161,813 4,406 15,660 13,600	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 115,556 369,695  2021 Actual  164,982 19,037 22,466 18,276	Actual  146,813  0 8,750 0 30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595  2022 Actual 208,964 616 1,065 15,966	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 50000 404,049  2023 Budget 226,771 15,000 0 17,805	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634  2024 As Submitted By the Mayor 233,850 10,000 18,101	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634  2024 As Amended By the Council 233,850 10,000 0 18,101	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510 Group: 1108	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME PART-TIME HELP PAYROLL TAXES	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077  2018 Actual 147,452 391 0	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183  2019 Actual 150,401 7,065 6,045	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403  2020 Actual 161,813 4,406 15,660	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556 369,695  2021 Actual 164,982 19,037 22,466	Actual  146,813  0  8,750 0 30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595  2022 Actual  208,964 616 1,065	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 576 3,000 100,000 444,049  2023 Budget 226,771 15,000 0	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634  2024 As Submitted By the Mayor 233,850 10,000 0	By the Council  142,164  0  12,300  0  32,300  10,952  13,589  36,945  1,000  45,000  72,000  368,634  2024  As Amended  By the Council  233,850  10,000  0	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510 Group: 1108 51100 51101 51200 51300 51301	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077  2018 Actual 147,452 391 0 10,941 20,078 32,236	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183  2019 Actual 150,401 7,065 6,045 13,582 22,012 32,838	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403  2020 Actual  161,813 4,406 15,660 13,600 24,620	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556 369,695  2021 Actual 164,982 19,037 22,466 18,276 26,563	Actual  146,813  0  8,750 0  30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595  2022 Actual 208,964 616 1,065 15,966 31,837 49,368	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 50,000 100,000 444,049  2023 Budget 226,771 15,000 0 17,805 35,929 52,640	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634 2024 As Submitted By the Mayor 233,850 10,000 0 18,101 35,865 71,611	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634  2024 As Amended By the Council 233,850 10,000 0 18,101 35,865 71,611	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510 Group: 1108 51100 51101 51200 51300 51301 51302	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077  2018 Actual 147,452 391 0 10,941 20,078	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183  2019 Actual 150,401 7,065 6,045 13,582 22,012	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403  2020 Actual  161,813 4,406 15,660 13,600 24,620 32,838	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 37,991 115,556 369,695  2021 Actual 164,982 19,037 22,466 18,276 26,563 37,896	Actual  146,813  0  8,750 0  30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595  2022 Actual  208,964 616 1,065 15,966 31,837	Budget  187,664 500  12,098 0 0 14,433 17,300 57,478 1,000 50,000 100,000 444,049  2023 Budget 226,771 15,000 0 17,805 35,929	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634 2024 As Submitted By the Mayor 233,850 10,000 0 18,101 35,865	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634 2024 As Amended By the Council 233,850 10,000 0 18,101 35,865	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510 Group: 1108 51100 51101 51200 51300 51301 51301 51302 51303	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  ACCOUNT DESCRIPTION SALARY SCHEDULE OVERTIME PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION	Actual  112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077  2018 Actual  147,452 391 0 10,941 20,078 32,236 3,200	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183  2019 Actual 150,401 7,065 6,045 13,582 22,012 32,838 3,200	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403  2020 Actual  161,813 4,406 15,660 13,600 24,620 32,838 5,946	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556 369,695  2021 Actual 164,982 19,037 22,466 18,276 26,563 37,896 5,851	Actual  146,813  0  8,750 0  30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595  2022 Actual  208,964 616 1,065 15,966 31,837 49,368 5,167	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 50,000 100,000 444,049  2023 Budget 226,771 15,000 0 17,805 35,929 52,640 5,967	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634  2024 As Submitted By the Mayor 233,850 10,000 0 18,101 35,865 71,611 2,767	By the Council  142,164 0 0 12,300 0 32,300 10,952 13,589 36,945 1,000 384 2,000 45,000 72,000 368,634  2024 As Amended By the Council 233,850 10,000 0 18,101 35,865 71,611 2,767	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510 Group: 1108 51100 51101 51200 51301 51302 51303 51304	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077  2018 Actual 147,452 391 10,941 20,078 32,236 3,200 554	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183  2019 Actual 150,401 7,065 6,045 13,582 22,012 32,838 3,200 542	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403  2020 Actual  161,813 4,406 15,660 13,600 24,620 32,838 5,946 497	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556 369,695  2021 Actual  164,982 19,037 22,486 18,276 26,563 37,896 5,851 542	Actual  146,813  0 8,750 0 30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595  2022 Actual  208,964 616 1,065 15,966 31,837 49,368 5,167 681	Budget  187,664 500 12,098 0 14,433 17,300 57,478 1,000 50,000 444,049  2023 Budget 226,771 15,000 17,805 35,929 52,640 5,967 768	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634  2024  As Submitted By the Mayor 233,850 10,000 18,101 35,865 71,611 2,767 768	By the Council  142,164 0 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634  2024 As Amended By the Council 233,850 10,000 18,101 35,865 71,611 2,767 768	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510 Group: 1108 51100 51101 51200 51300 51301 51302 51303 51304 52000	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  ACCOUNT DESCRIPTION SALARY SCHEDULE OVERTIME PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	Actual 112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077  2018 Actual 147,452 391 0 10,941 20,078 32,236 3,200 554 1,052	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183  2019 Actual 150,401 7,065 6,045 13,582 22,012 32,838 3,200 542 613	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403  2020 Actual  161,813 4,406 15,660 13,600 24,620 32,838 5,946 497 967	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556 369,695  2021 Actual 164,982 19,037 22,466 18,276 26,563 37,896 5,851 542 788	Actual  146,813  0 8,750 0 30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595  2022 Actual  208,964 616 1,065 15,966 31,837 49,368 5,167 681 695	Budget  187,664 500 0 12,098 0 0 14,433 17,300 57,478 1,000 50,000 100,000 444,049  2023 Budget 226,771 15,000 0 17,805 35,929 52,640 5,967 768 1,000	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634 2024 As Submitted By the Mayor 233,850 10,000 0 18,101 35,865 71,611 2,767 768 1,000	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634 2024 As Amended By the Council 233,850 10,000 0 18,101 35,865 71,611 2,767 768 1,000	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510 Group: 1108 51100 51101 51200 51300 51301 51302 51303 51304 52000 52014	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES MAINTENANCE CONTRACTS	Actual  112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077  2018 Actual  147,452 391 0 10,941 20,078 32,236 3,200 554 1,052 123	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183  2019 Actual 150,401 7,065 6,045 13,582 22,012 32,838 3,200 542 613 114	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403  2020 Actual  161,813 4,406 15,660 13,600 13,600 24,620 32,838 5,946 497 967 161	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 37,991 115,556 369,695  2021 Actual 164,982 19,037 22,466 18,276 26,563 37,896 5,851 542 788 76	Actual  146,813  8,750 0 30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595  2022 Actual 208,964 616 1,065 15,966 31,837 49,368 5,167 681 695	Budget  187,664 500 0 12,098 0 0 14,433 17,300 57,478 1,000 50,000 100,000 444,049  2023 Budget 226,771 15,000 0 17,805 35,929 52,640 5,967 768 1,000 300	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634 2024 As Submitted By the Mayor 233,850 10,000 0 18,101 35,865 71,611 2,767 768 1,000 200	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634 2024 As Amended By the Council 233,850 10,000 0 18,101 35,865 71,611 2,767 768 1,000 200	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510 Group: 1108 51100 51101 51200 51300 51301 51302 51303 51304 52000 52014 52015	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES MAINTENANCE CONTRACTS EDUCATION PROGRAM	Actual  112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077  2018 Actual  147,452 391 0 10,941 20,078 32,236 3,200 554 1,052 123 0	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183  2019 Actual 150,401 7,065 6,045 13,582 22,012 32,838 3,200 542 613 114 70	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403  2020 Actual  161,813 4,406 15,660 13,600 24,620 32,838 5,946 497 967 161 85	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556 369,695  2021 Actual  164,982 19,037 22,466 18,276 26,563 37,896 5,851 542 788 76 100	Actual  146,813  0  8,750 0  30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595  2022 Actual  208,964 616 1,065 15,966 31,837 49,368 5,167 681 695 85	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 50,000 100,000 444,049  2023 Budget 226,771 15,000 0 17,805 35,929 52,640 5,967 768 1,000 300 200	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634  2024 As Submitted By the Mayor 233,850 10,000 0 18,101 35,865 71,611 2,767 768 1,000 200	By the Council  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634  2024 As Amended By the Council 233,850 10,000 0 18,101 35,865 71,611 2,767 768 1,000 200 200	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52000 52004 52510 Group: 1108 51100 51101 51200 51301 51302 51303 51304 52000 52014 52015 52610	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVANCED PAYMENT ST. OF RI Total For Municipal Court  Board of Canvassers  Account Description SALARY SCHEDULE OVERTIME PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES MAINTENANCE CONTRACTS EDUCATION PROGRAM ELECTIONS	Actual  112,123 (1,095) 0 1,006 25,704 10,419 11,486 15,082 0 422 3,580 33,012 89,339 301,077  2018 Actual  147,452 391 0 10,941 20,078 32,236 3,200 554 1,052 123 0 2,391	Actual  87,024 0 0 0 42,124 11,413 6,966 14,989 1,000 310 6,928 16,723 191,705 379,183  2019 Actual 150,401 7,065 6,045 13,582 22,012 32,838 3,200 542 613 114 70 163,218	Actual  117,534 0 0 0 27,120 10,546 8,670 24,447 1,000 413 2,974 13,097 156,601 362,403  2020 Actual  161,813 4,406 15,660 13,600 24,620 32,838 5,946 497 967 161 85 26,684	Actual  123,638 0 0 0 37,605 11,739 9,337 29,436 1,000 413 2,981 37,991 115,556 369,695  2021 Actual  164,982 19,037 22,466 18,276 26,563 37,896 5,851 542 788 76 100 181,202	Actual  146,813  0 8,750 0 30,953 13,761 10,347 30,534 1,000 342 3,268 40,456 64,372 350,595  2022 Actual  208,964 616 1,065 15,966 31,837 49,368 5,167 681 695 85 130 14,913	Budget  187,664 500 12,098 0 0 14,433 17,300 57,478 1,000 50,000 100,000 444,049  2023 Budget  226,771 15,000 0 17,805 35,929 52,640 5,967 768 1,000 300 200 223,000	By the Mayor  142,164 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634  2024  As Submitted By the Mayor 233,850 10,000 0 18,101 35,865 71,611 2,767 768 1,000 200 200 2000	By the Council  142,164 0 0 12,300 0 32,300 10,952 13,589 36,945 1,000 45,000 72,000 368,634  2024 As Amended By the Council 233,850 10,000 0 18,101 35,865 71,611 2,767 768 1,000 200 200 20,000	Variance

Group: 1109	Department of Planning							2024	2024	
	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget		As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	207,392	235,254	282.809	276,429	277,935	302.727	305,605	340,517	34,912
51101	OVERTIME	3,357	5,237	8,374	12,744	10,118	15,000	13,000	13,000	0 .,0 .2
51107	EXTRA VACATION AFTER 10 YRS	1,521	0,237	0	0	0	0	0	0	0
51200	PART-TIME HELP	0	24,917	8,524	9,030	9,921	7,500	13,000	13,000	ő
51300	PAYROLL TAXES	18,874	20,174	21,843	22,111	22,255	23,159	23,143	25,814	2,671
51301	PENSION CONTRIBUTION	24,239	24,931	29,369	29,653	27,334	34,692	33,494	37,359	3,865
51302	HOSPITALIZATION	47,637	62,455	70,512	80,467	71,007	77,278	84,567	96,942	12,375
		47,637			00,467	71,007	0 17,276	04,567	96,942	
51303	HOSPITALIZATION BUYBACK		417	0						0
51304	GROUP LIFE INSURANCE	590	731	817	748	567	768	768	864	96
52001	PRINTING AND DUPLICATING	0	203	320	306	0	500	250	250	0
52004	DEPARTMENTAL EXPENSES	2,915	1,890	2,972	2,350	1,168	3,000	1,500	1,500	0
52015	EDUCATION PROGRAM	0	1,325	1,848	1,745	2,120	2,250	2,250	2,250	0
52019	FEDERAL GRANTS	349,264	7,331	0	0	0	0	0	0	0
52710	PUBLIC HEARINGS	6,078	1,472	861	1,815	734	2,000	1,200	1,200	0
52711	COMPREHENSIVE PLAN UPDATE	0	0	0	0	70,000	70,000	0	0	0
52712	FLOOD PLAIN MANAGEMENT	162	400	0	0	0	0	0	0	0
	Total For City Planning	662,028	386,736	428,249	437,399	493,158	538,874	478,777	532,696	53,919
	Bt. of Early at Broad and a							0004	2024	
Group: 1110	Div. of Economic Development	0040	0040	0000	0004	0000	0000	2024	2024	Final
		2018	2019	2020	2021	2022	2023		As Amended	Final
54400	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	110,246	114,216	117,009	122,970	138,291	142,214	79,220	79,220	0
51101	OVERTIME	648	980	476	172	228	500	0	0	0
51104	DIFFERENTIAL	0	0	0	0	0	0	6,050	0	(6,050)
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51300	PAYROLL TAXES	8,265	8,607	8,787	9,920	9,879	10,879	6,061	6,061	0
51301	PENSION CONTRIBUTION	13,910	15,390	16,676	17,986	19,749	21,082	8,651	8,651	0
51302	HOSPITALIZATION	33,200	33,822	33,822	38,616	40,194	44,005	24,638	24,638	0
51304	GROUP LIFE INSURANCE	343	335	335	335	320	384	192	192	0
52000	OFFICE SUPPLIES AND EXPENSES	344	630	584	342	1,206	750	400	400	0
52751	CHAMBER OF COMMERCE/ACTIVITIES	515	515	515	0	0	0	0	0	0
52752	MARKETING	2,542	1,781	1,365	6,668	2,907	4,000	2,000	12,000	10,000
52753	PROGRAM ACTIVITIES	1,401	1,692	1,081	1,715	297	2,000	500	500	0
	Total For Economic Development	171,415	177,968	180,650	198,724	213,072	225,814	127,712	131,662	3,950
Group: 1111	Department of Inspections							2024	2024	
		2018	2019	2020	2021	2022	2023		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	472,236	541,810	583,890	607,476	686,625	843,947	745,644	745,644	0
51101	OVERTIME	2,153	8,701	3,761	5,071	7,142	5,000	10,000	10,000	0
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	2,212	2,293	3,707	3,871	4,015	4,246	6,094	6,094	0
51200	PART-TIME HELP	59,370	87,785	43,400	46,930	12,075	25,000	0	0	0
51300	PAYROLL TAXES	40,139	45,348	47,160	49,223	53,206	65,116	57,560	57,560	0
51301	PENSION CONTRIBUTION	53,031	58,094	63,513	67,370	76,666	105,919	94,026	94,026	0
51302					444040	138,916	179,386	144,313		0
	HOSPITALIZATION	106,837	120,736	99,181	114,913				144,313	
51303	HOSPITALIZATION HOSPITALIZATION BUYBACK	106,837 4,017	120,736 3,000	99,181 3,917	4,000	3,000	3,000	2,500	144,313 2,500	0
51303		4,017	3,000	3,917	4,000					
51303 51304	HOSPITALIZATION BUYBACK	4,017 1,775	3,000 1,989	3,917 2,176	4,000 2,193	2,006	2,496	2,500 2,112	2,500 2,112	0
51303 51304 52000	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	4,017 1,775 1,593	3,000 1,989 2,319	3,917 2,176 2,574	4,000 2,193 3,920	2,006 1,689	2,496 3,500	2,500 2,112 3,500	2,500 2,112 3,500	0 0 0
51303 51304 52000 52004	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	4,017 1,775 1,593 6,627	3,000 1,989 2,319 15,414	3,917 2,176 2,574 24,804	4,000 2,193 3,920 28,184	2,006 1,689 50,044	2,496 3,500 30,000	2,500 2,112 3,500 36,000	2,500 2,112 3,500 36,000	0 0 0 0
51303 51304 52000 52004 52012	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL	4,017 1,775 1,593 6,627 6,812	3,000 1,989 2,319 15,414 7,950	3,917 2,176 2,574 24,804 6,025	4,000 2,193 3,920 28,184 5,409	2,006 1,689 50,044 9,378	2,496 3,500 30,000 6,000	2,500 2,112 3,500 36,000 9,000	2,500 2,112 3,500 36,000 9,000	0 0 0 0
51303 51304 52000 52004 52012 52015	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM	4,017 1,775 1,593 6,627 6,812 1,600	3,000 1,989 2,319 15,414 7,950 3,233	3,917 2,176 2,574 24,804 6,025 1,626	4,000 2,193 3,920 28,184	2,006 1,689 50,044 9,378 2,899	2,496 3,500 30,000 6,000 3,500	2,500 2,112 3,500 36,000 9,000 1,000	2,500 2,112 3,500 36,000 9,000 1,000	0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES	4,017 1,775 1,593 6,627 6,812 1,600 15,295	3,000 1,989 2,319 15,414 7,950 3,233 0	3,917 2,176 2,574 24,804 6,025 1,626 62,390	4,000 2,193 3,920 28,184 5,409 270	2,006 1,689 50,044 9,378 2,899 26,040	2,496 3,500 30,000 6,000 3,500	2,500 2,112 3,500 36,000 9,000 1,000	2,500 2,112 3,500 36,000 9,000 1,000	0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795	4,000 2,193 3,920 28,184 5,409 270 0 62,563	2,006 1,689 50,044 9,378 2,899 26,040 121,883	2,496 3,500 30,000 6,000 3,500 0 45,000	2,500 2,112 3,500 36,000 9,000 1,000 0	2,500 2,112 3,500 36,000 9,000 1,000 0	0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238	2,496 3,500 30,000 6,000 3,500 0 45,000 12,000	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000	0 0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238 3,329	2,496 3,500 30,000 6,000 3,500 0 45,000 12,000 2,050	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000	0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238	2,496 3,500 30,000 6,000 3,500 0 45,000 12,000	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000	0 0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238 3,329	2,496 3,500 30,000 6,000 3,500 0 45,000 12,000 2,050	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000	0 0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238 3,329	2,496 3,500 30,000 6,000 3,500 0 45,000 12,000 2,050	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749	0 0 0 0 0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100 1,015,530	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238 3,329 1,212,151	2,496 3,500 30,000 6,000 3,500 0 45,000 12,000 2,050 1,336,160	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749 2024 As Submitted	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749	0 0 0 0 0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169	3,000 1,989 2,319 15,414 7,950 3,233 0 0 55,320 7,935 1,348 963,275	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100 1,015,530	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238 3,329 1,212,151	2,496 3,500 30,000 6,000 3,500 0 45,000 12,000 2,050 1,336,160	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749 2024 As Submitted	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749 2024 As Amended	0 0 0 0 0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100 1,015,530	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238 3,329 1,212,151	2,496 3,500 30,000 6,000 3,500 0 45,000 2,050 1,336,160 2023 Budget	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749 2024 As Submitted By the Mayor	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749  2024 As Amended By the Council	0 0 0 0 0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 <b>Group: 1112</b>	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169 2018 Actual	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275 2019 Actual	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381 2020 Actual 203,979	4,000 2,193 3,920 28,184 5,409 270 62,563 11,037 3,100 1,015,530  2021 Actual 189,816	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238 3,329 1,212,151 2022 Actual	2,496 3,500 30,000 6,000 3,500 0 45,000 12,000 1,336,160 2023 Budget 207,380	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749 2024 As Submitted By the Mayor 212,202	2,500 2,112 3,500 36,000 9,000 1,000 9,000 2,000 1,222,749 2024 As Amended By the Council 212,202	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169 2018 Actual	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275 <b>2019</b> <b>Actual</b> 210,659 103	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381 <b>2020</b> <b>Actual</b> 203,979 64	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100 1,015,530 2021 Actual	2,006 1,689 50,044 9,378 2,899 26,040 121,883 3,329 1,212,151 2022 Actual 176,683 0	2,496 3,500 30,000 6,000 3,500 0 45,000 2,050 1,336,160 2023 Budget 207,380 0	2,500 2,112 3,500 36,000 9,000 1,000 0 0 100,000 9,000 2,000 1,222,749 2024 As Submitted By the Mayor 212,202	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749 2024 As Amended By the Council 212,202 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 <b>Group: 1112</b> 51100 51101 51104	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169 2018 Actual	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275 2019 Actual 210,659 103 0	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381 2020 Actual 203,979 64 5,000	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100 1,015,530  2021 Actual 189,816 0 8,580	2,006 1,689 50,044 9,378 2,899 26,040 121,883 3,329 1,212,151 2022 Actual 176,683 0 13,240	2,496 3,500 30,000 6,000 3,500 0 45,000 2,050 1,336,160 2023 Budget 207,380 0 13,353	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749  2024 As Submitted By the Mayor 212,202 0 13,500	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749  2024 As Amended By the Council 212,202 0 13,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 <b>Group: 1112</b> 51100 51101 51104 51107	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169 2018 Actual	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275 2019 Actual 210,659 103 0 726	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381 2020 Actual 203,979 64 5,000 0	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100 1,015,530  2021 Actual 189,816 0 8,580 0	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238 3,329 1,212,151 2022 Actual 176,683 0 13,240 0	2,496 3,500 30,000 6,000 3,500 0 45,000 2,050 1,336,160 2023 Budget 207,380 0 13,353	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749  2024 As Submitted By the Mayor 212,202 0 13,500 0	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749  2024 As Amended By the Council 212,202 0 13,500 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169  2018 Actual  184,870 0 0 208,454 0	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275 2019 Actual 210,659 103 0 726 166,360 0	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381  2020 Actual 203,979 64 5,000 0 204,796 0	4,000 2,193 3,920 28,184 5,409 270 62,563 11,037 3,100 1,015,530  2021 Actual 189,816 0 8,580 0 294,493 0	2,006 1,689 50,044 9,378 2,899 26,040 121,883 3,329 1,212,151 2022 Actual 176,683 0 13,240 0 306,133	2,496 3,500 30,000 6,000 3,500 0 45,000 2,050 1,336,160 2023 Budget 207,380 0 13,353 0 200,000 0	2,500 2,112 3,500 36,000 9,000 1,000 9,000 2,000 1,222,749 2024 As Submitted By the Mayor 212,202 0 13,500 0 225,000	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749 2024 As Amended By the Council 212,202 0 13,500 0 225,000 0	0 0 0 0 0 0 0 0 0 0 0 <b>Final</b> Variance
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169  2018 Actual  184,870 0 0 208,454 0 14,198	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275 <b>2019</b> <b>Actual</b> 210,659 103 0 726 166,360 0 15,845	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381  2020 Actual 203,979 64 5,000 0 204,796 0 15,180	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100 1,015,530  2021 Actual 189,816 0 8,580 0 294,493 0 14,170	2,006 1,689 50,044 9,378 2,899 26,040 121,883 3,329 1,212,151 2022 Actual 176,683 0 13,240 0 306,133 0	2,496 3,500 30,000 6,000 3,500 0 45,000 2,050 1,336,160 2023 Budget 207,380 0 13,353 0 200,000 0 15,865	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749  2024 As Submitted By the Mayor 212,202 0 13,500 0 225,000 16,234	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749  2024 As Amended By the Council 212,202 0 13,500 0 225,000 0 16,234	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169  2018 Actual  184,870 0 0 208,454 0 14,198 17,354	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275 2019 Actual 210,659 103 0 726 166,360 0 15,845 21,391	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381  2020 Actual 203,979 64 5,000 0 204,796 0 15,180 20,887	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100 1,015,530  2021 Actual 189,816 0 8,580 0 294,493 0 14,170 20,043	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238 3,329 1,212,151 2022 Actual 176,683 0 13,240 0 306,133 0 15,286 18,711	2,496 3,500 30,000 6,000 3,500 0 45,000 2,050 1,336,160 2023 Budget 207,380 0 200,000 0 15,865 23,859	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749  2024 As Submitted By the Mayor 212,202 0 13,500 0 225,000 16,234 23,303	2,500 2,112 3,500 2,112 3,500 36,000 9,000 1,000 9,000 2,000 1,222,749  2024 As Amended By the Council 212,202 0 13,500 0 225,000 16,234 23,303	0
51303 51304 52000 52004 52012 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169  2018 Actual 184,870 0 0 208,454 0 14,198 17,354 32,812	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275 2019 Actual 210,659 103 0 726 166,360 0 0 15,845 21,391 35,711	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381  2020 Actual 203,979 64 5,000 0 204,796 0 15,180 20,887 33,774	4,000 2,193 3,920 28,184 5,409 270 62,563 11,037 3,100 1,015,530  2021 Actual 189,816 0 8,580 0 294,493 0 14,170 20,043 42,662	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238 3,329 1,212,151 2022 Actual 176,683 0 13,240 0 306,133 0 15,286 18,711 38,687	2,496 3,500 30,000 6,000 3,500 0 45,000 2,050 1,336,160 2023 Budget 207,380 0 13,353 0 200,000 0 15,865 23,859 46,290	2,500 2,112 3,500 36,000 9,000 1,000 9,000 2,000 1,222,749 2024 As Submitted By the Mayor 212,202 0 13,500 0 225,000 0 16,234 23,303 50,918	2,500 2,112 3,500 36,000 9,000 1,000 9,000 2,000 1,222,749 2024 As Amended By the Council 212,202 0 13,500 0 225,000 0 16,234 23,303 50,918	0 0 0 0 0 0 0 0 0 0 0 <b>Final Variance</b> 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51301 51302 51303	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169  2018 Actual  184,870 0 0 208,454 0 14,198 17,354 32,812 2,747	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275 2019 Actual 210,659 103 0 726 166,360 0 15,845 21,391 35,711 1,883	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381  2020 Actual 203,979 64 5,000 0 204,796 0 15,180 20,887 33,774 500	4,000 2,193 3,920 28,184 5,409 270 62,563 11,037 3,100 1,015,530  2021 Actual 189,816 0 8,580 0 294,493 0 14,170 20,043 42,662 0	2,006 1,689 50,044 9,378 2,899 26,040 121,883 3,329 1,212,151  2022 Actual 176,683 0 13,240 0 306,133 0 15,286 18,711 38,687 0	2,496 3,500 30,000 6,000 3,500 0 45,000 2,050 1,336,160  2023 Budget 207,380 0 13,353 0 200,000 0 15,865 23,859 46,290 0	2,500 2,112 3,500 36,000 9,000 1,000 9,000 2,000 1,222,749 2024 As Submitted By the Mayor 212,202 0 13,500 0 225,000 0 16,234 23,303 50,918	2,500 2,112 3,500 36,000 9,000 1,000 9,000 2,000 1,222,749 2024 As Amended By the Council 212,202 0 13,500 0 225,000 0 16,234 23,303 50,918 0	0   0   0   0   0   0   0   0   0   0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302 51303 51304	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169  2018 Actual  184,870 0 0 208,454 0 14,198 17,354 32,812 2,747 475	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275 <b>2019</b> <b>Actual</b> 210,659 103 0 726 166,360 0 15,845 21,391 1,883 568	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381  2020 Actual 203,979 64 5,000 0 204,796 0 15,180 20,887 33,774 500 671	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100 1,015,530  2021 Actual 189,816 0 8,580 0 294,493 0 14,170 20,043 42,662 671	2,006 1,689 50,044 9,378 2,899 26,040 121,883 3,329 1,212,151 2022 Actual 176,683 0 13,240 0 306,133 0 15,286 18,711 38,687 0 591	2,496 3,500 30,000 6,000 3,500 0 45,000 2,050 1,336,160 2023 8udget 207,380 0 13,353 0 200,000 0 15,865 23,859 46,290 0 384	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749  2024 As Submitted By the Mayor 212,202 0 13,500 0 225,000 16,234 23,303 50,918 0 384	2,500 2,112 3,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749  2024 As Amended By the Council 212,202 0 13,500 0 225,000 0 16,234 23,303 50,918 0 384	0
51303 51304 52000 52004 52012 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302 51303 51304 51403	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169  2018 Actual 184,870 0 0 208,454 0 0 14,198 17,354 32,812 2,747 475 14,193	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275  2019 Actual 210,659 103 0 726 166,360 0 15,845 21,391 35,711 1,883 568 2,187	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381  2020 Actual 203,979 64 5,000 0 204,796 0 15,180 20,887 33,774 500 671 40,298	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100 1,015,530  2021 Actual 189,816 0 8,580 0 294,493 0 14,170 20,043 42,662 0 671 75,855	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238 3,329 1,212,151 2022 Actual 176,683 0 306,133 0 15,286 18,711 38,687 0 591 30,229	2,496 3,500 30,000 6,000 3,500 0 45,000 2,050 1,336,160 2023 Budget 207,380 0 200,000 0 15,865 23,859 46,290 0 384 4,000	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749 2024 As Submitted By the Mayor 212,202 0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000	2,500 2,112 3,500 36,000 9,000 1,000 9,000 2,000 1,222,749 2024 As Amended By the Council 212,202 0 13,500 0 225,000 0 16,234 23,303 50,918 0 0 384 10,000	0   0   0   0   0   0   0   0   0   0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51300 51301 51302 51303 51304 51407	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169  2018 Actual  184,870 0 0 208,454 0 14,198 17,354 32,812 2,747 475 14,193 886,427	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275  2019 Actual 210,659 103 0 726 166,360 0 15,845 21,391 35,711 1,883 568 2,187 1,000,000	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381  2020 Actual 203,979 64 5,000 0 204,796 0 15,180 20,887 33,774 500 671 40,298 1,200,000	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100 1,015,530  2021 Actual 189,816 0 8,580 0 294,493 0 14,170 20,043 42,662 0 671 75,855 1,100,000	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238 3,329 1,212,151  2022 Actual 176,683 0 13,240 306,133 0 15,286 18,711 38,687 0 591 30,229 1,200,000	2,496 3,500 30,000 6,000 3,500 0 45,000 12,000 2,050 1,336,160  2023 Budget 207,380 0 13,353 0 200,000 0 15,865 23,859 46,290 384 4,000 1,200,000	2,500 2,112 3,500 36,000 9,000 1,000 9,000 2,000 1,222,749 2024 As Submitted By the Mayor 212,202 0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000	2,500 2,112 3,500 36,000 9,000 1,000 9,000 2,000 1,222,749 2024 As Amended By the Council 212,202 0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51301 51302 51303 51304 51403 51407 52000	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169  2018 Actual  184,870 0 0 208,454 0 14,198 17,354 32,812 2,747 475 14,193 886,427 911	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275 2019 Actual 210,659 103 0 726 166,360 0 15,845 21,391 35,711 1,883 568 2,187 1,000,000 628	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381  2020 Actual 203,979 64 5,000 0 204,796 0 15,180 20,887 33,774 500 671 40,298 1,200,000 1,561	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100 1,015,530  2021 Actual 189,816 0 8,580 0 294,493 0 14,170 20,043 42,662 0 671 75,855 1,100,000 829	2,006 1,689 50,044 9,378 2,899 26,040 121,883 3,329 1,212,151  2022 Actual 176,683 0 13,240 0 306,133 0 15,286 18,711 38,687 0 591 30,229 1,200,000 1,155	2,496 3,500 30,000 6,000 3,500 0 45,000 2,050 1,336,160  2023 Budget 207,380 0 13,353 0 200,000 15,865 23,859 46,290 384 4,000 1,200,000 1,000	2,500 2,112 3,500 36,000 9,000 1,000 9,000 2,000 1,222,749 2024 As Submitted By the Mayor 212,202 0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749 2024 As Amended By the Council 212,202 0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800	0   0   0   0   0   0   0   0   0   0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51302 51303 51304 51407 52000 52004	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169  2018 Actual  184,870 0 208,454 0 14,198 17,354 32,812 2,747 475 14,193 86,427 911 13,621	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275  2019 Actual 210,659 103 0 726 166,360 0 15,845 21,391 35,711 1,883 568 2,187 1,000,000 628 11,569	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381  2020 Actual 203,979 64 5,000 0 204,796 0 15,180 20,887 33,774 500 671 40,298 1,200,000 1,561 14,888	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100 1,015,530  2021 Actual 189,816 0 8,580 0 294,493 0 14,170 20,043 42,662 671 75,855 1,100,000 629 14,548	2,006 1,689 50,044 9,378 2,899 26,040 121,883 13,238 3,329 1,212,151  2022 Actual 176,683 0 13,240 0 306,133 0 15,286 18,711 38,687 0 591 30,229 1,200,000 1,155 14,217	2,496 3,500 30,000 6,000 3,500 0 45,000 12,000 2,050 1,336,160  2023  Budget 207,380 0 13,353 0 200,000 15,865 23,859 46,290 384 4,000 1,200,000 1,000 15,000	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749 2024 As Submitted By the Mayor 212,202 0 13,500 0 225,000 16,234 23,303 50,918 0 384 10,000 1,200,000 800 14,000	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749 2024 As Amended By the Council 212,202 0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800 14,000	0
51303 51304 52000 52004 52012 52015 52018 52810 52811 52812 Group: 1112 51100 51101 51104 51107 51108 51200 51300 51301 51301 51302 51303 51304 51403 51407 52000	HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES GASOLINE & OIL EDUCATION PROGRAM REPLACEMENT VEHICLES AMER DISABILITIES ACT EXPENSE EXPENSES - ZONING BOARD RADON EXPENSE Total For Dept. of Inspections  Finance Department  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE UNEMPLOYMENT COMPENSATION CONTRIBUTION TO INSURANCE RISK OFFICE SUPPLIES AND EXPENSES	4,017 1,775 1,593 6,627 6,812 1,600 15,295 52,425 9,170 1,877 837,169  2018 Actual  184,870 0 0 208,454 0 14,198 17,354 32,812 2,747 475 14,193 886,427 911	3,000 1,989 2,319 15,414 7,950 3,233 0 55,320 7,935 1,348 963,275 2019 Actual 210,659 103 0 726 166,360 0 15,845 21,391 35,711 1,883 568 2,187 1,000,000 628	3,917 2,176 2,574 24,804 6,025 1,626 62,390 39,795 7,405 4,059 999,381  2020 Actual 203,979 64 5,000 0 204,796 0 15,180 20,887 33,774 500 671 40,298 1,200,000 1,561	4,000 2,193 3,920 28,184 5,409 270 0 62,563 11,037 3,100 1,015,530  2021 Actual 189,816 0 8,580 0 294,493 0 14,170 20,043 42,662 0 671 75,855 1,100,000 829	2,006 1,689 50,044 9,378 2,899 26,040 121,883 3,329 1,212,151  2022 Actual 176,683 0 13,240 0 306,133 0 15,286 18,711 38,687 0 591 30,229 1,200,000 1,155	2,496 3,500 30,000 6,000 3,500 0 45,000 2,050 1,336,160  2023 Budget 207,380 0 13,353 0 200,000 15,865 23,859 46,290 384 4,000 1,200,000 1,000	2,500 2,112 3,500 36,000 9,000 1,000 9,000 2,000 1,222,749 2024 As Submitted By the Mayor 212,202 0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800	2,500 2,112 3,500 36,000 9,000 1,000 0 100,000 9,000 2,000 1,222,749 2024 As Amended By the Council 212,202 0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800	0   0   0   0   0   0   0   0   0   0

Group: 1113	Division of Accounting and Controls							2024	2024	
	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget		As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	361,407	346,868	382,239	382,570	396,491	408,028	427,818	427,818	0
51101	OVERTIME	20,402	19,764	18,403	27,415	22,127	25,000	22,000	22,000	0
	DIFFERENTIAL	20,402	19,704	10,403		,				0
51104				-	11,562	16,135	15,290	21,217	21,217	0
51107	EXTRA VACATION AFTER 10 YRS	3,523	3,607	3,748	3,837	4,062	3,878	6,778	6,778	
51300	PAYROLL TAXES	29,774	28,616	30,980	32,441	35,243	32,712	34,235	34,235	0
51301	PENSION CONTRIBUTION	43,896	44,991	51,139	55,643	61,193	61,768	65,225	65,225	0
51302	HOSPITALIZATION	8,516	10,652	17,684	28,873	34,417	49,878	52,136	52,136	0
51303	HOSPITALIZATION BUYBACK	17,100	16,200	15,700	15,700	15,700	15,700	15,700	15,700	0
51304	GROUP LIFE INSURANCE	1,056	912	963	1,032	855	960	960	960	0
52000	OFFICE SUPPLIES AND EXPENSES	644	1,456	988	1,375	1,541	1,400	1,200	1,200	0
52004	DEPARTMENTAL EXPENSES	2,718	2,455	2,580	430	1,650	2,500	2,500	2,500	0
	Total For Div. Of Acct. Control	489,037	475,521	524,423	560,877	589,414	617,114	649,769	649,769	0
Group: 1114	Division of Assessment							2024	2024	
		2018	2019	2020	2021	2022	2023		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	326,160	330,419	353,567	364,449	373,807	386,194	335,415	335,415	0
51101	OVERTIME	0	0	662	0	0	000,194	0	0	0
								-		
51104	DIFFERENTIAL	0	0	0	0	6,574	14,170	5,883	5,883	0
51107	EXTRA VACATION AFTER 10 YRS	877	894	2,209	2,281	2,336	2,430	0	0	0
51300	PAYROLL TAXES	26,475	24,833	26,532	26,786	28,335	29,730	26,083	26,083	0
51301	PENSION CONTRIBUTION	41,345	45,220	50,507	53,987	57,831	61,532	46,885	46,885	0
51302	HOSPITALIZATION	65,223	55,632	58,871	87,629	89,689	98,237	73,727	73,727	0
51303	HOSPITALIZATION BUYBACK	2,750	5,500	4,125	0	0	0	5,533	5,533	0
51304	GROUP LIFE INSURANCE	1,148	1,161	1,247	1,161	1,004	1,152	960	960	0
52000	OFFICE SUPPLIES AND EXPENSES	0	875	0	168	160	1,200	750	750	0
52004	DEPARTMENTAL EXPENSES	21,170	13,940	16,521	16,872	67,113	75,000	20,000	20,000	0
52910	STATE REVALUATION	67,074	0	28,433	432,967	140,000	0	1,200,000	1,200,000	0
32310	Total For Div. Of Assessment	552,223	478,474	542,675	986,299	766,848	669,645	1,715,236	1,715,236	0
Group: 1115	Division of Contracts & Purchasing							2024	2024	
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	137.173	135.374	132.841	139.349	144.363	150.268	154,779	154.779	0
51100 51101	SALARY SCHEDULE OVERTIME	137,173 4 957	135,374 5 297	132,841 5 122	139,349 5,617	144,363 7 213	150,268 6,800	154,779 6,800	154,779 6,800	0
51101	OVERTIME	4,957	5,297	5,122	5,617	7,213	6,800	6,800	6,800	0
51101 51104	OVERTIME DIFFERENTIAL	4,957 0	5,297 0	5,122 0	5,617 0	7,213 0	6,800 0	6,800 0	6,800 0	0 0
51101 51104 51107	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	4,957 0 2,625	5,297 0 2,691	5,122 0 1,804	5,617 0 1,863	7,213 0 1,910	6,800 0 1,987	6,800 0 2,199	6,800 0 2,199	0 0 0
51101 51104 51107 51300	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES	4,957 0 2,625 10,500	5,297 0 2,691 12,457	5,122 0 1,804 10,726	5,617 0 1,863 11,508	7,213 0 1,910 11,954	6,800 0 1,987 11,648	6,800 0 2,199 11,997	6,800 0 2,199 11,997	0 0 0
51101 51104 51107 51300 51301	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION	4,957 0 2,625 10,500 18,539	5,297 0 2,691 12,457 19,625	5,122 0 1,804 10,726 18,094	5,617 0 1,863 11,508 19,789	7,213 0 1,910 11,954 20,987	6,800 0 1,987 11,648 22,459	6,800 0 2,199 11,997 22,786	6,800 0 2,199 11,997 22,786	0 0 0 0
51101 51104 51107 51300 51301 51302	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	4,957 0 2,625 10,500 18,539 35,537	5,297 0 2,691 12,457 19,625 34,617	5,122 0 1,804 10,726 18,094 21,483	5,617 0 1,863 11,508 19,789 29,056	7,213 0 1,910 11,954 20,987 29,690	6,800 0 1,987 11,648 22,459 32,338	6,800 0 2,199 11,997 22,786 35,251	6,800 0 2,199 11,997 22,786 35,251	0 0 0 0 0
51101 51104 51107 51300 51301	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION	4,957 0 2,625 10,500 18,539	5,297 0 2,691 12,457 19,625	5,122 0 1,804 10,726 18,094	5,617 0 1,863 11,508 19,789	7,213 0 1,910 11,954 20,987	6,800 0 1,987 11,648 22,459	6,800 0 2,199 11,997 22,786	6,800 0 2,199 11,997 22,786	0 0 0 0
51101 51104 51107 51300 51301 51302	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	4,957 0 2,625 10,500 18,539 35,537	5,297 0 2,691 12,457 19,625 34,617	5,122 0 1,804 10,726 18,094 21,483	5,617 0 1,863 11,508 19,789 29,056	7,213 0 1,910 11,954 20,987 29,690	6,800 0 1,987 11,648 22,459 32,338	6,800 0 2,199 11,997 22,786 35,251	6,800 0 2,199 11,997 22,786 35,251	0 0 0 0 0
51101 51104 51107 51300 51301 51302 51303	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	4,957 0 2,625 10,500 18,539 35,537 0	5,297 0 2,691 12,457 19,625 34,617 0	5,122 0 1,804 10,726 18,094 21,483 0	5,617 0 1,863 11,508 19,789 29,056 0	7,213 0 1,910 11,954 20,987 29,690 0	6,800 0 1,987 11,648 22,459 32,338 0	6,800 0 2,199 11,997 22,786 35,251 0	6,800 0 2,199 11,997 22,786 35,251 0	0 0 0 0 0 0
51101 51104 51107 51300 51301 51302 51303 51304 52000	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221)	5,297 0 2,691 12,457 19,625 34,617 0 413 (215)	5,122 0 1,804 10,726 18,094 21,483 0 206 600	5,617 0 1,863 11,508 19,789 29,056 0 206 564	7,213 0 1,910 11,954 20,987 29,690 0 187 378	6,800 0 1,987 11,648 22,459 32,338 0 384 750	6,800 0 2,199 11,997 22,786 35,251 0 384 500	6,800 0 2,199 11,997 22,786 35,251 0 384 500	0 0 0 0 0 0 0
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118)	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113)	6,800 0 1,987 11,648 22,459 32,338 0 384 750 2,000	6,800 0 2,199 11,997 22,786 35,251 0 384	6,800 0 2,199 11,997 22,786 35,251 0 384	0 0 0 0 0 0 0
51101 51104 51107 51300 51301 51302 51303 51304 52000	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221)	5,297 0 2,691 12,457 19,625 34,617 0 413 (215)	5,122 0 1,804 10,726 18,094 21,483 0 206 600	5,617 0 1,863 11,508 19,789 29,056 0 206 564	7,213 0 1,910 11,954 20,987 29,690 0 187 378	6,800 0 1,987 11,648 22,459 32,338 0 384 750	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800	0 0 0 0 0 0 0
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736	6,800 0 1,987 11,648 22,459 32,338 0 384 750 2,000 2,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 4,000 240,496	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000	0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736	6,800 0 1,987 11,648 22,459 32,338 0 384 750 2,000 2,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 4,000 240,496	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496	0 0 0 0 0 0 0 0 0 0 0 (2,000)
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305	6,800 0 1,987 11,648 22,459 32,338 0 384 750 2,000 2,000 230,634	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 4,000 240,496 <b>2024</b> <b>As Submitted</b>	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496 2024 As Amended	0 0 0 0 0 0 0 0 0 (2,000) (2,000)
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 Group: 1116	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305	6,800 0 1,987 11,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 240,496 2024 As Submitted By the Mayor	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council	0 0 0 0 0 0 0 0 0 (2,000) (2,000)
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES ADVERTISING Total For Div. Of Cont. & Purch	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305	6,800 0 1,987 11,648 22,459 32,338 0 384 750 2,000 2,000 230,634	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 4,000 240,496 <b>2024</b> <b>As Submitted</b>	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496 2024 As Amended	0 0 0 0 0 0 0 0 0 (2,000) (2,000)
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 Group: 1116	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305	6,800 0 1,987 11,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 240,496 2024 As Submitted By the Mayor	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council	0 0 0 0 0 0 0 0 0 (2,000) (2,000)
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 Group: 1116	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078 2021 Actual	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860	6,800 0 1,987 11,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget 309,327	6,800 0 2,199 11,997 22,786 35,251 0 0 384 500 1,800 4,000 240,496 2024 As Submitted By the Mayor 230,401	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council	0 0 0 0 0 0 0 0 0 (2,000) (2,000)
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 Group: 1116	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 29,860 2,690 39,682	6,800 0 1,987 11,648 22,459 32,338 0 384 750 2,000 230,634 <b>2023</b> <b>Budget</b> 30,327 2,300 56,235	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 4,000 240,496 <b>2024</b> As Submitted By the Mayor 230,401 3,000 57,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council 230,401 3,000 57,000	0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 <b>Group: 1116</b> 51100 51101 51104 51107	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,862 6,555	6,800 0 1,987 11,648 22,459 32,338 0 384 750 2,000 230,634 <b>2023</b> <b>Budget</b> 309,327 2,300 56,235 7,731	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 240,496 2024 As Submitted By the Mayor 230,401 3,000 57,000 7,449	6,800 0 2,199 11,997 22,786 35,251 0 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council 230,401 3,000 57,000 7,449	0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 <b>Group: 1116</b> 51100 51101 51104 51107 51200	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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 PART-TIME HELP	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,682 6,555 0	6,800 0 1,987 111,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget 309,327 2,300 56,235 7,731	6,800 0 2,199 11,997 22,786 35,251 0 0 384 500 1,800 4,000 240,496 <b>2024</b> <b>As Submitted By the Mayor</b> 230,401 3,000 57,000 7,449 0	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council 230,401 3,000 57,000 7,449 0	0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 <b>Group: 1116</b> 51100 51101 51104 51107 51200 51300	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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 PART-TIME HELP PAYROLL TAXES	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0 35,765	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0 36,131	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743 38,827	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040 31,605	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,682 6,555 0 26,295	6,800 0 1,987 11,648 22,459 32,338 0 384 750 2,000 230,634 <b>2023</b> <b>Budget</b> 309,327 2,300 56,235 7,731 0 24,509	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 4,000 240,496 <b>2024</b> <b>As Submitted</b> <b>By the Mayor</b> 230,401 3,000 57,000 7,449 0 17,965	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council 230,401 3,000 57,000 7,449 0	0 0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 <b>Group: 1116</b> 51100 51101 51104 51107 51200 51300 51300 51301	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0 0 35,765 58,250	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0 36,131 63,834	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743 38,827 66,589	5,617 0 1,863 11,508 19,789 29,056 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040 31,605 63,465	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,682 6,555 0 0 26,295 55,491	6,800 0 1,987 111,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget 309,327 2,300 56,235 7,731 0 24,509 58,238	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 4,000 240,496 <b>2024</b> <b>As Submitted</b> <b>By the Mayor</b> 230,401 3,000 57,000 7,449 0 17,965 38,756	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council 230,401 3,000 57,000 7,449 0 17,965 38,756	0 0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 <b>Group: 1116</b> 51100 51101 51104 51107 51200 51300 51301 51302	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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 PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0 35,765 58,250 82,682	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0 36,131 63,834 80,515	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743 38,827 66,589 80,882	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040 31,605 63,465 79,368	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,882 6,555 0 26,295 55,491 61,470	6,800 0 1,987 11,648 22,459 32,338 0 384 750 2,000 230,634 <b>2023</b> <b>Budget</b> 309,327 2,300 56,235 7,731 0 24,509 58,238 66,986	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 240,496 2024 As Submitted By the Mayor 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859	6,800 0 2,199 11,997 22,786 35,251 0 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859	0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 <b>Group: 1116</b> 51100 51101 51104 51107 51200 51300 51301 51302 51303	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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 PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BYPAYSOLL TAXES	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0 35,765 58,250 82,682 7,333	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0 36,131 63,834 80,515 8,050	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743 38,827 66,589 80,882 5,100	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040 31,605 79,368 5,100	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,682 6,555 0 26,295 55,491 61,470 5,100	6,800 0 1,987 111,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget 309,327 2,300 56,235 7,731 0 24,509 58,238 66,986 5,100	6,800 0 2,199 11,997 22,786 35,251 0 0 384 500 1,800 240,496 2024 As Submitted By the Mayor 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0	0 0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 <b>Group: 1116</b> 51100 51101 51104 51107 51200 51300 51301 51302 51303 51304	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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 PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0 35,765 58,250 82,682 7,333 1,267	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0 36,131 63,834 80,515 8,050 1,238	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743 38,827 66,589 80,882 5,100 1,170	5,617 0 1,863 19,789 29,056 0 206 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040 31,605 63,465 79,368 5,100 1,060	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,682 6,555 0 26,295 55,491 61,470 5,100 684	6,800 0 1,987 111,648 22,459 32,338 0 384 750 2,000 230,634 <b>2023</b> <b>Budget</b> 309,327 2,300 56,235 7,731 0 24,509 58,238 66,986 5,100 960	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 4,000 240,496 <b>2024</b> <b>As Submitted</b> <b>By the Mayor</b> 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 0 576	0 0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance 0 0 0 0 0
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 <b>Group: 1116</b> 51100 51101 51104 51107 51200 51300 51301 51302 51303 51304 52002	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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 PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0 35,765 58,250 82,682 7,333 1,267 32,502	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0 36,131 63,834 80,515 8,050 1,238 33,142	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743 38,827 66,589 80,882 5,100 1,170 34,160	5,617 0 1,863 11,508 19,789 29,056 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040 31,605 63,465 79,368 5,100 1,060 38,701	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,682 6,555 0 26,295 55,491 61,470 5,100 684 32,222	6,800 0 1,987 111,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget 309,327 2,300 56,235 7,731 0 24,509 58,238 66,986 5,100 960 38,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 4,000 240,496 2024 As Submitted By the Mayor 230,401 3,000 57,000 7,449 0 0 17,965 38,756 75,859 0 576 33,000	6,800 0 2,199 11,997 22,786 35,251 0 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000	0 0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 <b>Group: 1116</b> 51100 51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52004	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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 PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0 35,765 58,250 82,682 7,333 1,267	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0 36,131 63,834 80,515 8,050 1,238	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743 38,827 66,589 80,882 5,100 1,170	5,617 0 1,863 19,789 29,056 0 206 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040 31,605 63,465 79,368 5,100 1,060	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 2,690 39,882 6,555 0 26,295 55,491 61,470 5,100 684 32,222 1,598	6,800 0 1,987 11,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget 309,327 2,300 56,235 7,731 0 24,509 58,238 66,986 5,100 960 38,000 2,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 240,496 <b>2024</b> <b>As Submitted</b> <b>By the Mayor</b> 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000 1,800	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000 1,800	0 0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 <b>Group: 1116</b> 51100 51101 51104 51107 51200 51300 51301 51302 51303 51304 52002	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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 PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0 35,765 58,250 82,682 7,333 1,267 32,502	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0 36,131 63,834 80,515 8,050 1,238 33,142	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743 38,827 66,589 80,882 5,100 1,170 34,160	5,617 0 1,863 11,508 19,789 29,056 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040 31,605 63,465 79,368 5,100 1,060 38,701	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,682 6,555 0 26,295 55,491 61,470 5,100 684 32,222	6,800 0 1,987 111,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget 309,327 2,300 56,235 7,731 0 24,509 58,238 66,986 5,100 960 38,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 4,000 240,496 2024 As Submitted By the Mayor 230,401 3,000 57,000 7,449 0 0 17,965 38,756 75,859 0 576 33,000	6,800 0 2,199 11,997 22,786 35,251 0 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000	0 0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 <b>Group: 1116</b> 51100 51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52004 52002 52004 52002	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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 PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0 35,765 58,250 82,682 7,333 1,267 32,502 1,414 0	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0 36,131 63,834 80,515 8,050 1,238 33,142 2,011 0	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743 38,827 66,589 80,882 5,100 1,170 34,160 1,983 0	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040 31,605 79,368 5,100 1,060 38,701 1,945 0	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,682 6,555 0 26,295 55,491 61,470 5,100 684 32,222 1,598 100,138	6,800 0 1,987 111,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget 309,327 2,300 56,235 7,731 0 24,509 58,238 66,986 5,100 960 38,000 2,000 104,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 240,496 <b>2024</b> <b>As Submitted By the Mayor</b> 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000 1,800 1,800 1,800	6,800 0 2,199 111,997 22,786 35,251 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000 1,800	0 0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 Group: 1116 51100 51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52004 52016 52017	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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 PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES PROFESSIONAL SERVICES EQUIPMENT	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0 35,765 58,250 82,682 7,333 1,267 32,502 1,414 0 23,888	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0 36,131 63,834 80,515 8,050 1,238 33,142 2,011 0 24,382	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743 38,827 66,589 80,882 5,100 1,170 34,160 1,983 0 24,966	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040 31,605 63,465 79,368 5,100 1,060 38,701 1,945 0 49,935	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,682 6,555 0 26,295 55,491 61,470 5,100 684 32,222 1,598 100,138 50,086	6,800 0 1,987 111,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget 309,327 2,300 56,235 7,731 0 24,509 58,238 66,986 5,100 960 38,000 2,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 4,000 240,496 <b>2024</b> <b>As Submitted</b> <b>By the Mayor</b> 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000 1,800 104,000 45,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000 1,8	0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 <b>Group: 1116</b> 51100 51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52004 52016 52017 52931	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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 PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES PROFESSIONAL SERVICES EQUIPMENT COMPUTER MAINT. & FEES	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0 35,765 58,250 82,682 7,333 1,267 32,502 1,414 0 23,888 148,660	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0 36,131 63,834 80,515 8,050 1,238 33,142 2,011 0 24,382 170,771	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743 38,827 66,589 80,882 5,100 1,170 34,160 1,983 0 24,966 145,281	5,617 0 1,863 11,508 19,789 29,056 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040 31,605 63,465 79,368 5,100 1,060 38,701 1,945 0 49,935 254,967	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,682 6,555 0 26,295 55,491 61,470 5,100 684 32,222 1,598 100,138 50,086 342,172	6,800 0 1,987 111,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget 309,327 2,300 56,235 7,731 0 24,509 58,238 66,986 5,100 960 38,000 2,000 104,000 50,000 350,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 4,000 240,496 2024 As Submitted By the Mayor 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000 1,800 1,800 1,800 1,800 1,800 4,000 45,000	6,800 0 2,199 11,997 22,786 35,251 0 0 384 500 1,800 2,000 238,496 2024 As Amended By the Council 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000 1,800 1,800 104,000 45,000	0 0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 <b>Group: 1116</b> 51100 51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52004 52017 52017 52931 52932	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES ADVERTISING Total For Div. Of Cont. & Purch  Division of Information Technology  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES PROFESSIONAL SERVICES EQUIPMENT COMPUTER MAINT. & FEES SYSTEM UPGRADES	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0 35,765 58,250 82,682 7,333 1,267 32,502 1,414 0 23,888 148,660 31,688	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0 36,131 63,834 80,515 8,050 1,238 33,142 2,011 0 24,382 170,771 30,509	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743 38,827 66,589 80,882 5,100 1,170 34,160 1,983 0 24,966 145,281 39,744	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040 31,605 63,465 79,368 5,100 1,060 38,701 1,945 0 49,935 254,967 49,973	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,882 6,555 0 26,295 55,491 61,470 5,100 684 32,222 1,598 100,138 50,086 342,172 59,522	6,800 0 1,987 111,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget 309,327 2,300 56,235 7,731 0 24,509 58,238 66,986 5,100 960 38,000 2,000 104,000 50,000 50,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 240,496 <b>2024</b> <b>As Submitted</b> <b>By the Mayor</b> 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000 1,800 1,800 104,000 45,000 425,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496  2024 As Amended By the Council 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000 1,800 104,000 425,000 425,000	0 0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 Group: 1116 51100 51101 51107 51200 51300 51301 51302 51303 51304 52002 52004 52016 52017 52931 52932 52933	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES 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 PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES PROFESSIONAL SERVICES EQUIPMENT COMPUTER MAINT. & FEES SYSTEM UPGRADES TECHNOLOGY UPGRADES	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0 35,765 58,250 82,682 7,333 1,267 32,502 1,414 0 23,888 14,680 31,688 147,817	5,297 0,2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0 36,131 63,834 80,515 8,050 1,238 33,142 2,011 0 24,382 20,771 30,509 164,603	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743 38,827 66,589 80,882 5,100 1,170 34,160 1,983 0 24,966 145,281 39,744 179,990	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040 31,605 79,368 5,100 1,060 38,701 1,945 0 49,935 254,967 49,973 195,271	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,682 6,555 0 26,295 55,491 61,470 5,100 684 32,222 1,598 100,138 50,086 342,172 59,522 248,900	6,800 0 1,987 111,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget 309,327 2,300 56,235 7,731 0 24,509 58,238 66,986 5,100 960 38,000 2,000 104,000 50,000 50,000 250,000	6,800 0 2,199 11,997 22,786 35,251 0 0 384 500 1,800 240,496 224 As Submitted By the Mayor 230,401 3,000 7,449 0 17,965 38,756 75,859 0 576 33,000 1,800 104,000 45,000 45,000 45,000 195,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496  2024 As Amended By the Council 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000 1,800 104,000 45,000 45,000 45,000 195,000	0
51101 51104 51107 51300 51301 51302 51303 51304 52000 52004 52007 <b>Group: 1116</b> 51100 51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52004 52017 52017 52931 52932	OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES ADVERTISING Total For Div. Of Cont. & Purch  Division of Information Technology  Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSES PROFESSIONAL SERVICES EQUIPMENT COMPUTER MAINT. & FEES SYSTEM UPGRADES	4,957 0 2,625 10,500 18,539 35,537 0 422 (1,221) 1,030 1,816 211,378 2018 Actual 420,319 52,825 0 4,257 0 35,765 58,250 82,682 7,333 1,267 32,502 1,414 0 23,888 148,660 31,688	5,297 0 2,691 12,457 19,625 34,617 0 413 (215) 442 1,977 212,678 2019 Actual 433,065 42,181 0 5,334 0 36,131 63,834 80,515 8,050 1,238 33,142 2,011 0 24,382 170,771 30,509	5,122 0 1,804 10,726 18,094 21,483 0 206 600 (2,118) 2,051 190,809 2020 Actual 438,641 7,181 0 7,240 3,743 38,827 66,589 80,882 5,100 1,170 34,160 1,983 0 24,966 145,281 39,744	5,617 0 1,863 11,508 19,789 29,056 0 206 564 1,518 1,608 211,078 2021 Actual 354,462 3,549 37,925 6,134 14,040 31,605 63,465 79,368 5,100 1,060 38,701 1,945 0 49,935 254,967 49,973	7,213 0 1,910 11,954 20,987 29,690 0 187 378 (1,113) 1,736 217,305 2022 Actual 299,860 2,690 39,882 6,555 0 26,295 55,491 61,470 5,100 684 32,222 1,598 100,138 50,086 342,172 59,522	6,800 0 1,987 111,648 22,459 32,338 0 384 750 2,000 230,634 2023 Budget 309,327 2,300 56,235 7,731 0 24,509 58,238 66,986 5,100 960 38,000 2,000 104,000 50,000 50,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 240,496 <b>2024</b> <b>As Submitted</b> <b>By the Mayor</b> 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000 1,800 1,800 104,000 45,000 425,000	6,800 0 2,199 11,997 22,786 35,251 0 384 500 1,800 2,000 238,496  2024 As Amended By the Council 230,401 3,000 57,000 7,449 0 17,965 38,756 75,859 0 576 33,000 1,800 104,000 425,000 425,000	0 0 0 0 0 0 0 0 0 0 (2,000) (2,000) Final Variance

Group: 1117	7 Division of Treasury & Collections							2024	2024	
·	•	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	367,966	366,841	323,866	331,718	345,782	362,157	317,950	317,950	0
51101	OVERTIME	27,249	15,900	8,290	8,863	5,331	10,000	5,000	5,000	0
51104	DIFFERENTIAL	0	0	0	20,928	21,128	19,067	19,067	19,067	0
51107	EXTRA VACATION AFTER 10 YRS	1,521	2,542	1,036	1,069	1,101	1,145	1,122	1,122	0
51203	CLERICAL ASSISTANCE	0	0	0	0	0	0	10,000	10,000	0
51300	PAYROLL TAXES	30,888	29,981	29,455	25,995	26,857	27,793	24,406	24,406	0
51301	PENSION CONTRIBUTION	38,485	43,673	38,917	37,099	46,536	50,094	43,167	43,167	0
51302	HOSPITALIZATION	73,799	77,871	73,194	93,239	101,917	111,257	96,782	96,782	0
51303	HOSPITALIZATION BUYBACK	5,500	5,500	917	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	1,258	1,367	1,195	1,219	1,026	1,152	960	960	0
52000	OFFICE SUPPLIES AND EXPENSES	3,463	4,037	6,565	3,472	3,959	5,000	4,000	4,000	0
52004	DEPARTMENTAL EXPENSES	46,658	29,229	19,229	38,382	43,461	30,000	36,000	36,000	0
52006	EQUIPMENT REPAIRS	1,420	665	0	0	0	1,500	0	0	0
52016	PROFESSIONAL SERVICES	62,645	66,300	74,520	49,980	45,730	50,000	48,000	48,000	0
52941	POSTAGE	116,267	121,409	104,722	119,716	85,582	125,000	90,000	90,000	0
	Total For Div. Of Treas & Coll.	777,120	765,316	681,907	731,679	728,409	794,165	696,454	696,454	0
Group: 1200	) Fire Department							2024	2024	
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	13,955,515	14,122,810	14,444,749	14,619,138	15,093,848	15,736,351	15,962,943	15,962,943	0
51101	OVERTIME	5,216,031	5,431,386	6,130,711	6,241,640	6,698,849	5,500,000	5,500,000	5,500,000	0
51104	DIFFERENTIAL	131,692	151,226	157,331	162,444	160,924	150,000	150,000	150,000	0
51105	LEGAL HOLIDAY PAY	1,249,141	1,284,547	1,297,773	1,368,674	1,382,349	1,476,376	1,488,311	1,488,311	0
51106	LONGEVITY	1,632,297	1,633,753	1,622,173	1,575,187	1,684,814	1,744,459	1,641,498	1,641,498	0
51107	EXTRA VACATION AFTER 10 YRS	446	0	938	957	985	1,000	0	0	0
51108	SEVERANCE	402,105	626,219	881,228	495,870	542,189	800,000	750,000	750,000	0
51200	PART-TIME HELP	8,429	7,653	4,890	0	0	0	0	0	0
51300	PAYROLL TAXES	370,186	376,299	407,511	407,647	420,817	340,091	343,362	343,362	0
51301	PENSION CONTRIBUTION	1,296,032	1,348,125	1,757,672	1,826,515	2,047,676	2,244,191	2,009,387	2,009,387	0
51302	HOSPITALIZATION	3,721,614	3,752,095	3,692,818	4,348,105	4,322,980	4,880,694	4,960,101	4,960,101	0
51304	GROUP LIFE INSURANCE	65,736	63,597	63,694	62,968	44,030	48,315	48,192	48,192	0
51305	ANNUITY	343,090	353,913	372,304	381,073	396,711	408,809	401,098	401,098	0
51306	LEGAL SERVICES FUND	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0
51400	NORMAL COST-CITY PENSION	369,845	156,826	137,001	119,214	79,595	58,535	52,018	52,018	0
51405	UNIFORMS	132,157	143,966	149,128	153,778	105,056	150,000	150,000	150,000	0
51406	UNIFORM CLEANING ALLOWANCE	248,225	251,900	240,700	267,100	260,150	271,000	266,800	266,800	0
52000	OFFICE SUPPLIES AND EXPENSES	5,870	7,460	7,175	6,669	7,911	10,000	9,000	9,000	0
52004	DEPARTMENTAL EXPENSES	24,157	19,393	23,599	20,897	25,384	25,000	24,000	24,000	0
52006	EQUIPMENT REPAIRS	250,846	235,981	221,555	233,824	247,925	300,000	280,000	280,000	0
52012	GASOLINE & OIL	164,143	172,255	146,497	138,173	235,111	200,000	270,000	270,000	0
52018	REPLACEMENT VEHICLES	140,695	0	213,197	299,610	328,646	300,000	350,000	450,000	100,000
53010	DEFENSE CIVIL PREP. DIV	3,064	1,405	3,664	68,301	2,819	3,000	2,000	2,000	0
53011	EDUC. PROGRAM (FIRE PREV.)	12,361	13,331	5,862	9,047	13,279	15,000	14,000	14,000	0
53012	FIRE FIGHTING EQT.	38,701	84,165	41,143	20,049	36,259	46,000	44,000	44,000	0
53013	HAZARDOUS MATERIALS	13,608	26,512	41,899	27,579	21,241	50,000	40,000	40,000	0
53014	HOME LAND SECURITY EXPENSE	0	0	0	0	0	15,000	8,000	8,000	0
53015	HOUSEKEEPING	11,535	10,008	11,748	12,191	13,477	16,000	16,000	16,000	0
53016	LAUNDRY	17,768	16,850	16,640	18,580	18,222	20,000	20,000	20,000	0
53017	MEDICAL SUPPLIES	139,030	144,404	142,316	148,355	151,630	170,000	165,000	165,000	0
53018	OTHER EQUIPMENT	29,848	34,812	13,989	25,117	25,687	40,000	35,000	35,000	0
53019	PROTECTIVE EQUIP.(CLOTHING)	101,564	120,751	97,982	20,384	115,860	130,000	125,000	125,000	0
53020	RENTAL OF HYDRANTS	712,329	1,109,755	899,431	1,071,535	1,210,022	1,242,000	1,300,000	1,300,000	0
53021	TIRES & TUBES	33,343	29,657	40,535	22,300	32,720	60,000	55,000	55,000	0
53500	IOD RETIREES	20,391	19,738	21,714	15,681	18,386	20,000	20,000	20,000	0
53502	GRANT MATCH FUNDS	53,575	460,083	79,601	499,384	282,943	300,000	250,000	250,000	0
53503	INJURED ON DUTY - BLUE CROSS	524,798	902,292	1,111,596	788,620	534,718	500,000	350,000	350,000	0
53504	PHYSICAL EXAMS	60,382	50,013	58,780	46,754	73,891	70,000	70,000	70,000	0
53506	TRAINING PROGRAM	19,806	33,941	34,472	11,263	27,255	40,000	40,000	40,000	0
53507	CITY CLAIMS	9,533	3,500	0	10,000	5,316	10,000	0	0	0
	Total For Fire	31,535,889	33,206,619	34,600,016	35,550,622	36,675,675	37,397,821	37,216,710	37,316,710	100,000
Group: 1201	I Fire Alarm							2024	2024	
		2018	2019	2020	2021	2022	2023		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
52004	DEPARTMENTAL EXPENSES	1,581	2,000	1,970	2,485	2,021	2,500	3,000	3,000	0
53110	CABLE MAINTENANCE AND REPAIRS	3,629	1,888	1,411	8,006	6,370	8,000	8,000	8,000	Ö
53111	COMPUTER MAINT AND REPAIRS	64,082	75,803	94,095	99,847	158,390	120,000	130,000	130,000	0
53112	RADIO MAINTENANCE	30,183	31,700	38,993	49,787	14,358	50,000	40,000	40,000	0
53113	TRAFFIC SIGNAL REPAIRS	11,157	17,145	20,866	23,234	25,000	85,000	85,000	85,000	0
53114	UPKEEP OF CONSOLE	28,570	29,929	35,000	32,703	35,000	35,000	35,000	35,000	0
53501	ELECTRICAL EQUIP. REPAIRS	1,688	3,298	2,468	8,445	2,064	5,000	2,000	2,000	0
	Total For Fire Alarm	140,891	161,762	194,803	224,508	243,203	305,500	303,000	303,000	0
		-,	,	,	,	-,	,	,	,	

Group: 1202	Police Department							2024	2024	
Group: 1202	Police Department	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
54400	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	11,275,360	11,607,264	12,142,198	12,076,502	12,408,575	13,203,015	13,287,673	13,287,673	0
51101 51102	OVERTIME SPECIAL DUTY	1,242,863 206,325	1,218,509 236,511	1,086,673 117,906	1,178,386 157,466	1,339,689 377,091	1,200,000 176,000	1,500,000 191,000	1,500,000 191,000	0
51104	DIFFERENTIAL	15,130	19,316	22,635	12,708	19,295	30,000	15,000	15,000	0
51105	LEGAL HOLIDAY PAY	942,716	981.628	1.018.013	1,016,043	1,128,997	1,206,440	1,220,035	1.220.035	0
51106	LONGEVITY	1,082,500	1,143,983	1,223,984	1,256,325	1,319,930	1,425,345	1,502,295	1,502,295	0
51107	EXTRA VACATION AFTER 10 YRS	79,719	93,196	83,656	87,610	83,609	89,229	86,317	86,317	0
51108	SEVERANCE	55,416	134,888	313,033	183,635	232,821	100,000	200,000	200,000	0
51118	SCHOOL SAFETY INITIATIVE	0	107,462	91,630	0	48,144	106,000	106,000	106,000	0
51200	PART-TIME HELP	51,902	60,186	55,509	45,007	55,475	70,000	55,000	55,000	0
51300	PAYROLL TAXES	337,585	353,587	355,509	347,585	370,895	331,704	330,425	330,425	0
51301 51302	PENSION CONTRIBUTION HOSPITALIZATION	1,693,796 2,443,472	1,948,328 2,517,860	2,401,050 2,605,400	2,564,944 3,045,635	2,618,262 3,113,285	2,886,291 3,461,303	2,735,152 3,688,583	2,735,152 3,688,583	0
51302	HOSPITALIZATION HOSPITALIZATION BUYBACK	63,333	52,562	36,972	35,632	37,228	36,810	36,743	36,743	0
51304	GROUP LIFE INSURANCE	55,231	53,926	53,880	52,778	38,592	40,896	39,804	39,804	0
51400	NORMAL COST-CITY PENSION	110,424	38,480	40,391	47,252	31,038	31,803	32,751	32,751	0
51405	UNIFORMS	144,378	143,317	93,785	131,875	116,340	155,000	120,000	120,000	0
51406	UNIFORM CLEANING ALLOWANCE	208,830	211,685	210,795	188,953	176,014	212,150	208,985	208,985	0
52004	DEPARTMENTAL EXPENSES	77,543	87,539	73,224	91,808	82,484	90,000	85,000	85,000	0
52012	GASOLINE & OIL	224,989	243,942	206,496	194,992	286,114	250,000	300,000	300,000	0
52014	MAINTENANCE CONTRACTS	248,998	249,730	268,094	292,626	286,269	309,000	300,000	300,000	0
52015	EDUCATION PROGRAM	99,009	79,543	42,193	61,363	57,820	60,000	50,000	50,000	0
53201	AMMUNITION	56,182	60,000	59,223	59,553	59,470	60,000	60,000	60,000	0
53202	BCI	20,416	25,406	11,107	16,658	11,216	26,000	20,000	20,000	0
53203	CHILD CARE FINGERPRINT CARDS	10,000	10,000	9,690	10,000	4,710	10,000	5,000	5,000	0
53204 53205	COMMUNITY POLICE COMPUTER EXPENSES	3,200 132,299	3,003 140,000	3,200 102,372	405 139,961	3,200 135,000	3,200 135,000	3,200 135,000	3,200 135,000	0
53205	CROSSING GAURDS	427,708	470,971	298,588	441,445	526,970	500,000	500,000	500,000	0
53207	EQUIPMENT - PERSONNEL	54,337	60,326	54,727	44,762	63,004	65,000	50,000	50,000	0
53208	PATROL	52,000	50,337	47,834	28,257	52,000	52,000	50,000	50,000	0
53209	RENT	1,375,726	1,325,114	1,345,589	1,343,990	1,396,993	1,410,000	1,428,000	1,413,298	(14,702)
53210	REPLACEMENT VEHICLES - MARKED	366,541	383,729	407,800	447,202	408,000	448,000	488,000	488,000	) o
53211	CIU EQUIPMENT/TECHNOLOGY	19,452	20,285	14,091	19,990	17,746	20,000	20,000	20,000	0
53212	POLICE EXPLORER PROGRAM	5,000	5,000	7,000	5,000	5,000	5,000	5,000	5,000	0
53500	IOD RETIREES	11,788	13,550	13,550	13,550	12,737	10,000	10,000	10,000	0
53501	ELECTRICAL EQUIP. REPAIRS	41,000	41,091	40,777	30,762	41,000	41,000	20,000	20,000	0
53502	GRANT MATCH FUNDS	35,179	78,873	69,105	95,967	(13,940)	0	0	0	0
53503	INJURED ON DUTY - BLUE CROSS	123,910	3,254	180,473	153,810	104,413	50,000	60,000	60,000	0
53504	PHYSICAL EXAMS	6,926	6,326	8,000	5,957	7,000	7,000	3,000	3,000	0
53506	TRAINING PROGRAM	55,505	58,259	26,955	39,954	40,000	40,000	35,000	35,000	0
53507 56000	CITY CLAIMS	86,063 8,500	20,600 12,500	750 8,945	24,695 12,513	0 12,381	30,000 12,500	35,000 15,000	35,000	0
56004	ADMINISTRATION, PLANNING I/A EMERGENCY SERVICE UNITS	9,987	9,570	9,880	6,094	7,173	10,000	7,500	15,000 7,500	0
30004	Total For Police Department	23,561,236	24,381,636	25,262,681	26,009,650	27,122,038	28,405,686	29,040,463	29,025,761	(14,702)
	rotal rot rotto Boparation	20,00.,200	2 1,00 1,000	20,202,00	20,000,000	21,122,000	20, 100,000	20,010,100	20,020,701	(,)
Group: 1203	Animal Control							2024	2024	
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	181,536	171,536	171,523	203,452	148,522	208,639	219,409	219,409	0
51101	OVERTIME	860	1,185	1,497	1,041	2,939	3,000	2,000	2,000	0
51107	EXTRA VACATION AFTER 10 YRS	1,006	0	0	0	0	0	0	0	0
51200	PART-TIME HELP	0	0	0	0	0	40.000	0	0	0
51300 51301	PAYROLL TAXES PENSION CONTRIBUTION	13,250 19,093	12,637 17,981	12,515 16,159	14,906 19,580	12,208 15,885	16,038 24,071	16,861 27,933	16,861 27,933	0
51301	HOSPITALIZATION	39,823	35,061	31,214	37,990	22,155	43,284	47,610	27,933 47,610	0
51303	HOSPITALIZATION BUYBACK	0	0	500	1,000	833	1,000	1,000	1,000	0
51304	GROUP LIFE INSURANCE	845	774	688	826	529	768	768	768	Ö
52011	UNIFORMS	2,264	0	2,300	481	2,091	2,300	2,300	2,300	0
52017	EQUIPMENT	867	1,000	1,000	934	980	1,000	1,000	1,000	0
53301	CARE OF ANIMALS	35,334	37,476	33,083	28,166	34,000	34,000	40,000	40,000	0
	Total For Police-Animal Cont	294,878	277,650	270,479	308,376	240,142	334,100	358,881	358,881	0
Group: 1204	Rescue Fund	0040	2040	0000	0004	0000	0000	2024	2024	Final
	Account Description	2018 Actual	2019 Actual	2020	2021 Actual	2022	2023 Budget		As Amended	Final Variance
53401	PUBLIC FUND FOR RESCUE	912,838	1,085,231	1,043,328	Actual 1,153,120	736,033	1,000,000	1,000,000	1,000,000	Variance 0
53402	BILLING EXPENSE	201,100	199,369	189,725	151,481	165,701	190,000	170,000	170,000	0
55.52	Total For Rescue Fund	1,113,938	1,284,599	1,233,053	1,304,601	901,734	1,190,000	1,170,000	1,170,000	0
		, -,	, - ,	,,	, , '	,· <del>-</del> ·	, ,	, ,,,,,,	, -,	-
Group: 1205	Long Term Obligations							2024	2024	
		2018	2019	2020	2021	2022	2023		As Amended	Final
=	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51401	POLICE PEN UNFUNDED LIAB	9,859,091	9,499,062	9,182,996	9,020,632	9,116,400	8,863,194	8,886,380	8,886,380	0
51402 53505	FIRE PENSION UNFUNDED LIAB RETIREE HEALTH/LIFE INSURANCE	12,226,991	11,875,435	12,102,615	12,269,979	12,305,440	11,873,884	12,317,176	12,317,176	0
53505	Total For Long Term Debt	5,108,840 27,194,922	4,426,721 25,801,218	4,488,978 25,774,589	2,040,266 23,330,877	4,512,526 25,934,366	4,832,559 25,569,637	4,832,559 26,036,115	4,832,559 26,036,115	0
	2020	,.5.,022	,,		,,,		,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,500,0	J

Group: 1300	Department of Public Works							2024	2024	
		2018	2019	2020	2021	2022	2023	As Submitted		Final
51100	Account Description SALARY SCHEDULE	Actual 201,424	207,632	217,717	203,978	220,543	249,099	249,306	By the Council 249,306	Variance 0
51101	OVERTIME	201,424	0	217,717	203,976 79	2,129	3,000	3,000	3,000	0
51104	DIFFERENTIAL	0	0	0	0	908	0,000	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	1,489	1,489	0
51200	PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300	PAYROLL TAXES	14,796	15,239	15,912	16,797	18,731	19,057	19,606	19,606	0
51301	PENSION CONTRIBUTION	22,022	24,048	26,320	25,815	29,628	33,451	31,952	31,952	0
51302 51303	HOSPITALIZATION HOSPITALIZATION BUYBACK	50,458 0	51,385 0	51,385 0	56,041 0	59,550 422	70,180 0	36,945 5,533	36,945 5,533	0
51303	GROUP LIFE INSURANCE	554	542	542	490	491	576	576	576	0
52000	OFFICE SUPPLIES AND EXPENSES	932	381	418	309	328	1,000	800	800	0
52004	DEPARTMENTAL EXPENSES	941	2,713	2,580	2,095	1,229	3,000	1,000	1,000	0
52012	GASOLINE & OIL	6,403	5,646	3,477	3,670	8,046	5,000	6,500	6,500	0
54000	LIGHTING STREETS	1,467,089	678,206	981,621	1,000,138	1,082,186	1,048,000	1,070,000	1,070,000	0
54001	PUBLIC WORKS FACILITY MAINTENANCE	16,528	6,939	25,699	87,061	79,007	90,000	90,000	90,000	0
54002	RODENT CONTROL PROGRAM	9,441	11,283	13,942	21,655	26,410	25,000	35,000	35,000	0
54801 54802	COMMUNICATIONS SIDEWALK PROGRAM	1,349 11,700	873 10,346	789 28,415	1,008 24,497	1,274 15,598	1,500 30,000	1,000 30,000	1,000 30,000	0
34002	Total For Dept. of Public Works	1,803,637	1,015,232	1,368,816	1,443,632	1,546,478	1,578,863	1,582,707	1,582,707	0
	Total For Bopt. of Fability Works	1,000,007	1,010,202	1,000,010	1,110,002	1,040,470	1,010,000	1,002,707	1,002,101	ū
Group: 1301	Division of Traffic Safety							2024	2024	
		2018	2019	2020	2021	2022	2023		As Amended	Final
=	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100 51101	SALARY SCHEDULE	75,289	78,681	85,373 0	91,362 0	95,968 0	99,777 0	103,079 0	103,079	0
51101 51104	OVERTIME DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51104	LONGEVITY	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	0	1,491	1,605	1,724	1,830	1,919	2,106	2,106	0
51300	PAYROLL TAXES	5,315	5,868	6,427	6,897	7,286	7,780	8,037	8,037	0
51301	PENSION CONTRIBUTION	9,985	11,084	12,501	13,803	14,815	15,964	15,497	15,497	0
51302	HOSPITALIZATION	17,335	17,640	12,766	9,542	9,910	10,791	11,760	11,760	0
51303	HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	211	206	172	206	183	192	192	192	0
51306	LEGAL SERVICES FUND	0	0	0	0	0	0	0	0	0
52004	DEPARTMENTAL EXPENSES	0	0	0	0	0	0	0	0	0
52012 54101	GASOLINE & OIL	0	0	0	0	0	0	0	0	0
54102	ELECTR.(TRAF.LGHTS.& BLNKRS.) PAVEMENT MARKING MATERIALS	0	0	0	0	0	0	0	0	0
54103	TRAFFIC SIGN MATERIALS	0	0	0	0	0	0	0	0	0
54801	COMMUNICATIONS	0	0	0	0	0	0	0	0	0
	Total For Public Safety	108,135	114,971	118,845	123,535	129,992	136,423	140,671	140,671	0
Group: 1302	Division of Highway Maintenance	0040	0040	0000	2024	2000	0000	2024	2024	Final
	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget		As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	1,816,211	1,950,060	2,046,772	1,966,556	1,916,592	2,193,893	2,000,781	2,000,781	0
51101	OVERTIME	22,602	22,016	24,635	27,548	33,600	30,000	30,000	30,000	0
51104	DIFFERENTIAL	69,330	77,779	76,586	81,393	78,175	85,000	80,000	80,000	0
51106	LONGEVITY									
51107	LONGLVIII	47,565	38,120	38,963	36,543	33,462	35,544	27,386	27,386	0
	EXTRA VACATION AFTER 10 YRS	1,941	1,907	2,059	36,543 2,136	33,462 3,573	35,544 4,015	5,668	5,668	0
51300	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES	1,941 159,171	1,907 167,068	2,059 170,903	36,543 2,136 167,694	33,462 3,573 167,290	35,544 4,015 178,019	5,668 161,668	5,668 161,668	0 0
51300 51301	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION	1,941 159,171 309,840	1,907 167,068 347,531	2,059 170,903 362,856	36,543 2,136 167,694 371,193	33,462 3,573 167,290 357,133	35,544 4,015 178,019 407,147	5,668 161,668 355,565	5,668 161,668 355,565	0 0 0
51300 51301 51302	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	1,941 159,171 309,840 419,816	1,907 167,068 347,531 419,351	2,059 170,903 362,856 417,846	36,543 2,136 167,694 371,193 475,868	33,462 3,573 167,290 357,133 468,264	35,544 4,015 178,019 407,147 508,358	5,668 161,668 355,565 494,807	5,668 161,668 355,565 494,807	0 0 0 0
51300 51301 51302 51303	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	1,941 159,171 309,840 419,816 43,072	1,907 167,068 347,531 419,351 45,858	2,059 170,903 362,856 417,846 46,415	36,543 2,136 167,694 371,193 475,868 42,548	33,462 3,573 167,290 357,133 468,264 61,623	35,544 4,015 178,019 407,147 508,358 66,373	5,668 161,668 355,565 494,807 57,364	5,668 161,668 355,565 494,807 57,364	0 0 0 0
51300 51301 51302 51303 51304	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	1,941 159,171 309,840 419,816 43,072 7,640	1,907 167,068 347,531 419,351 45,858 7,805	2,059 170,903 362,856 417,846 46,415 7,853	36,543 2,136 167,694 371,193 475,868 42,548 7,798	33,462 3,573 167,290 357,133 468,264 61,623 7,068	35,544 4,015 178,019 407,147 508,358 66,373 7,488	5,668 161,668 355,565 494,807 57,364 6,528	5,668 161,668 355,565 494,807 57,364 6,528	0 0 0 0 0
51300 51301 51302 51303	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	1,941 159,171 309,840 419,816 43,072	1,907 167,068 347,531 419,351 45,858	2,059 170,903 362,856 417,846 46,415	36,543 2,136 167,694 371,193 475,868 42,548	33,462 3,573 167,290 357,133 468,264 61,623	35,544 4,015 178,019 407,147 508,358 66,373	5,668 161,668 355,565 494,807 57,364	5,668 161,668 355,565 494,807 57,364	0 0 0 0
51300 51301 51302 51303 51304 51306	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND	1,941 159,171 309,840 419,816 43,072 7,640 5,128	1,907 167,068 347,531 419,351 45,858 7,805 5,298	2,059 170,903 362,856 417,846 46,415 7,853 4,701	36,543 2,136 167,694 371,193 475,868 42,548 7,798 4,779	33,462 3,573 167,290 357,133 468,264 61,623 7,068 4,511	35,544 4,015 178,019 407,147 508,358 66,373 7,488 3,432	5,668 161,668 355,565 494,807 57,364 6,528 2,912	5,668 161,668 355,565 494,807 57,364 6,528 2,912	0 0 0 0 0 0
51300 51301 51302 51303 51304 51306 52000 52004 52006	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES EQUIPMENT REPAIRS	1,941 159,171 309,840 419,816 43,072 7,640 5,128 748 13,958 17,514	1,907 167,068 347,531 419,351 45,858 7,805 5,298 219 10,901 9,759	2,059 170,903 362,856 417,846 46,415 7,853 4,701 186 9,752 4,521	36,543 2,136 167,694 371,193 475,868 42,548 7,798 4,779 528 7,251 4,812	33,462 3,573 167,290 357,133 468,264 61,623 7,068 4,511 507 9,837 4,690	35,544 4,015 178,019 407,147 508,358 66,373 7,488 3,432 900 9,000 10,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000	0 0 0 0 0 0 0
51300 51301 51302 51303 51304 51306 52000 52004 52006 52011	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES EQUIPMENT REPAIRS UNIFORMS	1,941 159,171 309,840 419,816 43,072 7,640 5,128 748 13,958 17,514 22,960	1,907 167,068 347,531 419,351 45,858 7,805 5,298 219 10,901 9,759 23,584	2,059 170,903 362,856 417,846 46,415 7,853 4,701 186 9,752 4,521 24,075	36,543 2,136 167,694 371,193 475,868 42,548 7,798 4,779 528 7,251 4,812 25,641	33,462 3,573 167,290 357,133 468,264 61,623 7,068 4,511 507 9,837 4,690 27,837	35,544 4,015 178,019 407,147 508,358 66,373 7,488 3,432 900 9,000 10,000 27,225	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600	0 0 0 0 0 0 0 0
51300 51301 51302 51303 51304 51306 52000 52004 52004 52006 52011 52012	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES EQUIPMENT REPAIRS UNIFORMS GASOLINE & OIL	1,941 159,171 309,840 419,816 43,072 7,640 5,128 748 13,958 17,514 22,960 106,562	1,907 167,068 347,531 419,351 45,858 7,805 5,298 219 10,901 9,759 23,584 106,756	2,059 170,903 362,856 417,846 46,415 7,853 4,701 186 9,752 4,521 24,075 79,153	36,543 2,136 167,694 371,193 475,868 42,548 7,798 4,779 528 7,251 4,812 25,641 88,090	33,462 3,573 167,290 357,133 468,264 61,623 7,068 4,511 507 9,837 4,690 27,837 129,628	35,544 4,015 178,019 407,147 508,358 66,373 7,488 3,432 900 9,000 10,000 27,225 95,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000	0 0 0 0 0 0 0 0 0 0
51300 51301 51302 51303 51304 51306 52000 52004 52006 52011 52012 53507	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES EQUIPMENT REPAIRS UNIFORMS GASOLINE & OIL CITY CLAIMS	1,941 159,171 309,840 419,816 43,072 7,640 5,128 748 13,958 17,514 22,960 106,562 10,000	1,907 167,068 347,531 419,351 45,858 7,805 5,298 219 10,901 9,759 23,584 106,756	2,059 170,903 362,856 417,846 46,415 7,853 4,701 186 9,752 4,521 24,075 79,153	36,543 2,136 167,694 371,193 475,868 42,548 7,798 4,779 528 7,251 4,812 25,641 88,090 7,638	33,462 3,573 167,290 357,133 468,264 61,623 7,068 4,511 507 9,837 4,690 27,837 129,628 (76,500)	35,544 4,015 178,019 407,147 508,358 66,373 7,488 3,432 900 9,000 10,000 27,225 95,000 10,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0	0 0 0 0 0 0 0 0 0 0 0 0
51300 51301 51302 51303 51304 51306 52000 52004 52006 52011 52012 53507 54101	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES EQUIPMENT REPAIRS UNIFORMS GASOLINE & OIL CITY CLAIMS ELECTR. (TRAF. LGHTS. & BLNKRS.)	1,941 159,171 309,840 419,816 43,072 7,640 5,128 748 13,958 17,514 22,960 106,562 10,000 22,705	1,907 167,068 347,531 419,351 45,858 7,805 5,298 219 10,901 9,759 23,584 106,756 0 34,774	2,059 170,903 362,856 417,846 46,415 7,853 4,701 186 9,752 4,521 24,075 79,153 0 29,767	36,543 2,136 167,694 371,193 475,868 42,548 7,798 4,779 528 7,251 4,812 25,641 88,090 7,638 26,382	33,462 3,573 167,290 357,133 468,264 61,623 7,068 4,511 507 9,837 4,690 27,837 129,628 (76,500) 39,419	35,544 4,015 178,019 407,147 508,358 66,373 7,488 3,432 900 9,000 10,000 27,225 95,000 10,000 25,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000	0 0 0 0 0 0 0 0 0 0 0 0
51300 51301 51302 51303 51304 51306 52000 52004 52006 52011 52012 53507 54101 54102	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES EQUIPMENT REPAIRS UNIFORMS GASOLINE & OIL CITY CLAIMS ELECTR. (TRAF. LGHTS. & BLNKRS.) PAVEMENT MARKING MATERIALS	1,941 159,171 309,840 419,816 43,072 7,640 5,128 748 13,958 17,514 22,960 106,562 10,000 22,705 73,530	1,907 167,068 347,531 419,351 45,858 7,805 5,298 219 10,901 9,759 23,584 106,756 0 34,774 68,256	2,059 170,903 362,856 417,846 46,415 7,853 4,701 186 9,752 4,521 24,075 79,153 0 29,767 80,261	36,543 2,136 167,694 371,193 475,868 42,548 7,798 4,779 528 7,251 4,812 25,641 88,090 7,638 26,382 85,105	33,462 3,573 167,290 357,133 468,264 61,623 7,068 4,511 507 9,837 4,690 27,837 129,628 (76,500) 39,419 95,357	35,544 4,015 178,019 407,147 508,358 66,373 7,488 3,432 900 9,000 10,000 27,225 95,000 10,000 25,000 100,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000 100,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000 100,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51300 51301 51302 51303 51304 51306 52000 52004 52006 52011 52012 53507 54101 54102 54103	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES EQUIPMENT REPAIRS UNIFORMS GASOLINE & OIL CITY CLAIMS ELECTR. (TRAF. LGHTS. & BLNKRS.) PAVEMENT MARKING MATERIALS TRAFFIC SIGN MATERIALS	1,941 159,171 309,840 419,816 43,072 7,640 5,128 748 13,958 17,514 22,960 106,562 10,000 22,705 73,530 24,992	1,907 167,068 347,531 419,351 45,858 7,805 5,298 219 10,901 9,759 23,584 106,756 0 34,774 68,256 19,889	2,059 170,903 362,856 417,846 46,415 7,853 4,701 186 9,752 4,521 24,075 79,153 0 29,767 80,261 27,433	36,543 2,136 167,694 371,193 475,868 42,548 7,798 4,779 528 7,251 4,812 25,641 88,090 7,638 26,382 85,105 30,088	33,462 3,573 167,290 357,133 468,264 61,623 7,068 4,511 507 9,837 4,690 27,837 129,628 (76,500) 39,419 95,357 32,381	35,544 4,015 178,019 407,147 508,358 66,373 7,488 3,432 900 9,000 10,000 27,225 95,000 10,000 25,000 100,000 40,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000 100,000 38,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000 100,000 38,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51300 51301 51302 51303 51304 51306 52000 52004 52006 52011 52012 53507 54101 54102	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES EQUIPMENT REPAIRS UNIFORMS GASOLINE & OIL CITY CLAIMS ELECTR. (TRAF. LGHTS. & BLNKRS.) PAVEMENT MARKING MATERIALS	1,941 159,171 309,840 419,816 43,072 7,640 5,128 748 13,958 17,514 22,960 106,562 10,000 22,705 73,530	1,907 167,068 347,531 419,351 45,858 7,805 5,298 219 10,901 9,759 23,584 106,756 0 34,774 68,256	2,059 170,903 362,856 417,846 46,415 7,853 4,701 186 9,752 4,521 24,075 79,153 0 29,767 80,261	36,543 2,136 167,694 371,193 475,868 42,548 7,798 4,779 528 7,251 4,812 25,641 88,090 7,638 26,382 85,105	33,462 3,573 167,290 357,133 468,264 61,623 7,068 4,511 507 9,837 4,690 27,837 129,628 (76,500) 39,419 95,357	35,544 4,015 178,019 407,147 508,358 66,373 7,488 3,432 900 9,000 10,000 27,225 95,000 10,000 25,000 100,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000 100,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000 100,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51300 51301 51302 51303 51304 51306 52000 52004 52006 52011 52012 53507 54101 54102 54103 54200	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES EQUIPMENT REPAIRS UNIFORMS GASOLINE & OIL CITY CLAIMS ELECTR. (TRAF. LGHTS. & BLNKRS.) PAVEMENT MARKING MATERIALS TRAFFIC SIGN MATERIALS CONSTRUCTION & RECONSTRUCTION	1,941 159,171 309,840 419,816 43,072 7,640 5,128 748 13,958 17,514 22,960 106,562 10,000 22,705 73,530 24,992 155,717	1,907 167,068 347,531 419,351 45,858 7,805 5,298 219 10,901 9,759 23,584 106,756 0 34,774 68,256 19,889	2,059 170,903 362,856 417,846 46,415 7,853 4,701 186 9,752 4,521 24,075 79,153 0 29,767 80,261 27,433 115,191	36,543 2,136 167,694 371,193 475,868 42,548 7,798 4,779 528 7,251 4,812 25,641 88,090 7,638 26,382 85,105 30,088 114,717	33,462 3,573 167,290 357,133 468,264 61,623 7,068 4,511 507 9,837 4,690 27,837 129,628 (76,500) 39,419 95,357 32,381 92,630	35,544 4,015 178,019 407,147 508,358 66,373 7,488 3,432 900 9,000 10,000 27,225 95,000 10,000 25,000 40,000 180,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000 100,000 38,000 165,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000 100,000 38,000 165,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51300 51301 51302 51303 51304 51306 52000 52004 52006 52011 52012 53507 54101 54102 54103 54200 54201	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES EQUIPMENT REPAIRS UNIFORMS GASOLINE & OIL CITY CLAIMS ELECTR.(TRAF.LGHTS.& BLNKRS.) PAVEMENT MARKING MATERIALS TRAFFIC SIGN MATERIALS CONSTRUCTION & RECONSTRUCTION SNOW REMOVAL EQUIPMENT REPAIRS	1,941 159,171 309,840 419,816 43,072 7,640 5,128 748 13,958 17,514 22,960 106,562 10,000 22,705 73,530 24,992 155,717 64,733	1,907 167,068 347,531 419,351 45,858 7,805 5,298 219 10,901 9,759 23,584 106,756 0 34,774 68,256 19,889 147,616 72,973	2,059 170,903 362,856 417,846 46,415 7,853 4,701 186 9,752 4,521 24,075 79,153 0 29,767 80,261 27,433 115,191 30,590	36,543 2,136 167,694 371,193 475,868 42,548 7,798 4,779 528 7,251 4,812 25,641 88,090 7,638 26,382 85,105 30,088 114,717 40,205	33,462 3,573 167,290 357,133 468,264 61,623 7,068 4,511 507 9,837 4,690 27,837 129,628 (76,500) 39,419 95,357 32,381 92,630 75,848	35,544 4,015 178,019 407,147 508,358 66,373 7,488 3,432 900 9,000 10,000 27,225 95,000 10,000 25,000 100,000 40,000 40,000 75,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000 100,000 38,000 165,000 75,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000 100,000 38,000 165,000 75,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51300 51301 51302 51303 51304 51306 52000 52004 52006 52011 52012 53507 54101 54102 54103 54200 54201 54202 54203 54204	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES EQUIPMENT REPAIRS UNIFORMS GASOLINE & OIL CITY CLAIMS ELECTR. (TRAF. LGHTS. & BLNKRS.) PAVEMENT MARKING MATERIALS TRAFFIC SIGN MATERIALS CONSTRUCTION & RECONSTRUCTION SNOW REMOVAL EQUIPMENT REPAIRS SNOW REMOVAL OVERTIME SNOW REMOVAL OVERTIME	1,941 159,171 309,840 419,816 43,072 7,640 5,128 748 13,958 17,514 22,960 106,562 10,000 22,705 73,530 24,992 155,717 64,733 311,593 192,455 365,692	1,907 167,068 347,531 419,351 45,858 7,805 5,298 219 10,901 9,759 23,584 106,756 0 34,774 68,256 19,889 147,616 72,973 198,620 198,912 295,594	2,059 170,903 362,856 417,846 46,415 7,853 4,701 186 9,752 4,521 24,075 79,153 0 29,767 80,261 27,433 115,191 30,590 181,483 88,154 81,027	36,543 2,136 167,694 371,193 475,868 42,548 7,798 4,779 528 7,251 4,812 25,641 88,090 7,638 26,382 85,105 30,088 114,717 40,205 245,949 207,386 296,547	33,462 3,573 167,290 357,133 468,264 61,623 7,068 4,511 507 9,837 4,690 27,837 129,628 (76,500) 39,419 95,357 32,381 92,630 75,848 270,861 219,785 317,662	35,544 4,015 178,019 407,147 508,358 66,373 7,488 3,432 900 9,000 10,000 27,225 95,000 10,000 40,000 40,000 180,000 75,000 350,000 250,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000 100,000 38,000 165,000 75,000 350,000 150,000 250,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000 100,000 38,000 165,000 75,000 350,000 150,000 250,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51300 51301 51302 51303 51304 51306 52000 52004 52006 52011 52012 53507 54101 54102 54103 54200 54201 54202 54203	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND OFFICE SUPPLIES AND EXPENSES EQUIPMENT REPAIRS UNIFORMS GASOLINE & OIL CITY CLAIMS ELECTR. (TRAF. LGHTS. & BLNKRS.) PAVEMENT MARKING MATERIALS TRAFFIC SIGN MATERIALS CONSTRUCTION & RECONSTRUCTION SNOW REMOVAL DEVENDED TO SNOW REMOVAL OVERTIME SNOW REMOVAL VENDORS/CONTRTOR TOOLS AND SUPPLIES	1,941 159,171 309,840 419,816 43,072 7,640 5,128 748 13,958 17,514 22,960 106,562 10,000 22,705 73,530 24,992 155,717 64,733 311,593 192,455 366,692 14,158	1,907 167,068 347,531 419,351 45,858 7,805 5,298 219 10,901 9,759 23,584 106,756 0 34,774 68,256 19,889 147,616 72,973 198,620 198,912 295,594 14,003	2,059 170,903 362,856 417,846 46,415 7,853 4,701 186 9,752 4,521 24,075 79,153 0 29,767 80,261 27,433 115,191 30,590 181,483 88,154 81,027 17,003	36,543 2,136 167,694 371,193 475,868 42,548 4,779 528 7,251 4,812 25,641 88,090 7,638 26,382 85,105 30,088 114,717 40,205 245,949 207,386 296,547 15,828	33,462 3,573 167,290 357,133 468,264 61,623 7,068 4,511 507 9,837 4,690 27,837 129,628 (76,500) 39,419 95,357 32,381 92,630 75,848 270,861 219,785 317,662 17,891	35,544 4,015 178,019 407,147 508,358 66,373 7,488 3,432 900 90,000 10,000 27,225 95,000 100,000 40,000 40,000 180,000 75,000 350,000 150,000 250,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 38,000 165,000 75,000 350,000 150,000 250,000 18,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 38,000 165,000 75,000 350,000 150,000 250,000 18,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51300 51301 51302 51303 51304 51306 52000 52004 52006 52011 52012 53507 54101 54102 54103 54200 54201 54202 54203 54204	EXTRA VACATION AFTER 10 YRS PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE LEGAL SERVICES FUND OFFICE SUPPLIES AND EXPENSES DEPARTMENTAL EXPENSES EQUIPMENT REPAIRS UNIFORMS GASOLINE & OIL CITY CLAIMS ELECTR. (TRAF. LGHTS. & BLNKRS.) PAVEMENT MARKING MATERIALS TRAFFIC SIGN MATERIALS CONSTRUCTION & RECONSTRUCTION SNOW REMOVAL EQUIPMENT REPAIRS SNOW REMOVAL OVERTIME SNOW REMOVAL OVERTIME	1,941 159,171 309,840 419,816 43,072 7,640 5,128 748 13,958 17,514 22,960 106,562 10,000 22,705 73,530 24,992 155,717 64,733 311,593 192,455 365,692	1,907 167,068 347,531 419,351 45,858 7,805 5,298 219 10,901 9,759 23,584 106,756 0 34,774 68,256 19,889 147,616 72,973 198,620 198,912 295,594	2,059 170,903 362,856 417,846 46,415 7,853 4,701 186 9,752 4,521 24,075 79,153 0 29,767 80,261 27,433 115,191 30,590 181,483 88,154 81,027	36,543 2,136 167,694 371,193 475,868 42,548 7,798 4,779 528 7,251 4,812 25,641 88,090 7,638 26,382 85,105 30,088 114,717 40,205 245,949 207,386 296,547	33,462 3,573 167,290 357,133 468,264 61,623 7,068 4,511 507 9,837 4,690 27,837 129,628 (76,500) 39,419 95,357 32,381 92,630 75,848 270,861 219,785 317,662	35,544 4,015 178,019 407,147 508,358 66,373 7,488 3,432 900 9,000 10,000 27,225 95,000 10,000 40,000 40,000 180,000 75,000 350,000 250,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000 100,000 38,000 165,000 75,000 350,000 150,000 250,000	5,668 161,668 355,565 494,807 57,364 6,528 2,912 600 9,000 7,000 23,600 110,000 0 25,000 100,000 38,000 165,000 75,000 350,000 150,000 250,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Group: 1303	Division of Engineering							2024	2024	
G10up. 1303	Division of Engineering	2018	2019	2020	2021	2022	2023		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	280,013	303,354	317,952	282,920	239,233	251,753	255,906	255,906	0
51101	OVERTIME	15,379	20,431	19,007	19,569	20,357	18,000	18,000	18,000	0
51107	EXTRA VACATION AFTER 10 YRS	4,513	4,604	4,785	6,265	3,413	3,651	1,603	1,603	0
51200	PART-TIME HELP	40,000	40,000	20,000	0	0	0	0	0	0
51300	PAYROLL TAXES	22,710	24,840	25,614	29,402	20,146	19,929	20,246	20,246	0
51301	PENSION CONTRIBUTION	36,186	42,095	46,299	43,195	33,126	36,045	30,440	30,440	0
51302	HOSPITALIZATION	53,075	54,009	53,276	51,532	31,302	33,537	22,323	22,323	0
51303	HOSPITALIZATION BUYBACK	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	0
51304	GROUP LIFE INSURANCE	845	826	826	1,105	513	576	576	576	0
52000	OFFICE SUPPLIES AND EXPENSES	267	256	244	235	0	500	500	500	0
52004	DEPARTMENTAL EXPENSES	1,032	812	25	724	1,525	1,000	1,500	1,500	0
52012	GASOLINE & OIL	1,797	1,412	1,733	1,448	1,653	1,500	1,500	1,500	0
52017	EQUIPMENT	354	0	449	0	222	500	300	300	0
52018	REPLACEMENT VEHICLES	0	0	0	0	0	0	0	0	0
54300	DRFT. & BLUEPRINT SUPPLIES	89	0	0	0	0	425	425	425	0
54301	SURVEYING SUPPLIES	747	869	1,415	507	900	1,000	700	700	0
04001	Total For Div. of Engineering	462,106	498,607	496,724	442,003	357,489	373,516	359,119	359,119	0
		,		,	•	,				
Group: 1304	Division of Building Maintenance	0040	2012		2024		0000	2024	2024	<b>-</b>
	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget		As Amended	Final Variance
51100	Account Description SALARY SCHEDULE	1,096,347	1,143,305	1,210,151	1,295,723	1,341,924	1,385,516	1,117,118	1,117,118	variance 0
51100										
51101	OVERTIME	52,277	42,477	35,659	48,004	54,941	48,000	48,000	48,000	0
51104	DIFFERENTIAL	21,102	24,921	24,688	31,005	29,211	36,000	36,000	36,000	0
51106	LONGEVITY	3,738	3,879	3,963	4,135	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	795	795	849	877	0	0	0	0	0
51300	PAYROLL TAXES	91,354	94,507	97,103	106,587	109,563	109,684	88,636	88,636	0
51301	PENSION CONTRIBUTION	174,849	193,726	206,283	234,965	226,877	233,869	188,662	188,662	0
51302	HOSPITALIZATION	205,176	207,840	215,686	244,833	261,358	290,335	239,794	239,794	0
51303	HOSPITALIZATION BUYBACK	26,521	29,508	28,471	28,730	31,582	31,582	28,471	28,471	0
51304	GROUP LIFE INSURANCE	4,501	4,447	4,244	4,961	4,425	4,800	3,648	3,648	0
51306	LEGAL SERVICES FUND	3,517	3,350	3,078	3,509	3,843	2,392	1,872	1,872	0
52000	OFFICE SUPPLIES AND EXPENSES	869	1,700	872	697	707	1,500	1,000	1,000	0
52004	DEPARTMENTAL EXPENSES	61,582	89,803	67,718	83,766	69,345	80,000	77,000	74,500	(2,500)
52008	ELECTRICITY	306,364	448,183	405,232	459,662	373,612	340,000	460,000	460,000	0
52009	WATER	33,011	40,566	34,356	38,757	41,493	35,000	35,000	35,000	0
52011	UNIFORMS	12,600	12,600	13,750	15,525	15,709	16,675	17,400	17,400	0
52012	GASOLINE & OIL	17,246	18,866	14,697	14,625	29,178	18,000	20,000	20,000	0
52014	MAINTENANCE CONTRACTS	180,072	169,254	173,585	234,155	211,069	190,000	210,000	210,000	0
52018	REPLACEMENT VEHICLES	18,000	0	0	0	0	0	0	0	0
54401	ELECTRICAL SUPPLIES	27,660	34,642	37,782	51,562	27,261	55,000	52,000	42,000	(10,000)
54402	FUEL	146,059	153,766	144,235	136,118	167,087	128,000	130,000	130,000	0
54403	HARDWARE AND TOOLS	11,718	10,407	13,084	13,614	15,329	15,000	12,000	12,000	0
54404	LUMBER	4,786	3,660	5,143	3,081	6,271	6,000	5,000	5,000	0
54405	PAINT AND GLASS	9,631	5,646	6,952	11,575	8,851	8,000	5,000	5,000	0
54406	PLUMBING & HEATING SUPPLIES	34,670	45,553	41,473	49,579	44,210	50,000	50,000	50,000	0
54408	CITY SUPPLIES	14,754	20,968	21,078	21,947	21,168	25,000	23,000	20,000	(3,000)
34400	Total For Div. Of Bldg. Maint.	2,559,197	2,804,370	2.810.132	3,137,992	3,095,014	3,110,353	2,849,601	2,834,101	(15,500)
	Total For Biv. Of Bidg. Maint.	2,000,107	2,004,070	2,010,102	0,107,002	0,000,014	0,110,000	2,040,001	2,004,101	(10,000)
Group: 1305	Care of Trees							2024	2024	
		2018	2019	2020	2021	2022	2023		As Amended	Final
= 4=00	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
54500	SPRAYING & CARE OF TREES	248,043	185,000	193,135	196,260	212,590	205,000	225,000	225,000	0
54501	PLANTING OF TREES  Total For Care of Trees	10,000 258,043	9,900 194,900	10,000 203,135	10,000 206,260	10,000 222,590	10,000 215,000	12,000 237.000	30,000 255.000	18,000 18,000
	Total For Cale of Trees	230,043	194,900	203,133	200,200	222,390	213,000	237,000	233,000	10,000
Group: 1306	Refuse Removal and Disposal							2024	2024	
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	49,640	50,829	52,354	52,555	53,401	57,538	58,119	58,119	0
51300	PAYROLL TAXES	4,219	4,310	4,426	4,428	4,506	4,825	4,870	4,870	0
51301	PENSION CONTRIBUTION	4,837	5,350	5,808	6,016	6,244	6,940	6,347	6,347	0
51302	HOSPITALIZATION	0	0	0	0,010	0,2.1	0,0.0	0,017	0,011	0
51303	HOSPITALIZATION BUYBACK	5,533	5,533	5,936	5,533	5,739	5,533	5,533	5,533	0
51304	GROUP LIFE INSURANCE	143	129	129	129	149	192	192	192	0
52012	GASOLINE & OIL	0	0	0	0	0	2,000	0	0	0
	REFUSE REMOVAL HAULING	4,376,794	4,527,893	4,681,606	4,868,575	4,593,974	5,154,224	5,359,436	5,359,436	0
		944,401								
54600			662,491	705,403	1,419,099	1,355,882	1,560,000	1,676,809	1,676,809	0
54602	REFUSE REMOVAL CITIED			70.045	07.070	70.000	75 000			
54602 54603	REFUSE REMOVAL-OTHER	45,110	62,018	72,215	87,876	73,606	75,000	75,000	75,000	0
54602 54603 54606	REFUSE REMOVAL-OTHER REFUSEREMOVALRECYCLINGCONTAIN	45,110 0	62,018 0	0	0	0	0	0	0	0
54602 54603	REFUSE REMOVAL-OTHER	45,110	62,018							

Group: 1307 Division of Fleet Management	2024 2024
	121 2022 2023 As Submitted As Amended Final tual Actual Budget By the Mayor By the Council Variance
	88,394 623,558 617,905 591,876 591,876 0
	34,018 41,045 36,000 36,000 36,000 0
51104 DIFFERENTIAL 37,782 51,482 46,009	49,768 50,479 50,000 50,000 50,000 0
· · · · · · · · · · · · · · · · · · ·	13,074 8,936 9,216 9,777 9,777 0
51107 EXTRA VACATION AFTER 10 YRS 1,526 1,508 0	0 0 0 0 0 0
	55,350 56,814 48,972 46,969 46,969 0 13,107 112,476 111,621 102,654 102,654 0
	13,107 112,476 111,621 102,654 102,654 0 66,530 174,062 188,894 180,246 180,246 0
51303 HOSPITALIZATION BUYBACK 3,900 6,686 6,686	6,686 6,686 6,687 6,687 0
51304 GROUP LIFE INSURANCE 1,973 1,961 2,344	1,945 1,770 1,920 1,728 1,728 0
51306 LEGAL SERVICES FUND 1,168 1,271 1,168	1,279 1,265 832 728 728 0
52000 OFFICE SUPPLIES AND EXPENSES 275 739 810	633 697 900 700 700 0
	85,959 291,496 190,000 195,000 195,000 0
52011 UNIFORMS 4,750 5,350 5,550	5,950 6,350 6,350 5,625 5,625 0
52012 GASOLINE & OIL 3,832 4,254 2,975 54700 AUTOMOTIVE EQUIPMENT 33,737 30,020 25,230 2	2,850     5,046     5,000     5,000     5,000     0       29,591     29,814     30,000     28,000     28,000     0
	29,812 251,849 250,000 255,000 255,000 0
	84,946 1,662,345 1,554,297 1,515,990 1,515,990 0
Group: 1400 Department of Parks & Recreation	2024 2024
	221 2022 2023 As Submitted As Amended Final
	tual Actual Budget By the Mayor By the Council Variance
	13,373
	44,836 44,065 40,000 47,000 47,000 0
	24,519 29,805 32,078 33,040 33,040 0
51107 EXTRA VACATION AFTER 10 YRS 2,011 2,063 1,237	2,716 2,496 2,500 2,897 2,897 0
	20,819 30,250 50,000 50,000 50,000 0
· · · · · · · · · · · · · · · · · · ·	10,048 92,556 150,000 165,000 165,000 0
51202 POOL ATTENDANT WAGES 106,261 120,143 101,496	0 0 0 0 0 0
	09,760 122,575 106,816 105,183 105,183 0 35,299 244,872 245,746 224,973 224,973 0
	35,299 244,872 245,746 224,973 224,973 0 15,096 331,886 356,164 393,324 393,324 0
	16,943 12,100 16,020 5,878 5,878 0
51304 GROUP LIFE INSURANCE 4,128 4,051 4,405	4,356 3,867 4,416 4,224 4,224 0
51306 LEGAL SERVICES FUND 2,410 2,266 2,585	2,733 2,671 2,000 2,000 2,000 0
52000 OFFICE SUPPLIES AND EXPENSES 18 561 498	488 520 600 500 500 0
	72,435 97,336 75,000 65,000 65,000 0
	<b>75,139 46,916 65,000 75,000 75,000 0</b>
	13,250 14,150 14,150 14,150 14,150 0 43,833 64,308 53,000 58,000 58,000 0
· · · · · · · · · · · · · · · · · · ·	43,859 0 0 0 0 0 0
55000 COMMUNITY PROGRAMS/EVENTS 0 0 0	72 0 0 0 0 0
	24,536 36,514 50,000 50,000 40,000 (10,000)
55002 MAINTENANCE OF TREES/SHRUBS 60,961 58,471 54,696 5	54,976 79,411 50,000 50,000 50,000 0
55004 POOL PREVENTIVE MAINTENANCE 25,300 7,032 7,692	0 0 0 0 0 0
55005 POOL SUPPLIES 5,192 3,920 2,382	0 0 0 0 0 0
	23,466 107,303 140,000 135,000 135,000 0
55007 STADIUM AND FIELD SUPPLIES 129,982 161,190 137,640 14 55008 PROGRAM AID 0 0 0	46,090 149,905 130,000 130,000 130,000 0 0 0 0 0 0 0
	40,826 2,970,953 3,027,519 3,091,064 3,081,064 (10,000)
2,770,777 2,000,000 2,007,000 2,7	(10,000)
Group: 1500 Public Libraries	2024 2024
	21 2022 2023 As Submitted As Amended Final
	tual Actual Budget By the Mayor By the Council Variance
51100 SALARY SCHEDULE 1,673,809 1,742,985 1,750,184 1,80 51103 SUNDAY HOURS CENTRAL LIBRARY 33,000 27,000 23,000	06,550 1,844,539 1,890,085 1,992,397 1,992,397 0 0 23,607 30,000 28,000 28,000 0
	0 23,607 30,000 28,000 28,000 0 59,295 334,914 469,714 450,000 450,000 0
	57,856 161,165 144,649 152,418 152,418 0
	05,055 212,518 226,115 214,537 214,537 0
	61,344 382,001 411,211 457,227 457,227 0
51303 HOSPITALIZATION BUYBACK 14,754 12,800 1,885	1,250 0 750 0 0
51304 GROUP LIFE INSURANCE 6,336 6,336 6,336	6,138 3,138 2,976 2,976 2,976 0
51306 LEGAL SERVICES FUND 4,000 4,000 4,000	4,000 10,069 4,000 4,000 4,000 0
51403 UNEMPLOYMENT COMPENSATION 0 0 0	0 0 0 0 0 0 0 5,000 28,750 10,000 8,000 8,000 0
52004         DEPARTMENTAL EXPENSES         10,000         10,000         10,000           52010         UTILITIES         110,000	5,000 28,750 10,000 8,000 8,000 0 10,000 110,000 110,000 110,000 0
52013 VEHICLE MAINTENANCE 2,000 2,000 2,000	2,000 2,000 2,000 2,000 0
	25,000 25,000 25,000 25,000 0
	72,000 175,080 135,000 140,000 140,000 0
56003 CAPITAL REPAIR - REPLACEMENT 5,000 5,000 5,000	5,000 3,816 5,000 3,000 3,000 0
	33,286 27,000 27,000 25,000 0
	57,000 53,184 50,000 46,500 46,500 0
	56,300 17,000 50,000 60,000 60,000 0 05,861 232,731 198,000 198,000 198,000 0
	05,861 232,731 198,000 198,000 198,000 0 21,400 20,000 20,000 22,000 22,000 0
	25,500 144,693 80,000 85,000 85,000 0
	39,835 3,816,205 3,891,500 4,026,055 4,026,055 0

Group: 1600	Senior Services-Administration							2024	2024	
	Account Decemention	2018	2019	2020	2021	2022	2023 Budget		As Amended	Final
51100	Account Description SALARY SCHEDULE	Actual 187,592	231,526	232,745	232,040	270,342	285,854	257,428	By the Council 257,428	Variance 0
51101	OVERTIME	206	588	4,556	4,072	1,662	2,000	2,000	2,000	0
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	877	2,037	2,163	1,278	1,313	1,366	1,512	1,512	0
51200	PART-TIME HELP	41,138	43,441	31,685	28,810	46,997	37,000	35,000	35,000	0
51300	PAYROLL TAXES	17,388	20,860	22,104	20,363	23,935	22,184	20,013	20,013	0
51301	PENSION CONTRIBUTION	22,289	29,918	31,039	29,391	34,721	39,206	38,855	38,855	0
51302	HOSPITALIZATION	36,547	69,648	53,212	57,010	58,978	60,725	56,130	56,130	0
51303	HOSPITALIZATION BUYBACK	11,200	5,533	5,533	2,306	2,767	2,767	2,767	2,767	0
51304	GROUP LIFE INSURANCE	651	909	783	662	630	960	960	960	0
52002	SUPPLIES	12,071	10,524	12,485	11,586	11,094	10,000	9,000	9,000	0
52006	EQUIPMENT REPAIRS	0	8,204	9,650	12,552	8,330	10,000	8,500	8,500	0
52015	EDUCATION PROGRAM Total For Sr Svs-Admin.	330,019	423,189	405,953	200 400,270	250 461,019	250 472,312	250 432,415	250 432,415	0
	0. 1. 0. 1									
Group: 1601	Senior Services-Programs	2018	2019	2020	2021	2022	2023	2024 As Submitted	2024 As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	50,523	67,464	54,269	55,819	57,731	59,534	50,053	50,053	0
51101	OVERTIME	146	191	22	1,260	0	500	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	972	991	1,036	1,069	1,101	1,145	0	0	0
51200	PART-TIME HELP	14,953	15,265	11,557	13,247	14,659	21,666	18,000	18,000	0
51300	PAYROLL TAXES	6,790	9,921	6,431	5,828	6,146	4,642	3,829	3,829	0
51301 51302	PENSION CONTRIBUTION HOSPITALIZATION	7,838 0	11,518 7,911	9,355 0	10,079 12,180	10,650 21,719	11,409 23,891	2,503 18,146	2,503 18,146	0
51302	HOSPITALIZATION HOSPITALIZATION BUYBACK	5,500	5,500	5,500	2,292	21,719	23,091	10,140	16,140	0
51304	GROUP LIFE INSURANCE	211	310	206	206	159	192	192	192	0
52002	SUPPLIES	2,259	2,875	2,532	2,725	5,622	5,000	4,000	4,000	0
52006	EQUIPMENT REPAIRS	20,829	9,868	155	0	0,022	0,000	0	0	0
52015	EDUCATION PROGRAM	0	250	0	0	250	0	0	0	0
57700	INSTRUCTORS	20,275	18,390	12,985	6,466	24,191	29,810	29,810	29,810	0
57702	SPECIAL ACTIVITIES	3,776	4,425	2,689	992	4,819	5,400	4,400	4,400	0
	Total For Senior Svs Programs	134,073	154,878	106,737	112,165	147,046	163,189	130,933	130,933	0
Group: 1602	Senior Services-Adult Day Care							2024	2024	
	· · · · · · · · · · · · · · · · · · ·	0040	0010	0000	0004	0000	0000			Final
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	FIIIai
	Account Description	Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget		By the Council	Variance
51100	SALARY SCHEDULE	Actual 184,392		Actual 200,240	Actual 202,307	Actual 196,145	Budget 206,882		By the Council 218,537	Variance 0
51101	SALARY SCHEDULE OVERTIME	Actual 184,392 233	Actual 190,126 167	200,240 0	Actual 202,307 384	<b>Actual</b> 196,145 0	Budget 206,882 500	218,537 0	218,537 0	Variance 0 0
51101 51104	SALARY SCHEDULE OVERTIME DIFFERENTIAL	Actual 184,392 233 0	190,126 167 991	200,240 0 0	202,307 384 6,715	196,145 0 7,081	206,882 500 8,540	218,537 0 1,267	218,537 0 1,267	Variance 0 0 0
51101 51104 51107	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	Actual 184,392 233 0 848	190,126 167 991 0	200,240 0 0 906	202,307 384 6,715 1,069	Actual 196,145 0 7,081	Budget 206,882 500 8,540 0	218,537 0 1,267 0	218,537 0 1,267 0	Variance 0 0 0 0 0 0
51101 51104 51107 51200	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP	Actual 184,392 233 0 848 144,084	190,126 167 991 0 154,179	200,240 0 0 906 110,266	Actual 202,307 384 6,715 1,069 88,800	Actual 196,145 0 7,081 0 88,665	206,882 500 8,540 0 120,000	218,537 0 1,267 0 105,000	218,537 0 1,267 0 105,000	Variance 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES	Actual  184,392 233 0 848 144,084 19,804	190,126 167 991 0 154,179 21,097	Actual 200,240 0 906 110,266 21,638	Actual 202,307 384 6,715 1,069 88,800 23,582	Actual 196,145 0 7,081 0 88,665 23,231	Budget 206,882 500 8,540 0 120,000 15,903	By the Mayor 218,537 0 1,267 0 105,000 16,871	218,537 0 1,267 0 105,000 16,871	Variance 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION	Actual  184,392 233 0 848 144,084 19,804 23,483	Actual 190,126 167 991 0 154,179 21,097 24,440	200,240 0 0 906 110,266 21,638 25,396	202,307 384 6,715 1,069 88,800 23,582 27,312	Actual 196,145 0 7,081 0 88,665 23,231 25,580	8udget 206,882 500 8,540 0 120,000 15,903 27,681	8 the Mayor 218,537 0 1,267 0 105,000 16,871 30,145	By the Council 218,537 0 1,267 0 105,000 10,871 30,145	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819	Actual 200,240 0 0 906 110,266 21,638 25,396 50,420	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643	8udget 206,882 500 8,540 0 120,000 15,903 27,681 46,581	218,537 0 1,267 0 105,000 16,871 30,145 51,029	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	Actual 184,392 233 0 848 144,084 19,804 23,483 62,329 0	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417	Actual 200,240 0 0 906 110,266 21,638 25,396 50,420 2,600	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017	8udget 206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000	By the Mayor 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 826	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826	Actual  196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573	8udget 206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 768	By the Mayor 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK	Actual 184,392 233 0 848 144,084 19,804 23,483 62,329 0	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417	Actual 200,240 0 0 906 110,266 21,638 25,396 50,420 2,600	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017	8udget 206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000	By the Mayor 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES	Actual 184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 768 6,000	By the Mayor 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM	Actual 184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997 0	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 768 6,000 600	By the Mayor 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 4,997 0 22,051 33,246 3,329	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 4,200 0 18,944 14,669 1,255	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974	Budget  206,882  500  8,540  0  120,000  15,903  27,681  46,581  1,000  768  6,000  600  30,000  35,000  4,000	By the Mayor 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 3,000 3,000	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 3,000	Variance      0    00
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997 0 22,051 33,246	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0 18,944 14,669	Actual  196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 768 6,000 30,000 35,000	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 4,997 0 22,051 33,246 3,329	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 4,200 0 18,944 14,669 1,255	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974	Budget  206,882  500  8,540  0  120,000  15,903  27,681  46,581  1,000  768  6,000  600  30,000  35,000  4,000	By the Mayor 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 3,000 3,000	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 3,000	Variance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adlt Day Cr	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997 0 22,051 33,246 3,329 475,913	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 4,200 6,5,895 0 18,944 14,669 1,255 446,714	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179	Budget  206,882  500  8,540  0  120,000  15,903  27,681  46,581  1,000  600  30,000  30,000  4,000  503,455	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 3,000 495,717  2024 As Submitted	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 3,000 495,717 2024 As Amended	Variance      0    0    00    00
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK 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  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018 Actual	Actual  190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847  2019 Actual	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997 0 22,051 33,246 3,329 475,913	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0 18,944 14,669 1,255 446,714  2021 Actual	Actual  196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 768 6,000 600 30,000 35,000 503,455  2023 Budget	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717 2024 As Submitted By the Mayor	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717 2024 As Amended By the Council	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK 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  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018 Actual 126,039	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847  2019 Actual	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997 0 22,051 33,246 3,329 475,913  2020 Actual	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0 18,944 14,669 1,255 446,714  2021 Actual 152,727	Actual  196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual 166,123	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 768 6,000 600 30,000 35,000 503,455  2023 Budget 168,987	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024  As Submitted By the Mayor 173,615	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717 2024 As Amended By the Council	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK 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 OVERTIME	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018 Actual 126,039 456	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847  2019 Actual 140,073 1,091	Actual  200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997 0 22,051 33,246 3,329 475,913  2020 Actual 144,551 6,500	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0 18,944 14,669 1,255 446,714  2021 Actual 152,727 8,200	Actual  196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual 166,123 1,360	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 768 6,000 30,000 35,000 4,000 503,455  2023 Budget 168,987 1,000	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024 As Submitted By the Mayor 173,615 1,000	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717 2024 As Amended By the Council 173,615 1,000	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adit Day Cr  Senior Services-Social Services  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018 Actual 126,039 456 1,997	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847  2019 Actual 140,073 1,091 2,080	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997 0 22,051 33,246 3,329 475,913  2020 Actual 144,551 6,500 2,163	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 826 5,895 0 18,944 14,669 1,255 446,714  2021 Actual 152,727 8,200 2,233	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual 166,123 1,360 2,308	Budget  206,882  500  8,540  0  120,000  15,903  27,681  46,581  1,000  600  30,000  4,000  503,455  2023  Budget  168,987  1,000  2,401	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024 As Submitted By the Mayor 173,615 1,000 2,657	By the Council  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 3,000 495,717  2024 As Amended By the Council 173,615 1,000 2,657	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adlt Day Cr  Senior Services-Social Services  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018 Actual 126,039 456 1,997 0	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847  2019 Actual 140,073 1,091 2,080 0	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997 0 22,051 33,246 3,329 475,913  2020 Actual 144,551 6,500 2,163 0	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0 18,944 14,669 1,255 446,714  2021 Actual 152,727 8,200 2,233 0	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual 166,123 1,360 2,308 0	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 600 30,000 35,000 4,000 503,455  2023 Budget 168,987 1,000 2,401 0	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717 2024 As Submitted By the Mayor 173,615 1,000 2,657 0	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717 2024 As Amended By the Council 173,615 1,000 2,657 0	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK 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 OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES	Actual 184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018 Actual 126,039 456 1,997 0 9,108	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847  2019 Actual 140,073 1,091 2,080 0 10,423	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997 0 22,051 33,246 3,329 475,913  2020 Actual 144,551 6,500 2,163 0 10,956	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0 18,944 14,669 1,255 446,714  2021 Actual 152,727 8,200 2,233 0 12,006	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual 166,123 1,360 2,308 0 12,302	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 600 30,000 35,000 503,455  2023 Budget 168,987 1,000 2,401 0 13,111	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024 As Submitted By the Mayor 173,615 1,000 2,657 0 13,895	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717 2024 As Amended By the Council 173,615 1,000 2,657 0 13,895	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK 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 OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018 Actual 126,039 456 1,997 0 9,108 17,757	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847  2019 Actual 140,073 1,091 2,080 0 10,423 20,603	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 2,600 22,051 33,246 3,329 475,913  2020 Actual 144,551 6,500 2,163 0 10,956 22,494	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0 18,944 14,669 1,255 446,714  2021 Actual 152,727 8,200 2,233 0 12,006 24,669	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual 166,123 1,360 2,308 0 12,302 26,832	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 600 30,000 4,000 503,455  2023 Budget 168,987 1,000 2,401 0 0 13,111 28,420	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024 As Submitted By the Mayor 173,615 1,000 2,657 0 13,895 27,623	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 3,000 495,717 2024 As Amended By the Council 173,615 1,000 2,657 0 13,895 27,623	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK 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 OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	Actual 184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018 Actual 126,039 456 1,997 0 9,108	Actual  190,126	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997 0 22,051 33,246 3,329 475,913  2020 Actual 144,551 6,500 2,163 0 10,956 22,494 41,139	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0 18,944 14,669 1,255 446,714  2021 Actual 152,727 8,200 2,233 0 12,006	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual 166,123 1,360 2,308 0 12,302	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 600 30,000 35,000 503,455  2023 Budget 168,987 1,000 2,401 0 13,111	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024  As Submitted By the Mayor 173,615 1,000 2,657 0 13,895 27,623 49,498	By the Council  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024 As Amended By the Council 173,615 1,000 2,657 0 13,895 27,623 49,498	Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK 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 OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018 Actual  126,039 456 1,997 0 9,108 17,757 40,399	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847  2019 Actual 140,073 1,091 2,080 0 10,423 20,603	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 2,600 22,051 33,246 3,329 475,913  2020 Actual 144,551 6,500 2,163 0 10,956 22,494	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0 18,944 14,669 1,255 446,714  2021 Actual 152,727 8,200 2,233 0 12,006 24,669 48,249	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual 166,123 1,360 2,308 0 12,302 26,832 50,452	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 600 30,000 4,000 503,455  2023 Budget 168,987 1,000 2,401 0 13,111 28,420 55,077	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024 As Submitted By the Mayor 173,615 1,000 2,657 0 13,895 27,623	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 3,000 495,717 2024 As Amended By the Council 173,615 1,000 2,657 0 13,895 27,623	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603 51100 51101 51107 51200 51300 51301 51301 51302 51303	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adlt Day Cr  Senior Services-Social Services  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION BYRS PART-TIME HELP PAYROLL TAXES	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018 Actual 126,039 456 1,997 0 9,108 17,757 40,399 0	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847  2019 Actual 140,073 1,091 2,080 0 10,423 20,603 38,274 2,535	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997 0 22,051 33,246 3,329 475,913  2020 Actual 144,551 6,500 2,163 0 10,956 22,494 41,139 1,267	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0 18,944 14,669 1,255 446,714  2021 Actual 152,727 8,200 2,233 0 12,006 24,669 48,249 0	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual 166,123 1,360 2,308 0 12,302 26,832 50,452 0	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 600 30,000 35,000 4,000 503,455  2023 Budget 168,987 1,000 2,401 0 13,111 28,420 55,077	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717 2024 As Submitted By the Mayor 173,615 1,000 2,657 0 13,895 27,623 49,498 5,533	By the Council  218,537  0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024 As Amended By the Council 173,615 1,000 2,657 0 13,895 27,623 49,498 5,533	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603 51100 51101 51107 51200 51300 51301 51302 51303 51304	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES EDUCATION PROGRAM INSTRUCTORS NUTRITION PROGRAM SPECIAL ACTIVITIES Total For Sr Svs-Adlt Day Cr  Senior Services-Social Services  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018 Actual 126,039 456 1,997 0 9,108 17,757 40,399 0 488	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847  2019 Actual 140,073 1,091 2,080 0 10,423 20,603 38,274 2,535 497	Actual  200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997 0 22,051 33,246 3,329 475,913  2020 Actual  144,551 6,500 2,163 0 10,956 22,494 41,139 1,267 576	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0 18,944 14,669 1,255 446,714  2021 Actual 152,727 8,200 2,233 0 12,006 24,669 48,249 0 748	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual 166,123 1,360 2,308 0 12,302 26,832 50,452 0 662	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 600 30,000 35,000 503,455  2023 Budget 168,987 1,000 2,401 0 13,111 28,420 55,077 0 576	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024 As Submitted By the Mayor 173,615 1,000 2,657 0 13,895 27,623 49,498 5,533 576	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 3,000 495,717 2024 As Amended By the Council 173,615 1,000 2,657 0 13,895 27,623 49,498 5,533 576	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603 51100 51101 51107 51200 51300 51301 51302 51303 51304 52002	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK 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 OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018 Actual 126,039 456 1,997 0 9,108 17,757 40,399 0 488 1,416	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847  2019 Actual 140,073 1,091 2,080 0 10,423 20,603 38,274 2,535 497 1,324	Actual 200,240 0 906 110,266 21,638 25,396 50,420 2,600 22,051 33,246 3,329 475,913  2020 Actual 144,551 6,500 2,163 0 10,956 22,494 41,139 1,267 576 1,064	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0 18,944 14,669 1,255 446,714  2021 Actual 152,727 8,200 2,233 0 12,006 24,669 48,249 0 748 777	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual 166,123 1,360 2,308 0 12,302 26,832 50,452 0 662 1,656	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 600 30,000 4,000 503,455  2023 Budget 168,987 1,000 2,401 0 13,111 28,420 55,077 0 576 2,000	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024 As Submitted By the Mayor 173,615 1,000 2,657 0 13,895 27,623 49,498 5,533 576 1,200	By the Council 218,537 0 1,267 0 105,000 1105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 3,000 495,717 2024 As Amended By the Council 173,615 1,000 2,657 0 13,895 27,623 49,498 5,533 5,76 1,200	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603 51100 51101 51107 51200 51300 51301 51302 51303 51304 52002 52004 52015 57700	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK 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 OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSE EDUCATION PROGRAM INSTRUCTORS	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018  Actual  126,039 456 1,997 0 9,108 17,757 40,399 0 488 1,416 2,720 0 2,168	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847  2019 Actual 140,073 1,091 2,080 0 10,423 20,603 38,274 2,535 497 1,324 2,555 200 6,005	Actual  200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997 0 22,051 33,246 3,329 475,913  2020 Actual  144,551 6,500 2,163 0 10,956 22,494 41,139 1,267 576 1,064 2,526 35 1,500	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0 18,944 14,669 1,255 446,714  2021 Actual 152,727 8,200 2,233 0 12,006 24,669 48,249 0 748 777 2,600 0 500	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual 166,123 1,360 2,308 0 12,302 26,832 50,452 0 662 1,656 2,954 0 3,399	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 600 30,000 35,000 503,455  2023 Budget 168,987 1,000 2,401 0 13,111 28,420 55,077 0 576 2,000 2,980 200 3,000	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024  As Submitted By the Mayor 173,615 1,000 2,657 0 13,895 27,623 49,498 5,533 576 1,200 3,500 200 2,800	By the Council  218,537  0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024 As Amended By the Council 173,615 1,000 2,657 0 13,895 27,623 49,498 5,533 5,76 1,200 3,500 200 2,800	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603 51100 51100 51101 51107 51200 51301 51301 51302 51303 51304 52002 52004 52015	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK 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 OVERTIME 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  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018 Actual 126,039 456 1,997 0 9,108 17,757 40,399 0 488 1,416 2,720 0 2,168 3,050	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847  2019 Actual 140,073 1,091 2,080 0 10,423 20,603 38,274 2,535 497 1,324 2,552 200 6,005 3,500	Actual  200,240 0 906 110,266 21,638 25,396 50,420 2,600 22,051 33,246 3,329 475,913  2020 Actual 144,551 6,500 2,163 0 10,956 22,494 41,139 1,267 576 1,064 2,526 35 1,500 3,093	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 18,944 14,669 1,255 446,714  2021 Actual 152,727 8,200 2,233 0 12,006 24,669 48,249 0 748 777 2,600 0 500	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual 166,123 1,360 2,308 0 12,302 26,832 50,452 0 662 1,656 2,954 0 3,399 3,520	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 600 30,000 4,000 503,455  2023 Budget 168,987 1,000 2,401 0 13,111 28,420 55,077 0 576 2,000 2,980 200 3,000 3,000 3,520	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024  As Submitted By the Mayor 173,615 1,000 2,657 0 13,895 27,623 49,498 5,533 5,766 1,200 3,500 200 2,800 3,000	By the Council 218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717 2024 As Amended By the Council 173,615 1,000 2,657 0 13,895 27,623 49,498 5,533 5,76 1,200 3,500 200 2,800 3,000	Variance
51101 51104 51107 51200 51300 51301 51302 51303 51304 52002 52015 57700 57701 57702 Group: 1603 51100 51101 51107 51200 51300 51301 51302 51303 51304 52002 52004 52015 57700	SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK 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 OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE SUPPLIES DEPARTMENTAL EXPENSE EDUCATION PROGRAM INSTRUCTORS	Actual  184,392 233 0 848 144,084 19,804 23,483 62,329 0 845 4,226 400 20,921 36,340 3,683 501,590  2018  Actual  126,039 456 1,997 0 9,108 17,757 40,399 0 488 1,416 2,720 0 2,168	Actual 190,126 167 991 0 154,179 21,097 24,440 59,819 417 826 4,881 500 24,326 35,016 4,064 520,847  2019 Actual 140,073 1,091 2,080 0 10,423 20,603 38,274 2,535 497 1,324 2,555 200 6,005	Actual  200,240 0 906 110,266 21,638 25,396 50,420 2,600 826 4,997 0 22,051 33,246 3,329 475,913  2020 Actual  144,551 6,500 2,163 0 10,956 22,494 41,139 1,267 576 1,064 2,526 35 1,500	Actual 202,307 384 6,715 1,069 88,800 23,582 27,312 50,756 4,200 826 5,895 0 18,944 14,669 1,255 446,714  2021 Actual 152,727 8,200 2,233 0 12,006 24,669 48,249 0 748 777 2,600 0 500	Actual 196,145 0 7,081 0 88,665 23,231 25,580 50,643 3,017 573 6,283 600 32,979 23,410 974 459,179  2022 Actual 166,123 1,360 2,308 0 12,302 26,832 50,452 0 662 1,656 2,954 0 3,399	Budget  206,882 500 8,540 0 120,000 15,903 27,681 46,581 1,000 600 30,000 35,000 503,455  2023 Budget 168,987 1,000 2,401 0 13,111 28,420 55,077 0 576 2,000 2,980 200 3,000	By the Mayor  218,537 0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024  As Submitted By the Mayor 173,615 1,000 2,657 0 13,895 27,623 49,498 5,533 576 1,200 3,500 200 2,800	By the Council  218,537  0 1,267 0 105,000 16,871 30,145 51,029 2,000 768 6,500 600 30,000 30,000 30,000 495,717  2024 As Amended By the Council 173,615 1,000 2,657 0 13,895 27,623 49,498 5,533 5,76 1,200 3,500 200 2,800	Variance

Group: 1604	Senior Services-Transvan							2024	2024	
	Associat Description	2018	2019	2020	2021	2022	2023		As Amended	Final
51100	Account Description SALARY SCHEDULE	262,162	Actual 269,321	279,884	277,734	288,719	310,520	276,284	By the Council 276,284	Variance
51100	OVERTIME	2,181	4,986	8,995	963	144	1,000	500	500	
51104	DIFFERENTIAL	9,576	9,653	9,502	9,260	9,268	10,500	8,500	8,500	
51107	EXTRA VACATION AFTER 10 YRS	1,042	1,063	1,110	1,146	1,179	1,227	1,358	1,358	
51200	PART-TIME HELP	2,717	11,404	2,885	100	0	1,000	600	600	
51300	PAYROLL TAXES	20,211	21,391	22,472	20,729	21,482	23,925	21,309	21,309	
51300	PENSION CONTRIBUTION	37,362	39,757	39,357	36,998	36,648	42,713	40,282	40,282	
51302	HOSPITALIZATION	80,025	97,987	102,356	107,645	92,352	104,059	89,505	89,505	
51302	HOSPITALIZATION HOSPITALIZATION BUYBACK	833	0	102,330	107,043	1,000	1,000	1,000	1,000	
51304	GROUP LIFE INSURANCE	1,232	1,204	1,221	1,204	990	1,152	960	960	
52002	SUPPLIES	1,146	1,894	1,603	1,274	1,464	2,500	1,500	1,500	
52010	UTILITIES	2,337	6,288	3,964	4,308	3,597	6,500	4,000	4,000	
52012	GASOLINE & OIL	21,756	22,674	12,745	11,108	24,738	23,000	23,000	23,000	
2012	VEHICLE MAINTENANCE	14,956	16,621	12,238	10,283	15,015	15,000	15,000	15,000	
2015	EDUCATION PROGRAM	14,930	250	12,230	0,203	50	15,000	13,000	15,000	
2013	REPLACEMENT VEHICLES	73,618	230	68,510	13,500	0	0	0	0	
2010	Total For Sr Svs-Transvan	531,154	504,492	566,843	496,253	496,645	544,096	483,798	483,798	
	Total Fol 31 3VS-Transvall	551,154	504,492	300,043	490,255	490,045	544,090	463,796	465,796	
roup: 1605	Senior Services-Nutrition							2024	2024	
		2018	2019	2020	2021	2022	2023		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
1100	SALARY SCHEDULE	235,196	229,677	181,553	167,306	193,617	176,632	182,693	182,693	
1101	OVERTIME	16,659	16,919	30,350	7,670	1,197	5,000	3,000	3,000	
1104	DIFFERENTIAL	0	0	0	0	0	0	0	0	
1107	EXTRA VACATION AFTER 10 YRS	3,717	3,539	3,944	4,093	1,846	980	1,084	1,084	
1200	PART-TIME HELP	75,055	114,166	151,708	187,550	176,189	135,639	84,700	84,700	
1300	PAYROLL TAXES	24,931	27,274	27,618	30,453	28,310	13,587	14,054	14,054	
1301	PENSION CONTRIBUTION	34,299	35,341	28,304	25,223	29,038	28,973	29,090	29,090	
1302	HOSPITALIZATION	52,453	54,361	51,740	57,092	60,326	53,944	57,614	57,614	
1303	HOSPITALIZATION BUYBACK	5,500	5,500	5,500	4,125	500	0	0	0	
1304	GROUP LIFE INSURANCE	1,074	1,032	1,032	998	747	576	576	576	
2002	SUPPLIES	32,043	39,717	17,970	7,090	10,309	20,000	10,000	10,000	
2006	EQUIPMENT REPAIRS	7,105	7,684	18,120	9,988	5,730	9,988	9,988	9,988	
2012	GASOLINE & OIL	11,700	13,270	7,559	7,785	11,983	10,000	1,000	1,000	
2013	VEHICLE MAINTENANCE	3,361	1,636	464	0	950	1,000	0	0	
2015	EDUCATION PROGRAM	100	555	0	235	0	0	500	500	
2018	REPLACEMENT VEHICLE	0	24,053	336	0	0	0	0	0	
7701	NUTRITION PROGRAM	726,896	712,068	575,070	604,283	583,350	625,000	220,000	220,000	
	Total For Sr Svs-Nutrition	1,230,088	1,286,792	1,101,267	1,113,892	1,104,091	1,081,319	614,299	614,299	
roup: 1606	Senior Services-RSVP							2024	2024	
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
1100	SALARY SCHEDULE	42,150	46,836	50,560	53,884	57,032	60,884	63,443	63,443	
1101	OVERTIME	0	0	759	66	0	500	500	500	
1107	EXTRA VACATION AFTER 10 YRS	1,080	0	0	0	0	0	0	0	
1200	PART-TIME HELP	11,904	12,396	12,745	12,578	12,014	15,600	15,000	15,000	
1300	PAYROLL TAXES	4,037	4,951	5,278	5,490	5,380	4,658	4,854	4,854	
1301	PENSION CONTRIBUTION	5,466	4,212	4,647	4,977	5,341	6,367	7,413	7,413	
1302	HOSPITALIZATION	10,121	0	0	0	4,820	9,283	10,502	10,502	
1303	HOSPITALIZATION BUYBACK	0	5,500	5,500	5,500	2,750	0	0	0	
1304	GROUP LIFE INSURANCE	194	206	206	206	171	192	192	192	
2002	SUPPLIES	2,687	2,647	2,700	2,675	1,375	3,000	2,000	2,000	
2015	EDUCATION PROGRAM	889	6,350	2,532	(2,220)	0	4,000	3,000	3,000	
7600	VOLUNTEER INSURANCE	530	553	0	673	1,654	827	827	827	
7601	VOLUNTEER TRAVEL	5,150	3,743	7,083	7,373	9,618	6,800	6,000	6,000	
7701	NUTRITION PROGRAM	10,875	2,650	2,820	725	5,074	3,000	2,000	2,000	
7702	SPECIAL ACTIVITIES	3,082	3,788	60	1,695	360	3,000	2,000	2,000	
	Total For Sr Svs-RSVP	98,165	93,834	94,890	93,620	105,588	118,111	117,731	117,731	
								2024	2024	
	Municipal Indebtedness									
	Municipal Indebtedness	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Municipal Indebtedness  Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget		As Amended By the Council	
Group: 1700	·									Variance
<b>iroup: 1700</b> 2110	Account Description	Actual	Actual	Actual	Actual	Actual	Budget			Variance
<b>Proup: 1700</b> 2110 2115	Account Description CONTINGENCY	<b>Actual</b> 420,795	Actual 0	Actual 0	Actual 0	Actual 0	Budget 0	By the Mayor	By the Council	Variance
	Account Description CONTINGENCY CONTINGENCY-LABOR CONTRACTS	<b>Actual</b> 420,795 0	<b>Actual</b> 0 0	<b>Actual</b> 0 0	<b>Actual</b> 0 0	Actual 0 0	0 300,000	By the Mayor 0 0	By the Council 0 0	Variance

Group: 1800	School System  Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget		2024 As Amended By the Council	Final Variance
59000	SCHOOL MAINTENANCE									
	City Maintenance of Effort	92,482,652	93,182,652	93,896,822	95,542,340	96,011,879	97,511,879	98,511,879	98,511,879	0
	Additional City Appropriation	700,000	714,170	1,645,518	469,539	1,500,000	1,000,000	0	568,583	568,583
	State of RI School Aid	58,171,589	61,037,669	64,206,366	68,878,395	68,799,617	68,769,171	72,721,598	72,721,598	0
	School Miscellaneous Revenue	1,295,000	1,295,000	1,565,000	1,865,000	1,865,000	1,925,000	1,950,000	1,950,000	0
	School Federal Medicaid	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	6,155,503	4,990,892	4,990,892	0
	Total For School System	153,999,241	157,579,491	162,663,706	168,105,274	169,526,496	175,361,553	178,174,369	178,742,952	568,583
Group: 1900	Cranston Community Grants							2024	2024	
		2018	2019	2020	2021	2022	2023		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
52049	CCAP-HEAD START	37,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
52050	COMMUNITY ACTION PROGRAM	39,750	66,250	60,000	60,000	60,000	60,000	60,000	60,000	0
52051	CCAP DAY CARE PROGRAM	32,250	53,750	50,000	50,000	50,000	50,000	50,000	50,000	0
52052	CCAP SEXUAL ABUSE COUN PROG	1,875	3,125	2,500	2,500	0	2,500	2,500	2,500	0
52053	CRANSTON HISTORICAL SOCIETY	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0
52054	CCAP RENTAL ASSISSTANCE	0	0	10,000	10,000	0	10,000	10,000	10,000	0
52057	WORKING CITY GRANT	13,500	13,500	13,500	13,500	0	0	0	0	0
	Total For Cranston Community Grants	132,375	194,125	193,500	193,500	167,500	180,000	180,000	180,000	0
Group: 1901	Miscellaneous Boards and Commissions							2024	2024	
		2018	2019	2020	2021	2022	2023		As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51300	PAYROLL TAXES	688	723	644	688	662	689	689	689	0
52055	PAWTUXET RIVER AUTHORITY	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
52056	CRANSTON ARTS COMMISSION	3,000	3,000	3,000	3,000	7,400	7,413	7,400	7,400	0
52060	TAX ASSESS. BOARD OF REVIEW	9,000	9,461	8,423	9,000	8,654	9,000	9,000	9,000	0
52061	CRANSTON CONSERVATION COMM	0	645	(10,000)	21	0	5,500	5,500	1,000	(4,500)
52062	HISTORIC DISTRICT COMMISSION	1,343	1,639	56	0	1,208	2,000	2,000	2,000	0
52063	DIVERSITY COMMISSION	0	0	0	0	0	10,000	10,000	8,000	(2,000)
	Total For Misc. Bds, Comm & Agcy	19,031	20,469	7,122	17,709	22,923	39,602	39,589	33,089	(6,500)
Group: 1902	Harbor Master							2024	2024	
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget		By the Council	Variance
51100	SALARY SCHEDULE	3,500	3,366	3,500	3,500	3,366	3,500	3,500	3,500	0
51300	PAYROLL TAXES	268	258	268	268	258	270	270	270	0
52004	DEPARTMENTAL EXPENSES	2,000	2,000	73	1,239	291	2,000	1,000	1,000	0
	Total For Harbor Master	5,768	5,623	3,841	5,007	3,914	5,770	4,770	4,770	0
Group: 1951	Transfers To Other Funds							2024	2024	
-		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
52090	TRANSFER TO OTHER FUND	0	0	0	0	0	7,000,000	0	0	0
		0	0	0	0	0	7,000,000	0	0	0
	Grand Total	284.784.277	289,786,677	297,654,298	305,353,610	311.639.894	330.464.523	324.989.704	325,718,075	728,371
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<sup>\*\*</sup>Note: Some items have been reclassified for presentation purposes

800 Sewer Enterprise Fund							2024	2024	
	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
41460 SEWER ASSESMENT	18,010,867	17,948,693	17,734,281	17,955,146	17,774,690	17,791,557	17,839,135	17,839,135	0
41110 ABATEMENTS	0	0	0	0	0	0	0	0	0
41400 PRE-TREATMENT CHARGES	584,305	590,338	580,149	701,719	740,008	675,000	700,000	700,000	0
41401 INTEREST - PRETREATMENT	0	0	0	0	0	0	0	0	0
41404 SEWER SYSTEM CONNECTION FEE	126,167	141,375	139,635	118,827	167,366	125,000	125,000	125,000	0
41405 PASTORE COMPLEX SEWER FEE	1,994,853	2,222,996	2,128,768	1,675,238	1,242,353	1,242,353	1,100,000	1,100,000	0
41406 BIOSOLIDS MANAGEMENT REVENUE	768,344	789,885	870,498	957,497	1,031,978	870,000	900,000	900,000	0
41407 USFOS FGR LOAN REPAYMENT	123,394	123,371	123,387	123,387	113,105	123,387	123,387	123,387	0
41408 FPL EFFLUENT	1,177,921	980,515	1,136,265	1,156,739	1,279,992	900,000	1,100,000	1,100,000	0
41409 GREASE DISPOSAL FEES	19,321	19,197	14,635	20,040	16,464	15,000	15,000	15,000	0
41810 INTEREST & PENAL ON SEW ASSMT	337,559	326,236	179,028	305,692	301,002	200,000	200,824	200,824	0
49140 INTEREST INCOME	91,747	301,082	611,681	139,308	94,375	104,295	150,000	150,000	0
49400 FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0	0
49410 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
Total For Treatment Plant Div	23 234 477	23 443 600	23 518 328	23 153 503	22 761 332	22 046 502	22 253 346	22 253 346	0

Treatment Plant Div							2024	2024	
	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
Expenses	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
50800 PRIVATIZATION CONTRACT	16,224,353	16,628,714	17,089,375	17,265,685	18,016,632	18,100,000	12,500,000	12,500,000	0
50800 SEWER CLAIMS	0	0	0	0	0	0	0	0	0
50820 CAPITAL EXPENSES	(32,027)	0	(808,790)	0	0	1,000,000	6,712,030	6,712,030	0
50840 CLOSING COSTS	0	0	0	0	0	0	0	0	0
50850 INTEREST-SEWER BONDS & NOTES	536,834	522,077	503,324	481,909	457,981	440,615	413,027	413,027	0
50860 PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	1,146,567	1,167,967	1,167,967	0
50870 DEPRECIATION	2,223,044	2,255,687	2,640,766	2,638,384	2,642,768	0	0	0	0
50880 ADMINISTRATIVE EXPENSE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
51100 SALARY SCHEDULE	82,246	83,891	87,495	89,994	150,945	180,317	180,139	180,139	0
51101 OVERTIME	0	0	0	296	9	0	0	0	0
51300 PAYROLL TAXES	6,013	6,258	6,285	6,662	11,278	13,795	13,781	13,781	0
51301 PENSION CONTRIBUTION	5,138	5,382	5,729	6,099	10,841	15,076	17,489	17,489	0
51302 HOSPITALIZATION	16,851	17,146	17,146	20,159	27,641	32,338	51,029	51,029	0
51304 GROUP LIFE INSURANCE	211	206	206	206	306	384	384	384	0
52004 DEPARTMENTAL EXPENSES	16,900	3,776	3,965	15,325	9,901	15,000	15,000	15,000	0
52005 AUDIT OF CITY BOOKS	10,000	10,000	10,000	10,000	10,000	0	0	0	0
52012 GASOLINE & OIL	0	32	102	146	258	2,500	2,500	2,500	0
52016 PROFESSIONAL SERVICES	48,891	16,550	93,569	70,575	2,166	100,000	180,000	180,000	0
52018 REPLACEMENT VEHICLES	0	0	0	0	0	0	0	0	0
Total For Treatment Plant Division	20,138,455	20,549,720	20,649,172	21,605,441	22,340,727	22,046,592	22,253,346	22,253,346	0
Net Income/(Loss)	3,096,022	2,893,970	2,869,156	1,548,152	420,605	0	0	0	0

380	lce Rink Enterprise Fund	2018	2019	2020	2021	2022	2023	2024 As Submitted	2024 As Amended	Final
	Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130	PROGRAM INCOME	732,671	799,582	750,820	627,830	1,216,023	700,000	690,000	690,000	0
49140	INTEREST INCOME	289	197	84	14	228	0	10,000	10,000	0
49400	FEDERAL/STATE GRANTS	0	0	0	0	214,445	0	0	0	0
	Total For Ice Rink	732,960	799,780	750,904	627,844	1,430,696	700,000	700,000	700,000	0
	Treatment Plant Div							2024	2024	
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
	Expenses	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
50100	PROGRAM EXPENSES	487,696	628,507	658,874	516,656	518,400	485,747	469,969	469,969	0
50820	CAPITAL EXPENSES	0	0	0	0	674,105	0	0	0	0
50870	DEPRECIATION	0	0	0	46,583	33,803	0	0	0	0
51100	SALARY SCHEDULE	61,047	62,268	64,740	64,382	65,670	67,381	68,061	68,061	0
51101	OVERTIME	735	876	0	0	0	1,000	0	0	0
51200	PART-TIME HELP	139,488	132,668	115,055	99,736	122,397	110,000	124,500	124,500	0
51300	PAYROLL TAXES	14,988	14,554	13,125	11,902	13,881	5,155	5,207	5,207	0
51301	PENSION CONTRIBUTION	5,949	6,554	7,115	7,369	7,649	8,126	7,433	7,433	0
51302	HOSPITALIZATION	15,864	16,182	16,182	19,576	20,362	22,399	24,638	24,638	0
51304	GROUP LIFE INSURANCE	0	118	118	126	141	192	192	192	0
51403	UNEMPLOYMENT COMPENSATION	0	0	1,661	0	0	0	0	0	0
	Total For Ice Rink	725,766	861,726	876,869	766,330	1,456,408	700,000	700,000	700,000	0
	Net Income/(Loss)	7,194	(61,947)	(125,966)	(138,486)	(25,712)	0	0	0	0

750 Claims Committee							2024	2024	
	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130 PROGRAM INCOME	0	0	0	0	0	0	0	0	0
49140 INTEREST INCOME	65	59	51	5	43	0	0	0	0
49520 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0
49531 CLAIMS INCOME	53,581	54,608	49,190	15,556	17,900	0	0	0	0
49532 CONTRIBUTION - GENERAL FUN	886,427	1,000,000	1,200,000	1,100,000	1,200,000	1,200,000	1,200,000	1,190,000	(10,000)
Total For Insurance Commission	940,073	1,054,667	1,249,241	1,115,562	1,217,942	1,200,000	1,200,000	1,190,000	(10,000)

	2018	2019	2020	2021	2022	2023	2024 As Submitted	2024 As Amended	Final
Expenses	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
50750 APPRAISERS	1,570	2,090	740	2,050	55,679	2,800	2,500	2,500	0
50751 CITY CLAIMS	297,705	202,527	69,215	283,162	111,780	2,500	75,000	75,000	0
50752 CLAIMANTS - OUTSIDE	156,112	166,725	270,153	300,817	368,752	260,000	265,000	265,000	0
50753 INSURANCE PREMIUM	10,073	14,439	12,617	11,984	6,325	12,000	12,500	12,500	0
50754 INSURANCE PREMIUM - BLDG PF	136,116	129,343	153,355	180,762	192,276	160,000	210,000	210,000	0
50755 WORKERS COMP./BEACON	323,555	382,111	394,465	386,021	283,032	395,000	425,000	425,000	0
50756 WORKERS COMP.PAYROLL/NON	1,152	0	0	0	0	100,200	0	0	0
50757 SETTLEMENTS	0	0	200,000	0	574,976	267,500	200,000	200,000	0
51100 SALARY SCHEDULE	86,083	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	5,641	0	0	0	0	0	0	0	0
51301 PENSION CONTRIBUTION	7,380	0	0	0	0	0	0	0	0
51302 HOSPITALIZATION	14,793	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	158	0	0	0	0	0	0	0	0
52000 OFFICE SUPPLIES AND EXPENSI	0	0	0	0	0	0	0	0	0
52312 LEGAL FEES - OUTSIDE SERVICE_	15,803	65,427	33,248	168,612	15,323	0	10,000	0	(10,000)
Total For Claims Committee	1,056,141	962,662	1,133,794	1,333,408	1,608,143	1,200,000	1,200,000	1,190,000	(10,000)
Net Income/(Loss)	(116,068)	92,006	115,447	(217,846)	(390,201)	0	0	0	0

#### 700 Community Development Block Grant

700 Community Development Block	2018	2019	2020	2021	2022	2023	2024 As Submitted	2024 As Amended	Final
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42156 CDBG-PROGRAM INCOME	344,772	406,601	506,675	409,375	1,157,237	360,000	160,000	160,000	0
42157 CDBG - FEDERAL AWARD	965,181	1,020,835	538,126	627,913	1,746,829	1,100,000	1,476,811	1,476,811	0
Total For Community Dev.	1,309,953	1,427,436	1,044,801	1,037,288	2,904,066	1,460,000	1,636,811	1,636,811	0

							2024	2024	
	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
Expenditures	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
50700 CDBG-PROGRAM PROJECTS	983,899	1,096,655	710,790	708,728	1,481,174	1,105,560	1,298,248	1,298,248	0
SALARY SCHEDULE	202,449	206,945	215,819	223,007	259,460	223,841	220,039	220,039	0
51100 OVERTIME	0	0	0	0	0	0	0	0	0
51101 DIFFERENTIAL	0	0	0	7,626	0	0	0	0	0
51104 EXTRA VACATION AFTER 10 YRS	2,375	0	0	0	0	0	0	0	0
51107 SEVERENCE	0	0	0	0	13,196	0	0	0	0
51200 PART-TIME HELP	51,683	50,263	45,201	45,045	37,120	43,060	36,450	36,450	0
51300 PAYROLL TAXES	19,302	19,417	19,527	20,704	23,891	17,547	17,271	17,271	0
51301 PENSION CONTRIBUTION	27,838	30,316	33,282	30,527	27,845	21,216	21,811	21,811	0
51302 HOSPITALIZATION	23,672	24,102	24,102	32,962	37,785	42,667	37,347	37,347	0
51303 HOSPITALIZATION BUYBACK	0	0	0	2,306	5,533	5,533	5,069	5,069	0
51303 GROUP LIFE INSURANCE	634	619	619	611	614	576	576	576	0
51304 UNEMPLOYMENT COMPENSATION	0	0	1,865	0	0	0	0	0	0
Total For Community Dev	1,311,852	1,428,317	1,051,204	1,071,515	1,886,617	1,460,000	1,636,811	1,636,811	0
Net Surplus/Deficit	(1,899)	(881)	(6,403)	(34,227)	1,017,449	0	0	0	0

701 Workforce Innovation & Op	portunity A		2024	2024					
	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130 PROGRAM INCOME	463,839	493,306	442,443	328,319	211,853	292,529	408,311	408,311	0
49140 INTEREST INCOME	30	30	23	10	8	0	0	0	0
Total For WIA	463,869	493,336	442,465	328,329	211,861	292,529	408,311	408,311	0
							2024	2024	
	2018	2019	2020	2021	2022	2023	As Submitted	As Amended	Final
Expenditures	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100 SALARY SCHEDULE	424,735	326,497	265,274	235,988	129,295	204,818	264,719	264,719	0
51101 OVERTIME	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 1	0	0	0	0	0	0	0	0	0
51108 SEVERANCE	0	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	32,648	26,072	21,036	16,590	9,904	16,089	20,672	20,672	0
51301 PENSION CONTRIBUTION	50,917	44,402	35,863	31,874	22,479	32,564	37,812	37,812	0
51302 HOSPITALIZATION	57,372	25,436	20,349	41,452	21,719	32,982	78,840	78,840	0
51303 HOSPITALIZATION BUYBAC	16,533	16,533	13,783	5,500	5,500	5,500	5,500	5,500	0
51304 GROUP LIFE INSURANCE	1,320	877	692	611	327	576	768	768	0
51304 DEPARTMENTAL EXPENSE	. 0	0	0	0	0	0	0	0	0
Total For WIA	583,526	439,818	356,997	332,015	189,224	292,529	408,311	408,311	0
Net Surplus/Deficit	(119,657)	53,518	85,469	(3,686)	22,637	0	0	0	0

## SUMMARY OF RECOMMENDATIONS CAPITAL IMPROVEMENT BUDGET 2023-2024 FY24 CAPITAL BUDGET

	Capital Budget	Capital Budget	*** *
Ford 000 Oak and Development Development	as Submitted by	as Adopted by	Final
Fund 200-School Department Projects	the Mayor	the Council	Variance
Eden Park ES- Building Upgrades & Reno East Wing	6,805,000	6,805,000	0
Gladstone ES - New Building	33,577,047	33,577,047	0
Garden City Elementary School	6,942,780	6,942,780	0
Total School Bond Fund	47,324,827	47,324,827	0
Fund 201-Fire & Police Department Projects			/====
Training Storage Facility	500,000	0	(500,000)
Total Police and Fire Bond Fund	500,000	0	(500,000)
Fund 202-Public Buildings Projects			
Emergency Generator Replace(2)-PW garages Phenix Ave.	250,000	250,000	0
Roof Replacement Fire Station # 4	200,000	200,000	0
Citywide Building Improvements	500,000	250,000	(250,000)
Ice Rink Rehabilitation (Engineering Req)	500,000	500,000	0
Total Public Building Bond Fund	1,450,000	1,200,000	(250,000)
Fund 203-Parks and Recreation Projects			
*Budlong Pool Project (Engineering Req.)	4,000,000	4,000,000	0
Synthetic turf at the entire Cranston West baseball Field	1,300,000	0	(1,300,000)
**Infield Upgrades to Calise and Fay Baseball Fields	160,000	160,000	0
**Infield Upgrades to Ricci and Speck Baseball Fields	20,000	20,000	0
Total Parks and Recreation Bond Fund	5,480,000	4,180,000	(1,300,000)
Fund 204/205-Public Works Department Projects			
Truck Lift Replacement	120,000	120,000	0
6-Wheel HD dump/plow/sander trucks	420,000	210,000	(210,000)
10-Wheel dump/plow/sander truck	270,000	270,000	0
Crew Cab Pickup Trucks	55,000	0	(55,000)
Backhoe	150,000	150,000	0
Citywide Infrastructure	4,000,000	4,000,000	0
Knightsville Project Phase 2	2,500,000	2,500,000	0
Signal Upgrade	300,000	300,000	0
City owned bridge Rehabilitation/Replacement	200,000	200,000	0
Total Public Works Bond Fund	8,015,000	7,750,000	(265,000)
Fund 206-Sewer Projects			
Hoffman Avenue slip lining project	700,000	700,000	0
Howard Pump Station Rehabilitation project	2,300,000	2,300,000	0
Mayflower Pump Station Rehabilitation project	2,100,000	2,100,000	0
Total Sewer Bond Fund	5,100,000	5,100,000	0
Fund 207-Library	_	•	
Public Libraries	0	0	0
Total Library Bond Fund	0	0	0
Fund 209-Open Space Projects			
Open Space/Acquisition/Restoration	0	0	0
Total Open Space Bond Fund	0	0	0
<b>Total Capital Projects Bond Funds</b>	67,869,827	65,554,827	(2,315,000)

<sup>\*</sup> Through ARPA Funds

<sup>\*\*</sup> Through Eastern Impact Fees(\$146,000/ARPA Funds \$34,000)

#### PROPOSED 2023-2028 CAPITAL BUDGET AND IMPROVEMENT PROGRAM Approved by Plan Commission (as revised) at meeting dated March 7, 2023

	Approved by Fian		(	t meeting a		,		
	PROJECT	APPROVED	2022 2024	1 2024 2025	PROPOSED	1 2026 2025	1 2025 2020	TOTAL FY24-28
_		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Cranston HS West - Building Upgrades	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
7.0	<ol><li>Park View MS - Elev. Entry, Tech Ctr, Fire, Roof, Upgrades</li></ol>	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
1	3. Misc. Fast Track Life & Safety Upgrades	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
8	4. Eden Park ES- Building Upgrades & Reno East Wing	\$7,195,000	\$6,805,000	\$0	\$0	\$0	\$0	\$6,805,000
SCHOOLS	5. Gladstone ES - New Building	\$15,000,000	\$33,577,047	\$22,000,000	\$13,825,064	\$0	\$0	\$69,402,111
$\mathbf{s}$								
	6. Garden City Elementary School	\$0	\$6,942,780	\$0	\$0	\$0	\$0	\$6,942,780
	Department Totals	\$28,695,000	\$47,324,827	\$22,000,000	\$13,825,064	\$0	\$0	\$83,149,891
	Fleet Maintenance Division							
	Truck Lift Replacement	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$240,000
	Division Totals	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$240,000
	Highway Maintenance Division							
	1- Elgin Street Sweeper	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. 6-Wheel HD dump/plow/sander trucks	\$410,000	\$420,000	\$420,000	\$430,000	\$440,000	\$440,000	\$2,150,000
	3. 10-Wheel dump/plow/sander truck	\$0	\$270,000	\$0	\$0	\$0	\$290,000	\$560,000
	4. Crew Cab Pickup Trucks	\$55,000	\$55,000	\$0 \$0	\$60,000	\$0 \$0	\$60,000	\$175,000
	5. Snow Dispatch Vehicles	\$0	\$0	\$50,000	\$0	\$0 \$0	\$50,000	\$100,000
					\$0 \$0		\$30,000	
	6. Backhoe	\$0	\$150,000	\$0		\$160,000		\$310,000
	7. Landscape dump trucks	\$0	\$0	\$0	\$270,000	\$0	\$0	\$270,000
	Division Totals	\$725,000	\$895,000	\$470,000	\$760,000	\$600,000	\$840,000	\$3,565,000
	Engineering Division	4400 000						
	1. Systemwide drainage rehabilation	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
1	2. Traffic Calming Projects	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	3.Citywide Infrastructure	\$4,500,000	\$4,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$22,000,000
	Knightsville Project Phase 2	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
1	5. Signal Upgrade	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
S	6. Roundabout Installation	\$0	\$0	\$0	\$1,500,000	\$0	\$1,200,000	\$2,700,000
PUBLIC WORKS	7. City Hall Parking Lot Solar Cover	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$6,000,000
2	8. City owned bridge Rehabilitation/Replacement	\$0	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,200,000
<b>&gt;</b>	Division Totals	\$4,800,000	\$7,000,000	\$5,500,000	\$10,300,000	\$8,500,000	\$6,700,000	\$38,000,000
Iš	Public Buildings							
8	1. Police Range Rehabilitation	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
F	2. Police Shooting Range (Engineering Req)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3. Em. Generator Replace(2)-PW garages Phenix Ave.	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
	4. Roof Replacement Fire Station # 4	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	5. Citywide Building Improvements	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	6. Police Headquarters-Final Purchase (Build Maint. Req.)	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
	7. Ice Rink Rehabilitation (Engineering Req)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	8. Fire Mechanic Garage (Engineering Req)	\$0 \$0	\$500,000 \$0	\$0 \$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000
	Division Totals	\$250,000	\$1,450,000	\$0	\$2,000,000	\$1,000,000	\$0	\$4,450,000
		\$250,000	\$1,430,000	\$U	\$2,000,000	\$1,000,000	30 I	\$4,430,000
	Sanitary Sewers (NO USE OF MUNICIPAL BONDS)	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0
	1. Lakeside St. slip lining project	\$90,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
	2. Surrey Drive slip lining project							
	3. Park Avenue slip lining project	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	4. Turner Avenue slip lining project	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0
	5.Collection system and pump station upgrades	\$0	\$0	\$1,800,000	\$5,000,000	\$5,000,000	\$5,000,000	\$16,800,000
	6. Hoffman Avenue slip lining project	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
	7. Howard Pump Station Rehabilitation project	\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
	8. Mayflower Pump Station Rehabilitation project	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000
	9. Plainfiled Pump Station Rehabilitation project	\$0	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000
	Division Totals	\$850,000	\$5,100,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,100,000
	Department Totals	\$6,625,000	\$14,565,000	\$11,090,000	\$18,060,000	\$15,100,000	\$12,540,000	\$71,355,000
	1. Bucket Truck & Storage Building	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
	Headquaters Replacement	\$220,000 \$0	\$0 \$0	\$0 \$0	<i>\$0</i> \$0	\$0 \$15,000,000	\$0 \$0	\$0 \$15,000,000
RE	Headquaters Replacement     Replace Special Hazards							
FIRE	Headquaters Replacement	\$0	\$0	\$0	\$0	\$15,000,000	\$0	
FIRE	Headquaters Replacement     Replace Special Hazards	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$700,000	\$15,000,000 \$0	\$0 \$0	\$700,000 \$0
	Headquaters Replacement     Replace Special Hazards     Western Cranston Fire Station	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$700,000 \$0	\$15,000,000 \$0 \$0	\$0 \$0 \$0	\$700,000 \$0
	Headquaters Replacement     Replace Special Hazards     Western Cranston Fire Station     Training Storage Facility	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$500,000	\$0 \$0 \$0 \$0	\$0 \$700,000 \$0 \$0	\$15,000,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$700,000 \$0 \$500,000
Œ	Headquaters Replacement     Replace Special Hazards     Western Cranston Fire Station     Training Storage Facility	\$0 \$0 \$0 \$0 \$0 \$220,000	\$0 \$0 \$0 \$500,000 \$500,000	\$0 \$0 \$0 \$0 \$0	\$0 \$700,000 \$0 \$0 <b>\$700,000</b>	\$15,000,000 \$0 \$0 \$0 \$0 \$15,000,000	\$0 \$0 \$0 \$0 \$0	\$700,000 \$0 \$500,000 <b>\$16,200,000</b>
Œ	Headquaters Replacement     Replace Special Hazards     Western Cranston Fire Station     Training Storage Facility     Department Totals	\$0 \$0 \$0 \$0 \$0 <b>\$220,000</b>	\$0 \$0 \$0 \$500,000 \$500,000	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$700,000 \$0 \$0 <b>\$700,000</b>	\$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000,000	\$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$0 \$500,000 <b>\$16,200,000</b>
	Headquaters Replacement     Replace Special Hazards     Western Cranston Fire Station     Training Storage Facility	\$0 \$0 \$0 \$0 \$0 \$220,000	\$0 \$0 \$0 \$500,000 \$500,000	\$0 \$0 \$0 \$0 \$0	\$0 \$700,000 \$0 \$0 <b>\$700,000</b>	\$15,000,000 \$0 \$0 \$0 \$0 \$15,000,000	\$0 \$0 \$0 \$0 \$0	\$700,000 \$0 \$500,000 <b>\$16,200,000</b>
Œ	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  Department Totals	\$0 \$0 \$0 \$0 \$0 \$220,000	\$0 \$0 \$0 \$500,000 \$500,000	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$700,000 \$0 \$0 <b>\$700,000</b>	\$15,000,000 \$0 \$0 \$0 \$0 \$15,000,000	\$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$0 \$500,000 <b>\$16,200,000</b>
Œ	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping	\$0 \$0 \$0 \$0 \$0 \$220,000	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$700,000 \$0 \$0 <b>\$700,000</b> \$0 <b>\$0</b>	\$15,000,000 \$0 \$0 \$0 \$0 \$15,000,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$0 \$500,000 \$16,200,000
IT	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing	\$0 \$0 \$0 \$0 \$0 \$220,000 \$150,000	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$700,000 \$0 \$0 <b>\$700,000</b> \$0 <b>\$0</b> <b>\$0</b>	\$15,000,000 \$0 \$0 \$0 \$0 \$15,000,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$500,000 \$16,200,000 \$0 \$0 \$0
IT	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing 3. CW Tennis/Baseball - ADA ramp installation	\$0 \$0 \$0 \$0 \$0 \$220,000 \$5 \$0 \$200,000 \$150,000 \$35,000	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$700,000 \$0 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$0 \$0 \$0 \$0 \$0 \$15,000,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$700,000 \$500,000 \$16,200,000 \$16,200,000 \$0 \$0 \$0 \$0
IT	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing 3. CW Tennis Baseball - ADA ramp installation 4. Doric Ave. Basketball Courts - renovation (resurfacing, stripping)	\$0 \$0 \$0 \$0 \$0 \$220,000 \$0 \$200,000 \$150,000 \$35,000 \$0	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$700,000 \$0 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$0 \$0 \$0 \$0 \$0 \$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$700,000 \$500,000 \$16,200,000 \$0 \$0 \$0 \$0 \$1,75,000
IT	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing 3. CW Tennis/Baseball - ADA ramp installation 4. Doric Ave. Basketball Courts - renovation (resurfacing, stripping 5. Budlong Pool Project (Engineering Req.)	\$0 \$0 \$0 \$0 \$0 \$220,000 \$50 \$0 \$200,000 \$150,000 \$35,000 \$0 \$0	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$4,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$700,000 \$0 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$0 \$0 \$0 \$0 \$0 \$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$700,000 \$500,000 \$16,200,000 \$0 \$0 \$0 \$0 \$175,000 \$4,000,000
IT	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing 3. CW Tennis/Baseball - ADA ramp installation 4. Doric Ave. Basketball Courts - renovation (resurfacing, stripping 5. Budlong Pool Project (Engineering Req.) 6. Synthetic turf at the entire Cranston West baseball Field	\$0 \$0 \$0 \$0 \$0 \$220,000 \$150,000 \$35,000 \$0 \$0 \$0	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,300,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$700,000 \$0 \$0 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$0 \$0 \$0 \$0 \$0 <b>\$15,000,000</b> \$0 <b>\$0</b> \$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 \$0 \$	\$700,000 \$500,000 \$16,200,000 \$0 \$0 \$0 \$0 \$175,000 \$4,000,000 \$1,300,000
IT	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing 3. CW Tennis/Baseball - ADA ramp installation 4. Doric Ave. Basketball Courts - renovation (resurfacing, stripping 5. Budlong Pool Project (Engineering Req.) 6. Synthetic turf at the entire Cranston West baseball Field 7. Infield Upgrades to Calise and Fay Baseball Fields	\$0 \$0 \$0 \$0 \$0 \$220,000 \$150,000 \$35,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$4,000,000 \$11,300,000 \$160,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$700,000 \$0 \$0 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$0 \$0 \$0 \$0 \$0 \$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$700,000 \$500 \$500,000 \$16,200,000 \$0 \$0 \$0 \$175,000 \$4,000,000 \$1,300,000 \$160,000
Œ	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing 3. CW Tennis Baseball - ADA ramp installation 4. Doric Ave. Basketball Courts - renovation (resurfacing, stripping 5. Budlong Pool Project (Engineering Req.) 6. Synthetic turf at the entire Cranston West baseball Field 7. Infield Upgrades to Calise and Fay Baseball Field 8. Pickleball Courts at Commerical Street Playground	\$0 \$0 \$0 \$0 \$0 \$220,000 \$150,000 \$35,000 \$35,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$1,300,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$175,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$700,000 \$0 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$700,000 \$500,000 \$16,200,000 \$16,200,000 \$0 \$0 \$0 \$175,000 \$1,300,000 \$160,000 \$75,000
IT	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing 3. CW Tennis/Baseball - ADA ramp installation 4. Doric Ave. Basketball Courts - renovation (resurfacing, stripping 5. Budlong Pool Project (Engineering Req.) 6. Synthetic turf at the entire Cranston West baseball Field 7. Infield Upgrades to Calise and Fay Baseball Fields 8. Pickleball Courts at Commerical Street Playground 9. Infield Upgrades to Ricci and Speck Baseball Fields	\$0 \$0 \$0 \$0 \$0 \$0 <b>\$220,000</b> \$150,000 \$35,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$1,300,000 \$0 \$0 \$20,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$700,000 \$0 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$0 \$0 \$0 \$0 \$0 <b>\$15,000,000</b> \$0 <b>\$0</b> \$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 \$0 \$	\$700,000 \$500,000 \$16,200,000 \$0 \$0 \$0 \$1,300,000 \$1,300,000 \$160,000 \$75,000 \$20,000
IT	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing 3. CW Tennis Baseball - ADA ramp installation 4. Doric Ave. Basketball Courts - renovation (resurfacing, stripping 5. Budlong Pool Project (Engineering Req.) 6. Synthetic turf at the entire Cranston West baseball Field 7. Infield Upgrades to Calise and Fay Baseball Field 8. Pickleball Courts at Commerical Street Playground	\$0 \$0 \$0 \$0 \$0 \$220,000 \$150,000 \$35,000 \$35,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$1,300,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$175,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$700,000 \$0 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$700,000 \$500,000 \$16,200,000 \$16,200,000 \$0 \$0 \$0 \$1,300,000 \$1,300,000 \$160,000 \$75,000 \$20,000
IT	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing 3. CW Tennis/Baseball - ADA ramp installation 4. Doric Ave. Basketball Courts - renovation (resurfacing, stripping 5. Budlong Pool Project (Engineering Req.) 6. Synthetic turf at the entire Cranston West baseball Field 7. Infield Upgrades to Calise and Fay Baseball Fields 8. Pickleball Courts at Commerical Street Playground 9. Infield Upgrades to Ricci and Speck Baseball Fields	\$0 \$0 \$0 \$0 \$0 \$0 <b>\$220,000</b> \$150,000 \$35,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$1,300,000 \$0 \$0 \$20,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$700,000 \$0 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$0 \$0 \$0 \$0 \$0 <b>\$15,000,000</b> \$0 <b>\$0</b> \$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 \$0 \$	\$700,000 \$500,000 \$16,200,000 \$16,200,000 \$0 \$0 \$0 \$1,300,000 \$1,300,000 \$160,000 \$75,000 \$20,000
IT	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing 3. CW Tennis/Baseball - ADA ramp installation 4. Doric Ave. Basketball Courts - renovation (resurfacing, stripping 5. Budlong Pool Project (Engineering Req.) 6. Synthetic turf at the entire Cranston West baseball Field 7. Infield Upgrades to Calise and Fay Baseball Fields 8. Pickleball Courts at Commerical Street Playground 9. Infield Upgrades to Ricci and Speck Baseball Fields	\$0 \$0 \$0 \$0 \$0 \$0 <b>\$220,000</b> \$150,000 \$35,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$1,300,000 \$0 \$0 \$20,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$700,000 \$0 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$0 \$0 \$0 \$0 \$0 <b>\$15,000,000</b> \$0 <b>\$0</b> \$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 \$0 \$	\$700,000 \$500,000 \$16,200,000 \$16,200,000 \$0 \$0 \$0 \$1,300,000 \$1,300,000 \$160,000 \$75,000 \$20,000
IT	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing 3. CW Tennis/Baseball - ADA ramp installation 4. Doric Ave. Basketball Courts - renovation (resurfacing, stripping 5. Budlong Pool Project (Engineering Req.) 5. Budlong Pool Project (Engineering Req.) 6. Synthetic turf at the entire Cranston West baseball Field 7. Infield Upgrades to Calise and Fay Baseball Fields 8. Pickleball Courts at Commerical Street Playground 9. Infield Upgrades to Ricci and Speck Baseball Fields  Department Totals	\$0 \$0 \$0 \$0 \$220,000 \$150,000 \$35,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$1,300,000 \$150,000 \$0 \$20,000 \$5,480,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$175,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$700,000 \$0 \$0 \$5700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$0 \$0 \$0 \$0 \$0 \$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$700,000 \$500,000 \$16,200,000 \$16,200,000 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$1,300,000 \$160,000 \$75,000 \$20,000 \$5,730,000
IT	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing 3. CW Tennis/Baseball - ADA ramp installation 4. Doric Ave. Basketball Courts - renovation (resurfacing, stripping 5. Budlong Pool Project (Engineering Req.) 6. Synthetic turf at the entire Cranston West baseball Field 7. Infield Upgrades to Calise and Fay Baseball Fields 8. Pickleball Courts at Commerical Street Playground 9. Infield Upgrades to Ricci and Speck Baseball Fields Department Totals  1. Auburn Branch improvements	\$0 \$0 \$0 \$0 \$220,000 \$150,000 \$35,000 \$35,000 \$0 \$0 \$0 \$0 \$0 \$150,000 \$150,	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$160,000 \$0 \$20,000 \$5,480,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$700,000 \$0 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$0 \$0 \$0 \$0 \$0 \$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$700,000 \$500,000 \$16,200,000 \$16,200,000 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$1,300,000 \$160,000 \$75,000 \$20,000 \$5,730,000
IT	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing 3. CW Tennis Baseball - ADA ramp installation 4. Doric Ave. Basketball Courts - renovation (resurfacing, stripping 5. Budlong Pool Project (Engineering Req.) 6. Synthetic turf at the entire Cranston West baseball Field 7. Infield Upgrades to Calise and Fay Baseball Field 8. Pickleball Courts at Commerical Street Playground 9. Infield Upgrades to Ricci and Speck Baseball Fields  Department Totals  1. Auburn Branch improvements  Department Totals	\$0 \$0 \$0 \$0 \$0 \$0 \$220,000 \$150,000 \$35,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$1,300,000 \$1,300,000 \$0 \$20,000 \$5,480,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$700,000 \$0 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$700,000 \$500,000 \$16,200,000 \$16,200,000 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$1,300,000 \$15,000 \$75,000 \$20,000 \$5,730,000 \$5,730,000
IT	2. Headquaters Replacement 3. Replace Special Hazards 4. Western Cranston Fire Station 5. Training Storage Facility  Department Totals  Department Totals  1. PV & CW Tennis Crt. sealing, painting stripping 2. CW Track preventive sealing 3. CW Tennis/Baseball - ADA ramp installation 4. Doric Ave. Basketball Courts - renovation (resurfacing, stripping 5. Budlong Pool Project (Engineering Req.) 6. Synthetic turf at the entire Cranston West baseball Field 7. Infield Upgrades to Calise and Fay Baseball Fields 8. Pickleball Courts at Commerical Street Playground 9. Infield Upgrades to Ricci and Speck Baseball Fields Department Totals  1. Auburn Branch improvements	\$0 \$0 \$0 \$0 \$220,000 \$150,000 \$35,000 \$35,000 \$0 \$0 \$0 \$0 \$0 \$150,000 \$150,	\$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$160,000 \$0 \$20,000 \$5,480,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$700,000 \$0 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$0 \$0 \$0 \$0 \$0 \$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$700,000 \$500,000 \$16,200,000 \$16,200,000 \$0 \$0 \$0 \$0 \$0 \$1,300,000 \$1,300,000 \$1,300,000 \$20,000 \$5,730,000
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Per the Planning Commission Board meeting held on Tuesday, March 7th, 2023 the approved revisions to the requested Capital Improvement Budget were as follows:

#### School Department

Eden Park ES- Building upgrades & Reno East Wing - The School Department recommended to the board that the total funding for Eden Park for FY 23, FY24 and FY25 should be reduced to \$14,000,000. The School Department also recommended that the funding reduced from the Eden Park ES- Building be allocated to Gladstone ES-New Building as follows: Reduce FY 24 from \$10,382,047 to \$6,805,000 and add \$3,577,047 to FY 24 Gladstone ES-New Building for a total of \$33,577,047.

Reduce FY 25 from \$2,000,000 to 0.00. Add the \$2,000,000 to FY25 to Gladstone ES-New Building for at total of \$22,000,000.

**Public Works Amendments:** 

The Planning Commission voted to NOT approve the Police Shooting Range request in the amount of \$6,000,000 (FY 24 \$4,000,000 and FY 25 \$2,000,000)

Fire Department Amendments:

The Planning Commission voted NOT to approve the Western Cranston Fire Station in the amount of \$7,000,000 proposed for FY 28.

Position	Grade	Step	Salary	Classification
Executive-1101				
MAYOR	11	1	105,000	
CHIEF OF STAFF	43	5		Administrative
DEPUTY CHIEF OF STAFF	37	4	•	Administrative
DIRECTOR CONSTITUENT AFFAIRS	32	2	•	Administrative
COMMUNICATIONS COORDINATOR	27	3		Administrative
CONFIDENTIAL ASSISTANT TO MAYOR	27	3	47,627	Administrative
ADMINISTRATIVE ASSISTANT	24	7_		Administrative
Total Personal Services For Group:			462,220	<del>,</del>
City Council-1102				
COUNCILPERSON	12	1	8,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1		Elected
Total Personal Services For Group:		_	56,000	
Personnel-1104				
DIRECTOR OF PERSONNEL	39	7	84,401	Administrative
CONFIDENTIAL ASST. TO PERS. DIR.	27	3	47,626	Administrative
Total Personal Services For Group:		_	132,027	<del>.</del>
City Clerk-1105				
CITY CLERK & CLERK OF PROBATE	42	4	92,104	Administrative
ASSISTANT CITY CLERK	27	7/8	79,353	Classified
SENIOR CLERK I/II	14	7	49,240	Classified
SENIOR CLERK	13	3/4	42,763	Classified
SENIOR CLERK	13	2/3	41,444	Classified
SENIOR CLERK	13	2/3	42,033	Classified
SENIOR CLERK	13	1	0	Classified
Total Personal Services For Group:			346,937	<del>.</del>
Probate Court-1106				
JUDGE OF PROBATE	17	1	17,500	Appointed
Total Personal Services For Group:			17,500	<u>-</u>
Municipal Court-1107				
ADMINISTRATIVE COURT ASST.	21	5/6	59,863	Classified
CLERK	10	6	42,301	Classified
COURT TRANSLATION CLERK	14	1/2	0	Classified
MUNICIPAL COURT JUDGE	15	1	10,000	Appointed
SR.ASSOCIATE JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1		Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1		Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1		Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1		Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1		Appointed
Total Personal Services For Group:		_	142,164	
•				

Position	Grade	Step	Salary	Classification
Canvassing-1108				
REGISTRAR/DIRECTOR OF ELECTIONS	35	4		Administrative
CANVASSING AIDE DATA ENTRY & MAINT SPECIALIST	21	8	,	Classified
BILINGUAL ELECTIONS SPECIALIST	20 17	8 3/4		Classified Classified
Total Personal Services For Group:	17	3/4_	233,850	
Total Personal Services For Group.			233,030	
City Planning-1109				
CITY PLANNING DIRECTOR	43	4	92.762	Administrative
PRINCIPAL PLANNER	32	6		Classified
SENIOR PLANNER	29	2/3		Classified
SENIOR PLANNER	29	1/2		Classified
PLANNER TECH	19	3/4		Classified
ASSOC PLANNER/COMP OFF	1	1		Classified
Total Personal Services For Group:		_	340,517	-
Economic Development-1110				
ECON DEV DIR/DIV OUTREACH	39	5	79.220	Administrative
ECONOMIC DEVELOPMENT AIDE	22	1		Classified
Total Personal Services For Group:		_	79,220	
·				
Building Inspections-1111				
BUILDING OFFICIAL	38	6		Administrative
MECHANICAL/PLUMBING INSPECTOR	28	6/7		Classified
ALTERNATE BUILDING OFFICIAL	30	7/8		Classified
ELECTRICAL INSPECTOR	26	8		Classified
BUILDING INSPECTOR	26	8		Classified
PLAN REVIEW/FIELD INSPECTOR	26	1		Classified
PLAN REVIEW/FIELD INSPECTOR	26	2/3		Classified
INSPECTOR OF MINIMUM HOUSING	21	5/6		Classified
INSPECTOR OF MINIMUM HOUSING	21	6		Classified
INSPECTOR OF MINIMUM HOUSING	21	1		Classified
MINIMUM HOUSING INSPECTOR	21	5/6		Classified
SENIOR CLERK I/II	14	6		Classified
PERMIT TECHNICIAN	19	7/8		Classified
INSPECTIONS DATA ENTRY CLERK PLANNING REVIEWER	15	1		Classified Classified
Total Personal Services For Group:	26	1_	745,644	
rotal Fersonal Services For Group.			743,044	
Finance-1112		0	440.777	A desirable the
DIRECTOR OF FINANCE	55	3	•	Administrative
CONF ASST TO FINANCE DIRECTOR	22	2		Administrative
CHIEF FINANCE CLERK	25	6 1/2		Classified Classified
CLAIMS CLERK ACCOUNT CLERK	13 20	1/2 1		Classified
Total Personal Services For Group:	20	'-	212,202	
Controller's Office-1113			£ 12,2UZ	
CITY CONTROLLER	43	8	141 008	Classified
CITY INTERNAL AUDITOR	38	8		Classified
PAYROLL/BENEFITS CLERK	22	8		Classified
PAYABLES/PENSION CLERK	17	7		Classified
SENIOR CLERK	14	8		Classified
Total Personal Services For Group:		Ŭ <u> </u>	427,818	
			,	

Position	Grade	Step	Salary	Classification
Assessor's Office-1114				
CITY ASSESSOR	43	5	95 172	Administrative
DEPUTY TAX ASSESSOR	30	7/8		Classified
ASSESSMENT AIDE TECH	20	1/2		Classified
PRINCIPAL CLERK	17	1		Classified
PRINCIPAL CLERK	17	8		Classified
SENIOR CLERK	13	6		Classified
Total Personal Services For Group:		_	335,415	
Purchasing-1115				
PURCHASING AGENT	36	8	106,418	Classified
PURCHASING CLERK	15	5/6		Classified
SENIOR BUYER	24	1		Classified
FIXED ASSET/SURPLUS COORD.	21	1		Classified
Total Personal Services For Group:		· <del>-</del>	154,779	_
Information Technology-1116				
INFORMATION TECHNOLOGY MANAGER	34	1	0	Classified
GIS PROGRAM MANAGER	33	8		Classified
NETWORK SERVER TECHNICIAN	30	8		Classified
PROGRAMMER	26	8		Classified
NETWORK MANAGER	25	8		Classified
COMMUNICATIONS TECHNICIAN	17	8		Classified
DATA MAINT TECHNICIAN/IMAGING	15	1	•	Classified
HELP DESK COORDINATOR	20	1	0	Classified
Total Personal Services For Group:	20	' <u>-</u>	230,401	_
Treasurer's Office-1117				
CITY TREASURER			0	Administrative
SENIOR TAX REVENUE AGENT/ACTING TREASURER	34	7/8		Classified
SENIOR CASHIER	20	4/5		Classified
CASHIER	17	7	•	Classified
CASHIER	17	6		Classified
CASHIER	17	1	,	Classified
CASHIER	17	6		Classified
Total Personal Services For Group:	• •	Ŭ-	317,950	
Fire Department-1200			0 ,000	
FIRE CHIEF	50	4	123.294	Sworn Personnel
ASSISTANT FIRE CHIEF	9	1		Sworn Personnel
ASSISTANT FIRE CHIEF	9	1		Sworn Personnel
DEPUTY CHIEF	8	1		Sworn Personnel
DEPUTY CHIEF	8	1		Sworn Personnel
DEPUTY CHIEF	8	1		Sworn Personnel
DEPUTY CHIEF/SUPT OF FIRE ALARMS	8	1		Sworn Personnel
DEPUTY CHIEF/DIR OF EMERG SERVICE	8	1		Sworn Personnel
DEPUTY CHIEF	8	1		Sworn Personnel
DEPUTY CHIEF	8	1		Sworn Personnel
DEPUTY CHIEF	8	1		Sworn Personnel
BATTALION CHIEF	7	1		Sworn Personnel
BATTALION CHIEF	7	1		Sworn Personnel
BATTALION CHIEF	7	1		Sworn Personnel
BATTALION CHIEF	7	1		Sworn Personnel
DATTALION OFFICE	,	ı	90,200	CWOILL GISOLIIG

Positio	n Grade	Step	Salary	Classification
BATTALION CHIEF	7	1	95,285	Sworn Personnel
CAPTAIN	6	1	87,408	Sworn Personnel
CAPTAIN	6	1	87,408	Sworn Personnel
CAPTAIN	6	1	87,408	Sworn Personnel
CAPTAIN	6	1	87,408	Sworn Personnel
CAPTAIN	6	1		Sworn Personnel
CAPTAIN	6	1	87,408	Sworn Personnel
CAPTAIN	6	1		Sworn Personnel
CAPTAIN	6	1		Sworn Personnel
CAPTAIN	6	1		Sworn Personnel
CAPTAIN	6	1		Sworn Personnel
CAPTAIN	6	1		Sworn Personnel
RESCUE CAPTAIN	6	1		Sworn Personnel
RESCUE CAPTAIN	6	1		Sworn Personnel
RESCUE CAPTAIN	6	1		Sworn Personnel
RESCUE CAPTAIN	6	1		Sworn Personnel
RESCUE CAPTAIN	6	1		Sworn Personnel
LEAD LINEMAN	5	1		Sworn Personnel
LIEUTENANT	5	1	•	Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
	5			
LIEUTENANT		1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1	•	Sworn Personnel
LIEUTENANT	5	1	•	Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1	•	Sworn Personnel
LIEUTENANT	5	1	•	Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1	80,526	Sworn Personnel
LIEUTENANT	5	1	80,526	Sworn Personnel
LIEUTENANT	5	1	80,526	Sworn Personnel
LIEUTENANT	5	1	80,526	Sworn Personnel
LIEUTENANT	5	1	80,526	Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
LIEUTENANT	5	1		Sworn Personnel
RESCUE LIEUTENANT	5	1	•	Sworn Personnel
RESCUE LIEUTENANT	5	1		Sworn Personnel
			•	

Position	Grade	Step	Salary	Classification
RESCUE LIEUTENANT	5	1		Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1		Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1	•	Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1	•	Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	2/3	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	2/3	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	1/2	1		Sworn Personnel
FIREFIGHTER	2/3	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
	4			
FIREFIGHTER	-	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel Sworn Personnel
FIREFIGHTER	4	1		
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	2/3	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1	•	Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	1/2	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	2/3	1		Sworn Personnel
FIREFIGHTER	1/2	1		Sworn Personnel
FIREFIGHTER	1/2	1	66,861	Sworn Personnel

Position	Grade	Step	Salary	Classification
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	1/2	1	66,861	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	1/2	1	66,861	Sworn Personnel
FIREFIGHTER	1/2	1	66,861	Sworn Personnel
FIREFIGHTER	1/2	1	66,861	Sworn Personnel
FIREFIGHTER	1/2	1	66,861	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	1/2	1	66,861	Sworn Personnel
FIREFIGHTER	1/2	1	66,861	Sworn Personnel
FIREFIGHTER	1/2	1	66,861	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	1/2	1	66,861	Sworn Personnel
FIREFIGHTER	1	1	0	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	0	Sworn Personnel
FIREFIGHTER	1	1	0	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	2/3	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
FIREFIGHTER	4	1		Sworn Personnel
			•	

Position	Grade	Step	Salary	Classification
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	1	1	0	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIRE APPARATUS MAINT SUPERVISO	20	7	60.450	Classified
ELECTRICAL WORKER	28	7 7		Classified
FIRE CIVILIAN DISPATCHER	20 19	7	•	Classified Classified
FIRE CIVILIAN DISPATCHER  FIRE CIVILIAN DISPATCHER	19	7		Classified
FIRE CIVILIAN DISPATCHER  FIRE CIVILIAN DISPATCHER	19	7	•	Classified
FIRE CIVILIAN DISPATCHER		7		Classified
FIRE CIVILIAN DISPATCHER  FIRE CIVILIAN DISPATCHER	19 19	7		Classified
FIRE CIVILIAN DISPATCHER  FIRE CIVILIAN DISPATCHER	19			
FIRE CIVILIAN DISPATCHER  FIRE CIVILIAN DISPATCHER	19	3/4 7		Classified Classified
		7	•	
FIRE CIVILIAN DISPATCHER	19 17	7		Classified
PRINCIPAL CLERK		7	•	Classified
SENIOR CLERK	15			Classified
CLERK AUTOMOTIVE MECHANIC	10	7 7		Classified
	6			Classified
AUTOMOTIVE MECHANIC	6	5_		Classified
Total Personal Services For Group:		ŕ	15,962,943	

Police Department-1202         Solution Solution (COLONEL)         50         5         132,358         Sworn Personnel (Parsonnel MAJOR)         9         1         132,693         Sworn Personnel (Parsonnel CAPTAIN)         7         1         112,498         Sworn Personnel CAPTAIN         1         13,535         Sworn Personnel CAPTAIN         1         13,535	Position	Grade	Step	Salary	Classification
MAJOR         9         1         132,693         Sworn Personnel           CAPTAIN         7         1         112,498         Sworn Personnel           LIEUTENANT         6         1         93,535         Sworn Personnel           LIEUTENANT         6         1	Police Department-1202				
MAJOR			5		
CAPTAIN         7         1         112,498         Sworn Personnel           CAPTAIN         6         1         93,535         Sworn Personnel           LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1 <td>MAJOR</td> <td>9</td> <td>1</td> <td></td> <td></td>	MAJOR	9	1		
CAPTAIN         7         1         112,498         Sworn Personnel           LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1<	MAJOR		1	132,693	Sworn Personnel
CAPTAIN         7         1         112,498         Sworn Personnel           CAPTAIN         7         1         112,498         Sworn Personnel           CAPTAIN         7         1         112,498         Sworn Personnel           LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5	CAPTAIN		1	112,498	Sworn Personnel
CAPTAIN         7         1         112,498         Sworn Personnel           CAPTAIN         7         1         112,498         Sworn Personnel           LIEUTENANT         6         1         39,353         Sworn Personnel           LIEUTENANT         6         1         39,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5	CAPTAIN	7	1	112,498	Sworn Personnel
CAPTAIN         7         1         112,498         Sworn Personnel           CAPTAIN         7         1         112,498         Sworn Personnel           LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1<	CAPTAIN	7	1	112,498	Sworn Personnel
CAPTAIN         7         1         112498         Sworn Personnel           LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1	CAPTAIN	7	1	112,498	Sworn Personnel
LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1<	CAPTAIN	7	1	112,498	Sworn Personnel
LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1 <td>CAPTAIN</td> <td>7</td> <td>1</td> <td>112,498</td> <td>Sworn Personnel</td>	CAPTAIN	7	1	112,498	Sworn Personnel
LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1	LIEUTENANT	6	1	93,535	Sworn Personnel
LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1	LIEUTENANT	6	1	93,535	Sworn Personnel
LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1	LIEUTENANT	6	1	93,535	Sworn Personnel
LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1	LIEUTENANT	6	1	93,535	Sworn Personnel
LIEUTENANT         6         1         93,535         Sworn Personnel           LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1	LIEUTENANT	6	1	93,535	Sworn Personnel
LIEUTENANT         6         1         93,535         Sworn Personnel           LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1	LIEUTENANT	6	1	93,535	Sworn Personnel
LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1         <	LIEUTENANT		1	93,535	Sworn Personnel
LIEUTENANT         6         1         93,535         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1         <			1		
SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1 <td< td=""><td></td><td></td><td>1</td><td>,</td><td></td></td<>			1	,	
SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1 <td< td=""><td></td><td></td><td></td><td>,</td><td></td></td<>				,	
SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
SERGEANT         5         1         85,052         Sworn Personnel           POLICE OFFICER         4         1					
SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
SERGEANT         5         1         85,052         Sworn Personnel           POLICE OFFICER         2/3         1					
SERGEANT         5         1         85,052         Sworn Personnel           POLICE OFFICER         2/3         1         61,590         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4					
SERGEANT         5         1         85,052         Sworn Personnel           POLICE OFFICER         2/3         1         61,590         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4 <td></td> <td></td> <td></td> <td></td> <td></td>					
SERGEANT         5         1         85,052         Sworn Personnel           POLICE OFFICER         4         7,8002         Sworn Personnel           POLICE OFFICER         4         1         78,002				•	
SERGEANT         5         1         85,052         Sworn Personnel           POLICE OFFICER         2/3         1         61,590         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4					
SERGEANT         5         1         85,052         Sworn Personnel           POLICE OFFICER         2/3         1         61,590         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICE					
SERGEANT         5         1         85,052         Sworn Personnel           POLICE OFFICER         2/3         1         61,590         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE					
SERGEANT         5         1         85,052         Sworn Personnel           POLICE OFFICER         2/3         1         61,590         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           P					
SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           POLICE OFFICER         5         1         85,052         Sworn Personnel           POLICE OFFICER         2/3         1         61,590         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel				,	
SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           SERGEANT         5         1         85,052         Sworn Personnel           POLICE OFFICER         2/3         1         61,590         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel				•	
SERGEANT       5       1       85,052       Sworn Personnel         SERGEANT       5       1       85,052       Sworn Personnel         POLICE OFFICER       2/3       1       61,590       Sworn Personnel         POLICE OFFICER       4       1       78,002       Sworn Personnel         POLICE OFFICER       4       1       78,002       Sworn Personnel         POLICE OFFICER       2/3       1       62,417       Sworn Personnel         POLICE OFFICER       4       1       78,002       Sworn Personnel         POLICE OFFICER       4       1       78,002       Sworn Personnel         POLICE OFFICER       1       1       27,975       Sworn Personnel         POLICE OFFICER       1       1       27,975       Sworn Personnel         POLICE OFFICER       4       1       78,002       Sworn Personnel					
SERGEANT         5         1         85,052         Sworn Personnel           POLICE OFFICER         2/3         1         61,590         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel			_		
POLICE OFFICER         2/3         1         61,590         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel					
POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         2/3         1         62,417         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel					
POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         2/3         1         62,417         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel					
POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         2/3         1         62,417         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         27,975         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel					
POLICE OFFICER         2/3         1         62,417         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         1         1         27,975         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel           POLICE OFFICER         4         1         78,002         Sworn Personnel					
POLICE OFFICER       4       1       78,002       Sworn Personnel         POLICE OFFICER       4       1       78,002       Sworn Personnel         POLICE OFFICER       4       1       78,002       Sworn Personnel         POLICE OFFICER       1       1       27,975       Sworn Personnel         POLICE OFFICER       1       1       27,975       Sworn Personnel         POLICE OFFICER       4       1       78,002       Sworn Personnel         POLICE OFFICER       4       1       78,002       Sworn Personnel					
POLICE OFFICER       4       1       78,002       Sworn Personnel         POLICE OFFICER       4       1       78,002       Sworn Personnel         POLICE OFFICER       1       1       27,975       Sworn Personnel         POLICE OFFICER       1       1       27,975       Sworn Personnel         POLICE OFFICER       4       1       78,002       Sworn Personnel         POLICE OFFICER       4       1       78,002       Sworn Personnel					
POLICE OFFICER			1	•	
POLICE OFFICER			1		
POLICE OFFICER1127,975Sworn PersonnelPOLICE OFFICER4178,002Sworn PersonnelPOLICE OFFICER4178,002Sworn Personnel			1		
POLICE OFFICER 4 1 78,002 Sworn Personnel POLICE OFFICER 4 1 78,002 Sworn Personnel		1	1		
POLICE OFFICER 4 1 78,002 Sworn Personnel		1	1	27,975	Sworn Personnel
			1		
POLICE OFFICER 4 1 78,002 Sworn Personnel	POLICE OFFICER	4	1	78,002	Sworn Personnel
	POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER 1 1 27,975 Sworn Personnel	POLICE OFFICER	1	1	27,975	Sworn Personnel
POLICE OFFICER 4 1 78,002 Sworn Personnel	POLICE OFFICER	4	1	78,002	Sworn Personnel

Position	Grade	Step	Salary	Classification
POLICE OFFICER	3/4	1	69,485	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	1	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	1	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	2/3	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	3/4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4			Sworn Personnel
POLICE OFFICER	4	1 1		Sworn Personnel
POLICE OFFICER	4	1	•	Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER POLICE OFFICER				
	4	1		Sworn Personnel
POLICE OFFICER	4 4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER		1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	1	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel

Position	Grade	Step	Salary	Classification
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	2/3	1	62,417	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	2/3	1	58,465	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
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POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	1	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
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POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	1	1	•	Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	2/3	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
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POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	4	1		Sworn Personnel
POLICE OFFICER	1	1		Sworn Personnel
POLICE OFFICER	4	1		
FOLIGE OFFICER	4	ı	70,002	Sworn Personnel
CIVILIAN RECORDS CHIEF CLERK	31	8	0	Classified
ASSISTANT RADIO OFFICER	28	3/4		Classified
PRINCIPAL CLERK	17	4/5		Classified
-	* *		-,	-

Position	Grade	Step	Salary	Classification
PRINCIPAL CLERK	17	7	54,313	Classified
DATA ENTRY TRANSCRIPTIONIST	16	8	53,687	Classified
DATA ENTRY TRANSCRIPTIONIST	16	8	53,687	Classified
SENIOR CLERK	13	2/3	41,489	Classified
SENIOR CLERK	13	8	48,874	Classified
PRINCIPAL CLERK	17	6/7	53,708	Classified
SENIOR CLERK	13	4/5	44,187	Classified
SENIOR CLERK	13	8	48,874	Classified
SENIOR CLERK	13	3/4	42,888	Classified
SENIOR CLERK	13	8	48,874	Classified
RADIO DISPATCHER	19	8		Classified
RADIO DISPATCHER	19	8		Classified
RADIO DISPATCHER	19	8		Classified
RADIO DISPATCHER	19	2/3		Classified
RADIO DISPATCHER	19	8		Classified
RADIO DISPATCHER	19	8		Classified
RADIO DISPATCHER	19	8		Classified
RADIO DISPATCHER	19	8		Classified
RADIO DISPATCHER	19	8		Classified
RADIO DISPATCHER	19	8		Classified
RADIO DISPATCHER	19	7/8		Classified
RADIO DISPATCHER	19	2/3		Classified
RADIO DISPATCHER	19	5/6	,	Classified
CLERK	10	6		Classified
RADIO OFFICER	26	1		Classified
SENIOR CLERK	13	1		Classified
Total Personal Services For Group:	10		13,287,673	
Total Tersonal dervices For Group.			10,207,070	
Animal Control-1203				
SUPERVISOR OF ANIMAL CONTROL	26	2/3	,	Classified
ANIMAL CONTROL OFFICER	20	5		Classified
ANIMAL CONTROL OFFICER	20	2/3	51,254	Classified
KENNEL CUSTODIAN/ADOPT COORD	18	2	48,431	Classified
ANIMAL SHELTER RECORD ATTENDANT	1	1_	0	_Classified
Total Personal Services For Group:			219,409	
Public Works-1300				
DIRECTOR OF PUBLIC WORKS	50	5		Administrative
RODENT CONTROL COORDINATOR	26	7		Classified
SENIOR CLERK	13	2/3		Classified
PUBLIC WORKS AIDE	19	1_		Classified
Total Personal Services For Group:			249,306	
Public Safety -1301				
TRAFFIC ENGINEER	34	8_		Classified
Total Personal Services For Group:			103,079	

Position	Grade	Step	Salary	Classification
Highway Maintenance-1302				
HIGHWAY MAINT. SUPERINTENDENT	32	7		Classified
PRINCIPAL CLERK	17	8		Classified
FOREPERSON	9	7		Classified
FOREPERSON	9	3/4	60,461	Classified
FOREPERSON	9	7	67,036	Classified
FOREPERSON	9	7	67,036	Classified
PRINCIPAL TRAFFIC SAFETY TECH	8	7	62,463	Classified
GARAGE CLERK	5	7	58,803	Classified
LABOR EQUIPMENT OPERATOR	5	7	58,803	Classified
LABOR EQUIPMENT OPERATOR	5	1	0	Classified
LABOR EQUIPMENT OPERATOR	5	1	0	Classified
LABOR EQUIPMENT OPERATOR	5	7	58,803	Classified
LABOR EQUIPMENT OPERATOR	5	7	58,803	Classified
LABOR EQUIPMENT OPERATOR	5	7	58,803	Classified
MASON	5	6	58,257	Classified
TRAFFIC SAFETY TECHNICIAN	5	5	58,443	Classified
LIGHT EQUIP. OPERATOR	3	6	55,965	Classified
LIGHT EQUIP. OPERATOR	3	7	56,512	Classified
LIGHT EQUIP. OPERATOR	3	6	55,965	Classified
LIGHT EQUIP. OPERATOR	3	6		Classified
LIGHT EQUIP. OPERATOR	3	7	56,512	Classified
LIGHT EQUIP. OPERATOR	3	7		Classified
LIGHT EQUIP. OPERATOR	3	7	56,512	Classified
LIGHT EQUIP. OPERATOR	3	7		Classified
LIGHT EQUIP. OPERATOR	3	6		Classified
LIGHT EQUIP. OPERATOR	3	5/6		Classified
LABOR EQUIPMENT OPERATOR	5	7		Classified
SKILLED LABORER	2	7		Classified
SKILLED LABORER	2	6		Classified
SKILLED LABORER	2	7		Classified
SKILLED LABORER	2	5/6		Classified
SKILLED LABORER	2	6		Classified
SAFETY OFFICER	5	7	,	Classified
SKILLED LABORER	2	7		Classified
SKILLED LABORER	2	1		Classified
SKILLED LABORER	2	7		Classified
SKILLED LABORER	2	1	,	Classified
SKILLED LABORER	2	6		Classified
SKILLED LABORER	2	1		Classified
SKILLED LABORER	2	6		Classified
LIGHT EQUIP. OPERATOR	_			Classified
SKILLED LABORER				Classified
Total Personal Services For Group:		_	2,000,781	
			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Engineering-1303				
CHIEF ENGINEER	38	5/6	106.635	Classified
CITY SURVEYOR I/II	31	4/5		Classified
SR. ENGINEERING TECH.	26	3		Classified
Total Personal Services For Group:	20	Ŭ_	255,906	
. 3.a. 1 0.00.1a. 00.71000 1 01 010ap.			200,000	

Position	Grade	Step	Salary	Classification
Building Maintenance-1304				
PUBLIC BUILDINGS SUPERINTENDEN	35	4		Administrative
DATA ENTRY CLERK	14	8		Classified
PLUMBER	26	7		Classified
HVAC/PLUMBER'S APPRENTICE	24	6		Classified
SR ELECTRICIAN	26	7		Classified
ELECTRICIAN	24	6	66,485	Classified
SR BUILDING MAINTENANCE PERSON	6	1		Classified
SR BUILDING MAINTENANCE PERSON	6	7	60,333	Classified
SR BLDG MAINT PERSON/CARPENTER	6	7	60,333	Classified
BUILDING MAINTENANCE PERSON	4	7	57,234	Classified
BUILDING MAINTENANCE PERSON	4	1	0	Classified
BUILDING MAINTENANCE PERSON	4	6	56,688	Classified
SKILLED LABORER/CUSTODIAN	2	7	53,441	Classified
SKILLED LABORER/CUSTODIAN	2	6	54,630	Classified
SKILLED LABORER/CUSTODIAN	2	6	54,630	Classified
SKILLED LABORER/CUSTODIAN	2	6	54,630	Classified
SKILLED LABORER/CUSTODIAN	2	1		Classified
SKILLED LABORER/CUSTODIAN	2	7		Classified
SKILLED LABORER/CUSTODIAN	2	7		Classified
SKILLED LABORER/CUSTODIAN	2	7		Classified
SKILLED LABORER/CUSTODIAN	2	7		Classified
SKILLED LABORER/CUSTODIAN	2	6		Classified
SKILLED LABORER/CUSTODIAN	2	6		Classified
SKILLED LABORER/CUSTODIAN	2	1		Classified
SKILLED LABORER/CUSTODIAN	2	1		Classified
SKILLED LABORER/CUSTODIAN	2	1		Classified
Total Personal Services For Group:	2	'_	1,117,117	
·			, ,	
Refuse Removal-1306		_		
CLEAN CITY PROGRAM COORDINATOR	35	3_		_Administrative
			58,119	
Fleet Maintenance-1307				
FLEET MANAGER	32	8		Classified
SENIOR CLERK	13	7/8		Classified
PRINCIPAL MECHANIC	24	7		Classified
AUTO MECHANIC	23	7		Classified
AUTO MECHANIC	23	6	64,702	Classified
AUTO MECHANIC	6	1	0	Classified
AUTO MECHANIC	23	7	65,249	Classified
AUTO MECHANIC	23	7	65,249	Classified
AUTO MECHANIC	23	7	65,249	Classified
MECHANIC'S ASSISTANT	2	7	55,176	Classified
Total Personal Services For Group:		_	591,876	_
Parks and Recreation-1400				
DIRECTOR OF PARKS AND RECREATI	39	5	70 220	Administrative
RECREATION PROGRAM AIDE	25	8	•	Classified
PRINCIPAL CLERK	17	6		Classified
GENERAL FOREPERSON	28	8	•	Classified
FOREPERSON			•	
	9	7		Classified
LABOR EQUIPMENT OPERATOR	5	7		Classified
PRINC. LABOR EQUIP OPERATOR	8	7	0∠,403	Classified

Position	Grade	Step	Salary	Classification
LABOR EQUIPMENT OPERATOR	5	7		Classified
EQUIPMENT OPERATOR	5	7		Classified
EQUIPMENT OPERATOR	5	7		Classified
EQUIPMENT OPERATOR	5	7		Classified
EQUIPMENT OPERATOR	5	7	58,803	Classified
EQUIPMENT OPERATOR	3	1	0	Classified
LIGHT EQUIPMENT OPERATOR	3	5	54,803	Classified
LIGHT EQUIPMENT OPERATOR	3	7	56,512	Classified
LIGHT EQUIPMENT OPERATOR	3	6	55,965	Classified
LIGHT EQUIPMENT OPERATOR	3	5/6		Classified
SKILLED LABORER	2	7	55,176	Classified
SKILLED LABORER	2	7	55,176	Classified
SKILLED LABORER	2	6		Classified
SKILLED LABORER	2	7	55,176	Classified
SKILLED LABORER	2	4/5		Classified
SKILLED LABORER	2	5/6	54,110	Classified
STADIUM IRRAGATION SPECIALIST	22	1	0	Classified
FIELD AND MAINT. COORD.	28	1	0	Classified
Total Personal Services For Group:		_	1,319,895	
Library-1500				
LIBRARY DIRECTOR	7	1	122,388	Library
ASST. LIBRARY DIRECTOR	8	1	101,629	_
HEAD ADULT SERVICES LIBRARIAN	32	5/6		Library
HEAD CHILDREN'S SERVICES LIB.	32	8		Library
TECHNICAL SERVICES/SYSTEMS COOR.	32	8		Library
AUBURN BRANCH LIBRARIAN	28	11		Library
WILLIAM HALL LIBRARIAN	28	4/5		Library
YOUNG ADULT LIBRARIAN	24	5/6		Library
YOUTH SERVICES LIBRARIAN	24	2/3		Library
INFORMATION SERVICES LIBRARIAN	24	11		Library
INFORMATION SERVICES LIBRARIAN	24	7		Library
INFORMATION SERVICES LIBRARIAN	24	8		Library
KNIGHTSVILLE BRANCH LIBRARIAN	24	11		Library
YOUTH SERVICES LIBRARIAN	24	3/4		Library
OAKLAWN BRANCH LIBRARIAN	24	5/6		Library
YOUTH SERVICES LIBRARIAN	24	8		Library
CATALOGING LIBARIAN	24	6/7	63,833	Library
BUSINESS MANAGER	20	6/7	64,876	Library
LIB. ASST III	18	10		Library
LIBRARIAN II	14	1/2	40,101	Library
LIB. ASST. II	14	11		Library
LIB. ASST. II	14	10/11		Library
LIB. ASST. II	14	7		Library
LIB. ASST. II	14	11		Library
LIB. ASST. II	14	5/6		Library
YOUTH SERVICES LIBRARIAN	24	6/7		Library
ADMINISTRATIVE ASSISTANT	14	3/4		Library
LIB. ASST. II	14	4/5		Library
LIB. ASST. II	14	9		Library
CUSTODIAN	11	3/4		Library
COMMUNIATIONS MANAGER	20	5/6		Library
Total Personal Services For Group:	,	_	1,992,397	_

Position	Grade	Step	Salary	Classification
Senior Services-Administration-1600				
SENIOR SERVICES DIRECTOR	39	5	79 220	Administrative
ASSISTANT DIRECTOR	25	8		Classified
BOOKKEEPER	17	6	,	Classified
CASE WORKER	19	3/4		Classified
CLERK	10	0		Classified
Total Personal Services For Group:		_	257,428	
Senior Services-Programs-1601				
PROGRAMS COORDINATOR	20	1/2	50,053	Classified
RECEPTIONIST	10	1		Classified
CLERK	10	1	0	Classified
Total Personal Services For Group:			50,053	_
Senior Services-Adult Day Care-1602				
ADULT DAY CARE DIRECTOR	30	6	83.779	Classified
SOCIAL WORKER	16	8		Classified
ADULT DAY CARE CNA	10	2/3		Classified
ADULT DAY CARE CNA	10	5/6		Classified
ADULT DAY CARE CNA	10	1	0	Classified
Total Personal Services For Group:			218,537	<del>.</del>
Senior Services-Social Services-1603				
SOCIAL SERVICES DIRECTOR	25	8	73,158	Classified
PRINCIPAL CLERK	17	8	55,444	Classified
PROJECTS MANAGER	24	8	45,014	Administrative
Total Personal Services For Group:		_	173,615	
Senior Services-Transvan-1604				
DISPATCHER/COORDINATOR	22	8	65,699	Classified
ASST. COORDINATOR/DRIVER	5	6	56,729	Classified
TRANSVAN DRIVER	3	6	52,966	Classified
TRANSVAN DRIVER	3	3/4	48,963	Classified
TRANSVAN DRIVER	3	1/2	0	Classified
TRANSVAN DRIVER	3	5/6		Classified
TRANSVAN ADMINISTRATIVE AID	10	1		Classified
TRANSVAN DRIVER	3	1		Classified
TRANSVAN DRIVER	3	1		Classified
TRANSVAN DRIVER	3	1_		_Classified
Total Personal Services For Group:			276,284	
Senior Services-Nutrition-1605		_		
FOOD SERVICE MANAGER	25	8	,	Classified
CHEF	5	6		Classified
ASSISTANT CHEF	2	7		Classified
COOK	1	1		Classified
ASSISTANT CHEF	2	1_		_Classified
Total Personal Services For Group:			182,693	i
Senior Services-RSVP-1606	00	E/0	60 440	Classified
DIRECTOR RSVP PROGRAM ASSISTANT RSVP	23	5/6 1		Classified
	20	'-	63,443	_Classified
Total Personal Services For Group:			03,443	1

Position	Grade	Step	Salary	Classification
Tax Board of Review-1901				
BOARD OF TAX REVIEW MEMBER	3	1	3,000	Classified
BOARD OF TAX REVIEW MEMBER	3	1	3,000	Classified
BOARD OF TAX REVIEW MEMBER	3	1	3,000	Classified
		_	9,000	_
Harbor Master-1902				
HARBOR MASTER	6	1_		_Appointed
Total Personal Services For Group:			3,500	
Total General Fund		-	42,627,700	_ 

Position	Grade	Step	Salary	Classification
Ice Rink Fund-3800				
ICE RINK MANAGER OF OPERATIONS	39	1	68,061	Administrative
		_	68,061	_
Community Development Block Grant (CDBG)-7000				
DIRECTOR	35	6	66,334	Administrative
FINANCE AND COMPLIANCE OFFICER	32	8	95,338	Classified
PROGRAM ASSISTANT	22	3_	58,366	_Classified
Total Personal Services For Group:			220,039	
Workforce Investment Act (WIA)-7010				
DIRECTOR OF WORKFORCE DEVELOPMENT	39	5	70 046	A desiniatrativa
		-	•	Administrative
CAREER & EMPLOYMENT COUNSELOR	25	1/2	•	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5	•	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5_		_Classified
Total Personal Services For Group:			264,719	
Sewer Department-8000				
ENVIRONMENTAL PROGRAM MANAGER	35	7	103,987	Classified
ENGINEER	32	1/2		Classified
Total Personal Services For Group:			180,137	_
Total City Employees			13,360,656	-

#### 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, Ice Rink Fund, the Insurance Fund and the Capital Budget for the Fiscal Year commencing July 1, 2023 and ending June 30, 2024 and adopting the Capital Improvement Program for the four succeeding years.

No. 2033-17

Approved: May 1, 2023

/s/ Jessica M. Marino

Jessica M. Marino, Council President

Resolved that the Operating Budget for the fiscal year commencing July 1, 2023 and ending June 30, 2024, as submitted to the City Council by the Mayor on March 31, 2023, 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		Final Variance
Executive		<del>-</del>	
Account Description			
SALARY SCHEDULE	462,220	462,220	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	35,784	35,784	0
PENSION CONTRIBUTION	39,009	39,009	0
HOSPITALIZATION	80,817	80,817	0
HOSPITALIZATION BUYBACK	2,535	2,535	0
GROUP LIFE INSURANCE	1,344	1,344	0
OFFICE SUPPLIES AND EXPENSES	10,500	10,500	0
PRINTING AND DUPLICATING	2,500	2,500	0
CONTINGENCY	0	0	0
DUES	0	0	0
DUES-RI LG OF CITIES AND TOWNS	40,131	40,131	0
ORDERS OF MAYOR	2,000	2,000	0
PUBLIC OBSERVANCES & HOLIDAYS	6,500	6,500	0
Total For Executive	683,340	683,340	0
City Council			
Account Description	50.000	50.000	•
SALARY SCHEDULE	56,000	56,000	0
PAYROLL TAXES	6,212	6,212	0
PENSION CONTRIBUTION	655	655	0 0
HOSPITALIZATION GROUP LIFE INSURANCE	0	0 0	0
PRINTING AND DUPLICATING	1,000	_	0
DEPARTMENTAL EXPENSES	29,000	1,000 29,000	0
AUDIT OF CITY BOOKS	82,000	82,000	0
ADVERTISING	12,000	12,000	0
CITY CODE	5,000	5,000	0
COUNCIL'S AUDITOR	24,720	29,720	5,000
COUNCIL'S ADDITION COUNCIL'S LEGAL COUNSEL	42,000	42,000	0,000
STENOGRADHIC	14,000	14,000	0
ORDERS OF THE COUNCIL	2,100	2,100	0
ORDERS OF THE COUNCIL/PERS. SERV.	2,100	2,100	0
GRANT WRITER	48,000	48,000	0
VIDEO STREAMING	7,000	17,000	10,000
COUNCIL CONTINGENCY	0,000	0 0	0,000
Total For City Council	329,687	344,687	15,000
	020,007	3,507	.0,000

### Department of Law

Account Description			
PART-TIME HELP	15,000	15,000	0
PAYROLL TAXES	1,150	1,150	0
OFFICE SUPPLIES AND EXPENSES	800	800	0
ADMINISTRATIVE LEGAL EXPENSE	12,000	12,000	0
CITY SOLICITORS' FEES	214,000	214,000	0
OUTSIDE LEGAL SERVICES	400,000	400,000	0
SETTLEMENTS	400,000	400,000	0
Total For Department of Law	642,950	642,950	0
Total For Department of Law	042,930	042,930	U
Department of Personnel			
Account Description			
SALARY SCHEDULE	132,027	132,027	0
PART-TIME HELP	35,000	35,000	0
PAYROLL TAXES	10,506	10,506	0
PENSION CONTRIBUTION	14,418	14,418	0
HOSPITALIZATION	11,902	11,902	0
HOSPITALIZATION BUYBACK	5,301	5,301	0
GROUP LIFE INSURANCE	384	384	0
OFFICE SUPPLIES AND EXPENSES	300	300	0
DEPARTMENTAL EXPENSES	1,500	1,500	0
DRUG AND ALCOHOL TESTING	7,000	7,000	0
EMPLOYEE ASSISTANCE PROGRAM	4,800	4,800	0
Total For Dept. of Personnel	223,138	223,138	0
City Clerk			
Account Description			
SALARY SCHEDULE	346,937	346,937	0
OVERTIME	20,000	15,000	(5,000)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	2,821	2,821	0
CLERICAL ASSISTANCE	30,000	30,000	0
PAYROLL TAXES	27,128	27,128	0
PENSION CONTRIBUTION	50,251	50,251	0
HOSPITALIZATION	46,369	46,369	0
HOSPITALIZATION BUYBACK	5,200	5,200	0
GROUP LIFE INSURANCE	1,152	1,152	0
DEPARTMENTAL EXPENSES	5,000	37,621	32,621
DOG LICENSES & CENSUS	600	600	0
LICENSE ADVERTISING	3,000	3,000	0
PHOTOSTATIC OPERATION	5,000	5,000	0
PROBATE ADVERTISING	14,000	14,000	0
RI CERTIFIED VITALS	48,000	48,000	0
RI FISH & GAME LICENSES	0	0	0
RI MARRIAGE LICENSES	9,900	9,900	0
RI-REAL ESTATE TAX	1,305,000	1,305,000	0
ZONE CHANGE	5,500	5,500	0
Total For City Clerk	1,925,858	1,953,479	27,621
Probate Court			
Account Description			
SALARY SCHEDULE	17,500	17,500	0
PAYROLL TAXES	1,339	1,339	0
DEPARTMENTAL EXPENSES	0	0	0
Total For Probate Court	18,839	18,839	0

## Municipal Court

Account Description			
SALARY SCHEDULE	142,164	142,164	0
OVERTIME	0	0	0
DIFFERENTIAL	12,300	12,300	0
EXTRA VACATION AFTER 10 YRS	0		0
PART-TIME HELP		0	
	32,300	32,300	0
PAYROLL TAXES	10,952	10,952	0
PENSION CONTRIBUTION	13,589	13,589	0
HOSPITALIZATION	36,945	36,945	0
HOSPITALIZATION BUYBACK	1,000	1,000	0
GROUP LIFE INSURANCE	384	384	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	45,000	45,000	0
ADVANCED PAYMENT ST. OF RI	72,000	72,000	0
Total For Municipal Court	368,634	368,634	0
rotai i oi inamolpai dourt	300,034	300,034	U
Board of Canvassers			
Account Description			_
SALARY SCHEDULE	233,850	233,850	0
OVERTIME	10,000	10,000	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	18,101	18,101	0
PENSION CONTRIBUTION	35,865	35,865	0
HOSPITALIZATION	71,611	71,611	0
HOSPITALIZATION BUYBACK	2,767	2,767	0
GROUP LIFE INSURANCE	768	768	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
MAINTENANCE CONTRACTS	200	200	0
EDUCATION PROGRAM	200	200	0
ELECTIONS	20,000	20,000	0
DIRECTION OF ELECTIONS	0	0	0
DIRECTION OF ELECTIONS	0	0	0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning	0	0	0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description	0 394,362	0 394,362	0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE	0 394,362 305,605	0 394,362 340,517	34,912
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME	394,362 305,605 13,000	394,362 340,517 13,000	34,912 0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS	394,362 305,605 13,000 0	394,362 340,517 13,000 0	34,912 0 0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP	394,362 305,605 13,000 0 13,000	394,362 340,517 13,000 0 13,000	34,912 0 0 0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES	305,605 13,000 0 13,000 23,143	394,362 340,517 13,000 0 13,000 25,814	34,912 0 0 0 2,671
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION	0 394,362 305,605 13,000 0 13,000 23,143 33,494	340,517 13,000 0 13,000 25,814 37,359	34,912 0 0 0 2,671 3,865
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION	0 394,362 305,605 13,000 0 13,000 23,143 33,494 84,567	340,517 13,000 0 13,000 25,814 37,359 96,942	34,912 0 0 0 2,671
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  PAYROLL TAXES  PENSION CONTRIBUTION  HOSPITALIZATION  HOSPITALIZATION BUYBACK	0 394,362 305,605 13,000 0 13,000 23,143 33,494 84,567 0	340,517 13,000 0 13,000 25,814 37,359 96,942 0	34,912 0 0 0 2,671 3,865 12,375 0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  PAYROLL TAXES  PENSION CONTRIBUTION  HOSPITALIZATION  HOSPITALIZATION BUYBACK  GROUP LIFE INSURANCE	0 394,362 305,605 13,000 0 13,000 23,143 33,494 84,567 0 768	340,517 13,000 0 13,000 25,814 37,359 96,942	34,912 0 0 0 2,671 3,865 12,375
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  PAYROLL TAXES  PENSION CONTRIBUTION  HOSPITALIZATION  HOSPITALIZATION BUYBACK	0 394,362 305,605 13,000 0 13,000 23,143 33,494 84,567 0	340,517 13,000 0 13,000 25,814 37,359 96,942 0	34,912 0 0 0 2,671 3,865 12,375 0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  PAYROLL TAXES  PENSION CONTRIBUTION  HOSPITALIZATION  HOSPITALIZATION BUYBACK  GROUP LIFE INSURANCE	0 394,362 305,605 13,000 0 13,000 23,143 33,494 84,567 0 768	340,517 13,000 0 13,000 25,814 37,359 96,942 0 864	34,912 0 0 0 2,671 3,865 12,375 0 96
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES	0 394,362 305,605 13,000 0 13,000 23,143 33,494 84,567 0 768 250 1,500	0 394,362 340,517 13,000 0 13,000 25,814 37,359 96,942 0 864 250 1,500	34,912 0 0 0 2,671 3,865 12,375 0 96 0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM	305,605 13,000 0 13,000 23,143 33,494 84,567 0 768 250	340,517 13,000 0 13,000 25,814 37,359 96,942 0 864 250	34,912 0 0 0 2,671 3,865 12,375 0 96 0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS	0 394,362  305,605 13,000 0 13,000 23,143 33,494 84,567 0 768 250 1,500 2,250 0	0 394,362 340,517 13,000 0 13,000 25,814 37,359 96,942 0 864 250 1,500 2,250 0	34,912 0 0 0 2,671 3,865 12,375 0 96 0 0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS	0 394,362  305,605 13,000 0 13,000 23,143 33,494 84,567 0 768 250 1,500 2,250 0 1,200	0 394,362 340,517 13,000 0 13,000 25,814 37,359 96,942 0 864 250 1,500 2,250 0 1,200	34,912 0 0 0 2,671 3,865 12,375 0 96 0 0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE	0 394,362  305,605 13,000 0 13,000 23,143 33,494 84,567 0 768 250 1,500 2,250 0 1,200 0	0 394,362 340,517 13,000 0 13,000 25,814 37,359 96,942 0 864 250 1,500 2,250 0 1,200	34,912 0 0 0 2,671 3,865 12,375 0 96 0 0 0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS	0 394,362  305,605 13,000 0 13,000 23,143 33,494 84,567 0 768 250 1,500 2,250 0 1,200	0 394,362 340,517 13,000 0 13,000 25,814 37,359 96,942 0 864 250 1,500 2,250 0 1,200	34,912 0 0 0 2,671 3,865 12,375 0 96 0 0 0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE FLOOD PLAIN MANAGEMENT	0 394,362  305,605 13,000 0 13,000 23,143 33,494 84,567 0 768 250 1,500 2,250 0 1,200 0 0	0 394,362 340,517 13,000 0 13,000 25,814 37,359 96,942 0 864 250 1,500 2,250 0 1,200 0	34,912 0 0 0 2,671 3,865 12,375 0 96 0 0 0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE FLOOD PLAIN MANAGEMENT Total For City Planning  Div. of Economic Development	0 394,362  305,605 13,000 0 13,000 23,143 33,494 84,567 0 768 250 1,500 2,250 0 1,200 0 0	0 394,362 340,517 13,000 0 13,000 25,814 37,359 96,942 0 864 250 1,500 2,250 0 1,200 0	34,912 0 0 0 2,671 3,865 12,375 0 96 0 0 0
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE FLOOD PLAIN MANAGEMENT Total For City Planning  Div. of Economic Development  Account Description	0 394,362  305,605 13,000 0 13,000 23,143 33,494 84,567 0 768 250 1,500 2,250 0 1,200 0 478,777	0 394,362  340,517 13,000 0 13,000 25,814 37,359 96,942 0 864 250 1,500 2,250 0 1,200 0 532,696	0 0 34,912 0 0 0 2,671 3,865 12,375 0 96 0 0 0 0 0 0 53,919
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  PAYROLL TAXES  PENSION CONTRIBUTION  HOSPITALIZATION BUYBACK  GROUP LIFE INSURANCE  PRINTING AND DUPLICATING  DEPARTMENTAL EXPENSES  EDUCATION PROGRAM  FEDERAL GRANTS  PUBLIC HEARINGS  COMPREHENSIVE PLAN UPDATE  FLOOD PLAIN MANAGEMENT  Total For City Planning  Div. of Economic Development  Account Description  SALARY SCHEDULE	0 394,362  305,605 13,000 0 13,000 23,143 33,494 84,567 0 768 250 1,500 2,250 0 1,200 0 478,777	0 394,362 340,517 13,000 0 13,000 25,814 37,359 96,942 0 864 250 1,500 2,250 0 1,200 0 0 532,696	0 0 34,912 0 0 0 2,671 3,865 12,375 0 96 0 0 0 0 0 0 53,919
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description SALARY SCHEDULE OVERTIME EXTRA VACATION AFTER 10 YRS PART-TIME HELP PAYROLL TAXES PENSION CONTRIBUTION HOSPITALIZATION HOSPITALIZATION BUYBACK GROUP LIFE INSURANCE PRINTING AND DUPLICATING DEPARTMENTAL EXPENSES EDUCATION PROGRAM FEDERAL GRANTS PUBLIC HEARINGS COMPREHENSIVE PLAN UPDATE FLOOD PLAIN MANAGEMENT Total For City Planning  Div. of Economic Development  Account Description SALARY SCHEDULE OVERTIME	0 394,362  305,605 13,000 0 13,000 23,143 33,494 84,567 0 768 250 1,500 2,250 0 1,200 0 478,777	0 394,362 340,517 13,000 0 13,000 25,814 37,359 96,942 0 864 250 1,500 2,250 0 1,200 0 0 532,696	0 0 34,912 0 0 0 2,671 3,865 12,375 0 96 0 0 0 0 0 0 53,919
DIRECTION OF ELECTIONS Total For Board of Canvassers  Department of Planning  Account Description  SALARY SCHEDULE  OVERTIME  EXTRA VACATION AFTER 10 YRS  PART-TIME HELP  PAYROLL TAXES  PENSION CONTRIBUTION  HOSPITALIZATION BUYBACK  GROUP LIFE INSURANCE  PRINTING AND DUPLICATING  DEPARTMENTAL EXPENSES  EDUCATION PROGRAM  FEDERAL GRANTS  PUBLIC HEARINGS  COMPREHENSIVE PLAN UPDATE  FLOOD PLAIN MANAGEMENT  Total For City Planning  Div. of Economic Development  Account Description  SALARY SCHEDULE	0 394,362  305,605 13,000 0 13,000 23,143 33,494 84,567 0 768 250 1,500 2,250 0 1,200 0 478,777	0 394,362 340,517 13,000 0 13,000 25,814 37,359 96,942 0 864 250 1,500 2,250 0 1,200 0 0 532,696	0 0 34,912 0 0 0 2,671 3,865 12,375 0 96 0 0 0 0 0 0 53,919

PAYROLL TAXES	6,061	6,061	Ü
PENSION CONTRIBUTION	8,651	8,651	0
HOSPITALIZATION	24,638	24,638	0
GROUP LIFE INSURANCE	192	192	0
OFFICE SUPPLIES AND EXPENSES	400	400	0
CHAMBER OF COMMERCE/ACTIVITIES	0	0	0
MARKETING	2,000	12,000	10,000
PROGRAM ACTIVITIES	500	500	0
Total For Economic Development	127,712	131,662	3,950
Total For Economic Development	121,112	131,002	3,930
Department of Inspections			
Account Description			
SALARY SCHEDULE	745,644	745,644	0
OVERTIME	10,000	10,000	0
DIFFERENTIAL	0	0,000	0
EXTRA VACATION AFTER 10 YRS	6,094	6,094	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	57,560	57,560	0
PENSION CONTRIBUTION	94,026	94,026	0
HOSPITALIZATION	144,313	144,313	0
HOSPITALIZATION BUYBACK	2,500	2,500	0
GROUP LIFE INSURANCE	2,112	2,112	0
OFFICE SUPPLIES AND EXPENSES	3,500	3,500	0
DEPARTMENTAL EXPENSES	36,000	36,000	0
GASOLINE & OIL	9,000	9,000	0
EDUCATION PROGRAM	1,000	1,000	0
REPLACEMENT VEHICLES	0	0	0
AMER DISABILITIES ACT EXPENSE	100,000	100,000	0
EXPENSES - ZONING BOARD	9,000	9,000	0
RADON EXPENSE	2,000	2,000	0
Total For Dept. of Inspections	1,222,749	1,222,749	0
Finance Department			
Account Description	212.202	212.202	0
Account Description SALARY SCHEDULE	212,202 0	212,202	0
Account Description SALARY SCHEDULE OVERTIME	0	0	0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL	0 13,500	0 13,500	0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS	0 13,500 0	0 13,500 0	0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE	0 13,500 0 225,000	0 13,500 0 225,000	0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP	0 13,500 0 225,000 0	0 13,500 0 225,000 0	0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES	0 13,500 0 225,000 0 16,234	0 13,500 0 225,000 0 16,234	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 13,500 0 225,000 0 16,234 23,303	0 13,500 0 225,000 0	0 0 0 0
Account Description SALARY SCHEDULE OVERTIME DIFFERENTIAL EXTRA VACATION AFTER 10 YRS SEVERANCE PART-TIME HELP PAYROLL TAXES	0 13,500 0 225,000 0 16,234	0 13,500 0 225,000 0 16,234	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 13,500 0 225,000 0 16,234 23,303	0 13,500 0 225,000 0 16,234 23,303	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	0 13,500 0 225,000 0 16,234 23,303 50,918	0 13,500 0 225,000 0 16,234 23,303 50,918	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 13,500 0 225,000 0 16,234 23,303 50,918 0 384	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384	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 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000	0 0 0 0 0 0 0 0
Account Description  SALARY SCHEDULE  OVERTIME  DIFFERENTIAL  EXTRA VACATION AFTER 10 YRS  SEVERANCE  PART-TIME HELP  PAYROLL TAXES  PENSION CONTRIBUTION  HOSPITALIZATION  HOSPITALIZATION BUYBACK  GROUP LIFE INSURANCE  UNEMPLOYMENT COMPENSATION  CONTRIBUTION TO INSURANCE RISK	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000	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	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800	0 0 0 0 0 0 0 0 0 0 (10,000)
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 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800 14,000	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800 14,000	0 0 0 0 0 0 0 0 0 0 (10,000)
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 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800 14,000 3,000	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800 14,000 3,000	0 0 0 0 0 0 0 0 0 0 (10,000)
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 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800 14,000	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800 14,000	0 0 0 0 0 0 0 0 0 0 (10,000)
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 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800 14,000 3,000	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800 14,000 3,000	0 0 0 0 0 0 0 0 0 (10,000)
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 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800 14,000 3,000	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800 14,000 3,000	0 0 0 0 0 0 0 0 0 (10,000) 0 0 (10,000)
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 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800 14,000 3,000 1,769,341	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800 14,000 3,000 1,759,341	0 0 0 0 0 0 0 0 0 (10,000) 0 0 (10,000)
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 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800 14,000 3,000 1,769,341	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800 14,000 3,000 1,759,341	0 0 0 0 0 0 0 0 0 (10,000) 0 0 (10,000)
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	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800 14,000 3,000 1,769,341	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800 14,000 3,000 1,759,341 427,818 22,000 21,217	0 0 0 0 0 0 0 0 0 (10,000) 0 0 (10,000)
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 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800 14,000 3,000 1,769,341 427,818 22,000 21,217 6,778	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800 14,000 3,000 1,759,341 427,818 22,000 21,217 6,778	0 0 0 0 0 0 0 0 0 (10,000) 0 0 (10,000)
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	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800 14,000 3,000 1,769,341 427,818 22,000 21,217 6,778 34,235	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800 14,000 3,000 1,759,341 427,818 22,000 21,217 6,778 34,235	0 0 0 0 0 0 0 0 0 (10,000) 0 0 (10,000)
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	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800 14,000 3,000 1,769,341 427,818 22,000 21,217 6,778 34,235 65,225	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800 14,000 3,000 1,759,341 427,818 22,000 21,217 6,778 34,235 65,225	0 0 0 0 0 0 0 0 0 (10,000) 0 0 (10,000)
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	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800 14,000 3,000 1,769,341 427,818 22,000 21,217 6,778 34,235	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800 14,000 3,000 1,759,341 427,818 22,000 21,217 6,778 34,235 65,225 52,136	0 0 0 0 0 0 0 0 0 (10,000) 0 0 (10,000)
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	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,200,000 800 14,000 3,000 1,769,341 427,818 22,000 21,217 6,778 34,235 65,225	0 13,500 0 225,000 0 16,234 23,303 50,918 0 384 10,000 1,190,000 800 14,000 3,000 1,759,341 427,818 22,000 21,217 6,778 34,235 65,225	0 0 0 0 0 0 0 0 0 (10,000) 0 0 (10,000)

PAYROLL TAXES

6,061

6,061

0

GROUP LIFE INSURANCE OFFICE SUPPLIES AND EXPENSES	960 1,200	960 1,200	0 0
DEPARTMENTAL EXPENSES	2,500	2,500	0
Total For Div. Of Acct. Control	649,769	649,769	0
Division of Assessment			
Account Description			
SALARY SCHEDULE	335,415	335,415	0
OVERTIME	0	0	0
DIFFERENTIAL	5,883	5,883	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	26,083	26,083	0
PENSION CONTRIBUTION	46,885	46,885	0
HOSPITALIZATION HOSPITALIZATION BUYBACK	73,727 5,533	73,727 5,533	0
GROUP LIFE INSURANCE	960	960	0 0
OFFICE SUPPLIES AND EXPENSES	750	750	0
DEPARTMENTAL EXPENSES	20,000	20,000	Ö
STATE REVALUATION	1,200,000	1,200,000	0
Total For Div. Of Assessment	1,715,236	1,715,236	0
Division of Contracts & Purchasing			
-			
Account Description SALARY SCHEDULE	154,779	154,779	0
OVERTIME	6,800	6,800	0
DIFFERENTIAL	0,000	0,000	0
EXTRA VACATION AFTER 10 YRS	2,199	2,199	0
PAYROLL TAXES	11,997	11,997	0
PENSION CONTRIBUTION	22,786	22,786	0
HOSPITALIZATION	35,251	35,251	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	384	384	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
DEPARTMENTAL EXPENSES	1,800	1,800	0
ADVERTISING	4,000	2,000	(2,000)
Total For Div. Of Cont. & Purch	240,496	238,496	(2,000)
Division of Information Technology			
Account Description			
SALARY SCHEDULE	230,401	230,401	0
OVERTIME	3,000	3,000	0
DIFFERENTIAL  EXTRA MACATION AFTER 10 MRS	57,000	57,000	0
EXTRA VACATION AFTER 10 YRS PART-TIME HELP	7,449 0	7,449 0	0 0
PAYROLL TAXES	17,965	17,965	0
PENSION CONTRIBUTION	38,756	38,756	Ö
HOSPITALIZATION	75,859	75,859	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	576	576	0
SUPPLIES	33,000	33,000	0
DEPARTMENTAL EXPENSES	1,800	1,800	0
PROFESSIONAL SERVICES	104,000	104,000	0
EQUIPMENT	45,000	45,000	0
COMPUTER MAINT. & FEES	425,000	425,000	0
SYSTEM UPGRADES	45,000	45,000	0
TECHNOLOGY UPGRADES	195,000	195,000	0
TELEPHONE Total For Info Technology	175,000	175,000	0
Total For Info. Technology	1,454,806	1,454,806	U

# Division of Treasury & Collections

Account Description			
Account Description SALARY SCHEDULE	317,950	317,950	0
OVERTIME	5,000	5,000	0
DIFFERENTIAL	19,067	19,067	0
EXTRA VACATION AFTER 10 YRS	1,122	1,122	0
CLERICAL ASSISTANCE	10,000	10,000	0
PAYROLL TAXES	24,406	24,406	0
PENSION CONTRIBUTION	43,167	43,167	0
HOSPITALIZATION	96,782	96,782	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	960	960	0
OFFICE SUPPLIES AND EXPENSES	4,000	4,000	0
DEPARTMENTAL EXPENSES	36,000	36,000	0
EQUIPMENT REPAIRS	0,000	0	0
PROFESSIONAL SERVICES	48,000	48,000	0
POSTAGE	90,000	90,000	0
Total For Div. Of Treas & Coll.	696,454	696,454	0
Total For Div. Of Treas & Coll.	030,434	030,434	U
Fire Department			
Account Description			
SALARY SCHEDULE	15,962,943	15,962,943	0
OVERTIME	5,500,000	5,500,000	0
DIFFERENTIAL	150,000	150,000	0
LEGAL HOLIDAY PAY	1,488,311	1,488,311	0
LONGEVITY	1,641,498	1,641,498	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	750,000	750,000	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	343,362	343,362	0
PENSION CONTRIBUTION	2,009,387	2,009,387	0
HOSPITALIZATION	4,960,101	4,960,101	0
GROUP LIFE INSURANCE	48,192	48,192	0
ANNUITY	401,098	401,098	0
LEGAL SERVICES FUND	6,000	6,000	0
NORMAL COST-CITY PENSION	52,018	52,018	0
UNIFORMS	150,000	150,000	0
UNIFORM CLEANING ALLOWANCE	266,800	266,800	0
OFFICE SUPPLIES AND EXPENSES	9,000	9,000	0
DEPARTMENTAL EXPENSES	24,000	24,000	0
EQUIPMENT REPAIRS	280,000	280,000	0
GASOLINE & OIL	270,000	270,000	0
REPLACEMENT VEHICLES	350,000	450,000	100,000
DEFENSE CIVIL PREP. DIV	2,000	2,000	0
EDUC. PROGRAM (FIRE PREV.)	14,000	14,000	0
FIRE FIGHTING EQT.	44,000	44,000	0
HAZARDOUS MATERIALS	40,000	40,000	0
HOME LAND SECURITY EXPENSE	8,000	8,000	0
HOUSEKEEPING	16,000	16,000	0
LAUNDRY	20,000	20,000	0
MEDICAL SUPPLIES	165,000	165,000	0
OTHER EQUIPMENT	35,000	35,000	0
PROTECTIVE EQUIP.(CLOTHING)	125,000	125,000	0
RENTAL OF HYDRANTS	1,300,000	1,300,000	0
TIRES & TUBES	55,000	55,000	0
IOD RETIREES	20,000	20,000	0
GRANT MATCH FUNDS	250,000	250,000	0
INJURED ON DUTY - BLUE CROSS	350,000	350,000	0
PHYSICAL EXAMS	70,000	70,000	0
TRAINING PROGRAM	40,000	40,000	0
CITY CLAIMS	0	0	0
Total For Fire	37,216,710	37,316,710	100,000

#### Fire Alarm

Assessment Description			
Account Description DEPARTMENTAL EXPENSES	3,000	2 000	0
CABLE MAINTENANCE AND REPAIRS	8,000	3,000 8,000	0
COMPUTER MAINT AND REPAIRS	130,000	130,000	0
RADIO MAINTENANCE	40,000	40,000	0
TRAFFIC SIGNAL REPAIRS	85,000	85,000	0
UPKEEP OF CONSOLE	35,000	35,000	0
ELECTRICAL EQUIP. REPAIRS	2,000	2,000	0
Total For Fire Alarm	303,000	303,000	0
Police Department			
Account Description			
SALARY SCHEDULE	13,287,673	13,287,673	0
OVERTIME	1,500,000	1,500,000	0
SPECIAL DUTY	191,000	191,000	0
DIFFERENTIAL	15,000	15,000	0
LEGAL HOLIDAY PAY	1,220,035	1,220,035	0
LONGEVITY	1,502,295	1,502,295	0
EXTRA VACATION AFTER 10 YRS	86,317	86,317	0
SEVERANCE	200,000	200,000	0
SCHOOL SAFETY INITIATIVE	106,000	106,000	0
PART-TIME HELP	55,000	55,000	0
PAYROLL TAXES	330,425	330,425	0
PENSION CONTRIBUTION	2,735,152	2,735,152	0
HOSPITALIZATION	3,688,583	3,688,583	0
HOSPITALIZATION BUYBACK	36,743	36,743	0
GROUP LIFE INSURANCE	39,804	39,804	0
NORMAL COST-CITY PENSION UNIFORMS	32,751	32,751	0
UNIFORM CLEANING ALLOWANCE	120,000 208,985	120,000	0
DEPARTMENTAL EXPENSES	85,000	208,985 85,000	0
GASOLINE & OIL	300,000	300,000	0
MAINTENANCE CONTRACTS	300,000	300,000	0
EDUCATION PROGRAM	50,000	50,000	0
AMMUNITION	60,000	60,000	0
BCI	20,000	20,000	0
CHILD CARE FINGERPRINT CARDS	5,000	5,000	0
COMMUNITY POLICE	3,200	3,200	0
COMPUTER EXPENSES	135,000	135,000	0
CROSSING GAURDS	500,000	500,000	0
EQUIPMENT - PERSONNEL	50,000	50,000	0
PATROL	50,000	50,000	0
RENT	1,428,000	1,413,298	(14,702)
REPLACEMENT VEHICLES - MARKED	488,000	488,000	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	20,000	20,000	0
GRANT MATCH FUNDS	0	0	0
INJURED ON DUTY - BLUE CROSS	60,000	60,000	0
PHYSICAL EXAMS	3,000	3,000	0
TRAINING PROGRAM	35,000	35,000	0
CITY CLAIMS	35,000	35,000	0
ADMINISTRATION, PLANNING I/A	15,000	15,000	0
EMERGENCY SERVICE UNITS	7,500	7,500	0
Total For Police Department	29,040,463	29,025,761	(14,702)

#### Animal Control

Account Description			
SALARY SCHEDULE	219,409	219,409	0
OVERTIME			0
	2,000	2,000	
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	16,861	16,861	0
PENSION CONTRIBUTION	27,933	27,933	0
HOSPITALIZATION	47,610	47,610	0
HOSPITALIZATION BUYBACK	1,000	1,000	0
GROUP LIFE INSURANCE	768	768	0
UNIFORMS	2,300	2,300	0
EQUIPMENT	1,000	1,000	0
CARE OF ANIMALS	40,000	40,000	0
Total For Police-Animal Cont	358,881	358,881	0
Total For Forest Ammar Cont	000,001	000,001	ŭ
Rescue Fund			
Account Description			
PUBLIC FUND FOR RESCUE	1,000,000	1,000,000	0
BILLING EXPENSE	170,000	170,000	0
Total For Rescue Fund	1,170,000	1,170,000	0
	, ,	, ,	
Long Term Obligations			
Account Description			
POLICE PEN UNFUNDED LIAB	8,886,380	8,886,380	0
FIRE PENSION UNFUNDED LIAB	12,317,176	12,317,176	0
RETIREE HEALTH/LIFE INSURANCE	4,832,559	4,832,559	0
Total For Long Term Debt	26,036,115	26,036,115	0
Department of Public Works			
Account Description			
SALARY SCHEDULE	249,306	249,306	0
OVERTIME	3,000	3,000	0
DIFFERENTIAL	0,000	0,000	0
EXTRA VACATION AFTER 10 YRS	1,489	1,489	0
PAYROLL TAXES	19,606	19,606	0
PENSION CONTRIBUTION	31,952	31,952	0
HOSPITALIZATION	36,945	36,945	0
HOSPITALIZATION BUYBACK	5,533	5,533	0
GROUP LIFE INSURANCE	576	576	0
OFFICE SUPPLIES AND EXPENSES	800	800	0
DEPARTMENTAL EXPENSES	1,000	1,000	0
GASOLINE & OIL	6,500	6,500	0
LIGHTING STREETS	1,070,000	1,070,000	0
PUBLIC WORKS FACILITY MAINTENANCE	90,000	90,000	0
RODENT CONTROL PROGRAM	35,000	35,000	0
COMMUNICATIONS	1,000	1,000	0
SIDEWALK PROGRAM	30,000	30,000	
		· ·	0
Total For Dept. of Public Works	1,582,707	1,582,707	U
Division of Traffic Safety			
Account Description			
SALARY SCHEDULE	103,079	103,079	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	2,106	2,106	0
PAYROLL TAXES	8,037	8,037	0
	0,007	0,001	
PENSION CONTRIBUTION	15,497	15,497	0

HOSPITALIZATION	11,760	11,760	0
HOSPITALIZATION BUYBACK	0	0	0
			_
GROUP LIFE INSURANCE	192	192	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	140,671	140,671	0
•	,	,	
Division of Highway Maintenance			
Division of highway maintenance			
Account Description			
SALARY SCHEDULE	2,000,781	2,000,781	0
OVERTIME	30,000	30,000	0
DIFFERENTIAL	80,000	80,000	0
LONGEVITY	27,386	27,386	0
EXTRA VACATION AFTER 10 YRS	5,668	5,668	0
PAYROLL TAXES	161,668	161,668	0
PENSION CONTRIBUTION	355,565	355,565	0
HOSPITALIZATION	494,807	494,807	0
HOSPITALIZATION BUYBACK	57,364	57,364	0
	·	•	
GROUP LIFE INSURANCE	6,528	6,528	0
LEGAL SERVICES FUND	2,912	2,912	0
OFFICE SUPPLIES AND EXPENSES	600	600	0
DEPARTMENTAL EXPENSES	9,000	9,000	0
EQUIPMENT REPAIRS	7,000	7,000	0
UNIFORMS	23,600	23,600	0
			_
GASOLINE & OIL	110,000	110,000	0
CITY CLAIMS	0	0	0
ELECTR.(TRAF.LGHTS.& BLNKRS.)	25,000	25,000	0
PAVEMENT MARKING MATERIALS	100,000	100,000	0
TRAFFIC SIGN MATERIALS	38,000	38,000	0
CONSTRUCTION & RECONSTRUCTION	165,000	165,000	0
SNOW REMOVAL EQUIPMENT REPAIRS	75,000	75,000	0
SNOW REMOVAL MATERIALS	350,000	350,000	0
SNOW REMOVAL OVERTIME	150,000	150,000	0
SNOW REMOVAL VENDORS/CONTRTORS	250,000	250,000	0
TOOLS AND SUPPLIES	18,000	18,000	0
Total For Div. Of Highway	4,543,879	4,543,879	0
Division of Engineering			
Account Description			
SALARY SCHEDULE	255,906	255,906	0
OVERTIME	18,000	18,000	0
EXTRA VACATION AFTER 10 YRS	1,603	1,603	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	20,246	20,246	0
PENSION CONTRIBUTION	30,440	30,440	0
HOSPITALIZATION			
	22,323	22,323	0
HOSPITALIZATION BUYBACK	5,100	5,100	0
GROUP LIFE INSURANCE	576	576	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
DEPARTMENTAL EXPENSES	1,500	1,500	0
GASOLINE & OIL	1,500	1,500	0
EQUIPMENT	300	300	0
REPLACEMENT VEHICLES	0	0	0
DRFT. & BLUEPRINT SUPPLIES	425	425	0
SURVEYING SUPPLIES	700	700	0
Total For Div. of Engineering	359,119	359,119	0
. State of Engineering	300,110	000,110	J

## Division of Building Maintenance

Account Description			
SALARY SCHEDULE	1,117,118	1,117,118	0
OVERTIME	48,000	48,000	0
DIFFERENTIAL	36,000	36,000	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	88,636	88,636	0
PENSION CONTRIBUTION	188,662	188,662	0
HOSPITALIZATION	239,794	239,794	0
HOSPITALIZATION BUYBACK	28,471	28,471	0
GROUP LIFE INSURANCE	3,648	3,648	0
LEGAL SERVICES FUND	1,872	1,872	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	77,000	74,500	(2,500)
ELECTRICITY	460,000	460,000	(=,555)
WATER	35,000	35,000	0
UNIFORMS	17,400	17,400	0
GASOLINE & OIL	20,000	20,000	0
MAINTENANCE CONTRACTS	210,000	210,000	0
REPLACEMENT VEHICLES	0	. 0	0
ELECTRICAL SUPPLIES	52,000	42,000	(10,000)
FUEL	130,000	130,000	) o
HARDWARE AND TOOLS	12,000	12,000	0
LUMBER	5,000	5,000	0
PAINT AND GLASS	5,000	5,000	0
PLUMBING & HEATING SUPPLIES	50,000	50,000	0
CITY SUPPLIES	23,000	20,000	(3,000)
Total For Div. Of Bldg. Maint.	2,849,601	2,834,101	(15,500)
Care of Trees			
Account Description			
SPRAYING & CARE OF TREES	225,000	225,000	0
PLANTING OF TREES	12,000	30,000	18,000
Total For Care of Trees	237,000	255,000	18,000
Refuse Removal and Disposal			
Account Description			
SALARY SCHEDULE	58,119	58,119	0
PAYROLL TAXES	4,870	4,870	0
PENSION CONTRIBUTION	6,347	6,347	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,533	5,533	0
GROUP LIFE INSURANCE	192	192	0
GASOLINE & OIL	0	0	0
REFUSE REMOVAL HAULING	5,359,436	5,359,436	0
REFUSE REMOVAL TIPPING FEES	1,676,809	1,676,809	0
REFUSE REMOVAL-OTHER	75,000	75,000	0
REFUSEREMOVALRECYCLINGCONTAIN	0	0	0
WHITE GOODS/AMNESTIY PROGRAM	55,000	55,000	0
Total For Refuse Rem and Disp	7,241,306	7,241,306	0

### Division of Fleet Management

Total For Dept. of Parks & Rec.	3,091,064	3,081,064	(10,000)
PROGRAM AID	0	0	0
STADIUM AND FIELD SUPPLIES	130,000	130,000	0
RECREATION EXPENSES	135,000	135,000	0
POOL SUPPLIES	0	0	0
POOL PREVENTIVE MAINTENANCE	0	0	0
MAINTENANCE OF TREES/SHRUBS	50,000	50,000	0
FERTILIZATION PROGRAM	50,000	40,000	(10,000)
COMMUNITY PROGRAMS/EVENTS	0	0	0
REPLACEMENT VEHICLES	0	0	0
GASOLINE & OIL	58,000	58,000	0
UNIFORMS	14,150	14,150	0
WATER	75,000	75,000	0
ELECTRICITY	65,000	65,000	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
LEGAL SERVICES FUND	2,000	2,000	Ö
GROUP LIFE INSURANCE	4,224	4,224	0
HOSPITALIZATION BUYBACK	5,878	5,878	0
HOSPITALIZATION	393,324	393,324	0
PENSION CONTRIBUTION	224,973	224,973	0
PAYROLL TAXES	105,183	105,183	0
POOL ATTENDANT WAGES	0	0	0
PLAYGROUND ATTENDANT WAGES	165,000	165,000	0
PART-TIME HELP	50,000	50,000	0
EXTRA VACATION AFTER 10 YRS	2,897	2,897	0
LONGEVITY	33,040	33,040	0
DIFFERENTIAL	47,000	47,000	0
OVERTIME	160,000	160,000	0
SALARY SCHEDULE	1,319,895	1,319,895	0
Account Description			
Department of Parks & Recreation	1,010,000	1,010,000	0
Total For Fleet Management	1,515,990	1,515,990	0
AUTOMOTIVE EQUIPMENT AUTOMOTIVE PARTS	25,000 255,000	255,000 255,000	0
AUTOMOTIVE EQUIPMENT	28,000	28,000	0
GASOLINE & OIL	5,025 5,000	5,625 5,000	0
UNIFORMS	195,000 5,625	195,000 5,625	0
OFFICE SUPPLIES AND EXPENSES EQUIPMENT REPAIRS	700 105 000	700 105.000	0
LEGAL SERVICES FUND	728	728 700	0
GROUP LIFE INSURANCE	1,728	1,728	0
HOSPITALIZATION BUYBACK	6,687	6,687	0
HOSPITALIZATION	180,246	180,246	0
PENSION CONTRIBUTION	102,654	102,654	0
PAYROLL TAXES	46,969	46,969	0
EXTRA VACATION AFTER 10 YRS	0	0	0
LONGEVITY	9,777	9,777	0
DIFFERENTIAL	50,000	50,000	0
DIFFEDENTIAL			
OVERTIME	36,000	36,000	0

#### **Public Libraries**

Account Description			
SALARY SCHEDULE	1,992,397	1,992,397	0
SUNDAY HOURS CENTRAL LIBRARY	28,000	28,000	0
PART-TIME HELP	450,000	450,000	0
PAYROLL TAXES	152,418	152.418	0
PENSION CONTRIBUTION	214,537	214,537	0
HOSPITALIZATION	457,227	457,227	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	2,976	2,976	0
LEGAL SERVICES FUND	4.000	4,000	0
UNEMPLOYMENT COMPENSATION	4,000		0
		0	
DEPARTMENTAL EXPENSES	8,000	8,000	0
UTILITIES	110,000	110,000	0
VEHICLE MAINTENANCE	2,000	2,000	0
AUDIOVISUAL MATERIALS	25,000	25,000	0
BOOKS & CARE	140,000	140,000	0
CAPITAL REPAIR - REPLACEMENT	3,000	3,000	0
LIBRARY EQUIPMENT	25,000	25,000	0
LIBRARY SUPPLIES	46,500	46,500	0
ON LINE RESOURCES	60,000	60,000	0
OPERATION OF LIBRARIES	198,000	198,000	0
PERIODICALS	22,000	22,000	0
PROPERTY MAINTENANCE	85,000	85,000	0
Total For Public Libraries	4,026,055	4,026,055	0
Senior Services-Administration			
Account Description			
SALARY SCHEDULE	257,428	257,428	0
OVERTIME	2,000	2,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	1,512	1,512	0
PART-TIME HELP	35,000	35,000	0
PAYROLL TAXES	20,013	20,013	0
PENSION CONTRIBUTION	38,855	38,855	0
HOSPITALIZATION	56,130	56,130	0
HOSPITALIZATION BUYBACK	2,767	2,767	0
GROUP LIFE INSURANCE	960	960	0
SUPPLIES	9,000	9,000	0
EQUIPMENT REPAIRS	8,500	8,500	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Admin.	432,415	432,415	0
Senior Services-Programs			
Account Description		50.050	-
SALARY SCHEDULE	50,053	50,053	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	18,000	18,000	0
PAYROLL TAXES	3,829	3,829	0
PENSION CONTRIBUTION	2,503	2,503	0
HOSPITALIZATION	18,146	18,146	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	192	192	0
SUPPLIES	4,000	4,000	0
EQUIPMENT REPAIRS	0	0	0
EDUCATION PROGRAM	0	0	0
INSTRUCTORS	29,810	29,810	0
SPECIAL ACTIVITIES	4,400	4,400	0
Total For Senior Svs Programs	130,933	130,933	0
•	•	•	

### Senior Services-Adult Day Care

A 15 16			
Account Description	240 527	240 527	0
SALARY SCHEDULE	218,537	218,537	0
OVERTIME	0	0	0
DIFFERENTIAL  EVERA VACATION AFTER 40 VPC	1,267	1,267	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	105,000	105,000	0
PAYROLL TAXES	16,871	16,871	0
PENSION CONTRIBUTION	30,145	30,145	0
HOSPITALIZATION	51,029	51,029	0
HOSPITALIZATION BUYBACK	2,000	2,000	0
GROUP LIFE INSURANCE	768	768	0
SUPPLIES	6,500	6,500	0
EDUCATION PROGRAM	600	600	0
INSTRUCTORS	30,000	30,000	0
NUTRITION PROGRAM	30,000	30,000	0
SPECIAL ACTIVITIES	3,000	3,000	0
Total For Sr Svs-Adlt Day Cr	495,717	495,717	0
Total For St Sys-Aut Day Of	495,717	493,717	U
Senior Services-Social Services			
Account Description			
SALARY SCHEDULE	173,615	173,615	0
OVERTIME	1,000	1,000	0
EXTRA VACATION AFTER 10 YRS	2,657	2,657	0
PART-TIME HELP	·	2,037	0
	0		
PAYROLL TAXES	13,895	13,895	0
PENSION CONTRIBUTION	27,623	27,623	0
HOSPITALIZATION	49,498	49,498	0
HOSPITALIZATION BUYBACK	5,533	5,533	0
GROUP LIFE INSURANCE	576	576	0
SUPPLIES	1,200	1,200	0
DEPARTMENTAL EXPENSE	3,500	3,500	0
EDUCATION PROGRAM	200	200	0
INSTRUCTORS	2,800	2,800	0
NUTRITION PROGRAM	3,000	3,000	0
Total For Sr Svs - Social Svs	285,097	285,097	0
	,	,	
Senior Services-Transvan			
Account Description			
SALARY SCHEDULE	276,284	276,284	0
OVERTIME	500	500	0
DIFFERENTIAL	8,500	8,500	0
EXTRA VACATION AFTER 10 YRS	1,358	1,358	0
PART-TIME HELP	600	600	0
PAYROLL TAXES	21,309	21,309	0
PENSION CONTRIBUTION	40,282	40,282	0
HOSPITALIZATION	89,505	89,505	0
	·		
HOSPITALIZATION BUYBACK	1,000	1,000	0
GROUP LIFE INSURANCE	960	960	0
SUPPLIES	1,500	1,500	0
UTILITIES	4,000	4,000	0
GASOLINE & OIL	23,000	23,000	0
VEHICLE MAINTENANCE	15,000	15,000	0
EDUCATION PROGRAM	0	0	0
REPLACEMENT VEHICLES	0	0	0
Total For Sr Svs-Transvan	483,798	483,798	0

#### Senior Services-Nutrition

Account Description			
SALARY SCHEDULE	182,693	182,693	0
OVERTIME	3,000	3,000	0
DIFFERENTIAL	0	0,000	0
EXTRA VACATION AFTER 10 YRS	1,084	1,084	0
PART-TIME HELP	84,700	84,700	0
PAYROLL TAXES	14,054	14,054	0
PENSION CONTRIBUTION	29,090	29,090	0
HOSPITALIZATION	57,614	57,614	0
HOSPITALIZATION HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	576	576	0
SUPPLIES	10,000	10,000	0
EQUIPMENT REPAIRS	9,988	9,988	0
GASOLINE & OIL	1,000	1,000	0
VEHICLE MAINTENANCE	0	0	0
EDUCATION PROGRAM	500	500	0
REPLACEMENT VEHICLE	0	0	0
NUTRITION PROGRAM	220,000	220,000	0
Total For Sr Svs-Nutrition	614,299	614,299	0
Senior Services-RSVP			
Account Description			_
SALARY SCHEDULE	63,443	63,443	0
OVERTIME	500	500	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	15,000	15,000	0
PAYROLL TAXES	4,854	4,854	0
PENSION CONTRIBUTION	7,413	7,413	0
HOSPITALIZATION	10,502	10,502	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	192	192	0
SUPPLIES	2,000	2,000	0
EDUCATION PROGRAM	3,000	3,000	0
VOLUNTEER INSURANCE	827	827	0
VOLUNTEER TRAVEL	6,000	6,000	0
NUTRITION PROGRAM	2,000	2,000	0
SPECIAL ACTIVITIES	2,000	2,000	0
Total For Sr Svs-RSVP	117,731	117,731	0
Municipal Indebtedness	, -	, -	
municipal macbicaness			
Account Description			
CONTINGENCY	0	0	0
CONTINGENCY-LABOR CONTRACTS	0	0	0
INTEREST-CITY BONDS & NOTES	3,511,277	3,511,277	0
PRINCIPAL PAYMENTS-SERIAL BOND	7,865,000	7,865,000	0
Total For Municipal Debt	11,376,277	11,376,277	0
School System			
Account Description			
SCHOOL MAINTENANCE	<b></b>	00 = 11 ====	_
City Maintenance of Effort	98,511,879	98,511,879	0
Additional City Appropriation	0	568,583	568,583
State of RI School Aid	72,721,598	72,721,598	0
School Miscellaneous Revenue	1,950,000	1,950,000	0
School Federal Medicaid	4,990,892	4,990,892	0
Total For School System	178,174,369	178,742,952	568,583

### **Cranston Community Grants**

SO,000   SO,000   O COMMUNITY ACTION PROGRAM   SO,000   SO,000   O COMMUNITY ACTION PROGRAM   SO,000   SO,000   O COAP DAY CARE PROGRAM   SO,000   SO,000   O CCAP SEXUAL ABUSE COUN PROG   2,500   2,500   O CRANSTON HISTORICAL SOCIETY   7,500   7,500   O CCAP RENTAL ASSISSTANCE   10,000   10,000   O CCAP RENTAL ASSISSTANCE   10,000   10,000   O COAP RENTAL ASSISSTANCE   10,000   180,000   O COAP RENTAL ASSISSTANCE   10,000   Total For Cranston Community Grants   SO   O   O   O   O   O   O   O   O	Account Description			
CCAP DAY CARE PROGRAM CCAP SEXUAL ABUSE COUN PROG CCAP SEXUAL ABUSE COUN PROG CCAP SEXUAL ABUSE COUN PROG CCAP SEXUAL ASUS STANCE         2,500         2,500         0           CCAP RENTAL ASSISSTANCE         10,000         10,000         0           WORKING CITY GRANT         0         0         0           Total For Cranston Community Grants         880,000         180,000         0           Miscellaneous Boards and Commissions           Account Description           PAYROLL TAXES         689         689         0           PAYROLL TAXES         689         689         0           PAWTUXET RIVER AUTHORITY         5,000         5,000         0           CRANSTON ARTS COMMISSION         7,400         7,400         0           TAX ASSESS, BOARD OF REVIEW         9,000         9,000         0           CRANSTON CONSERVATION COMM         5,500         1,000         (4,500)           HISTORIC DISTRICT COMMISSION         2,000         2,000         0           DIVERSITY COMMISSION         39,589         33,500         0           Total For Misser           Account Description           SALARY SCHEDULE         3,500         3,500         0           PAYROLL TAXES	CCAP-HEAD START	50,000	50,000	0
CCAP DAY CARE PROGRAM CCAP SEXUAL ABUSE COUN PROG CCAP SEXUAL ABUSE COUN PROG CCAP SEXUAL ABUSE COUN PROG CCAP SEXUAL ASUS STANCE         2,500         2,500         0           CCAP RENTAL ASSISSTANCE         10,000         10,000         0           WORKING CITY GRANT         0         0         0           Total For Cranston Community Grants         880,000         180,000         0           Miscellaneous Boards and Commissions           Account Description           PAYROLL TAXES         689         689         0           PAYROLL TAXES         689         689         0           PAWTUXET RIVER AUTHORITY         5,000         5,000         0           CRANSTON ARTS COMMISSION         7,400         7,400         0           TAX ASSESS, BOARD OF REVIEW         9,000         9,000         0           CRANSTON CONSERVATION COMM         5,500         1,000         (4,500)           HISTORIC DISTRICT COMMISSION         2,000         2,000         0           DIVERSITY COMMISSION         39,589         33,500         0           Total For Misser           Account Description           SALARY SCHEDULE         3,500         3,500         0           PAYROLL TAXES	COMMUNITY ACTION PROGRAM	60,000	60,000	0
CRANSTON HISTORICAL SOCIETY         7,500         7,500         0           CCAP RENTAL ASSISSTANCE         10,000         10,000         0           WORKING CITY GRANT         0         0         0           Total For Cranston Community Grants         180,000         180,000         0           Miscellaneous Boards and Commissions           Account Description           PAYROLL TAXES         689         689         689         0           PAWTUXET RIVER AUTHORITY         5,000         5,000         0         0           CRANSTON ARTS COMMISSION         7,400         7,400         0	CCAP DAY CARE PROGRAM	50,000	50,000	0
CRANSTON HISTORICAL SOCIETY         7,500         7,500         0           CCAP RENTAL ASSISSTANCE         10,000         10,000         0           WORKING CITY GRANT         0         0         0           Total For Cranston Community Grants         180,000         180,000         0           Miscellaneous Boards and Commissions           Account Description           PAYROLL TAXES         689         689         0           PAWTUXET RIVER AUTHORITY         5,000         5,000         0           CRANSTON ARTS COMMISSION         7,400         7,400         0           TAX ASSESS, BOARD OF REVIEW         9,000         9,000         0           CRANSTON CONSERVATION COMM         5,500         1,000         (4,500)           HISTORIC DISTRICT COMMISSION         2,000         2,000         0           DIVERSITY COMMISSION         10,000         8,000         (2,000)           Total For Misc. Bds, Comm & Agcy         39,589         33,089         (6,500)           Harbor Master           Account Description         270         270         0           SALARY SCHEDULE         3,500         3,500         0           PAYROLL TAXES         270 <td>CCAP SEXUAL ABUSE COUN PROG</td> <td>2,500</td> <td>2,500</td> <td>0</td>	CCAP SEXUAL ABUSE COUN PROG	2,500	2,500	0
CCAP RENTAL ASSISSTANCE         10,000         10,000         0           WORKING CITY GRANT         0         0         0           Miscellaneous Boards and Commissions           Account Description           PAYROLL TAXES         689         689         0           PAWTUXET RIVER AUTHORITY         5,000         5,000         0           CRANSTON ARTS COMMISSION         7,400         7,400         0           TAX ASSESS. BOARD OF REVIEW         9,000         9,000         9,000         0           CRANSTON CONSERVATION COMM         5,500         1,000         (4,500)           PISTORIC COMMISSION         2,000         2,000         2,000         0           DIVERSITY COMMISSION         10,000         8,000         (2,000)           Total For Misc. Bds, Comm & Agcy         39,589         33,089         (6,500)           Harbor Master           Account Description           SALARY SCHEDULE         3,500         3,500         0           PAYROLL TAXES         270         270         0           DEPARTMENTAL EXPENSES         1,000         1,000         0           Total For Harbor Master         4,770         4,770 <th< td=""><td>CRANSTON HISTORICAL SOCIETY</td><td></td><td></td><td>0</td></th<>	CRANSTON HISTORICAL SOCIETY			0
WORKING CITY GRANT         0         0         0           Total For Cranston Community Grants         180,000         180,000         0           Miscellaneous Boards and Commissions           Account Description         8         689         689         0           PAYROLL TAXES         689         689         0           PAWTUXET RIVER AUTHORITY         5,000         5,000         0           CRANSTON ARTS COMMISSION         7,400         7,400         0           TAX ASSESS. BOARD OF REVIEW         9,000         9,000         0           CRANSTON CONSERVATION COMM         5,500         1,000         (4,500)           HISTORIC DISTRICT COMMISSION         2,000         2,000         0           DIVERSITY COMMISSION         10,000         8,000         (2,000)           Total For Misc. Bds, Comm & Agcy         39,589         33,089         (6,500)           Harbor Master           Account Description         3,500         3,500         0           PAYROLL TAXES         270         270         0           DEPARTMENTAL EXPENSES         1,000         1,000         0           Total For Harbor Master         4,770         4,770         0	CCAP RENTAL ASSISSTANCE	-	•	0
Account Description	WORKING CITY GRANT			0
Account Description	Total For Cranston Community Grants	180,000	180,000	0
PAYROLL TAXES         689         689         0           PAWTUXET RIVER AUTHORITY         5,000         5,000         0           CRANSTON ARTS COMMISSION         7,400         7,400         0           TAX ASSESS. BOARD OF REVIEW         9,000         9,000         0           CRANSTON CONSERVATION COMM         5,500         1,000         (4,500)           HISTORIC DISTRICT COMMISSION         2,000         2,000         0           DIVERSITY COMMISSION         10,000         8,000         (2,000)           Total For Misc. Bds, Comm & Agcy         39,589         33,089         (6,500)           Harbor Master           Account Description         3,500         3,500         0           PAYROLL TAXES         270         270         0           DEPARTMENTAL EXPENSES         1,000         1,000         0           Total For Harbor Master         4,770         4,770         0           Transfers To Other Funds           Account Description           TRANSFER TO OTHER FUND         0         0         0           0         0         0         0         0	Miscellaneous Boards and Commissions			
PAWTUXET RIVER AUTHORITY         5,000         5,000         0           CRANSTON ARTS COMMISSION         7,400         7,400         0           TAX ASSESS. BOARD OF REVIEW         9,000         9,000         0           CRANSTON CONSERVATION COMM         5,500         1,000         (4,500)           HISTORIC DISTRICT COMMISSION         2,000         2,000         0           DIVERSITY COMMISSION         10,000         8,000         (2,000)           Total For Misc. Bds, Comm & Agcy         39,589         33,089         (6,500)           Harbor Master           Account Description           SALARY SCHEDULE         3,500         3,500         0           PAYROLL TAXES         270         270         0           DEPARTMENTAL EXPENSES         1,000         1,000         0           Total For Harbor Master         4,770         4,770         0           Transfers To Other Funds           Account Description           TRANSFER TO OTHER FUND         0         0         0           0         0         0         0	Account Description			
CRANSTON ARTS COMMISSION         7,400         7,400         0           TAX ASSESS. BOARD OF REVIEW         9,000         9,000         0           CRANSTON CONSERVATION COMM         5,500         1,000         (4,500)           HISTORIC DISTRICT COMMISSION         2,000         2,000         0           DIVERSITY COMMISSION         10,000         8,000         (2,000)           Total For Misc. Bds, Comm & Agcy         39,589         33,089         (6,500)           Harbor Master           Account Description           SALARY SCHEDULE         3,500         3,500         0           PAYROLL TAXES         270         270         0           DEPARTMENTAL EXPENSES         1,000         1,000         0           Total For Harbor Master         4,770         4,770         0           Transfers To Other Funds           Account Description           TRANSFER TO OTHER FUND         0         0         0           0         0         0         0	PAYROLL TAXES	689	689	0
TAX ASSESS. BOARD OF REVIEW         9,000         9,000         0           CRANSTON CONSERVATION COMM         5,500         1,000         (4,500)           HISTORIC DISTRICT COMMISSION         2,000         2,000         0           DIVERSITY COMMISSION         10,000         8,000         (2,000)           Total For Misc. Bds, Comm & Agcy         39,589         33,089         (6,500)           Harbor Master           Account Description           SALARY SCHEDULE         3,500         3,500         0           PAYROLL TAXES         270         270         0           DEPARTMENTAL EXPENSES         1,000         1,000         0           Total For Harbor Master         4,770         4,770         0           Transfers To Other Funds           Account Description           TRANSFER TO OTHER FUND         0         0         0         0           TRANSFER TO OTHER FUND         0         0         0         0	PAWTUXET RIVER AUTHORITY	5,000	5,000	0
CRANSTON CONSERVATION COMM         5,500         1,000         (4,500)           HISTORIC DISTRICT COMMISSION         2,000         2,000         0           DIVERSITY COMMISSION         10,000         8,000         (2,000)           Total For Misc. Bds, Comm & Agcy         39,589         33,089         (6,500)           Harbor Master           Account Description         3,500         3,500         0           PAYROLL TAXES         270         270         0           DEPARTMENTAL EXPENSES         1,000         1,000         0           Total For Harbor Master         4,770         4,770         0           Transfers To Other Funds           Account Description         0         0         0           TRANSFER TO OTHER FUND         0         0         0           0         0         0         0         0	CRANSTON ARTS COMMISSION	7,400	7,400	0
HISTORIC DISTRICT COMMISSION   2,000   2,000   0   0   0   0   0   0   0   0   0	TAX ASSESS. BOARD OF REVIEW	9,000	9,000	0
DIVERSITY COMMISSION         10,000         8,000         (2,000)           Total For Misc. Bds, Comm & Agcy         39,589         33,089         (6,500)           Harbor Master           Account Description         3,500         3,500         0           SALARY SCHEDULE         3,500         3,500         0           PAYROLL TAXES         270         270         0           DEPARTMENTAL EXPENSES         1,000         1,000         0           Total For Harbor Master         4,770         4,770         0           Transfers To Other Funds           Account Description         0         0         0           TRANSFER TO OTHER FUND         0         0         0           0         0         0         0	CRANSTON CONSERVATION COMM	5,500	1,000	(4,500)
Total For Misc. Bds, Comm & Agcy         39,589         33,089         (6,500)           Harbor Master           Account Description         3,500         3,500         0           SALARY SCHEDULE         3,500         3,500         0           PAYROLL TAXES         270         270         0           DEPARTMENTAL EXPENSES         1,000         1,000         0           Total For Harbor Master         4,770         4,770         0           Transfers To Other Funds           Account Description         0         0         0           TRANSFER TO OTHER FUND         0         0         0           0         0         0         0	HISTORIC DISTRICT COMMISSION	2,000	2,000	0
Account Description   SALARY SCHEDULE   3,500   3,500   0     PAYROLL TAXES   270   270   0     DEPARTMENTAL EXPENSES   1,000   1,000   0     Total For Harbor Master   4,770   4,770   0     Transfers To Other Funds	DIVERSITY COMMISSION	10,000	8,000	(2,000)
Account Description       3,500       3,500       0         SALARY SCHEDULE       3,500       3,500       0         PAYROLL TAXES       270       270       0         DEPARTMENTAL EXPENSES       1,000       1,000       0         Total For Harbor Master       4,770       4,770       0         Transfers To Other Funds         Account Description       0       0       0         TRANSFER TO OTHER FUND       0       0       0	Total For Misc. Bds, Comm & Agcy	39,589	33,089	(6,500)
SALARY SCHEDULE       3,500       3,500       0         PAYROLL TAXES       270       270       0         DEPARTMENTAL EXPENSES       1,000       1,000       0         Total For Harbor Master       4,770       4,770       0         Transfers To Other Funds         Account Description         TRANSFER TO OTHER FUND       0       0       0         0       0       0       0	Harbor Master			
PAYROLL TAXES         270         270         0           DEPARTMENTAL EXPENSES         1,000         1,000         0           Total For Harbor Master         4,770         4,770         0           Transfers To Other Funds           Account Description           TRANSFER TO OTHER FUND         0         0         0           0         0         0         0	Account Description			
DEPARTMENTAL EXPENSES         1,000         1,000         0           Total For Harbor Master         4,770         4,770         0           Transfers To Other Funds           Account Description         0         0         0           TRANSFER TO OTHER FUND         0         0         0           0         0         0         0	SALARY SCHEDULE	3,500	3,500	0
Total For Harbor Master         4,770         4,770         0           Transfers To Other Funds	PAYROLL TAXES	270	270	0
Transfers To Other Funds         Account Description       0       0       0         TRANSFER TO OTHER FUND       0       0       0	DEPARTMENTAL EXPENSES			0
Account Description         0         0         0           TRANSFER TO OTHER FUND         0         0         0	Total For Harbor Master	4,770	4,770	0
TRANSFER TO OTHER FUND         0         0         0           0         0         0         0	Transfers To Other Funds			
0 0 0	Account Description			
	TRANSFER TO OTHER FUND			
Grand Total 324,989,704 325,718,075 728,371		0	0	0
	Grand Total	324,989,704	325,718,075	728,371

Further resolved that the Salary Schedule Submitted by the Mayor on March 31, 2023 is hereby amended and adopted by the City Council, provided that the following items of said Salary Schedule are amended to read as follows:

POSITION Group: 1101 Executive	CLASSIFICATION	GRADE	STEP	SALARY
Group: 1101 Executive MAYOR	Elected	11	1	105,000
CHIEF OF STAFF	Administrative	43	5	95,172
DEPUTY CHIEF OF STAFF	Administrative	37	4	70,971
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	53,166
COMMUNICATIONS COORDINATOR	Administrative	27	3	47,627
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	27	3	47,627
ADMINISTRATIVE ASSISTANT	Administrative	24	7	42,657
Total Personal Services For Group:	Administrative	27	′ –	462,220
Total Followial Convided For Croup.				102,220
Group: 1102 City Council				
COUNCILPERSON	Elected	12	1	8,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
Total Personal Services For Group:			_	56,000
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Group: 1104 Department of Personne	el			
DIRECTOR OF PERSONNEL	Administrative	39	7	84,401
CONFIDENTIAL ASST. TO PERS. DIR.	Administrative	27	3_	47,626
Total Personal Services For Group:				132,027
Group: 1105 City Clerk				
CITY CLERK & CLERK OF PROBATE	Administrative	42	4	92,104
ASSISTANT CITY CLERK	Classified	27	7/8	79,353
SENIOR CLERK I/II	Classified	14	7	49,240
SENIOR CLERK	Classified	13	3/4	42,763
SENIOR CLERK	Classified	13	2/3	41,444
SENIOR CLERK	Classified	13	2/3	42,033
SENIOR CLERK	Classified	13	1_	0
Total Personal Services For Group:				346,937
Group: 1106 Probate Court				
Group: 1106 Probate Court JUDGE OF PROBATE	Appointed	17	1	17,500
Total Personal Services For Group:	Appointed	17	'-	17,500
Total Fersonal Services For Group.				17,300
Group: 1107 Municipal Court				
ADMINISTRATIVE COURT ASST.	Classified	21	5/6	59,863
CLERK	Classified	10	6	42,301
COURT TRANSLATION CLERK	Classified	14	1/2	0
MUNICIPAL COURT JUDGE	Appointed	15	1	10,000
SR.ASSOCIATE JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
Total Personal Services For Group:	I- I	3	· <del>-</del>	142,164
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Group: 1108 Board of Canvassers				
REGISTRAR/DIRECTOR OF ELECTIONS	Administrative	35	4	60,735
CANVASSING AIDE	Classified	21	8	63,423
DATA ENTRY & MAINT SPECIALIST	Classified	20	8	61,319
BILINGUAL ELECTIONS SPECIALIST	Classified	17	3/4	48,373
Total Personal Services For Group:				233,850
Group: 1109 City Planning				
CITY PLANNING DIRECTOR	Administrative	43	4	92,762
PRINCIPAL PLANNER	Classified	32	6	91,959
SENIOR PLANNER	Classified	29	2/3	69,824
SENIOR PLANNER	Classified	29	1/2	34,912
PLANNER TECH	Classified	19	3/4	51,060
ASSOC PLANNER/COMP OFF	Classified	1	1	0 1,000
Total Personal Services For Group:	Gladolilloa	•	· <u> </u>	340,517
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Group: 1110 Economic Development			_	
ECON DEV DIR/DIV OUTREACH	Administrative	39	5	79,220
ECONOMIC DEVELOPMENT AIDE	Classified	22	1	0
Total Personal Services For Group:				79,220
Group: 1111 Department of Inspectio	ns			
BUILDING OFFICIAL	Administrative	38	6	80,884
MECHANICAL/PLUMBING INSPECTOR	Classified	28	6/7	79,350
ALTERNATE BUILDING OFFICIAL	Classified	30	7/8	87,560
ELECTRICAL INSPECTOR	Classified	26	8	75,847
BUILDING INSPECTOR	Classified	26	8	75,847
PLAN REVIEW/FIELD INSPECTOR	Classified	26	1	0
PLAN REVIEW/FIELD INSPECTOR	Classified	26	2/3	65,512
INSPECTOR OF MINIMUM HOUSING	Classified	21	5/6	55,378
INSPECTOR OF MINIMUM HOUSING	Classified	21	6	60,189
INSPECTOR OF MINIMUM HOUSING	Classified	21	1	0
MINIMUM HOUSING INSPECTOR	Classified	21	5/6	58,788
SENIOR CLERK I/II	Classified	14	6	47,743
PERMIT TECHNICIAN	Classified	19	7/8	58,547
INSPECTIONS DATA ENTRY CLERK	Classified	15	1	0
PLANNING REVIEWER	Classified	26	1	0
Total Personal Services For Group:				745,644
Group: 1112 Finance				
DIRECTOR OF FINANCE	Administrative	55	3	142,777
CONF ASST TO FINANCE DIRECTOR	Administrative	22	2	0
CHIEF FINANCE CLERK	Classified	25	6	69,425
CLAIMS CLERK	Classified	13	1/2	03,423
ACCOUNT CLERK	Classified	20	1/2	0
Total Personal Services For Group:	Olassilicu	20	'—	212,202
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Group: 1113 Division of Accounting 8		4.5	_	444.000
CITY CONTROLLER	Classified	43	8	141,998
CITY INTERNAL AUDITOR	Classified	38	8	115,437
PAYROLL/BENEFITS CLERK	Classified	22	8	65,699
PAYABLES/PENSION CLERK	Classified	17	7	54,313 50,370
SENIOR CLERK	Classified	14	8	50,370
Total Personal Services For Group:				427,818

Group: 1114 Division of Assessment				
CITY ASSESSOR	Administrative	43	5	95,172
DEPUTY TAX ASSESSOR	Classified	30	7/8	87,646
ASSESSMENT AIDE TECH	Classified	20	1/2	50,862
PRINCIPAL CLERK	Classified	17	1	0
PRINCIPAL CLERK	Classified	17	8	55,444
SENIOR CLERK	Classified	13	6	46,291
Total Personal Services For Group:				335,415
Group: 1115 Division of Contracts &	Purchasing			
PURCHASING AGENT	Classified	36	8	106,418
PURCHASING CLERK	Classified	15	5/6	48,361
SENIOR BUYER	Classified	24	1	0
FIXED ASSET/SURPLUS COORD.	Classified	21	1	0
Total Personal Services For Group:				154,779
Group: 1116 Information Technology				
INFORMATION TECHNOLOGY MANAGER		34	1	0
GIS PROGRAM MANAGER	Classified	33	8	99,111
NETWORK SERVER TECHNICIAN	Classified	30	8	0
PROGRAMMER	Classified	26	8	75,847
NETWORK MANAGER	Classified	25	8	0
COMMUNICATIONS TECHNICIAN	Classified	17	8	55,444
DATA MAINT TECHNICIAN/IMAGING	Classified	15	1	0
HELP DESK COORDINATOR	Classified	20	1	0
Total Personal Services For Group:	Gladollida	20	'—	230,401
Group: 1117 Division of Treasury & C	ollections			
CITY TREASURER	Administrative	0	0	0
SENIOR TAX REVENUE AGENT/ACTING	T Classified	34	7/8	102,467
SENIOR CASHIER	Classified	20	4/5	56,056
CASHIER	Classified	17	7	54,313
CASHIER	Classified	17	6	52,557
CASHIER	Classified	17	1	0
CASHIER	Classified	17	6	52,557
Total Personal Services For Group:				317,950
Group: 1200 Fire				
FIRE CHIEF	Sworn Personnel	50	4	123,294
ASSISTANT FIRE CHIEF	Sworn Personnel	9	1	109,728
ASSISTANT FIRE CHIEF	Sworn Personnel	9	1	109,728
DEPUTY CHIEF	Sworn Personnel	8	1	103,162
DEPUTY CHIEF	Sworn Personnel			
DEPUTY CHIEF		8	1	103,162
DEPUTY CHIEF/SUPT OF FIRE ALARMS	Sworn Personnel	8 8	1 1	103,162 103,162
	Sworn Personnel Sworn Personnel	8 8	1 1	103,162 103,162
DEPUTY CHIEF/DIR OF EMERG SERVICE	Sworn Personnel Sworn Personnel	8 8 8	1 1 1	103,162 103,162 103,162
DEPUTY CHIEF/DIR OF EMERG SERVICE DEPUTY CHIEF	Sworn Personnel Sworn Personnel Sworn Personnel Sworn Personnel	8 8 8	1 1 1 1	103,162 103,162 103,162 103,162
DEPUTY CHIEF/DIR OF EMERG SERVICE DEPUTY CHIEF DEPUTY CHIEF	Sworn Personnel Sworn Personnel Sworn Personnel Sworn Personnel Sworn Personnel	8 8 8 8	1 1 1 1	103,162 103,162 103,162 103,162 103,162
DEPUTY CHIEF/DIR OF EMERG SERVICE DEPUTY CHIEF DEPUTY CHIEF DEPUTY CHIEF	Sworn Personnel Sworn Personnel Sworn Personnel Sworn Personnel Sworn Personnel Sworn Personnel	8 8 8 8 8	1 1 1 1 1	103,162 103,162 103,162 103,162 103,162 103,162
DEPUTY CHIEF/DIR OF EMERG SERVICE DEPUTY CHIEF DEPUTY CHIEF DEPUTY CHIEF BATTALION CHIEF	Sworn Personnel	8 8 8 8 8 7	1 1 1 1 1 1	103,162 103,162 103,162 103,162 103,162 103,162 95,285
DEPUTY CHIEF/DIR OF EMERG SERVICE DEPUTY CHIEF DEPUTY CHIEF DEPUTY CHIEF BATTALION CHIEF BATTALION CHIEF	Sworn Personnel	8 8 8 8 8 7 7	1 1 1 1 1 1	103,162 103,162 103,162 103,162 103,162 103,162 95,285 95,285
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DEPUTY CHIEF/DIR OF EMERG SERVICE DEPUTY CHIEF DEPUTY CHIEF DEPUTY CHIEF BATTALION CHIEF BATTALION CHIEF BATTALION CHIEF BATTALION CHIEF BATTALION CHIEF BATTALION CHIEF CAPTAIN CAPTAIN	Sworn Personnel	8 8 8 8 8 7 7 7 7 7 7 6 6	1 1 1 1 1 1 1 1 1	103,162 103,162 103,162 103,162 103,162 95,285 95,285 95,285 95,285 95,285 87,408 87,408
DEPUTY CHIEF/DIR OF EMERG SERVICE DEPUTY CHIEF DEPUTY CHIEF BATTALION CHIEF BATTALION CHIEF BATTALION CHIEF BATTALION CHIEF BATTALION CHIEF BATTALION CHIEF CAPTAIN CAPTAIN CAPTAIN	Sworn Personnel	8 8 8 8 8 7 7 7 7 7 6 6 6	1 1 1 1 1 1 1 1 1 1	103,162 103,162 103,162 103,162 103,162 95,285 95,285 95,285 95,285 95,285 95,285 87,408 87,408
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CAPTAIN	Sworn Personnel	6	1	87,408
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CAPTAIN	Sworn Personnel	6	1	87,408
RESCUE CAPTAIN	Sworn Personnel	6	1	87,408
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RESCUE CAPTAIN	Sworn Personnel	6	1	87,408
RESCUE CAPTAIN	Sworn Personnel	6	1	87,408
LEAD LINEMAN	Sworn Personnel	5	1	80,526
LIEUTENANT	Sworn Personnel	5	1	81,316
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RESCUE LIEUTENANT	Sworn Personnel	5	1	80,526
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FIREFIGHTER	Sworn Personnel	4	1	74,274
FIRE APPARATUS MAINT SUPERVISO	Classified	28	7	69,458
ELECTRICAL WORKER	Classified	20	7	63,464
FIRE CIVILIAN DISPATCHER	Classified	19	7	61,313
FIRE CIVILIAN DISPATCHER	Classified	19	7	61,313
FIRE CIVILIAN DISPATCHER	Classified	19	7	61,313
FIRE CIVILIAN DISPATCHER	Classified	19	7	61,313
FIRE CIVILIAN DISPATCHER	Classified	19	7	61,313
FIRE CIVILIAN DISPATCHER	Classified	19	3/4	54,089
FIRE CIVILIAN DISPATCHER	Classified	19	7	61,313
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FIRE CIVILIAN DISPATCHER	Classified	19	7	61,313
PRINCIPAL CLERK	Classified	17	7	61,313
SENIOR CLERK	Classified	15	7	52,259
CLERK	Classified	10	7	43,967
AUTOMOTIVE MECHANIC	Classified	6	7	64,014
AUTOMOTIVE MECHANIC	Classified	6	5	59,319
Total Personal Services For Group:	Jidooniou	J	~ <u> </u>	15,962,943
•				10,802,843
Group: 1202 Police	:		_	
COLONEL	Sworn Personnel	50	5	132,359
MAJOR	Sworn Personnel	9	1	132,693

MAJOR	Sworn Personnel	9	1	132,693
CAPTAIN	Sworn Personnel	7	1	112,498
CAPTAIN	Sworn Personnel	7	1	112,498
CAPTAIN	Sworn Personnel	7	1	112,498
CAPTAIN	Sworn Personnel	7	1	112,498
	Sworn Personnel	7		
CAPTAIN			1	112,498
CAPTAIN	Sworn Personnel	7	1	112,498
LIEUTENANT	Sworn Personnel	6	1	93,535
LIEUTENANT	Sworn Personnel	6	1	93,535
LIEUTENANT	Sworn Personnel	6	1	93,535
LIEUTENANT	Sworn Personnel	6	1	93,535
LIEUTENANT	Sworn Personnel	6	1	93,535
LIEUTENANT	Sworn Personnel	6	1	93,535
LIEUTENANT	Sworn Personnel	6	1	93,535
LIEUTENANT	Sworn Personnel	6	1	
			-	93,535
LIEUTENANT	Sworn Personnel	6	1	93,535
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
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SERGEANT	Sworn Personnel	5	1	85,052
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SERGEANT		5		85,052
SERGEANT	Sworn Personnel	5	1	85,052
POLICE OFFICER	Sworn Personnel	2/3	1	61,590
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	2/3	1	62,417
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	1	1	27,975
			1	
POLICE OFFICER	Sworn Personnel	1		27,975
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	1	1	27,975
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	3/4	1	69,485
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
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POLICE OFFICER	Sworn Personnel		1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	1	1	27,975
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
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POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	1	1	27,975
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	2/3	1	62,177
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	3/4	1	74,788
POLICE OFFICER	Sworn Personnel	4	1	78,002
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POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
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				78,002
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POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	55,951
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POLICE OFFICER	Sworn Personnel	4	1	78,002
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POLICE OFFICER	Sworn Personnel	4	1	78,002
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POLICE OFFICER	Sworn Personnel	1	1	0
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	
				78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	2/3	1	62,417
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	2/3	1	58,465
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
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POLICE OFFICER	Sworn Personnel	4	1	78,002
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POLICE OFFICER	Sworn Personnel	4	1	78,002
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POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	1	1	0
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	2/3	1	61,590
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
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POLICE OFFICER	Sworn Personnel	4	1	78,002 78,002
POLICE OFFICER POLICE OFFICER	Sworn Personnel	4	1	78,002 78,002
	Sworn Personnel	1	1	· _
POLICE OFFICER		4	1	70.000
POLICE OFFICER	Sworn Personnel	4	1	78,002
CIVILIAN RECORDS CHIEF CLERK	Classified	31	8	0
ASSISTANT RADIO OFFICER	Classified	28	3/4	70,612
PRINCIPAL CLERK	Classified	17	4/5	49,886
PRINCIPAL CLERK	Classified	17	7	54,313
DATA ENTRY TRANSCRIPTIONIST	Classified	16	8	53,687
DATA ENTRY TRANSCRIPTIONIST	Classified	16	8	53,687
SENIOR CLERK	Classified	13	2/3	41,489
SENIOR CLERK	Classified	13	8	48,874
PRINCIPAL CLERK	Classified	17	6/7	53,708
SENIOR CLERK	Classified	13	4/5	44,187
SENIOR CLERK	Classified	13	8	48,874
SENIOR CLERK	Classified	13	3/4	42,888
SENIOR CLERK	Classified	13	8	48,874
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	2/3	48,473
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	8	58,634
RADIO DISPATCHER	Classified	19	7/8	59,552
RADIO DISPATCHER	Classified	19	2/3	50,640
RADIO DISPATCHER	Classified	19	5/6	55,336
CLERK	Classified	10	6	42,301
RADIO OFFICER	Classified	26	1	<del>4</del> 2,301
Total Personal Services For Police:	Olassilled	20	'-	13,287,673
Group: 1203 Police - Animal Control				. 0,20.,0.0
SUPERVISOR OF ANIMAL CONTROL	Classified	26	2/3	63,524
ANIMAL CONTROL OFFICER	Classified	20	5	56,200
ANIMAL CONTROL OFFICER	Classified	20	2/3	51,254
KENNEL CUSTODIAN/ADOPT COORD	Classified	18	2	48,431
ANIMAL SHELTER RECORD ATTENDANT		1	1	0
Total Personal Services For Group:				219,409
Group: 1300 Department of Public Wo			_	100 0=0
DIRECTOR OF PUBLIC WORKS	Administrative	50	5	132,359

RODENT CONTROL COORDINATOR SENIOR CLERK PUBLIC WORKS AIDE Total Personal Services For Group:	Classified Classified Classified	26 13 19	7 2/3 1_	75,458 41,489 0 249,306
Total Personal Services For Group.				249,300
Group: 1301 Public Safety				
TRAFFIC ENGINEER	Classified	34	8_	103,079
Total Personal Services For Group:				103,079
Group: 1302 Division of Highway				
HIGHWAY MAINT. SUPERINTENDENT	Classified	32	7	94,549
PRINCIPAL CLERK	Classified	17	8	55,444
FOREPERSON	Classified	9	7	67,036
FOREPERSON FOREPERSON	Classified Classified	9 9	3/4 7	60,461 67,036
FOREPERSON	Classified	9	7	67,036
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	7	62,463
GARAGE CLERK	Classified	5	7	58,803
LABOR EQUIPMENT OPERATOR	Classified	5	7	58,803
LABOR EQUIPMENT OPERATOR	Classified	5	1	0
LABOR EQUIPMENT OPERATOR	Classified	5	1	0
LABOR EQUIPMENT OPERATOR	Classified	5	7	58,803
LABOR EQUIPMENT OPERATOR	Classified	5	7	58,803
LABOR EQUIPMENT OPERATOR	Classified	5	7	58,803
MASON TRAFFIC SAFETY TECHNICIAN	Classified	5 5	6 5	58,257
TRAFFIC SAFETY TECHNICIAN LIGHT EQUIP. OPERATOR	Classified Classified	3	5 6	58,443 55,965
LIGHT EQUIP. OPERATOR	Classified	3	7	56,512
LIGHT EQUIP. OPERATOR	Classified	3	6	55,965
LIGHT EQUIP. OPERATOR	Classified	3	6	55,965
LIGHT EQUIP. OPERATOR	Classified	3	7	56,512
LIGHT EQUIP. OPERATOR	Classified	3	7	0
LIGHT EQUIP. OPERATOR	Classified	3	7	56,512
LIGHT EQUIP. OPERATOR	Classified	3	7	56,512
LIGHT EQUIP. OPERATOR	Classified	3	6	55,965
LIGHT EQUIP. OPERATOR	Classified	3	5/6	55,333
LABOR EQUIPMENT OPERATOR SKILLED LABORER	Classified Classified	5 2	7 7	58,803 55,176
SKILLED LABORER	Classified	2	6	54,630
SKILLED LABORER	Classified	2	7	55,176
SKILLED LABORER	Classified	2	5/6	53,966
SKILLED LABORER	Classified	2	6	54,630
SAFETY OFFICER	Classified	5	7	58,803
SKILLED LABORER	Classified	2	7	55,176
SKILLED LABORER	Classified	2	1	0
SKILLED LABORER	Classified	2	7	55,176
SKILLED LABORER	Classified	2	1	0
SKILLED LABORER	Classified	2 2	6 1	54,630
SKILLED LABORER SKILLED LABORER	Classified Classified	2	6	0 54,630
LIGHT EQUIP. OPERATOR	Classified	0	0	0
SKILLED LABORER	Classified	0	0	0
Total Personal Services For Group:			_	2,000,781
Group: 1303 Division of Engineering	OI :C !		F /C	100 00=
CHIEF ENGINEER	Classified	38	5/6	106,635
CITY SURVEYOR I/II SR. ENGINEERING TECH.	Classified Classified	31 26	4/5 3	83,165 66,106
Total Personal Services For Group:	Ciassilieu	20	٥_	255,906
- Class Colonial Colonial Colonial				200,000
Group: 1304 Division of Building Mai				
PUBLIC BUILDINGS SUPERINTENDEN	Administrative	35	4	60,735
DATA ENTRY CLERK	Classified	14	8	0
PLUMBER	Classified	26	7	70,764

HVAC/PLUMBER'S APPRENTICE SR ELECTRICIAN ELECTRICIAN SR BUILDING MAINTENANCE PERSON SR BUILDING MAINTENANCE PERSON SR BUILDING MAINTENANCE PERSON SR BLDG MAINT PERSON/CARPENTER BUILDING MAINTENANCE PERSON BUILDING MAINTENANCE PERSON BUILDING MAINTENANCE PERSON SKILLED LABORER/CUSTODIAN	Classified	24 26 24 6 6 6 4 4 2 2 2 2 2 2 2 2 2 2 2	6 7 6 1 7 7 7 6 6 6 1 7 7 7 6 6 1 1	66,485 70,764 66,485 0 60,333 60,333 57,234 0 56,688 53,441 54,630 54,630 55,176 55,176 55,176 55,176 55,176 55,176 54,630 0 0 1,117,117
•				, ,
Group: 1306 Refuse Removal CLEAN CITY PROGRAM COORDINATOR	Administrative	35	3_	58,119
Group: 1307 Fleet Management				58,119
FLEET MANAGER	Classified	32	8	95,679
SENIOR CLERK	Classified	13	7/8	48,291
PRINCIPAL MECHANIC	Classified	24	7	67,031
AUTO MECHANIC	Classified	23	7	65,249
AUTO MECHANIC	Classified	23	6	64,702
AUTO MECHANIC	Classified	6	1	04,702
AUTO MECHANIC	Classified	23	7	65,249
AUTO MECHANIC	Classified	23	7	65,249
	Classified	23	7	
AUTO MECHANIC		23 2	, 7	65,249 55,176
MECHANIC'S ASSISTANT Total Personal Services For Group:	Classified	2	′ –	55,176
Total Personal Services For Group.				591,876
Group: 1400 Department of Parks & F				
DIRECTOR OF PARKS AND RECREATI	Administrative	39	5	79,220
RECREATION PROGRAM AIDE	Classified	25	8	73,158
PRINCIPAL CLERK	Classified	17	6	52,557
GENERAL FOREPERSON	Classified	28	8	82,298
FOREPERSON	Classified	9	7	67,036
LABOR EQUIPMENT OPERATOR	Classified	5	7	58,803
PRINC. LABOR EQUIP OPERATOR	Classified	8	7	62,463
LABOR EQUIPMENT OPERATOR	Classified	5	7	58,803
EQUIPMENT OPERATOR	Classified	5	7	58,803
EQUIPMENT OPERATOR	Classified	5	7	58,803
EQUIPMENT OPERATOR	Classified	5	7	58,803
EQUIPMENT OPERATOR	Classified	5	7	58,803
EQUIPMENT OPERATOR	Classified	3	1	0
LIGHT EQUIPMENT OPERATOR	Classified	3	5	54,803
LIGHT EQUIPMENT OPERATOR	Classified	3	7	56,512
LIGHT EQUIPMENT OPERATOR	Classified	3	6	55,965
LIGHT EQUIPMENT OPERATOR	Classified	3	5/6	55,333
SKILLED LABORER	Classified	2	7	55,176
SKILLED LABORER	Classified	2	7	55,176
SKILLED LABORER	Classified	2	6	54,630
SKILLED LABORER	Classified	2	7	55,176
SKILLED LABORER	Classified	2	4/5	53,460

SKILLED LABORER STADIUM IRRAGATION SPECIALIST FIELD AND MAINT. COORD.	Classified Classified Classified	2 22 28	5/6 1 1	54,110 0 0
Total Personal Services For Group:			_	1,319,895
LIBRARY DIRECTOR	Library	7	1	122,388
ASST. LIBRARY DIRECTOR	Library	8	1	101,629
HEAD ADULT SERVICES LIBRARIAN	Library	32	5/6	84,775
HEAD CHILDREN'S SERVICES LIB.	Library	32	8	91,844
TECHNICAL SERVICES/SYSTEMS COOR.	-	32	8	91,844
AUBURN BRANCH LIBRARIAN	Library	28	11	83,919
WILLIAM HALL LIBRARIAN	Library	28	4/5	69,919
YOUNG ADULT LIBRARIAN	Library	24	5/6	63,399
YOUTH SERVICES LIBRARIAN	Library	24	2/3	55,170
INFORMATION SERVICES LIBRARIAN	Library	24	11	71,310
INFORMATION SERVICES LIBRARIAN	Library	24	7	67,353
INFORMATION SERVICES LIBRARIAN	Library	24	8	68,639
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	11	71,310
YOUTH SERVICES LIBRARIAN	Library	24	3/4	56,561
OAKLAWN BRANCH LIBRARIAN	Library	24	5/6	61,173
YOUTH SERVICES LIBRARIAN	Library	24	8	68,639
CATALOGING LIBARIAN	Library	24	6/7	63,833
BUSINESS MANAGER	Library	20	6/7	64,876
LIB. ASST III	Library	18	10	56,357
LIBRARIAN II	Library	14	1/2	40,101
LIB. ASST. II	Library	14	11	49,698
LIB. ASST. II	Library	14	10/11	48,838
LIB. ASST. II	Library	14	7	47,340
LIB. ASST. II	Library	14	11	49,698
LIB. ASST. II	Library	14	5/6	44,112
YOUTH SERVICES LIBRARIAN	Library	24	6/7	64,270
ADMINISTRATIVE ASSISTANT	Library	14	3/4	40,379
LIB. ASST. II	Library	14	4/5	41,790
LIB. ASST. II	Library	14	9	48,296
CUSTODIAN	Library	11	3/4	41,259
COMMUNIATIONS MANAGER	Library	20	5/6	61,677
Total Personal Services For Group:				1,992,397
Group: 1600 Services Administration				
SENIOR SERVICES DIRECTOR	Administrative	39	5	79,220
ASSISTANT DIRECTOR	Classified	25	8	73,158
BOOKKEEPER	Classified	17	6	52,557
CASE WORKER	Classified	19	3/4	52,493
CLERK	Classified	10	0_	0
Total Personal Services For Group:				257,428
Group: 1601 Senior Services - Progra				
PROGRAMS COORDINATOR	Classified	20	1/2	50,053
RECEPTIONIST	Classified	10	1	0
CLERK	Classified	10	1_	0
Total Personal Services For Group:				50,053
Group: 1602 Senior Services - Adult I	_			
ADULT DAY CARE DIRECTOR	Classified	30	6	83,779
SOCIAL WORKER	Classified	16	8	53,687
ADULT DAY CARE CNA	Classified	10	2/3	38,859
ADULT DAY CARE CNA	Classified	10	5/6	42,212
ADULT DAY CARE CNA	Classified	10	1_	0
Total Personal Services For Group:				218,537

Group: 1603 Senior Services - Social	Services			
SOCIAL SERVICES DIRECTOR	Classified	25	8	73,158
PRINCIPAL CLERK	Classified	17	8	55,444
PROJECTS MANAGER	Administrative	24	8	45,014
Total Personal Services For Group:				173,615
Group: 1604 Senior Services - Trans	van			
DISPATCHER/COORDINATOR	Classified	22	8	65,699
ASST. COORDINATOR/DRIVER	Classified	5	6	56,729
TRANSVAN DRIVER	Classified	3	6	52,966
TRANSVAN DRIVER	Classified	3	3/4	48,963
TRANSVAN DRIVER	Classified	3	1/2	0
TRANSVAN DRIVER	Classified	3	5/6	51,926
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:				276,284
Group: 1605 Senior Services - Nutriti	ion			
FOOD SERVICE MANAGER	Classified	25	8	73,494
CHEF	Classified	5	6	56,729
ASSISTANT CHEF	Classified	2	7	52,470
COOK	Classified	1	1	0
ASSISTANT CHEF	Classified	2	1	0
Total Personal Services For Group:	Olassillea	_	· <del>-</del>	182,693
				,
Group: 1606 Senior Services - RSVP				
DIRECTOR RSVP	Classified	23	5/6	63,443
PROGRAM ASSISTANT RSVP	Classified	20	1	0
Total Personal Services For Group:				63,443
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	Appointed	6	1	3,500
Total Personal Services For Group:				3,500
General Fund Grand Total			_	42,627,700
Group: 3800   Ice Rink Fund				
ICE RINK MANAGER OF OPERATIONS	Administrative	39	1	68,061
ICE KINK WANAGER OF OFERATIONS	Auministrative	39	'	00,001
				68,061
Group: 7000 Community Developmen	nt			•
DIRECTOR	Administrative	35	6	66,334
FINANCE AND COMPLIANCE OFFICER	Classified	32	8	95,338
PROGRAM ASSISTANT	Classified	22	3	58,366
Total Personal Services For Group:				220,039
Group: 7010 WIA				
DIRECTOR OF WORKFORCE DEVELOP	M Administrative	39	5	78,046
CAREER & EMPLOYMENT COUNSELOR		25 1	_	55,163
CAREER & EMPLOYMENT COUNSELOR		25	5	65,755
CAREER & EMPLOYMENT COUNSELOR		25	5	65,755
Total Personal Services For Group:	- <del>-</del>			264,719
•				•
Group: 8000 Treatment Plant				
ENVIRONMENTAL PROGRAM MANAGER	-	35	7	103,987
ENGINEER	Classified	32	1/2	76,150
Total Personal Services For Group:				180,137

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

Operating

	Budget	Budget	
	As Submitted	As Amended	Final
Sewer Enterprise Fund	By The Mayor	By The Council	Variance
Revenues			
SEWER ASSESMENT	17,839,135	17,839,135	0
ABATEMENTS	0	0	0
PRE-TREATMENT CHARGES	700,000	700,000	0
INTEREST - PRETREATMENT	0	0	0
SEWER SYSTEM CONNECTION FEE	125,000	125,000	0
PASTORE COMPLEX SEWER FEE	1,100,000	1,100,000	0
BIOSOLIDS MANAGEMENT REVENUE	900,000	900,000	0
USFOS FGR LOAN REPAYMENT	123,387	123,387	0
FPL EFFLUENT	1,100,000	1,100,000	0
GREASE DISPOSAL FEES	15,000	15,000	0
INTEREST & PENAL ON SEW ASSMT	200,824	200,824	0
INTEREST INCOME	150,000	150,000	0
FEDERAL/STATE GRANTS	0	0	0
Total For Treatment Plant Div.	22,253,346	22,253,346	0
Expenses			
PRIVATIZATION CONTRACT	12,500,000	12,500,000	0
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	6,712,030	6,712,030	0
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	413,027	413,027	0
PRINCIPAL PAYMENT-SEWER BONDS	1,167,967	1,167,967	0
DEPRECIATION	0	0	0
ADMINISTRATIVE EXPENSE	1,000,000	1,000,000	0
SALARY SCHEDULE	180,139	180,139	0
OVERTIME	0	0	0
PAYROLL TAXES	13,781	13,781	0
PENSION CONTRIBUTION	17,489	17,489	0
HOSPITALIZATION	51,029	51,029	0
GROUP LIFE INSURANCE	384	384	0
DEPARTMENTAL EXPENSES	15,000	15,000	0
AUDIT OF CITY BOOKS	0	0	0
GASOLINE & OIL	2,500	2,500	0
PROFESSIONAL SERVICES	180,000	180,000	0
REPLACEMENT VEHICLES	0	0	0
Total For Treatment Plant Division	22,253,346	22,253,346	0
Operating Income	0	0	0

	Operating Budget	Operating Budget	
Los Biol Estados Estados	As Submitted	As Amended	Final
Ice Rink Enterprise Fund	By The Mayor	By The Council	Variance
Revenues			
PROGRAM INCOME	690,000	690,000	0
INTEREST INCOME	10,000	10,000	0
FEDERAL/STATE GRANTS	0	0	0
	700,000	700,000	0
Expenses			
PROGRAM EXPENSES	469,969	469,969	0
CAPITAL EXPENSES	0	0	0
SALARY SCHEDULE	68,061	68,061	0
OVERTIME	0	0	0
PART-TIME HELP	124,500	124,500	0
PAYROLL TAXES	5,207	5,207	0
PENSION CONTRIBUTION	7,433	7,433	0
HOSPITALIZATION	24,638	24,638	0
GROUP LIFE INSURANCE	192	192	0
UNEMPLOYMENT COMPENSATION	0	0	0
Total For Ice Rink	700,000	700,000	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			
PROGRAM INCOME	0	0	0
INTEREST INCOME	0	0	0
TRANSFER FROM OTHER FUNDS	0	0	0
CLAIMS INCOME	0	0	0
CONTRIBUTION - GENERAL FUND	1,200,000	1,190,000	(10,000)
Total For Claims Committee	1,200,000	1,190,000	(10,000)
Expenses			
APPRAISERS	2,500	2,500	0
CITY CLAIMS	75,000	75,000	0
CLAIMANTS - OUTSIDE	265,000	265,000	0
INSURANCE PREMIUM	12,500	12,500	0
INSURANCE PREMIUM - BLDG PROP	210,000	210,000	0
WORKERS COMP./BEACON	425,000	425,000	0
WORKERS COMP.PAYROLL/NON-BEAC.	0	0	0
SETTLEMENTS	200,000	200,000	0
SALARY SCHEDULE	0	0	0
PAYROLL TAXES	0	0	0
PENSION CONTRIBUTION	0	0	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	0	0	0
OFFICE SUPPLIES AND EXPENSES	0	0	0
LEGAL FEES - OUTSIDE SERVICES	10,000	0	(10,000)
Total For Claims Committee	1,200,000	1,190,000	(10,000)
Operating Income	0	0	0

#### The City of Cranston

## **Ordinance of the City Council**

MAKING ANNUAL APPROPRIATION FOR THE CITY OF CRANSTON FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 AND ENDING JUNE 30, 2024.

No. 2023-12

Approved: May 1, 2023 /s/ Jessica M. Marino

Jessica M. Marino, 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, 2023 and ending June 30, 2024, 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	186,155,485	186,655,485	500,000
Prior Years	300,000	300,000	0
Delinquent Taxes	150,000	150,000	0
Abatements	(180,000)	(180,000)	0
Net Taxes	186,425,485	186,925,485	500,000
Interest and Penalties on Property Tax	830,000	830,000	0
Excise Tax Phase Out	22,312,247	22,312,247	0
PILOT	4,029,628	4,029,628	0
CHA PILOT	145,000	145,000	0
Public Service Corporation Tax	1,006,575	1,006,575	0
School State Aid	72,721,598	72,721,598	0
Other School Revenue	6,940,892	6,940,892	0
State Housing Aid	1,974,322	1,974,322	0
State Restaurant Tax	2,676,606	2,676,606	0
State Aid-Distressed Communities	0	0	0
Johnson & Wales Aid	220,000	220,000	0
3rd Party Rescue	4,000,000	4,000,000	0
Overhead allocation-Sewer Department	1,000,000	1,000,000	0
Total	304,282,353	304,782,353	500,000
Departmental Revenues:			
City Clerk	4,714,850	4,764,850	50,000
Municipal Court	586,000	586,000	0
Board of Canvassing	100	250	150
City Planning	150,000	150,000	0
Economic Development	0	0	0
Department of Inspections	2,392,200	2,398,450	6,250
Finance	1,995,856	1,995,856	0
Division of Assessments	10,000	10,000	0
Div. of Contracts and Purch.	250,000	261,500	11,500
Information Technology	0	0	0
Treasury and Collections	252,750	257,750	5,000
Fire	1,821,694	1,825,544	3,850
Police	1,155,500	1,159,500	4,000

Police-Animal Control	3,000	3,000	0
Public Works	82,000	82,000	0
Public Safety	2,500	2,500	0
Division of Highway	150,000	150,000	0
Division of Engineering	30,000	30,000	0
Care of Trees	0	0	0
Refuse Removal & Disposal	192,900	192,900	0
Fleet Management	0	0	0
Dept. of Parks and Recreation	375,000	375,000	0
Public Libraries	839,057	839,057	0
Senior Services - Administration	132,771	132,771	0
Senior Services - Programs	18,544	18,544	0
Senior Services - Adult Day Care	305,000	310,000	5,000
Senior Services - Social Services	6,000	6,000	0
Senior Services - Transvan	25,000	25,000	0
Senior Services - Nutrition	153,785	153,785	0
Senior Services - RSVP	75,000	75,000	0
Harbor Master	6,500	6,500	0
Other	4,981,344	5,123,965	142,621
Total	20,707,351	20,935,722	228,371
Total General Fund Revenues	324,989,704	325,718,075	728,371

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	
	Submitted	Amended	Final
Summary of Departmental Expenses	By The Mayor	By The Council	Variance
Executive	683,340	683,340	0
City council	329,687	344,687	15,000
Department of Law	642,950	642,950	0
Department of Personnel	223,138	223,138	0
City Clerk	1,925,858	1,953,479	27,621
Probate Court	18,839	18,839	0
Municipal Court	368,634	368,634	0
Board of Canvassers	394,362	394,362	0
City Planning Commission	478,777	532,696	53,919
Div. of Economic Development	127,712	131,662	3,950
Department of Inspections	1,222,749	1,222,749	0
Finance	1,769,341	1,759,341	(10,000)
City Controllers Office	649,769	649,769	0
Division of Assessments	1,715,236	1,715,236	0
Div. of Contracts and Purch.	240,496	238,496	(2,000)
Department of Information Technology	1,454,806	1,454,806	0
Treasury and Collections	696,454	696,454	0
Fire	37,216,710	37,316,710	100,000
Fire Alarm	303,000	303,000	0
Police	29,040,463	29,025,761	(14,702)
Animal Control Officers	358,881	358,881	0
Rescue Fund	1,170,000	1,170,000	0
Long Term Debt	26,036,115	26,036,115	0
Department of Public Works	1,582,707	1,582,707	0
Public Safety	140,671	140,671	0
Division of Maintenance	4,543,879	4,543,879	0
Division of Engineering	359,119	359,119	0
Div. of Bldg. Maintenance	2,849,601	2,834,101	(15,500)
Care of Trees	237,000	255,000	18,000
Refuse Removal & Disposal	7,241,306	7,241,306	0
Fleet Management	1,515,990	1,515,990	0
Dept. of Parks and Recreation	3,091,064	3,081,064	(10,000)
Public Libraries	4,026,055	4,026,055	0
Senior Svs - Administration	432,415	432,415	0
Senior Services - Programs	130,933	130,933	0
Senior Svs - Adlt Day Care	495,717	495,717	0
Senior Svs - Social Services	285,097	285,097	0
Senior Services - Transvan	483,798	483,798	0

Senior Services - Nutrition	614,299	614,299	0
Senior Services-RSVP	117,731	117,731	0
Municipal Indebtedness	11,376,277	11,376,277	0
Transfer to Schools - Unrest.	178,174,369	178,742,952	568,583
Cranston Community Grants	180,000	180,000	0
Misc. Boards and Comm.	39,589	33,089	(6,500)
Harbor Master	4,770	4,770	0
Transfers tp Other Funds	0	0	0
Total General Fund Expenditures	324,989,704	325,718,075	728,371

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

Positive Endorsement		Negative Endorsement (attach reasons)
/s/ Christopher T. Millea 5/	/1/23	
Christopher T. Millea, Solicitor	Date	Christopher T. Millea, Solicitor Date

## THE CITY OF CRANSTON

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

NO. 2023-18

**Passed: May 1, 2023** 

/s/ Jessica M. Marino, Council President Jessica M. Marino, 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 thousand dollars (\$1,000) 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 \$ 193,000,000. Said tax shall be for the ordinary expenses and charges of the City, for the payment of interest and indebtedness, and for other purposes authorized by law. Said tax shall be apportioned upon the assessed valuations as determined by the Assessor of said City as of the 31st day of December, 2022 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 15th day of June, 2023 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, 2022 WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL CARRY A PENALTY.

No. 2023-13

**Passed:** May 1, 2023

/s/ Jessica M. Marino Jessica M. Marino, Council President

*Approved: May 1, 2023* 

/s/ Kenneth J. Hopkins Kenneth J. Hopkins, 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, 2022 at twelve o clock midnight shall be due and payable on July 17, 2023 and that all taxes remaining unpaid at four-thirty P.M. on July 17, 2023 shall carry until collected a penalty at the rate of 12 per centum (12%) per annum from July 17, 2023 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 17<sup>th</sup> day of July 2023 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 16<sup>th</sup> day of October 2023, twenty-five per centum (25%) on or before the 16<sup>th</sup> day of January 2024, twenty-five per centum (25%) on or before the 15<sup>th</sup> day of April 2024.

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, 2023.

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

Positive Endorsement Negative Endorsement (attach reasons)

/s/ Christopher T. Millea 5/1/23
Christopher M. Millea, Solicitor Date Christopher T. Millea, Solicitor Date