

**CITY OF CHICOPEE
BUDGET WORKSHEET
FISCAL 2018**

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FISCAL 2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>CITY COUNCIL SALARIES</u>						
11120001	511010 COUNCILOR POSITIONS: FY 2017 12 POSITIONS: FY 2018 12	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00
11120001	511020 PRESIDENT OF COUNCIL POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
11120001	512010 ADMIN ASSISTANT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	39,544.00	40,700.28	44,298.80	44,298.80	44,298.80
11120001	514002 LONGEVITY	8,375.00	8,625.00	9,300.00	9,300.00	9,300.00
11120001	514050 CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	26,069.86	26,591.26	29,720.60	29,720.60	29,720.60
11120001	514350 OVERTIME	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>TOTAL CITY COUNCIL SALARIES</u>		230,988.86	235,916.54	243,319.40	243,319.40	243,319.40

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>CITY COUNCIL EXPENSES</u>						
11120002	524010 REP TO OFFICE EQUIP	600.00	600.00	600.00	600.00	600.00
11120002	534300 PRINTING AND BINDING	500.00	500.00	500.00	500.00	500.00
11120002	542100 OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
11120002	571000 TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>TOTAL CITY COUNCIL EXPENSES</u>		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<u>TOTAL CITY COUNCIL</u>		235,488.86	240,416.54	247,819.40	247,819.40	247,819.40

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<u>MAYOR SALARIES</u>						
11210001	511010 MAYOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
11210001	512011 CHIEF OF STAFF POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	47,977.02	48,936.56	51,051.00	51,051.00	51,051.00
11210001	514002 LONGEVITY	350.00	400.00	400.00	400.00	400.00
11210001	514030 STAFF ASSISTANT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	40,061.83	40,863.07	42,642.60	42,642.60	42,642.60
11210001	514090 ECONOMIC DEVELOPMENT DIRECTOR POSITIONS: FY 2017 0 POSITIONS: FY2018 1	0.00	0.00	0.00	65,000.00	65,000.00
11210001	514260 SPECIAL PROJECTS MANAGER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	40,061.83	40,863.07	42,642.60	42,642.60	42,642.60
11210001	514450 GRANT SPECIALIST POSITIONS: FY 2017 1 POSITIONS: FY 2018 0	10,000.00	10,000.00	10,000.00	0.00	0.00
<u>TOTAL MAYOR SALARIES</u>		223,450.68	226,062.70	231,736.20	286,736.20	286,736.20

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<u>MAYOR EXPENSES</u>						
11210002	524010 REP TO OFFICE EQUIP	500.00	500.00	500.00	500.00	500.00
11210002	542100 OFFICE SUPPLIES	2,600.00	2,600.00	2,500.00	2,500.00	2,500.00
11210002	558005 SUBSCRIPTIONS	1,300.00	1,300.00	1,406.50	1,406.50	1,406.50
11210002	558300 BOOKS,RECORDS,PERIODICALS	400.00	400.00	400.00	400.00	400.00
11210002	571000 TRAVEL	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
11210002	578300 SUBSISTENCE OF PERSONS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
<u>TOTAL MAYOR EXPENSES</u>		13,600.00	13,600.00	13,606.50	13,606.50	13,606.50

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<u>MAYOR SPECIAL ACCOUNTS</u>						
11210004	530101 CONSULTING SERVICES	10,000.00	10,000.00	10,000.00	45,000.00	45,000.00
11210004	573001 MASS MUNICIPAL ASSOC	9,600.00	9,991.92	10,739.85	10,739.85	10,739.85
11210004	573002 PVPC MEMBERSHIP	8,294.70	8,502.07	8,706.12	8,706.12	8,706.12
11210004	585005 US CONF OF MAYORS	5,269.00	5,269.00	5,269.00	5,269.00	5,269.00
11210004	612001 REGIONAL ECONOMIC TARGET	7,000.00	0.00	0.00	0.00	0.00
<u>TOTAL MAYOR SPECIAL ACCOUNTS</u>		40,163.70	33,762.99	34,714.97	69,714.97	69,714.97
<u>TOTAL MAYOR</u>		277,214.38	273,425.69	280,057.67	370,057.67	370,057.67

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<u>AUDITING SALARIES</u>							
11350001	514002	LONGEVITY	5,625.00	5,625.00	6,225.00	6,225.00	6,225.00
11350001	514010	AUDITOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	97,516.96	101,456.65	101,456.65	101,456.65	101,456.65
11350001	514030	BUDGET ANALYST POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	49,945.14	51,672.86	51,474.88	51,474.88	51,474.88
11350001	514035	ACCOUNTANT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	49,578.34	51,307.46	51,110.88	51,110.88	51,110.88
11350001	514040	SR ACCOUNTANT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	57,173.60	58,317.07	61,061.00	61,061.00	61,061.00
11350001	514060	PRINCIPAL CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	42,483.33	43,965.48	43,797.03	43,797.03	43,797.03
11350001	514070	SR ACCOUNT CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	48,032.46	49,767.48	49,576.80	49,576.80	49,576.80
11350001	514080	DATA ENTRY OPER/ACCT CLK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	37,266.88	38,604.51	38,456.60	38,456.60	38,456.60
11350001	514110	ASSISTANT AUDITOR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
11350001	514350	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>TOTAL AUDITING SALARIES</u>			396,621.71	409,716.51	412,158.84	412,158.84	412,158.84

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<u>AUDITING EXPENSES</u>						
11350002	524010 REP TO OFFICE EQUIP	500.00	1,500.00	1,500.00	1,500.00	1,500.00
11350002	542100 OFFICE SUPPLIES	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00
11350002	571000 TRAVEL	350.00	350.00	350.00	350.00	350.00
11350002	572100 REGISTRATION FEES	500.00	500.00	500.00	500.00	500.00
11350002	573000 MEMBERSHIPS	300.00	300.00	300.00	300.00	300.00
11350002	585108 OFFICE EQUIPMENT	1,150.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>TOTAL AUDITING EXPENSES</u>		5,075.00	6,425.00	6,425.00	6,425.00	6,425.00

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<u>AUDITING SPECIAL ACCOUNTS</u>						
11350004	574001 LIABILITY INSURANCE	400,000.00	450,000.00	450,000.00	450,000.00	450,000.00
11350004	613001 AUDIT OF MUN ACCTS	45,000.00	50,000.00	55,000.00	55,000.00	55,000.00
<u>TOTAL AUDITING SPECIAL ACCOUNTS</u>		445,000.00	500,000.00	505,000.00	505,000.00	505,000.00
<u>TOTAL AUDITING</u>		846,696.71	916,141.51	923,583.84	923,583.84	923,583.84

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MANAGEMENT INFORMATION SERVICE SALARIES							
11360001	514002	LONGEVITY	1,975.00	1,975.00	1,625.00	1,625.00	1,625.00
11360001	514010	DIRECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	89,116.00	92,716.29	92,716.29	90,898.00	90,898.00
11360001	514014	OUT OF RANK	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
11360001	514025	SR SYSTEMS ENGINEER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	55,740.86	62,851.41	66,703.00	66,703.00	66,703.00
11360001	514030	COMPUTER/TECHNICIAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	39,027.52	35,844.34	36,072.40	36,072.40	36,072.40
11360001	514031	SR TECH SUPPORT SPECIALIST POSITIONS: FY 2017 0 POSITIONS: FY 2018 0	55,669.79	0.00	0.00	0.00	0.00
11360001	514038	SR TECH SUPPORT TECHNICIAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	0.00	48,471.87	47,637.23	34,945.20	34,945.20
11360001	514040	SYSTEM ANALYST POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	59,738.70	61,739.55	61,867.08	61,503.00	61,503.00
11360001	514041	SR NETWORK ENGINEER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	65,345.42	67,324.95	67,431.00	67,067.00	67,067.00
11360001	514042	SR SYSTEMS ANALYST POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	63,668.62	65,654.55	65,767.00	65,403.00	65,403.00
11360001	514044	SENIOR TECHNICAL ENGINEER POSITIONS: FY 2017 1 POSITIONS: FY 2018 0	0.00	45,952.08	46,774.00	0.00	0.00

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11360001	514045 TECHNOLOGY PROJECT MANAGER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	0.00	0.00	63,739.00	0.00	0.00
11360001	514047 LEAD TECHNICI (BUDGET REQUEST) POSITIONS: FY 2017 0 POSITIONS: FY 2018 1	0.00	0.00	0.00	46,774.00	46,774.00
11360001	514140 INTERN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	11,947.20	6,000.00	9,360.00	9,360.00	9,360.00
11360001	514350 OVERTIME	3,500.00	5,000.00	20,000.00	20,000.00	20,000.00
<u>TOTAL MANAGEMENT INFORMATION SERVICE SALARIES</u>		448,729.11	496,530.04	582,692.00	503,350.60	503,350.60

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<u>MANAGEMENT INFORMATION SERVICE EXPENSES</u>						
11360002	524005 REP TO EQUIPMENT	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
11360002	530005 EDUCATION TRAINING PROG	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
11360002	534100 TELEPHONE	43,000.00	47,000.00	45,800.00	45,800.00	45,800.00
11360002	534300 PRINTING AND BINDING	200.00	200.00	0.00	0.00	0.00
11360002	538000 SPECIAL SERVICES	15,000.00	13,000.00	13,000.00	13,000.00	13,000.00
11360002	542100 OFFICE SUPPLIES	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
11360002	542120 COMPUTER SUPPLIES/SOFTWARE	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00
11360002	571000 TRAVEL	1,700.00	1,500.00	1,000.00	1,000.00	1,000.00
11360002	573000 MEMBERSHIPS	300.00	300.00	100.00	100.00	100.00
11360002	585208 DEPARTMENTAL EQUIP	8,000.00	6,000.00	5,000.00	5,000.00	5,000.00
11360002	585220 PUBLIC SAFETY TECHNOLOGY	0.00	150,000.00	48,546.95	61,546.95	61,546.95
<u>TOTAL MANAGEMENT INFORMATION SERVICE EXPENSES</u>		106,700.00	251,000.00	146,446.95	159,446.95	159,446.95

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<u>MANAGEMENT INFORMATION SERVICE SPECIAL ACCOUNTS</u>						
11360004	528100 SOFTWARE UPGRADES	57,190.75	54,029.95	62,796.75	62,796.75	62,796.75
11360004	528200 CAMERA INSTALL/MAINT.	0.00	0.00	150,000.00	150,000.00	150,000.00
11360004	531000 SERVICE CONTRACTS	283,131.02	324,697.40	340,632.68	340,632.68	340,632.68
11360004	585200 CAPITAL ACQUISITIONS	200,000.00	300,000.00	43,000.00	43,000.00	43,000.00
11360004	585214 WIDE AREA NETWORK CONN.	28,400.00	26,600.00	28,611.76	28,611.76	28,611.76
11360004	641009 TELEPHONE SYSTEM	145,000.00	135,528.03	133,055.25	150,055.25	150,055.25
<u>TOTAL MANAGEMENT INFORMATION SERVICE SPECIAL ACCOUNTS</u>		713,721.77	840,855.38	758,096.44	775,096.44	775,096.44
<u>TOTAL MANAGEMENT INFORMATION SERVICE</u>		1,269,150.88	1,588,385.42	1,487,235.39	1,437,893.99	1,437,893.99

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<u>PURCHASING SALARIES</u>							
11380001	514002	LONGEVITY	1,150.00	1,150.00	1,300.00	1,150.00	1,150.00
11380001	514010	PURCHASING AGENT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	63,898.92	65,176.90	65,176.90	65,176.90	65,176.90
11380001	514020	ASST PURCHASING AGENT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	41,173.90	42,660.45	42,497.00	42,497.00	42,497.00
11380001	515100	PART TIME CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	12,889.44	13,096.48	13,096.48	13,046.80	13,046.80
<u>TOTAL PURCHASING SALARIES</u>			119,112.26	122,083.83	122,070.38	121,870.70	121,870.70

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<u>PURCHASING EXPENSES</u>						
11380002	524010 REP TO OFFICE EQUIP	600.00	600.00	600.00	600.00	600.00
11380002	534300 PRINTING AND BINDING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
11380002	538006 ADVERTISING	15,000.00	15,000.00	15,000.00	17,500.00	17,500.00
11380002	542100 OFFICE SUPPLIES	400.00	400.00	400.00	400.00	400.00
11380002	558005 SUBSCRIPTIONS	650.00	650.00	650.00	650.00	650.00
<u>TOTAL PURCHASING EXPENSES</u>		18,150.00	18,150.00	18,150.00	20,650.00	20,650.00

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<u>PURCHASING SPECIAL ACCOUNTS</u>						
11380004	527006 CENTRAL PHOTOCOPIER	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<u>TOTAL PURCHASING SPECIAL ACCOUNTS</u>		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<u>TOTAL PURCHASING</u>		143,262.26	146,233.83	146,220.38	148,520.70	148,520.70

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<u>ASSESSORS SALARIES</u>						
11410001	511010 ASSESSOR POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
11410001	512010 ADMINISTRATIVE ASSISTANT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	48,032.46	43,838.69	45,700.20	45,700.20	45,700.20
11410001	514002 LONGEVITY	3,125.00	2,350.00	2,350.00	2,350.00	2,350.00
11410001	514020 ASST ASSESSOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	50,136.32	51,826.77	52,592.80	52,592.80	52,592.80
11410001	514050 CLERK POSITIONS: FY 2017 0 POSITIONS: FY 2018 0	78,440.18	0.00	0.00	0.00	0.00
11410001	514060 PRINCIPAL CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	0.00	38,918.81	39,876.20	39,876.20	39,876.20
11410001	514070 SENIOR CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	0.00	32,284.35	33,670.00	33,670.00	33,670.00
<u>TOTAL ASSESSORS SALARIES</u>		359,733.96	349,218.62	354,189.20	354,189.20	354,189.20

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<u>ASSESSORS EXPENSES</u>						
11410002	524010 REP TO OFFICE EQUIP	409.00	400.00	400.00	400.00	400.00
11410002	534300 PRINTING AND BINDING	400.00	400.00	400.00	400.00	400.00
11410002	542100 OFFICE SUPPLIES	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00
11410002	558005 SUBSCRIPTIONS	100.00	100.00	100.00	100.00	100.00
11410002	571000 TRAVEL	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00
11410002	572100 REGISTRATION FEES	6,810.00	6,810.00	6,810.00	6,810.00	6,810.00
11410002	573000 MEMBERSHIPS	825.00	825.00	825.00	825.00	825.00
11410002	578300 SUBSISTENCE OF PERSONS	325.00	325.00	325.00	325.00	325.00
<u>TOTAL ASSESSORS EXPENSES</u>		12,444.00	12,435.00	12,435.00	12,435.00	12,435.00

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<u>ASSESSORS SPECIAL ACCOUNTS</u>						
11410004	614005 CAMA COSTS/MAINT.	0.00	0.00	19,000.00	19,000.00	19,000.00
<u>TOTAL ASSESSORS SPECIAL ACCOUNTS</u>		0.00	0.00	19,000.00	19,000.00	19,000.00
<u>TOTAL ASSESSORS</u>		372,177.96	361,653.62	385,624.20	385,624.20	385,624.20

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<u>TREASURER SALARIES</u>							
11450001	511010	TREASURER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
11450001	514002	LONGEVITY	1,275.00	1,400.00	1,800.00	1,800.00	1,800.00
11450001	514020	ASST TREASURER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	53,583.47	55,020.54	61,061.00	61,061.00	61,061.00
11450001	514040	ACCOUNTANT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	46,698.96	49,389.03	50,141.00	50,146.20	50,146.20
11450001	514050	CLERK POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	62,052.08	64,495.71	64,768.60	64,768.60	64,768.60
11450001	514061	PAYROLL ADMINISTRATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	0.00	39,830.21	48,248.20	47,301.80	47,301.80
11450001	514080	PRINCIPAL ACCT CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	41,173.30	42,660.45	42,660.45	42,497.00	42,497.00
11450001	514085	PAYROLL/ACCOUNT CLERK POSITIONS: FY: 2017 0 POSITIONS: FY: 2018 0	39,027.52	0.00	0.00	0.00	0.00
11450001	514111	ASST TREASURER STIPEND	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
11450001	514350	OVERTIME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>TOTAL TREASURER SALARIES</u>			324,810.33	333,795.94	349,679.25	348,574.60	348,574.60

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>TREASURER EXPENSES</u>						
11450002	524010 REP TO OFFICE EQUIP	5,500.00	8,000.00	8,000.00	8,000.00	8,000.00
11450002	527000 RENTAL OF EQUIPMENT	500.00	300.00	250.00	250.00	250.00
11450002	534300 PRINTING AND BINDING	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
11450002	534400 POSTAGE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
11450002	538000 SPECIAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
11450002	542100 OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
11450002	571000 TRAVEL	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
11450002	573000 MEMBERSHIPS	280.00	300.00	300.00	300.00	300.00
11450002	585108 OFFICE EQUIPMENT	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>TOTAL TREASURER EXPENSES</u>		130,280.00	130,600.00	130,050.00	130,050.00	130,050.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>TREASURER SPECIAL ACCOUNTS</u>						
11450004	517021 MEDICARE TAX-CITY SHARE	1,425,000.00	1,467,750.00	1,511,783.00	1,511,783.00	1,511,783.00
11450004	520110 OPEB	0.00	0.00	0.00	100,000.00	100,000.00
11450004	614003 TAX TITLE FORECLOSURES	65,000.00	65,000.00	50,000.00	50,000.00	50,000.00
<u>TOTAL TREASURER SPECIAL ACCOUNTS</u>		1,490,000.00	1,532,750.00	1,561,783.00	1,661,783.00	1,661,783.00
<u>TOTAL TREASURER</u>		1,945,090.33	1,997,145.94	2,041,512.25	2,140,407.60	2,140,407.60

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>COLLECTOR SALARIES</u>							
11460001	511010	COLLECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
11460001	514002	LONGEVITY	3,150.00	3,700.00	3,925.00	3,925.00	3,925.00
11460001	514020	ASST COLLECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	48,032.46	49,767.48	49,576.80	49,576.80	49,576.80
11460001	514050	CLERK POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	74,166.96	76,843.62	76,549.20	76,549.20	76,549.20
11460001	514075	PT SENIOR CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	18,633.44	19,302.26	19,228.30	19,229.60	19,229.60
11460001	514100	ACCOUNT CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	41,173.30	42,660.45	42,497.00	42,497.00	42,497.00
<u>TOTAL COLLECTOR SALARIES</u>			250,156.16	257,273.81	256,776.30	256,777.60	256,777.60

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>COLLECTOR EXPENSES</u>						
11460002	524010 REP TO OFFICE EQUIP	500.00	500.00	500.00	100.00	100.00
11460002	534300 PRINTING AND BINDING	13,000.00	13,000.00	13,000.00	10,000.00	10,000.00
11460002	534305 RECORDING	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
11460002	534400 POSTAGE	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00
11460002	538000 SPECIAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
11460002	542100 OFFICE SUPPLIES	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
11460002	571000 TRAVEL	1,000.00	1,000.00	1,000.00	500.00	500.00
11460002	573000 MEMBERSHIPS	175.00	175.00	175.00	175.00	175.00
11460002	576005 FILING FEES	1,000.00	1,000.00	1,000.00	500.00	500.00
<u>TOTAL COLLECTOR EXPENSES</u>		66,525.00	66,525.00	66,525.00	62,125.00	62,125.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>COLLECTOR SPECIAL ACCOUNTS</u>						
11460004	528002 MICROFILM SERV.	100.00	100.00	100.00	100.00	100.00
11460004	530013 PARKING TICKET COLL COST	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
11460004	614002 ALARM SYSTEM	375.00	375.00	375.00	375.00	375.00
<u>TOTAL COLLECTOR SPECIAL ACCOUNTS</u>		2,175.00	2,175.00	2,175.00	2,175.00	2,175.00
<u>TOTAL COLLECTOR</u>		318,856.16	325,973.81	325,476.30	321,077.60	321,077.60

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>LAW SALARIES</u>							
11510001	512060	COUNCIL LEGAL COUNSEL POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	41,600.00	42,432.00	42,432.00	42,432.00	42,432.00
11510001	514002	LONGEVITY	1,750.00	1,750.00	1,950.00	1,950.00	1,950.00
11510001	514010	CITY SOLICITOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	41,600.00	42,432.00	42,432.00	42,432.00	42,432.00
11510001	514020	ASSISTANT CITY SOLICITOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	41,600.00	42,432.00	42,432.00	42,432.00	42,432.00
11510001	514030	ASSOC SOLICITOR POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	83,200.00	127,296.00	127,296.00	127,296.00	127,296.00
11510001	514031	PARALEGAL POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	45,000.00	46,265.40	46,519.20	47,665.80	47,665.80
11510001	514032	LEGAL INTERNS POSITIONS: FY 2017 1 POSITIONS: FY 2018 0	30,654.00	15,327.00	0.00	0.00	0.00
11510001	514040	CHIEF OF LITIGATION POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	44,427.49	45,316.04	45,316.04	45,316.04	45,316.04
<u>TOTAL LAW SALARIES</u>			329,831.49	363,250.44	348,377.24	349,523.84	349,523.84

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>LAW EXPENSES</u>							
11510002	524010	REP TO OFFICE EQUIP	100.00	100.00	100.00	100.00	100.00
11510002	530002	LEGAL FEES	35,000.00	35,000.00	35,000.00	20,000.00	20,000.00
11510002	534300	PRINTING AND BINDING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
11510002	534305	RECORDING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11510002	538000	SPECIAL SERVICES	140,800.00	200,000.00	300,000.00	320,000.00	320,000.00
11510002	542100	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
11510002	558300	BOOKS,RECORDS,PERIODICALS	13,245.00	15,645.00	15,645.00	10,645.00	10,645.00
11510002	571000	TRAVEL	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
11510002	572100	REGISTRATION FEES	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
11510002	573000	MEMBERSHIPS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<u>TOTAL LAW EXPENSES</u>			201,845.00	263,445.00	363,445.00	363,445.00	363,445.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>LAW SPECIAL ACCOUNTS</u>						
11510004	699005 MOBILE HOME RENT CONTROL	100.00	100.00	200.00	200.00	200.00
<u>TOTAL LAW SPECIAL ACCOUNTS</u>		100.00	100.00	200.00	200.00	200.00
<u>TOTAL LAW</u>		531,776.49	626,795.44	712,022.24	713,168.84	713,168.84

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>HUMAN RESOURCES DEPARTMENT SALARIES</u>						
11520001	512030 GENERALIST POSITIONS FY 2017 1 POSITIONS FY 2018 1	37,797.67	38,553.62	39,755.52	39,603.20	39,603.20
11520001	514002 LONGEVITY	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00
11520001	514010 DIRECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	72,500.00	73,950.00	73,950.00	73,950.00	73,950.00
11520001	514020 ASST. HUMAN RESOURCE DIRECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	47,500.00	48,815.40	50,169.42	50,341.20	50,341.20
11520001	514030 BENEFITS MANAGER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	41,600.00	42,797.40	44,103.78	44,298.80	44,298.80
11520001	516050 TEMP CLERK	0.00	3,932.00	20,020.00	10,010.00	10,010.00
<u>TOTAL HUMAN RESOURCES DEPARTMENT SALARIES</u>		201,797.67	210,048.42	229,998.72	220,203.20	220,203.20

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>HUMAN RESOURCES DEPARTMENT EXPENSES</u>						
11520002	530005 EDUCATION TRAINING PROG	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
11520002	534300 PRINTING AND BINDING	800.00	800.00	800.00	800.00	800.00
11520002	538006 ADVERTISING	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
11520002	542100 OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
11520002	558300 BOOKS,RECORDS,PERIODICALS	200.00	200.00	200.00	200.00	200.00
11520002	571000 TRAVEL	600.00	600.00	600.00	600.00	600.00
11520002	573000 MEMBERSHIPS	750.00	750.00	750.00	750.00	750.00
<u>TOTAL HUMAN RESOURCES DEPARTMENT EXPENSES</u>		34,350.00	34,350.00	34,350.00	34,350.00	34,350.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>HUMAN RESOURCES DEPARTMENT SPECIAL ACCOUNTS</u>						
11520004	520010 UNEMPLOYMENT INSURANCE	175,000.00	240,000.00	240,000.00	240,000.00	240,000.00
11520004	520030 MEDICAL INSURANCE	11,793,491.00	12,600,387.00	14,387,894.00	14,387,894.00	14,387,894.00
11520004	520031 DENTAL INSURANCE TRUST	799,922.00	819,288.00	844,170.00	844,170.00	844,170.00
11520004	520080 WORKER'S COMP	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00
11520004	530306 MED EXAMS FOR EMPLOYEES	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
11520004	540060 PERSONNEL SPEC. CLOTHING	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
11520004	540090 EMPLOYEE ASSISTANCE PROGRAM	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
11520004	574005 INDEMN OF POLICE AND FIRE	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
11520004	578088 RES FOR EMPLOYEE SAL REVIEW	0.00	0.00	0.00	300,000.00	300,000.00
11520004	615001 OMNIBUS TESTING PROGRAM	20,000.00	24,480.00	37,300.00	37,300.00	37,300.00
11520004	699008 COMMISSION FOR THE DISABLED	1,000.00	1,000.00	12,125.00	1,200.00	1,200.00
11520004	699010 SAFETY/RISK MGMT COMMITTEE	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
<u>TOTAL HUMAN RESOURCES DEPARTMENT SPECIAL ACCOUNTS</u>		13,872,413.00	14,768,155.00	16,609,489.00	16,898,564.00	16,898,564.00
<u>TOTAL HUMAN RESOURCES DEPARTMENT</u>		14,108,560.67	15,012,553.42	16,873,837.72	17,153,117.20	17,153,117.20

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>CITY CLERK SALARIES</u>						
11610001	511010 CITY CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
11610001	514002 LONGEVITY	3,775.00	3,775.00	3,850.00	3,850.00	3,850.00
11610001	514020 ASST. CITY CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	49,342.49	51,072.48	59,413.00	50,876.80	50,876.80
11610001	514035 COMPLIANCE OFFICER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	19,912.00	20,232.72	20,333.04	20,333.04	20,333.04
11610001	514050 CLERK POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	73,818.50	70,086.87	75,803.00	75,803.00	75,803.00
11610001	514090 PRINCIPAL CLERK POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	81,979.80	81,739.98	83,356.00	83,356.00	83,356.00
11610001	514110 CLERK OF BOARD POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
11610001	514350 OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>TOTAL CITY CLERK SALARIES</u>		296,327.79	294,407.05	310,255.04	301,718.84	301,718.84

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>CITY CLERK EXPENSES</u>						
11610002	524010 REP TO OFFICE EQUIP	1,000.00	1,000.00	1,000.00	500.00	500.00
11610002	534300 PRINTING AND BINDING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
11610002	542100 OFFICE SUPPLIES	3,280.00	3,280.00	3,280.00	3,280.00	3,280.00
11610002	558300 BOOKS,RECORDS,PERIODICALS	100.00	100.00	100.00	300.00	300.00
11610002	573000 MEMBERSHIPS	50.00	50.00	50.00	200.00	200.00
<u>TOTAL CITY CLERK EXPENSES</u>		5,930.00	5,930.00	5,930.00	5,780.00	5,780.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>CITY CLERK SPECIAL ACCOUNTS</u>						
11610004	516400 ELECTIONS-SALARIES	46,528.00	46,528.00	46,528.00	46,528.00	46,528.00
11610004	616001 CITY CHARTER-ORDINANCES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
11610004	616413 ELECTIONS-EXPENSES	20,000.25	20,000.25	20,000.25	20,000.25	20,000.25
11610004	616500 INAUGURATION	0.00	0.00	0.00	2,000.00	2,000.00
<u>TOTAL CITY CLERK SPECIAL ACCOUNTS</u>		73,528.25	73,528.25	73,528.25	75,528.25	75,528.25
<u>TOTAL CITY CLERK</u>		375,786.04	373,865.30	389,713.29	383,027.09	383,027.09

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>REGISTRAR SALARIES</u>						
11630001	512020 BOARD OF REGISTRARS POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	3,000.00	3,000.00	3,600.00	3,000.00	3,000.00
11630001	514002 LONGEVITY	2,050.00	2,050.00	2,100.00	2,100.00	2,100.00
11630001	514010 REGISTRAR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	58,633.68	59,806.35	59,806.35	59,806.35	59,806.35
11630001	514020 ASST REGISTRAR POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	55,918.66	58,390.92	58,749.60	52,407.95	52,407.95
11630001	514030 SENIOR ASST REGISTRAR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	37,266.88	38,604.51	38,456.60	38,456.60	38,456.60
11630001	514065 REGISTRAR CENSUS TAKER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00
11630001	514350 OVERTIME	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11630001	516050 TEMP CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	1,218.00	1,242.00	1,242.00	1,242.00	1,242.00
<u>TOTAL REGISTRAR SALARIES</u>		162,407.22	168,413.78	169,274.55	162,332.90	162,332.90

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>REGISTRAR EXPENSES</u>						
11630002	524010 REP TO OFFICE EQUIP	750.00	750.00	750.00	750.00	750.00
11630002	530005 EDUCATIONAL/REGIST. FEE	800.00	800.00	800.00	800.00	800.00
11630002	534300 PRINTING AND BINDING	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00
11630002	534400 POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11630002	538000 SPECIAL SERVICES	4,500.00	5,000.00	15,000.00	5,000.00	5,000.00
11630002	542100 OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
<u>TOTAL REGISTRAR EXPENSES</u>		10,000.00	10,500.00	20,800.00	10,800.00	10,800.00
<u>TOTAL REGISTRAR</u>		172,407.22	178,913.78	190,074.55	173,132.90	173,132.90

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>LICENSE COMMISSION SALARIES</u>						
11650001	511011 CHAIRMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	700.00	700.00	700.00	700.00	700.00
11650001	512020 COMMISSIONER POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
11650001	515100 PART TIME CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	21,295.36	22,059.72	21,975.20	21,975.20	21,975.20
<u>TOTAL LICENSE COMMISSION SALARIES</u>		24,395.36	25,159.72	25,075.20	25,075.20	25,075.20

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>LICENSE COMMISSION EXPENSES</u>						
11650002	534300 PRINTING AND BINDING	300.00	300.00	300.00	300.00	300.00
11650002	542100 OFFICE SUPPLIES	600.00	600.00	600.00	600.00	600.00
<u>TOTAL LICENSE COMMISSION EXPENSES</u>		900.00	900.00	900.00	900.00	900.00
<u>TOTAL LICENSE COMMISSION</u>		25,295.36	26,059.72	25,975.20	25,975.20	25,975.20

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>PLANNING SALARIES</u>							
11750001	514002	LONGEVITY	750.00	800.00	400.00	400.00	400.00
11750001	514010	DIR PLANNING/DEVEL POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	68,635.80	70,008.52	70,008.52	70,008.52	70,008.52
11750001	514012	ENVIROMENTAL PLANNER STIPEND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
11750001	514020	ASSISTANT PLANNER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	0.00	47,428.92	48,723.78	47,247.20	47,247.20
11750001	514025	DEVELOPMENT MANAGER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	47,941.38	49,265.61	47,941.38	51,415.00	51,415.00
11750001	514045	GIS COORDINATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	60,618.29	61,830.66	61,830.66	61,830.66	61,830.66
11750001	514050	CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	37,266.88	38,604.51	32,719.54	32,341.40	32,341.40
11750001	514140	INTERNS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	35,763.00	36,540.00	36,400.00	36,400.00	36,400.00
<u>TOTAL PLANNING SALARIES</u>			260,975.35	314,478.22	308,023.88	309,642.78	309,642.78

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>PLANNING EXPENSES</u>						
11750002	524010 REP TO OFFICE EQUIP	100.00	100.00	100.00	100.00	100.00
11750002	530005 EDUCATION TRN PROG	3,242.00	3,670.00	6,845.00	6,845.00	6,845.00
11750002	538000 SPECIAL SERVICES	12,500.00	21,500.00	21,500.00	21,500.00	21,500.00
11750002	542100 OFFICE SUPPLIES	4,000.00	6,500.00	7,000.00	7,000.00	7,000.00
11750002	571000 TRAVEL	200.00	250.00	350.00	350.00	350.00
11750002	573000 MEMBERSHIPS	831.00	990.00	1,375.00	1,375.00	1,375.00
11750002	578120 GIS SOFTWARE ANNUAL MAINT FEE	17,000.00	7,000.00	7,000.00	7,000.00	7,000.00
11750002	585208 DEPARTMENTAL EQUIP	0.00	5,000.00	0.00	0.00	0.00
<u>TOTAL PLANNING EXPENSES</u>		37,873.00	45,010.00	44,170.00	44,170.00	44,170.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>PLANNING SPECIAL ACCOUNTS</u>						
11750004	699003 CHICOPEE HISTORICAL COMM	500.00	500.00	500.00	500.00	500.00
11750004	699148 MULTIFAMILY HOUSING INTITATIVE	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
<u>TOTAL PLANNING SPECIAL ACCOUNTS</u>		96,500.00	96,500.00	96,500.00	96,500.00	96,500.00
<u>TOTAL PLANNING</u>		395,348.35	455,988.22	448,693.88	450,312.78	450,312.78

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>POLICE SALARIES</u>						
12100001	512010 ADMINISTRATIVE SPECIALIST POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	49,945.14	51,672.86	51,474.88	51,474.88	51,474.88
12100001	514001 HOLIDAY	404,603.56	412,183.20	422,006.46	422,008.77	422,008.77
12100001	514002 LONGEVITY	7,425.00	2,200.00	2,400.00	2,200.00	2,200.00
12100001	514010 CHIEF POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	117,848.65	119,746.88	119,288.08	119,288.08	119,288.08
12100001	514014 OUT OF RANK	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12100001	514020 DEPUTY CHIEF POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	104,074.26	105,750.41	105,345.14	105,345.24	105,345.24
12100001	514025 SENIOR SERGEANT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	79,585.75	80,868.24	80,868.03	80,868.24	80,868.24
12100001	514030 CAPTAIN POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	391,806.12	398,118.96	396,593.60	396,593.60	396,593.60
12100001	514035 LIEUTENANT DETECTIVE POSITIONS: FY 2017 6 POSITIONS: FY 2018 6	514,448.36	522,731.60	522,064.26	522,060.34	522,060.34
12100001	514045 SENIOR LIENTENANT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	91,831.00	93,309.17	93,309.17	93,310.11	93,310.11
12100001	514046 SERGEANT POSITIONS: FY 2017 13 POSITIONS: FY 2018 13	955,042.40	970,411.52	968,698.25	968,682.00	968,682.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
12100001	514050 CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	33,323.78	34,530.30	34,398.00	34,398.00	34,398.00
12100001	514060 PRINCIPAL CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	41,173.30	42,660.45	42,497.00	42,497.00	42,497.00
12100001	514070 SENIOR CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	37,266.88	38,604.51	38,456.60	38,456.60	38,456.60
12100001	514120 PATROLMEN STEP 3 POSITIONS: FY2017 5 (07/01-10/19/16) POSITIONS: FY2017 6 (10/20-11/04/16) POSITIONS: FY2017 14 (11/04/16-06/30/17) POSITIONS: FY2018 13 (07/01-08/14/17) POSITIONS: FY2018 14 (08/15-09/28/17) POSITIONS: FY2018 19 (09/29/17-05/07/18) POSITIONS: FY2018 23 (05/08-05/27/18) POSITIONS: FY2018 19 (05/28-06/30/18)	207,786.95	461,584.27	753,931.00	753,941.40	753,941.40
12100001	514125 PATROLMEN - STEP 8 POSITIONS: FY2017 12 POSITIONS: FY2018 12	697,133.32	708,363.37	652,828.95	652,823.79	652,823.79
12100001	514130 PATROLMAN STEP 2 POSITIONS: FY2017 10 (07/01-08/05/16) POSITIONS: FY2017 23 (08/06-10/19/16) POSITIONS: FY2017 22 (10/20-11/04/16) POSITIONS: FY2017 14 (11/04/16-06/30/16) POSITIONS: FY2018 12 (07/01-08/14/17) POSITIONS: FY2018 11 (08/15-09/28/17) POSITIONS: FY2018 6 (09/29-10/06/17) POSITIONS: FY2018 17 (10/07/17-05/07/18) POSITIONS: FY2018 13 (05/08-06/30/18)	304,629.20	606,143.73	601,303.46	601,295.14	601,295.14

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
12100001	514135 PATROLMEN - STEP 9 POSITIONS: FY2017 27 (07/01/16-03/06/17) POSITIONS: FY2017 22 (03/07-04/02/17) POSITIONS: FY2017 21 (04/03-06/30/17) POSITIONS: FY2018 20 (07/01/17-02/05/18) POSITIONS: FY2018 17 (02/06-06/30/18)	1,731,090.55	1,398,262.37	1,044,215.19	1,044,224.06	1,044,224.06
12100001	514145 PATROLMEN - STEP 10 POSITIONS: FY2017 21 (07/01/16-03/06/17) POSITIONS: FY2017 26 (03/07-04/02/17) POSITIONS: FY2017 27 (04/03-06/30/17) POSITIONS: FY2018 27 (07/01-10/07/17) POSITIONS: FY2018 21 (10/08/17-02/05/18) POSITIONS: FY2018 24 (08/06-04/21/18) POSITIONS: FY2018 21 (04/22-06/30/18)	1,142,863.70	1,303,182.72	1,323,286.19	1,323,296.56	1,323,296.56
12100001	514150 PATROLMEN STEP 1 POSITIONS: FY2017 14 (07/01-08/05/16) POSITIONS: FY2017 1 (08/06/16-06/30/17) POSITIONS: FY2018 11 (07/01-10/06/17) POSITIONS: FY2018 0 (10/07/17-06/30/18)	91,847.70	85,207.33	114,502.08	114,499.00	114,499.00
12100001	514155 PATROLMEN - STEP 11 POSITIONS: FY2017 13 (07/01/16-06/01/17) POSITIONS: FY2017 8 (06/02-06/30/17) POSITIONS: FY2018 8 (07/01-10/07/17) POSITIONS: FY2018 14 (10/08/17-04/21/18) POSITIONS: FY2018 17 (04/22-06/30/18)	804,817.86	735,862.72	755,339.73	755,325.00	755,325.00
12100001	514165 PATROLMEN - STEP 12 POSITIONS: FY2017 12 (07/01/16-06/01/17) POSITIONS: FY2017 17 (06/02-06/30/17) POSITIONS: FY2018 16	1,004,104.60	744,967.80	958,309.48	958,308.80	958,308.80
12100001	514170 SPECIAL OFFICERS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
12100001	514175 PATROLMEN STEP 6 POSITIONS: FY 2017 1 POSITIONS: FY2018 1 (07/01-11/01/17) POSITIONS: FY2018 0 (11/02/18-06/30/18)	0.00	49,422.94	16,663.67	16,663.68	16,663.68

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
12100001	514180 PATROLMEN STEP 4 POSITIONS: FY 2017 0 POSITIONS: FY2018 4 (05/28-06/30/18)	0.00	0.00	16,660.36	16,660.72	16,660.72
12100001	514195 PATROLMEN STEP 7 POSITIONS: FY2017 0 POSITIONS: FY2018 1 (11/02/17-06/30/18)	0.00	0.00	34,397.22	34,397.59	34,397.59
12100001	514350 OVERTIME	150,000.00	200,000.00	300,000.00	300,000.00	300,000.00
12100001	519070 INCENTIVE	1,144,294.36	993,563.36	1,011,063.90	1,011,063.90	1,011,063.90
12100001	519605 SICK PAY RETURN	65,000.00	75,000.00	75,000.00	75,000.00	75,000.00
12100001	519900 SHIFT DIFFERENTIAL	49,626.91	49,437.74	49,349.53	49,349.53	49,349.53
12100001	519930 WITNESS FEES	118,450.00	118,450.00	118,450.00	118,450.00	118,450.00
<u>TOTAL POLICE SALARIES</u>		10,359,019.35	10,421,236.45	10,721,700.23	10,721,482.03	10,721,482.03

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>POLICE EXPENSES</u>							
12100002	519300	UNIFORMS	101,250.00	106,500.00	110,250.00	110,250.00	110,250.00
12100002	524010	REP TO OFFICE EQUIP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
12100002	524014	REP TO RADIO EQUIP	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
12100002	527000	RENTAL OF EQUIPMENT	9,000.00	13,000.00	13,000.00	13,000.00	13,000.00
12100002	529001	CARE OF PRISONERS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12100002	530005	EDUCATION TRAINING PROG	40,000.00	80,000.00	90,000.00	90,000.00	90,000.00
12100002	530009	GAS TANK INSPECTION YRLY	500.00	500.00	500.00	0.00	0.00
12100002	530022	K-9 MAINTENANCE	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00
12100002	534100	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
12100002	534305	RECORDING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
12100002	534400	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
12100002	538000	SPECIAL SERVICES	10,000.00	14,000.00	16,500.00	16,500.00	16,500.00
12100002	542100	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12100002	542101	AMMUNITION	50,470.00	60,470.00	66,500.00	66,500.00	66,500.00
12100002	548100	GAS AND OIL,CITY PUMPS	175,000.00	175,000.00	175,000.00	150,000.00	150,000.00
12100002	551010	COMPUTER SOFTWARE	52,300.00	56,300.00	59,300.00	59,300.00	59,300.00
12100002	558100	PHOTO SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018	
12100002	558110	MISC DEPT SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
12100002	558111	E-911 SYSTEM	1,000.00	1,000.00	1,000.00	0.00	0.00
12100002	558200	CHEMICALS,DRUGS/LAB SUPP	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00
12100002	558300	BOOKS,RECORDS,PERIODICALS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12100002	571000	TRAVEL	10,000.00	25,000.00	30,000.00	30,000.00	30,000.00
12100002	573000	MEMBERSHIPS	3,650.00	5,200.00	6,500.00	6,500.00	6,500.00
12100002	578300	SUBSISTENCE OF PERSONS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
12100002	578500	FURNITURE AND FIXTURES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12100002	585208	DEPARTMENTAL EQUIP	17,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<u>TOTAL POLICE EXPENSES</u>		546,670.00	642,470.00	682,050.00	655,550.00	655,550.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>POLICE SPECIAL ACCOUNTS</u>						
12100004	621004 PURCHASE OF CRUISERS	129,000.00	88,527.84	0.00	160,000.00	160,000.00
<u>TOTAL POLICE SPECIAL ACCOUNTS</u>		129,000.00	88,527.84	0.00	160,000.00	160,000.00
<u>TOTAL POLICE</u>		11,034,689.35	11,152,234.29	11,403,750.23	11,537,032.03	11,537,032.03

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>FIRE SALARIES</u>						
12200001	512010 ADMIN ASST POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	49,945.14	51,672.86	51,474.88	51,474.88	51,474.88
12200001	514001 HOLIDAY	8,353.50	8,520.59	8,520.59	8,520.59	8,520.59
12200001	514002 LONGEVITY	26,825.00	30,275.00	29,300.00	29,500.00	29,500.00
12200001	514010 CHIEF POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	117,848.65	119,746.88	119,288.00	119,288.00	119,288.00
12200001	514014 OUT OF RANK	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
12200001	514025 INSPECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	77,270.08	81,688.84	81,375.84	81,375.84	81,375.84
12200001	514030 CAPTAIN POSITIONS: FY 2017 11 POSITIONS: FY 2018 11	840,991.70	875,020.09	869,974.56	869,974.56	869,974.56
12200001	514035 LIEUTENANT POSITIONS: FY 2017 23 POSITIONS: FY 2018 23	1,552,048.17	1,633,752.46	1,621,183.20	1,621,183.20	1,621,183.20
12200001	514040 DEPUTIES POSITIONS: FY 2017 5 POSITIONS: FY 2018 5	429,222.02	453,804.88	452,066.16	452,066.16	452,066.16
12200001	514060 PRINCIPAL CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	41,173.30	42,660.45	42,497.00	42,497.00	42,497.00
12200001	514070 SENIOR CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	37,266.88	38,604.51	38,456.60	38,456.60	38,456.60

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
12200001	514103 NIGHT SHIFT DIFFERENTIAL	192,697.62	210,125.73	207,635.74	207,635.74	207,635.74
12200001	514130 FIRE FIGHTER 2ND YR POSITIONS: FY 2017 84 POSITIONS: FY 2018 79	4,877,192.87	5,014,632.84	4,687,257.12	4,687,257.12	4,687,257.12
12200001	514140 FIRE FIGHTER 1ST YR POSITIONS: FY 2017 16 POSITIONS: FY 2018 21	386,487.36	785,405.38	1,026,894.96	1,026,894.96	1,026,894.96
12200001	514150 TRAINING OFFICER/CAPTAIN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	74,277.00	81,688.84	81,375.84	81,375.84	81,375.84
12200001	514200 SPEC DUTY MEDICS/HAZMAT	165,000.00	65,000.00	65,000.00	65,000.00	65,000.00
12200001	514210 BADGE #1 POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	61,820.47	65,333.52	65,083.20	65,083.20	65,083.20
12200001	514240 FIRE TECH/GEN'L FOREMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	54,894.24	56,877.12	56,659.20	56,659.20	56,659.20
12200001	514350 OVERTIME	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
12200001	519605 SICK PAY RETURN	249,084.66	265,889.34	268,251.21	268,251.21	268,251.21
12200001	519740 EDUCATION STIPEND	131,048.00	131,585.00	148,602.20	148,602.20	148,602.20
TOTAL FIRE SALARIES		9,973,446.66	10,612,284.33	10,520,896.30	10,521,096.30	10,521,096.30

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>FIRE EXPENSES</u>							
12200002	519300	UNIFORMS	107,850.00	107,650.00	107,650.00	107,650.00	107,650.00
12200002	521001	LIGHT AND POWER	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
12200002	521101	GAS	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
12200002	521103	FUEL OIL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
12200002	523001	WATER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
12200002	523012	SEWER USER FEE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
12200002	524001	REP TO BUILDINGS	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
12200002	524004	REP TO VEHICLES	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00
12200002	524010	REP TO OFFICE EQUIP	500.00	500.00	500.00	500.00	500.00
12200002	524014	REP TO RADIO EQUIP	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12200002	524016	REP TO ALARM SYSTEM	700.00	0.00	0.00	0.00	0.00
12200002	534320	PRINTING/AMBUL	1,500.00	0.00	0.00	0.00	0.00
12200002	534400	POSTAGE	600.00	600.00	600.00	600.00	600.00
12200002	534420	POSTAGE/AMBUL	700.00	700.00	700.00	700.00	700.00
12200002	538000	SPECIAL SERVICES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
12200002	540710	AMBULANCE SUPPLIES	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
12200002	542100	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018	
12200002	545000	JANITOR SUPPLIES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
12200002	546105	TOOL ALLOWANCE	500.00	650.00	650.00	650.00	650.00
12200002	548001	MOTOR FUEL	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
12200002	548002	TIRES AND TUBES	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
12200002	548008	HOSE AND FITTINGS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
12200002	558111	E-911 SYSTEM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12200002	558300	BOOKS,RECORDS,PERIODICALS	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
12200002	571000	TRAVEL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
12200002	573000	MEMBERSHIPS	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
12200002	578300	SUBSISTENCE OF PERSONS	200.00	200.00	200.00	200.00	200.00
12200002	578500	FURNITURE AND FIXTURES	500.00	500.00	500.00	500.00	500.00
12200002	585408	MISC DEPARTMENTAL EQUIP	25,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<u>TOTAL FIRE EXPENSES</u>		558,750.00	580,800.00	600,800.00	600,800.00	600,800.00	

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<u>FIRE SPECIAL ACCOUNTS</u>						
12200004	585114 TECHNOLOGY	15,000.00	22,000.00	22,000.00	22,000.00	22,000.00
12200004	622001 H.C.F.M.A ASC. APP/ASSESSMENT	1,000.00	850.00	850.00	850.00	850.00
12200004	622005 AMBULANCE BILLING SYSTEM	90,000.00	75,000.00	75,000.00	75,000.00	75,000.00
<u>TOTAL FIRE SPECIAL ACCOUNTS</u>		106,000.00	97,850.00	97,850.00	97,850.00	97,850.00
<u>TOTAL FIRE</u>		10,638,196.66	11,290,934.33	11,219,546.30	11,219,746.30	11,219,746.30

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>BUILDING SALARIES</u>							
12410001	514002	LONGEVITY	4,325.00	2,700.00	2,950.00	2,950.00	2,950.00
12410001	514010	BUILDING COMMISSIONER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	66,997.68	68,337.63	68,337.63	68,337.63	68,337.63
12410001	514020	ASST. BUILDING COMMISSIONER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	57,346.61	55,903.59	57,618.60	57,618.60	57,618.60
12410001	514025	SEALER WEIGHTS/MEASURES POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	54,894.24	56,877.12	56,659.20	56,659.20	56,659.20
12410001	514030	LOCAL INSPECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	51,150.26	43,110.55	44,899.40	44,899.40	44,899.40
12410001	514040	WIRING INSPECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	51,150.26	50,955.03	51,706.20	51,706.20	51,706.20
12410001	514045	PLUMBING INSPECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	51,517.06	53,238.78	53,034.80	53,034.80	53,034.80
12410001	514050	CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	37,266.88	32,465.79	33,670.00	33,670.00	33,670.00
12410001	514140	P.T. PLUMBING INSPECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	29,998.48	31,017.89	30,907.92	30,907.92	30,907.92
12410001	514350	OVERTIME	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
12410001	515000	PART-TIME WIRING INSPECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	28,310.74	31,017.89	30,907.92	30,907.92	30,907.92

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
12410001	515100 PART TIME CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	16,403.00	16,052.81	16,895.56	16,771.38	16,771.38
<u>TOTAL BUILDING SALARIES</u>		454,360.21	446,677.08	457,587.23	457,463.05	457,463.05

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>BUILDING EXPENSES</u>							
12410002	519300	CLOTHING ALLOWANCE	900.00	900.00	900.00	900.00	900.00
12410002	524010	REP TO OFFICE EQUIP	452.00	452.00	452.00	452.00	452.00
12410002	528001	LICENSE FEES	400.00	400.00	400.00	400.00	400.00
12410002	534300	PRINTING AND BINDING	1,183.00	1,183.00	1,183.00	1,183.00	1,183.00
12410002	534400	POSTAGE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12410002	538000	SPECIAL SERVICES	223.50	223.50	223.50	223.50	223.50
12410002	542100	OFFICE SUPPLIES	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
12410002	558300	BOOKS,RECORDS,PERIODICALS	565.00	2,565.00	2,565.00	2,565.00	2,565.00
12410002	571000	TRAVEL	4,056.40	4,056.40	4,056.40	4,056.40	4,056.40
12410002	571010	CAR ALLOWANCE	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
12410002	572100	REGISTRATION FEES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
12410002	573000	MEMBERSHIPS	800.00	975.00	1,175.00	1,175.00	1,175.00
12410002	585208	DEPARTMENTAL EQUIP	300.00	300.00	300.00	300.00	300.00
12410002	585408	MISC EQUIPMENT	225.00	225.00	225.00	225.00	225.00
<u>TOTAL BUILDING EXPENSES</u>			26,754.90	29,929.90	30,129.90	30,129.90	30,129.90

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>BUILDING SPECIAL ACCOUNTS</u>						
12410004	624001 EMERG/DEM-EMERG SECURITY	0.00	0.00	50,000.00	50,000.00	50,000.00
<u>TOTAL BUILDING SPECIAL ACCOUNTS</u>		0.00	0.00	50,000.00	50,000.00	50,000.00
<u>TOTAL BUILDING</u>		481,115.11	476,606.98	537,717.13	537,592.95	537,592.95

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>EMERGENCY MANAGEMENT COORD. SALARIES</u>						
12910001	514010 DIRECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	13,800.06	13,747.39	0.00	13,747.39	13,747.39
<u>TOTAL EMERGENCY MANAGEMENT COORD. SALARIES</u>		13,800.06	13,747.39	0.00	13,747.39	13,747.39

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>EMERGENCY MANAGEMENT COORD. EXPENSES</u>						
12910002	524014 REP TO RADIO EQUIP	0.00	400.00	400.00	400.00	400.00
12910002	530005 EDUCATION TRAINING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
12910002	538000 SPECIAL SERVICES	9,164.77	9,164.77	9,164.77	9,164.77	9,164.77
12910002	542100 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>TOTAL EMERGENCY MANAGEMENT COORD. EXPENSES</u>		14,164.77	14,564.77	14,564.77	14,564.77	14,564.77

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>EMERGENCY MANAGEMENT COORD. SPECIAL ACCOUNTS</u>						
12910004	558140 DEPART SAFETY EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12910004	578720 GRANT SPENDING/DISASTER RELIEF	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<u>TOTAL EMERGENCY MANAGEMENT COORD. SPECIAL ACCOUNTS</u>		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<u>TOTAL EMERGENCY MANAGEMENT COORD.</u>		57,964.83	58,312.16	44,564.77	58,312.16	58,312.16

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SCHOOL SALARIES						
00023001	514210 TEACHER DAY SCH NOON POSITIONS: FY 2017 78 POSITIONS: FY 2018 63	214,444.00	288,793.00	186,060.00	186,060.00	186,060.00
00023201	511400 SALARIES TECH/PROF POSITIONS: FY 20178 POSITIONS: FY 2018 5	334,910.00	434,727.00	358,221.00	358,221.00	358,221.00
00023301	511300 SALARIES OPERATIONS POSITIONS: FY 2017 1 POSITIONS: FY 2018 0	0.00	26,245.00	0.00	0.00	0.00
00023501	514220 TCHR DAY SCH EXTRA CURR	503,340.00	503,540.00	642,540.00	642,540.00	642,540.00
00023701	511400 PROFESSIONAL DEV STIPENDS	163,089.00	150,589.00	50,000.00	50,000.00	50,000.00
00024041	511400 DISTRICT WIDE ELL TEACHER POSITIONS FY 2017 1 POSITIONS FY 2018 0	70,997.00	72,417.00	0.00	0.00	0.00
00033001	511300 BUS MONITOR/CROSSING GDS POSITIONS: FY 2017 91 POSITIONS: FY 2018 55	328,416.00	384,043.00	363,163.00	363,163.00	363,163.00
00035101	511300 COACHES	376,570.00	385,955.00	392,938.00	392,938.00	392,938.00
00035201	514360 AFTER SCHOOL PROGRAM	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
00041101	511300 CUSTODIAN DAY SCHOOL SUB POSITIONS: FY 2017 73 POSITIONS: FY 2018 71	3,133,532.00	3,371,456.00	3,145,529.00	3,145,529.00	3,145,529.00
00041201	511200 DIRECTOR OF MAINTENANCE POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	168,444.00	171,792.00	183,792.00	183,792.00	183,792.00
00122101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	175,005.00	179,776.00	180,158.00	180,158.00	180,158.00

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00122101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	58,479.00	61,038.00	60,558.00	60,558.00	60,558.00
00123001	511400 TEACHERS POSITIONS: FY 2017 31 POSITIONS: FY 2018 27	1,805,577.00	1,705,269.00	1,646,886.00	1,646,886.00	1,646,886.00
00123201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	60,797.00	59,213.00	62,622.00	62,622.00	62,622.00
00123301	511400 PARAPROFESSIONALS/AIDES POSITIONS: FY 2017 7 POSITIONS: FY 2018 7	142,893.00	137,513.00	105,210.00	105,210.00	105,210.00
00123401	511400 LIBRARY MEDIA CENTER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	23,119.00	26,245.00	26,745.00	26,745.00	26,745.00
00135201	514360 AFTER SCHOOL PROGRAM	0.00	0.00	5,400.00	5,400.00	5,400.00
00222101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	99,909.00	101,907.00	101,907.00	101,907.00	101,907.00
00222101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	61,116.00	63,986.00	63,386.00	63,386.00	63,386.00
00223001	511400 TEACHERS POSITIONS: FY 2017 20 POSITIONS: FY 2018 19	1,024,862.00	945,865.00	1,026,446.00	1,026,446.00	1,026,446.00
00223201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	61,394.00	62,013.00	69,642.00	69,642.00	69,642.00
00223301	511400 PARAPROFESSIONALS/AIDES POSITIONS: FY 2017 8 POSITIONS: FY 2018 8	122,016.00	124,174.00	147,084.00	147,084.00	147,084.00

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00223401	511400 LIBRARY MEDIA CENTER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	22,289.00	25,886.00	26,386.00	26,386.00	26,386.00
00235201	514360 AFTER SCHOOL PROGRAM	2,000.00	0.00	1,000.00	1,000.00	1,000.00
00322101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	179,758.00	185,111.00	186,228.00	186,228.00	186,228.00
00322101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	61,116.00	63,986.00	63,386.00	63,386.00	63,386.00
00323001	511400 TEACHERS POSITIONS: FY 2017 32 POSITIONS: FY 2018 31	1,414,000.00	1,357,819.00	1,606,673.00	1,606,673.00	1,606,673.00
00323201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	61,394.00	62,013.00	62,622.00	62,622.00	62,622.00
00323301	511400 PARAPROFESSIONALS/AIDES POSITIONS: FY 2017 9 POSITIONS: FY 2018 9	89,193.00	68,452.00	96,244.00	96,244.00	96,244.00
00323401	511400 LIBRARY MEDIA CENTER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	21,699.00	25,159.00	25,659.00	25,659.00	25,659.00
00323701	511400 PROFESSIONAL DEV STIPENDS	2,000.00	0.00	0.00	0.00	0.00
00422101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	190,952.00	194,736.00	194,736.00	194,736.00	194,736.00
00422101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	61,116.00	63,986.00	63,386.00	63,386.00	63,386.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
00423001	511400 TEACHERS POSITIONS: FY 2017 25 POSITIONS: FY 2018 23	1,525,869.00	1,438,064.00	1,505,963.00	1,505,963.00	1,505,963.00
00423201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	61,394.00	62,013.00	72,417.00	72,417.00	72,417.00
00423301	511400 PARAPROFESSIONALS/AIDES POSITIONS: FY 2017 11 POSITIONS: FY 2018 10	228,859.00	237,595.00	218,314.00	218,314.00	218,314.00
00423401	511400 LIBRARY MEDIA CENTER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	22,667.00	26,245.00	26,745.00	26,745.00	26,745.00
00435201	514360 AFTER SCHOOL PROGRAM	3,000.00	0.00	5,000.00	5,000.00	5,000.00
00522101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	179,791.00	177,862.00	177,862.00	177,862.00	177,862.00
00522101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	61,116.00	63,986.00	63,386.00	63,386.00	63,386.00
00523001	511400 TEACHERS POSITIONS: FY 2017 21 POSITIONS: FY 2018 20	1,066,867.00	1,053,667.00	1,114,797.00	1,114,797.00	1,114,797.00
00523201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	58,052.00	56,412.00	62,622.00	62,622.00	62,622.00
00523301	511400 PARAPROFESSIONALS/AIDES POSITIONS: FY 2017 8 POSITIONS: FY 2018 8	122,107.00	125,323.00	162,522.00	162,522.00	162,522.00
00523401	511400 LIBRARY MEDIA CENTER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	21,699.00	25,159.00	25,669.00	25,669.00	25,669.00

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00535201	514360 AFTER SCHOOL PROGRAM	1,500.00	0.00	1,500.00	1,500.00	1,500.00
00622101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	175,041.00	179,776.00	179,776.00	179,776.00	179,776.00
00622101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	58,901.00	60,838.00	60,558.00	60,558.00	60,558.00
00623001	511400 TEACHERS POSITIONS: FY 2017 26 POSITIONS: FY 2018 26	1,394,915.00	1,320,761.00	1,464,642.00	1,464,642.00	1,464,642.00
00623201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	0.00	0.00	12,630.00	12,630.00	12,630.00
00623301	511400 PARAPROFESSIONALS/AIDES POSITIONS: FY 2017 6 POSITIONS: FY 2018 6	57,762.00	64,356.00	77,649.00	77,649.00	77,649.00
00623401	511400 LIBRARY MEDIA CENTER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	21,251.00	24,796.00	25,296.00	25,296.00	25,296.00
00635201	514360 AFTER SCHOOL PROGRAM	2,000.00	0.00	0.00	0.00	0.00
00722101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	185,061.00	190,673.00	190,673.00	190,673.00	190,673.00
00722101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	58,901.00	60,199.00	60,238.00	60,238.00	60,238.00
00723001	511400 TEACHERS POSITIONS: FY 2017 31 POSITIONS: FY 2018 30	1,324,365.00	1,183,770.00	1,378,196.00	1,378,196.00	1,378,196.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
00723201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	55,306.00	59,693.00	62,622.00	62,622.00	62,622.00
00723301	511400 PARAPROFESSIONALS/AIDES POSITIONS: FY 2017 10 POSITIONS: FY 2018 14	142,900.00	170,622.00	265,887.00	265,887.00	265,887.00
00723401	511400 LIBRARY MEDIA CENTER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	21,251.00	24,796.00	25,296.00	25,296.00	25,296.00
00822101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	188,152.00	184,916.00	177,480.00	177,480.00	177,480.00
00822101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	61,116.00	63,986.00	63,386.00	63,386.00	63,386.00
00823001	511400 TEACHERS POSITIONS: FY 2017 30 POSITIONS: FY 2018 27	1,659,045.00	1,537,930.00	1,597,778.00	1,597,778.00	1,597,778.00
00823201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	61,394.00	62,013.00	69,642.00	69,642.00	69,642.00
00823301	511400 PARAPROFESSIONALS/AIDES POSITIONS: FY 2017 10 POSITIONS: FY 2018 10	105,071.00	88,748.00	103,694.00	103,694.00	103,694.00
00823401	511400 LIBRARY MEDIA CENTER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	22,667.00	26,245.00	26,745.00	26,745.00	26,745.00
00835201	514360 AFTER SCHOOL PROGRAM	2,000.00	0.00	1,000.00	1,000.00	1,000.00
00922101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	180,512.00	184,122.00	184,534.00	184,534.00	184,534.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
00922101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	61,116.00	63,986.00	63,386.00	63,386.00	63,386.00
00923001	511400 TEACHERS POSITIONS: FY 2017 21 POSITIONS: FY 2018 19	1,071,957.00	958,986.00	1,066,678.00	1,066,678.00	1,066,678.00
00923201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	50,475.00	49,377.00	56,412.00	56,412.00	56,412.00
00923301	511400 PARAPROFESSIONALS/AIDES POSITIONS: FY 2017 7 POSITIONS: FY 2018 7	103,824.00	151,141.00	160,958.00	160,958.00	160,958.00
00923401	511400 LIBRARY MEDIA CENTER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	22,289.00	25,886.00	26,386.00	26,386.00	26,386.00
00935201	514360 AFTER SCHOOL PROGRAM	4,000.00	0.00	2,000.00	2,000.00	2,000.00
01022101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 1 POSITIONS: FY 2018 0	84,833.00	86,790.00	0.00	0.00	0.00
01022101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	61,116.00	63,986.00	63,386.00	63,386.00	63,386.00
01023001	511400 TEACHERS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	132,858.00	69,642.00	33,637.00	33,637.00	33,637.00
01023201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	52,499.00	51,484.00	59,213.00	59,213.00	59,213.00
01023301	511400 PARAPROFESSIONALS/AIDES POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	43,079.00	65,538.00	70,413.00	70,413.00	70,413.00

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01122101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	376,873.00	381,351.00	379,564.00	379,564.00	379,564.00
01122101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	149,674.00	159,261.00	154,724.00	154,724.00	154,724.00
01123001	511400 TEACHERS POSITIONS: FY 2017 61 POSITIONS: FY 2018 60	3,003,682.00	3,220,595.00	2,782,211.00	2,782,211.00	2,782,211.00
01123201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	92,623.00	91,597.00	111,695.00	111,695.00	111,695.00
01123301	511400 PARAPROFESSIONALS/AIDES POSITIONS: FY 2017 7 POSITIONS: FY 2018 6	38,176.00	68,316.00	49,415.00	49,415.00	49,415.00
01123401	511400 LIBRARY MEDIA CENTER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	21,251.00	26,076.00	26,576.00	26,576.00	26,576.00
01127101	511400 GUIDANCE/SOCIAL WORK POSITIONS: FY 2017 5 POSITIONS: FY 2018 4	239,509.00	244,298.00	196,819.00	196,819.00	196,819.00
01135201	514360 AFTER SCHOOL PROGRAM	15,000.00	0.00	15,000.00	15,000.00	15,000.00
01222101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	368,729.00	380,160.00	380,160.00	380,160.00	380,160.00
01222101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	132,768.00	139,453.00	139,242.00	139,242.00	139,242.00
01223001	511400 TEACHERS POSITIONS: FY 2017 51 POSITIONS: FY 2018 48	2,155,697.00	2,608,500.00	2,821,597.00	2,821,597.00	2,821,597.00

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01223201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	61,394.00	124,026.00	125,244.00	125,244.00	125,244.00
01223301	511400 PARAPROFESSIONALS/AIDES POSITIONS: FY 2017 8 POSITIONS: FY 2018 14	205,585.00	179,620.00	150,946.00	150,946.00	150,946.00
01223401	511400 LIBRARY MEDIA CENTER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	20,282.00	21,119.00	23,836.00	23,836.00	23,836.00
01223701	511400 PROFESSIONAL DEV STIPENDS	7,000.00	0.00	2,000.00	2,000.00	2,000.00
01227101	511400 GUIDANCE/SOCIAL WORK POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	286,165.00	199,991.00	187,424.00	187,424.00	187,424.00
01235201	514360 AFTER SCHOOL PROGRAM	10,000.00	0.00	13,500.00	13,500.00	13,500.00
01312301	511400 CHIC ACADEMY SUMMER SCHOOL	7,500.00	7,500.00	3,750.00	3,750.00	3,750.00
01322101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 3 POSITIONS: FY 2018 2	280,378.00	194,063.00	194,063.00	194,063.00	194,063.00
01322101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	74,037.00	78,830.00	78,230.00	78,230.00	78,230.00
01323001	511400 TEACHERS POSITIONS: FY 2017 16 POSITIONS: FY 2018 15	870,653.00	742,621.00	874,231.00	874,231.00	874,231.00
01323201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	61,394.00	62,013.00	62,622.00	62,622.00	62,622.00
01323301	511400 PARAPROFESSIONALS/AIDES POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	50,942.00	52,462.00	52,462.00	52,462.00	52,462.00

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01327101	511400 GUIDANCE/SOCIAL WORK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	0.00	0.00	69,642.00	69,642.00	69,642.00
01328001	511400 PSYCHOLOGICAL POSITIONS: FY 2017 11 POSITIONS: FY 2018 11	661,692.00	564,263.00	715,228.00	715,228.00	715,228.00
01335201	514360 AFTER SCHOOL PROGRAM	3,000.00	0.00	0.00	0.00	0.00
01421201	511200 DEPARTMENT HEADS POSITIONS: FY 2017 7 POSITIONS: FY 2018 6	487,405.00	500,960.00	495,702.00	495,702.00	495,702.00
01422101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	388,366.00	399,585.00	382,502.00	382,502.00	382,502.00
01422101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 9 POSITIONS: FY 2018 9	263,223.00	313,558.00	314,336.00	314,336.00	314,336.00
01423001	511400 TEACHERS POSITIONS: FY 2017 75 POSITIONS: FY 2018 67	3,865,073.00	4,156,036.00	3,193,348.00	3,193,348.00	3,193,348.00
01423201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	129,670.00	131,655.00	132,264.00	132,264.00	132,264.00
01423401	511400 LIBRARY MEDIA CENTER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	23,375.00	27,222.00	28,100.00	28,100.00	28,100.00
01427101	511400 GUIDANCE/SOCIAL WORK POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	294,169.00	300,035.00	298,112.00	298,112.00	298,112.00
01435101	511400 ATHLETIC TRAINERS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	45,044.00	45,945.00	45,945.00	45,945.00	45,945.00

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01435201	514360 CHS AFTER SCHOOL PROGRAM	2,500.00	0.00	0.00	0.00	0.00
01521201	511200 DEPARTMENT HEADS POSITIONS: FY 2017 9 POSITIONS: FY 2018 8	593,853.00	728,392.00	650,397.00	650,397.00	650,397.00
01522101	511200 SALARIES SUPERVISORY POSITIONS: FY 2017 5 POSITIONS: FY 2018 5	488,770.00	499,659.00	499,659.00	499,659.00	499,659.00
01522101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 8 POSITIONS: FY 2018 8	262,201.00	276,551.00	265,649.00	265,649.00	265,649.00
01523001	511400 TEACHERS POSITIONS: FY 2017 74 POSITIONS: FY 2018 71	4,007,003.00	4,114,267.00	4,687,139.00	4,687,139.00	4,687,139.00
01523201	511400 MEDICAL/THERAPEUTIC SVS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	122,787.00	131,655.00	139,284.00	139,284.00	139,284.00
01523301	511400 PARAPROFESSIONALS/AIDES POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	80,362.00	110,632.00	83,032.00	83,032.00	83,032.00
01523401	511400 LIBRARY MEDIA CENTER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	21,251.00	26,076.00	26,576.00	26,576.00	26,576.00
01523701	511400 PROFESSIONAL DEV STIPENDS	15,000.00	0.00	0.00	0.00	0.00
01523801	511400 INSTRUCTIONAL COORDINATORS POSITIONS: FY 2017 2 POSITIONS: FY 2018 1	169,284.00	172,670.00	72,500.00	72,500.00	72,500.00
01527101	511400 GUIDANCE/SOCIAL WORK POSITIONS: FY 2017 5 POSITIONS: FY 2018 5	315,849.00	351,945.00	356,886.00	356,886.00	356,886.00

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01535101	511400 ATHLETIC TRAINERS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	45,044.00	45,945.00	45,945.00	45,945.00	45,945.00
01535201	514360 AFTER SCHOOL PROGRAM	5,764.00	0.00	20,000.00	20,000.00	20,000.00
01622101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	86,876.00	90,264.00	86,517.00	86,517.00	86,517.00
01623001	511400 TEACHERS POSITIONS: FY 2017 27 POSITIONS: FY 2018 25	1,507,056.00	1,722,645.00	1,475,408.00	1,475,408.00	1,475,408.00
01711101	511010 SCHOOL COMMITTEE POSITIONS; FY 2017 11 POSITIONS: FY 2018 11	68,508.00	67,830.00	66,500.00	66,500.00	66,500.00
01712101	511200 SUPERINTENDENT POSITIONS FY 2017 1 POSITIONS: FY 2018 1	164,832.00	171,492.00	177,821.00	177,821.00	177,821.00
01712101	514002 LONGEVITY	123,983.00	123,983.00	145,000.00	145,000.00	145,000.00
01712201	514040 ASST SUPERINTENDENT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	0.00	0.00	118,719.00	118,719.00	118,719.00
01712201	514090 ASST SUPT FOR STUDENTS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	121,802.00	124,238.00	84,238.00	84,238.00	84,238.00
01712201	515120 ASST SUPT FOR INST/ACCT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	124,502.00	121,360.00	121,889.00	121,889.00	121,889.00
01712301	511300 SALARIES OPERATIONS POSITIONS: FY 2017 23 POSITIONS: FY 2018 23	862,131.00	907,236.00	832,337.00	832,337.00	832,337.00

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01712301	514030 MESSENGER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	44,780.00	45,675.00	45,675.00	45,675.00	45,675.00
01714101	511200 BUSINESS MANAGER POSITIONS: FY 2017 3 POSITIONS: FY 2018 2	214,280.00	218,226.00	111,000.00	111,000.00	111,000.00
01714301	511400 LEGAL COMPLIANCE OFFICER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	97,410.00	98,318.00	48,318.00	48,318.00	48,318.00
01714301	519605 SICK BUY BACK	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
01714301	519700 VACATION BUY BACK	0.00	0.00	60,000.00	60,000.00	60,000.00
01714301	519705 PTO BUY BACK	0.00	0.00	919.00	919.00	919.00
01714501	511400 TECHNOLOGY POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	93,437.00	94,838.00	122,405.00	122,405.00	122,405.00
01721101	511200 ASSIST FOR CURRICULUM POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	88,734.00	90,509.00	90,509.00	90,509.00	90,509.00
01731001	511200 ATTENDENCE SUPERVISOR POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	162,438.00	100,129.00	118,000.00	118,000.00	118,000.00
01733001	511200 TRANSPORTATION MANAGER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	75,256.00	59,691.00	59,691.00	59,691.00	59,691.00
01822101	511300 SALARIES OPERATIONS POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	69,048.00	72,637.00	73,677.00	73,677.00	73,677.00
01822501	511300 TELECOM TECHNICIANS POSITIONS: FY 2017 6 POSITIONS: FY 2018 6	351,730.00	378,599.00	379,599.00	379,599.00	379,599.00

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01823001	511400 TEACHERS POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	203,121.00	215,580.00	221,288.00	221,288.00	221,288.00
<u>TOTAL SCHOOL SALARIES</u>		47,282,925.00	48,377,239.00	48,138,662.00	48,138,662.00	48,138,662.00

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SCHOOL EXPENSES							
00023202	542004	OFFICE SUPPLIES NURSES	19,381.00	14,381.00	19,381.00	19,381.00	19,381.00
00024302	551099	SUPPLIES-HEALTH/SAFETY	16,515.00	11,515.00	5,515.00	5,515.00	5,515.00
00025102	530026	OUTSIDE PROFESSIONAL SERV	1,073,867.02	898,867.00	769,029.00	769,029.00	769,029.00
00025102	578001	STAFF DEVELOPMENT	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00
00025202	573010	DW IRB INSURANCE	0.00	0.00	32,000.00	32,000.00	32,000.00
00027202	551001	TESTING SUPPLIES	40,000.00	40,000.00	42,000.00	42,000.00	42,000.00
00033002	533000	TRANSPORTATION	3,414,847.00	3,561,670.00	3,744,183.00	3,744,183.00	3,744,183.00
00041102	523001	WATER	87,571.00	87,571.00	87,571.00	87,571.00	87,571.00
00041102	523012	SEWER USER FEES	85,463.00	85,463.00	85,463.00	85,463.00	85,463.00
00041102	534100	TELEPHONE	60,000.00	60,000.00	110,000.00	110,000.00	110,000.00
00041202	521101	GAS	518,466.00	461,004.00	524,529.00	524,529.00	524,529.00
00041202	521103	FUEL OIL	285,185.00	196,257.00	141,281.00	141,281.00	141,281.00
00041202	540070	INSTRUCT/ACCTBILTY CONSUMABLES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
00041302	521001	LIGHT AND POWER	1,992,889.00	1,716,392.00	1,651,457.00	1,651,457.00	1,651,457.00
00042102	524003	MAINT OF GROUNDS	570,775.00	520,775.00	520,775.00	520,775.00	520,775.00
00042202	524101	MAINTENANCE-ALL SCHOOLS	1,150,750.00	850,750.00	1,000,750.00	1,000,750.00	1,000,750.00
00042302	524004	AUTO MAINTENANCE	21,369.00	21,369.00	30,000.00	30,000.00	30,000.00
00044502	535025	AUX AGEN DATA PROCESSING	241,548.00	238,641.00	248,641.00	248,641.00	248,641.00

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00062002	578501	REPRODUCTION(RENT)	362,587.65	352,588.00	450,000.00	450,000.00	450,000.00
00072002	524005	REP TO EQUIPMENT	1,835.00	1,835.00	1,835.00	1,835.00	1,835.00
00073002	578500	ADMIN OPERATION EXPENSES	4,303.00	4,303.00	4,303.00	4,303.00	4,303.00
00121102	570000	CURRICULUM EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00
00122102	551100	GENERAL SUPPLIES	35,000.00	35,000.00	48,100.00	48,100.00	48,100.00
00122102	570000	PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
00122502	570000	BUILDING TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	0.00
00124232	551200	INSTRUCTIONAL EQUIPMENT	5,249.00	5,249.00	6,000.00	6,000.00	6,000.00
00221102	570000	CURRICULUM EXPENDITURES	9,294.00	9,294.00	0.00	0.00	0.00
00222102	551100	GENERAL SUPPLIES	9,000.00	9,000.00	5,800.00	5,800.00	5,800.00
00222102	570000	PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
00222502	570000	BUILDING TECHNOLOGY	10,000.00	12,000.00	7,000.00	7,000.00	7,000.00
00223502	578001	TEACHER PROF DEV DAYS	2,000.00	2,000.00	0.00	0.00	0.00
00224162	551002	TEXTBOOKS	10,000.00	10,000.00	23,860.00	23,860.00	23,860.00
00321102	570000	CURRICULUM EXPENDITURES	13,000.00	15,000.00	4,280.00	4,280.00	4,280.00
00322102	551100	GENERAL SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00
00322102	570000	PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
00323502	578001	TEACHER PROF DEV DAYS	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00

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00324212	551200	INSTRUCTIONAL EQUIPMENT	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00
00324222	551200	INSTRUCTIONAL EQUIPMENT	8,000.00	8,000.00	20,000.00	20,000.00	20,000.00
00324312	551009	GENERAL SUPPLIES	8,000.00	8,000.00	0.00	0.00	0.00
00324322	551009	GENERAL SUPPLIES	6,520.00	6,520.00	0.00	0.00	0.00
00324812	551210	OTHER INST MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00
00422102	551100	GENERAL SUPPLIES	32,907.00	33,907.00	4,000.00	4,000.00	4,000.00
00422102	570000	PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
00423502	578001	TEACHER PROF DEV DAYS	500.00	2,500.00	2,500.00	2,500.00	2,500.00
004243A2	551009	GENERAL SUPPLIES	6,000.00	6,000.00	18,740.00	18,740.00	18,740.00
004243T2	551009	GENERAL SUPPLIES	8,000.00	8,000.00	21,000.00	21,000.00	21,000.00
00522102	551100	GENERAL SUPPLIES	35,001.00	35,001.00	4,200.00	4,200.00	4,200.00
00522102	570000	PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
00523502	578001	TEACHER PROF DEV DAYS	3,000.00	4,500.00	2,000.00	2,000.00	2,000.00
00524812	551210	OTHER INST MATERIALS	0.00	0.00	35,000.00	35,000.00	35,000.00
00621102	570000	CURRICULUM EXPENDITURES	2,000.00	2,000.00	0.00	0.00	0.00
00622102	551100	GENERAL SUPPLIES	17,067.00	17,067.00	59,080.00	59,080.00	59,080.00
00622102	570000	PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
00623502	578001	TEACHER PROF DEV DAYS	2,000.00	2,000.00	0.00	0.00	0.00

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00624262	551200	INSTRUCTIONAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00
00624312	551009	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00
00624362	551009	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00
006245T2	551226	CLASSROOM INST TECHNOLOGY	10,000.00	12,000.00	0.00	0.00	0.00
00722102	551100	GENERAL SUPPLIES	41,259.00	41,259.00	34,720.00	34,720.00	34,720.00
00722102	570000	PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
00723502	578001	TEACHER PROF DEV DAYS	0.00	0.00	3,000.00	3,000.00	3,000.00
00724112	551002	TEXTBOOKS	15,000.00	15,000.00	0.00	0.00	0.00
00724222	551200	INSTRUCTIONAL EQUIPMENT	0.00	0.00	25,000.00	25,000.00	25,000.00
00821102	570000	CURRICULUM EXPENDITURES	7,000.00	9,000.00	0.00	0.00	0.00
00822102	551100	GENERAL SUPPLIES	40,000.00	40,000.00	2,000.00	2,000.00	2,000.00
00822102	570000	PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
00822502	570000	BUILDING TECHNOLOGY	6,461.00	6,461.00	0.00	0.00	0.00
00823502	578001	TEACHER PROF DEV DAYS	0.00	0.00	2,000.00	2,000.00	2,000.00
00824212	551200	INSTRUCTIONAL EQUIPMENT	0.00	0.00	11,000.00	11,000.00	11,000.00
00824812	551210	OTHER INST MATERIALS	0.00	0.00	38,740.00	38,740.00	38,740.00
00922102	551100	GENERAL SUPPLIES	18,969.00	18,969.00	17,000.00	17,000.00	17,000.00
00922102	570000	PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

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00922502	570000 BUILDING TECHNOLOGY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
00923502	578001 TEACHER PROF DEV DAYS	1,000.00	1,000.00	750.00	750.00	750.00
00924162	551002 TEXTBOOKS	5,000.00	9,000.00	7,000.00	7,000.00	7,000.00
00924512	551226 CLASSROOM INST TECHNOLOGY	0.00	0.00	3,000.00	3,000.00	3,000.00
01022102	570000 PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01024392	551009 GENERAL SUPPLIES	33,782.00	33,782.00	39,340.00	39,340.00	39,340.00
01122102	551100 GENERAL SUPPLIES	11,840.00	24,840.00	32,733.00	32,733.00	32,733.00
01122102	570000 PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01123502	578001 TEACHER PROF DEV DAYS	5,000.00	7,000.00	5,000.00	5,000.00	5,000.00
01124212	551200 INSTRUCTIONAL EQUIPMENT	43,840.00	43,840.00	32,734.00	32,734.00	32,734.00
01124512	551226 CLASSROOM INST TECHNOLOGY	52,000.00	52,000.00	32,733.00	32,733.00	32,733.00
01221102	570000 CURRICULUM EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00
01222102	551100 GENERAL SUPPLIES	45,000.00	62,000.00	99,850.00	99,850.00	99,850.00
01222102	570000 PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01222502	570000 BUILDING TECHNOLOGY	20,000.00	20,000.00	0.00	0.00	0.00
01224862	551210 OTHER INST MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00
01236002	570000 SCHOOL SECURITY	1,755.00	1,755.00	0.00	0.00	0.00
01322102	551100 GENERAL SUPPLIES	7,140.00	10,140.00	17,140.00	17,140.00	17,140.00

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01322102	570000	PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01323502	578001	TEACHER PROF DEV DAYS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01324312	551009	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00
01324322	551009	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00
01324332	551009	GENERAL SUPPLIES	500.00	500.00	0.00	0.00	0.00
01324342	551009	GENERAL SUPPLIES	750.00	750.00	0.00	0.00	0.00
01324372	551009	GENERAL SUPPLIES	250.00	250.00	0.00	0.00	0.00
013243A2	551009	GENERAL SUPPLIES	250.00	250.00	0.00	0.00	0.00
01335102	570000	ATHLETIC DEPARTMENT EXPENSES	250.00	250.00	0.00	0.00	0.00
01335202	570000	OTHER STUDENT ACTIVITIES	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
01422102	551100	GENERAL SUPPLIES	152,320.00	154,820.00	118,520.00	118,520.00	118,520.00
01422102	570000	PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01422502	570000	BUILDING TECHNOLOGY	0.00	0.00	30,000.00	30,000.00	30,000.00
01423502	578001	TEACHER PROF DEV DAYS	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
01427202	530350	TESTING & ASSESSMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01435102	570000	ATHLETIC DEPARTMENT EXPENSES	267,186.00	247,970.00	183,970.00	183,970.00	183,970.00
01522102	551100	GENERAL SUPPLIES	100,000.00	120,764.00	208,800.00	208,800.00	208,800.00
01522102	570000	PRINCIPAL EXPENDITURES	10,000.00	10,000.00	2,000.00	2,000.00	2,000.00

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01523502	578001	TEACHER PROF DEV DAYS	6,000.00	6,000.00	0.00	0.00	0.00
01524112	551002	TEXTBOOKS	7,000.00	7,000.00	0.00	0.00	0.00
01524122	551002	TEXTBOOKS	5,000.00	5,000.00	0.00	0.00	0.00
01524132	551002	TEXTBOOKS	5,000.00	5,000.00	0.00	0.00	0.00
01524142	551002	TEXTBOOKS	5,500.00	5,500.00	0.00	0.00	0.00
01524172	551002	TEXTBOOKS	5,000.00	5,000.00	0.00	0.00	0.00
01524192	551002	TEXTBOOKS	4,000.00	4,000.00	0.00	0.00	0.00
015241M2	551002	TEXTBOOKS	1,500.00	1,500.00	0.00	0.00	0.00
015241T2	551002	TEXTBOOKS	3,000.00	3,000.00	0.00	0.00	0.00
01524292	551200	INSTRUCTIONAL EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00
015242A2	551200	INSTRUCTIONAL EQUIPMENT	6,200.00	6,200.00	0.00	0.00	0.00
015242M2	551200	INSTRUCTIONAL EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00
01524312	551009	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00
01524322	551009	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00
01524332	551009	GENERAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00
01524342	551009	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00
01524372	551009	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00
01524382	551009	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00

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01524392	551009 GENERAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00
015243A2	551009 GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00
015243M2	551009 GENERAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00
015245T2	551226 CLASSROOM INST TECHNOLOGY	3,000.00	3,000.00	0.00	0.00	0.00
01527202	530350 TESTING & ASSESSMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01535102	570000 ATHLETIC DEPARTMENT EXPENSES	266,604.00	275,062.00	275,062.00	275,062.00	275,062.00
01622102	551100 GENERAL SUPPLIES	23,750.00	23,750.00	209,438.00	209,438.00	209,438.00
01622102	570000 PRINCIPAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01624182	551002 TEXTBOOKS	8,500.00	8,500.00	0.00	0.00	0.00
01624282	551200 INSTRUCTIONAL EQUIPMENT	83,985.35	83,955.00	53,841.00	53,841.00	53,841.00
01624382	551009 GENERAL SUPPLIES	168,125.00	168,125.00	21,051.00	21,051.00	21,051.00
01711102	570000 SCHOOL COMMITTEE EXPENSE	9,931.00	9,931.00	9,931.00	9,931.00	9,931.00
01712102	542100 OFFICE SUPPLIES	2,906.00	2,906.00	2,906.00	2,906.00	2,906.00
01712102	573000 ASSOCIATION DUES	9,331.00	9,331.00	8,031.00	8,031.00	8,031.00
01712202	542004 OFFICE SUPPLIES PERSONNEL	931.00	931.00	931.00	931.00	931.00
01712202	542100 OFFICE SUPPLIES STUDENTS	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00
01712202	542111 OFFICE SUPPLIES/MATERL INSTRCT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01712302	548101 CENSUS	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00

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01712302	571000 TRAVEL-ALL SCHOOLS	26,248.00	21,248.00	21,248.00	21,248.00	21,248.00
01714102	542100 OFFICE SUPPLIES	5,969.00	5,969.00	5,969.00	5,969.00	5,969.00
01714202	534400 POSTAGE	57,484.00	52,484.00	50,484.00	50,484.00	50,484.00
01714202	538006 ADVERTISING	14,680.00	14,680.00	14,680.00	14,680.00	14,680.00
01714202	573000 HR MEMBERSHIP FEES/DUES	0.00	0.00	4,000.00	4,000.00	4,000.00
01714302	530002 LEGAL FEES	88,256.00	88,256.00	88,256.00	88,256.00	88,256.00
01721102	551002 TEXTBOOKS & WORKBOOKS	0.00	0.00	112,000.00	112,000.00	112,000.00
01741202	542100 OFFICE SUPPLIES	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00
01822502	570000 BUILDING TECHNOLOGY	38,000.00	28,000.00	118,000.00	118,000.00	118,000.00
01824102	551002 TEXTBOOKS & WORKBOOKS	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00
01824302	551009 GENERAL SUPPLIES	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
01824902	551226 CLASSROOM INSTRUCTIONAL TECHNO	12,000.00	0.00	12,000.00	12,000.00	12,000.00
01842302	543000 EQUIPMENT REPAIR/REPLACE	60,000.00	17,000.00	60,000.00	60,000.00	60,000.00
<u>TOTAL SCHOOL EXPENSES</u>		12,339,534.02	11,462,039.00	11,974,323.00	11,974,323.00	11,974,323.00
<u>TOTAL SCHOOL</u>		59,622,459.02	59,839,278.00	60,112,985.00	60,112,985.00	60,112,985.00

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<u>SPECIAL EDUCATION SALARIES</u>						
00023321	511300 SALARIES OPERATIONS	584,884.00	748,799.00	864,214.00	864,214.00	864,214.00
00023321	511400 SALARIES TECH/PROF	73,954.00	73,954.00	45,000.00	45,000.00	45,000.00
00123021	511400 TEACHERS SPED POSITIONS: FY 2017 12 POSITIONS: FY 2018 11	383,428.00	385,051.00	462,145.00	462,145.00	462,145.00
00123321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 9 POSITIONS: FY 2018 8	207,513.00	221,437.00	203,445.00	203,445.00	203,445.00
00223021	511400 TEACHERS SPED POSITIONS: FY 2017 10 POSITIONS: FY 2018 8	322,560.00	396,271.00	406,056.00	406,056.00	406,056.00
00223321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	76,209.00	94,895.00	103,049.00	103,049.00	103,049.00
00323021	511400 TEACHERS SPED POSITIONS: FY 2017 10 POSITIONS: FY 2018 10	456,096.00	471,629.00	485,394.00	485,394.00	485,394.00
00323321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 6 POSITIONS: FY 2018 6	145,045.00	149,800.00	136,101.00	136,101.00	136,101.00
00423021	511400 TEACHERS SPED POSITIONS: FY 2017 10 POSITIONS: FY 2018 9	229,285.00	259,383.00	293,318.00	293,318.00	293,318.00
00423321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 6 POSITIONS: FY 2018 8	151,191.00	154,216.00	199,717.00	199,717.00	199,717.00
00523021	511400 TEACHERS SPED POSITIONS: FY 2017 10 POSITIONS: FY 2018 11	426,812.00	440,518.00	399,803.00	399,803.00	399,803.00

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00523321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 5 POSITIONS: FY 2018 4	116,853.00	121,263.00	95,081.00	95,081.00	95,081.00
00623021	511400 TEACHERS SPED POSITIONS: FY 2017 18 POSITIONS: FY 2018 16	920,106.00	836,221.00	716,187.00	716,187.00	716,187.00
00623321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 12 POSITIONS: FY 2018 11	283,582.00	283,369.00	256,825.00	256,825.00	256,825.00
00723021	511400 TEACHERS SPED POSITIONS: FY 2017 10 POSITIONS: FY 2018 11	345,262.00	365,584.00	603,643.00	603,643.00	603,643.00
00723321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 6 POSITIONS: FY 2018 9	151,188.00	154,836.00	223,783.00	223,783.00	223,783.00
00823021	511400 TEACHERS SPED POSITIONS: FY 2017 14 POSITIONS: FY 2018 14	573,375.00	554,707.00	664,277.00	664,277.00	664,277.00
00823321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 11 POSITIONS: FY 2018 11	271,488.00	308,945.00	253,159.00	253,159.00	253,159.00
00923021	511400 TEACHERS SPED POSITIONS: FY 2017 3 POSITIONS: FY 2018 12	338,511.00	313,370.00	222,619.00	222,619.00	222,619.00
00923321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 9 POSITIONS: FY 2018 9	229,687.00	218,488.00	209,696.00	209,696.00	209,696.00
01023021	511400 TEACHERS SPED POSITIONS: FY 2017 23 POSITIONS: FY 2018 23	808,798.00	887,027.00	1,003,356.00	1,003,356.00	1,003,356.00

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01023321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 21 POSITIONS: FY 2018 21	410,097.00	449,146.00	390,614.00	390,614.00	390,614.00
01123021	511400 TEACHERS SPED POSITIONS: FY 2017 34 POSITIONS: FY 2018 25	1,553,288.00	1,360,211.35	1,065,444.00	1,065,444.00	1,065,444.00
01123321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 11 POSITIONS: FY 2018 11	277,732.00	246,894.00	276,629.00	276,629.00	276,629.00
01223021	511400 TEACHERS SPED POSITIONS: FY 2017 19 POSITIONS: FY 2018 20	718,548.00	778,707.45	1,211,004.00	1,211,004.00	1,211,004.00
01223321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 9 POSITIONS: FY 2018 10	188,885.00	220,575.00	257,666.00	257,666.00	257,666.00
01323021	511400 TEACHERS SPED POSITIONS: FY 2017 7 POSITIONS: FY 2018 7	415,259.00	414,781.00	429,294.00	429,294.00	429,294.00
01323321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 7 POSITIONS: FY 2018 8	137,318.00	170,773.00	193,311.00	193,311.00	193,311.00
01423021	511400 TEACHERS SPED POSITIONS: FY 2017 25 POSITIONS: FY 2018 21	901,170.00	976,743.45	837,277.00	837,277.00	837,277.00
01423321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 17 POSITIONS: FY 2018 17	315,625.00	392,460.00	400,958.00	400,958.00	400,958.00
01523021	511400 TEACHERS SPED POSITIONS: FY 2017 26 POSITIONS: FY 2018 25	977,671.00	1,159,818.26	1,430,896.00	1,430,896.00	1,430,896.00

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01523321	511400 PARAPROFESSIONALS/AIDES SPED POSITIONS: FY 2017 17 POSITIONS: FY 2018 17	415,041.00	458,120.00	423,602.00	423,602.00	423,602.00
01712321	511300 SALARIES OPERATIONS POSITIONS: FY 2017 5 POSITIONS: FY 2018 4	197,420.00	205,149.00	157,813.00	157,813.00	157,813.00
01712321	511500 ADMIN SUBSTITUTE CALLERS STIPE	0.00	0.00	33,190.00	33,190.00	33,190.00
01712321	514670 SPECIAL ED COORDINATORS POSITIONS: FY 2017 5 POSITIONS: FY 2018 4	426,021.00	395,483.00	318,933.00	318,933.00	318,933.00
01721121	514010 DIRECTOR	0.00	0.00	103,727.00	103,727.00	103,727.00
01721121	514020 ASST. DIRECTOR OF SPED POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	107,255.00	98,838.00	0.00	0.00	0.00
01722201	511400 CURRICULUM DEVELOPMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01735221	515020 SPED SUMMER SCHOOL	141,100.00	141,100.00	110,000.00	110,000.00	110,000.00
TOTAL SPECIAL EDUCATION SALARIES		14,288,257.00	14,918,562.51	15,497,226.00	15,497,226.00	15,497,226.00

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<u>SPECIAL EDUCATION EXPENSES</u>						
00023322	571000 TRAVEL/TUTORS,PROFESSION	6,023.00	6,023.00	6,023.00	6,023.00	6,023.00
00024322	551011 SUPPLIES-GIFTED	22,000.00	17,000.00	17,000.00	17,000.00	17,000.00
00025122	548145 PROFESSIONAL SERVICES	80,200.00	70,200.00	80,200.00	80,200.00	80,200.00
00033022	533000 TRANSPORTATION SPED	3,126,668.00	3,848,567.00	4,138,719.00	4,138,719.00	4,138,719.00
00091022	532000 TUITION	1,500,000.00	1,000,000.00	850,000.00	850,000.00	850,000.00
01714122	542100 OFFICE SUPPLIES	64,456.00	54,456.00	54,456.00	54,456.00	54,456.00
01714122	573000 SPED MEMBERSHIP FEES/DUES	0.00	0.00	1,300.00	1,300.00	1,300.00
01714522	530004 COMPUTER SERVICES	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00
<u>TOTAL SPECIAL EDUCATION EXPENSES</u>		4,808,597.00	5,005,496.00	5,156,948.00	5,156,948.00	5,156,948.00
<u>TOTAL SPECIAL EDUCATION</u>		19,096,854.00	19,924,058.51	20,654,174.00	20,654,174.00	20,654,174.00

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<u>EDUCATION BILINGUAL SALARIES</u>						
00023341	511400 SALARIES TECH/PROF POSITIONS FY 2017 1 POSITIONS FY 2018 3 - Tutors	12,000.00	26,000.00	21,000.00	21,000.00	21,000.00
00123041	511400 TEACHERS BILING POSITIONS: FY 2017 2 POSITIONS: FY 2018 1	68,277.00	69,642.00	69,642.00	69,642.00	69,642.00
00123341	511400 PARAPROFESSIONALS/AIDES BILING POSITIONS: FY 2017 6 POSITIONS: FY 2018 3	105,316.00	110,835.00	78,735.00	78,735.00	78,735.00
00223041	511400 TEACHERS BILING POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	82,531.00	70,573.00	72,417.00	72,417.00	72,417.00
00223341	511400 PARAPROFESSIONALS/AIDES BILING POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	18,492.00	24,796.00	24,796.00	24,796.00	24,796.00
00323041	511400 TEACHERS BILING POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	138,421.00	113,755.00	122,057.00	122,057.00	122,057.00
00323341	511400 PARAPROFESSIONALS/AIDES BILING POSITIONS: FY2017 1 POSITIONS: FY2018 1	23,736.00	25,256.00	20,079.00	20,079.00	20,079.00
00623041	511400 TEACHERS BILING POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	0.00	0.00	45,362.00	45,362.00	45,362.00
00723041	511400 TEACHERS BILING POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	137,466.00	140,215.00	142,059.00	142,059.00	142,059.00
00723341	511400 PARAPROFESSIONALS/AIDES BILING POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	69,630.00	52,131.00	52,131.00	52,131.00	52,131.00

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00823041	511400 TEACHERS BILING POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	139,832.00	142,628.00	144,027.00	144,027.00	144,027.00
00823341	511400 PARAPROFESSIONALS/AIDES BILING POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	98,307.00	100,274.00	100,274.00	100,274.00	100,274.00
01123041	511400 TEACHERS BILING POSITIONS: FY 2017 2 POSITIONS: FY 2018 1	100,498.00	116,593.00	69,642.00	69,642.00	69,642.00
01123341	511400 PARAPROFESSIONALS/AIDES BILING POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	65,118.00	66,200.00	55,200.00	55,200.00	55,200.00
01223041	511400 TEACHERS BILING POSITIONS: FY 2017 1 POSITIONS: FY 2018 2	61,552.00	106,082.00	105,175.00	105,175.00	105,175.00
01323041	511400 TEACHERS BILING	0.00	0.00	36,209.00	36,209.00	36,209.00
01423041	511400 TEACHERS BILING POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	133,770.00	136,446.00	140,215.00	140,215.00	140,215.00
01423341	511400 PARAPROFESSIONALS/AIDES BILING POSITIONS: FY 2017 23POSITIONS: FY 2018 2	39,059.00	58,625.00	47,850.00	47,850.00	47,850.00
01523041	511400 TEACHERS BILING POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	141,204.00	144,027.00	144,027.00	144,027.00	144,027.00
01721141	511200 ASSISTANT FOR ELL POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	89,275.00	91,061.00	91,061.00	91,061.00	91,061.00
<u>TOTAL EDUCATION BILINGUAL SALARIES</u>		1,524,484.00	1,595,139.00	1,581,958.00	1,581,958.00	1,581,958.00
<u>TOTAL EDUCATION BILINGUAL</u>		1,524,484.00	1,595,139.00	1,581,958.00	1,581,958.00	1,581,958.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>ENGINEER SALARIES</u>						
14110001	514002 LONGEVITY	1,250.00	1,250.00	1,450.00	1,450.00	1,450.00
14110001	514010 CITY ENGINEER POSITIONS FY2017 1 POSITIONS FY2018 1	76,517.68	78,048.03	78,048.03	78,048.03	78,048.03
14110001	514020 ASST CITY ENGINEER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	68,602.08	71,305.20	71,032.00	71,032.00	71,032.00
14110001	514025 SENIOR ENGINEERING AIDE POSITIONS: FY2017 1 POSITIONS: FY2018 1	54,900.64	58,242.88	60,507.20	60,507.20	60,507.20
14110001	514035 CONSTRUCTION INSPECTOR POSITIONS: FY 2017 1 POSITIONS FY 2018 1	54,475.04	45,203.44	55,140.80	55,140.80	55,140.80
14110001	514040 JR ENG AIDE/TRANSIT MAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	63,367.08	65,667.60	65,416.00	65,416.00	65,416.00
14110001	514045 SEASONAL JR. ENGINEER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	5,760.00	7,040.00	7,040.00	7,040.00	7,040.00
14110001	514350 OVERTIME	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
<u>TOTAL ENGINEER SALARIES</u>		328,872.52	330,757.15	343,634.03	343,634.03	343,634.03
<u>TOTAL ENGINEER</u>		328,872.52	330,757.15	343,634.03	343,634.03	343,634.03

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>CENTRAL MAINTENANCE SALARIES</u>							
14120001	514002	LONGEVITY	3,100.00	3,400.00	3,400.00	3,400.00	3,400.00
14120001	514011	SERVICE OPERATIONS MANAGER POSITION: FY 2017 1 POSITION: FY 2018 1	69,021.28	71,305.20	71,032.00	71,032.00	71,032.00
14120001	514021	MEO REPAIRPERSON/SHOP FOREMAN POSITION: FY 2017 1 POSITION: FY 2018 1	51,603.52	54,684.72	55,556.80	55,556.80	55,556.80
14120001	514060	PRINCIPAL CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	41,173.30	42,660.45	42,497.00	42,497.00	42,497.00
14120001	514120	MOTOR EQUIP REPAIRMAN POSITIONS: FY 2017 7 POSITIONS: FY 2018 7	323,964.96	331,595.28	333,049.60	333,049.60	333,049.60
14120001	514350	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>TOTAL CENTRAL MAINTENANCE SALARIES</u>			493,863.06	508,645.65	510,535.40	510,535.40	510,535.40

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>CENTRAL MAINTENANCE EXPENSES</u>							
14120002	519300	CLOTHING	3,200.00	3,600.00	3,600.00	3,600.00	3,600.00
14120002	521001	LIGHT AND POWER	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
14120002	521101	GAS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
14120002	523001	WATER	725.00	725.00	725.00	725.00	725.00
14120002	523012	SEWER USER FEE	750.00	750.00	750.00	750.00	750.00
14120002	524001	REP TO BUILDINGS	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
14120002	524005	REP TO EQUIPMENT	500.00	500.00	500.00	500.00	500.00
14120002	524010	REP TO OFFICE EQUIPMENT	450.00	450.00	450.00	450.00	450.00
14120002	524014	REP TO RADIO EQUIPMENT	14,692.00	6,000.00	6,000.00	6,000.00	6,000.00
14120002	529006	DISP OF HAZARDOUS WASTE	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00
14120002	540710	TOWEL SUPPLIES	2,385.00	3,800.00	3,800.00	3,800.00	3,800.00
14120002	542100	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00
14120002	545000	JANITOR SUPPLIES	100.00	100.00	100.00	100.00	100.00
14120002	546105	TOOL ALLOWANCE	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
14120002	548007	LUBRICANTS	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
14120002	548009	SHOP	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
14120002	558020	INSPECTION STICKERS	6,525.00	9,000.00	9,000.00	9,000.00	9,000.00

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14120002	558300	BOOKS,RECORDS,PERIODICALS	350.00	350.00	350.00	350.00	350.00
14120002	572100	REGISTRATION FEES	300.00	300.00	300.00	300.00	300.00
14120002	573000	MEMBERSHIPS	450.00	450.00	450.00	450.00	450.00
14120002	585208	DEPARTMENTAL EQUIP	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<u>TOTAL CENTRAL MAINTENANCE EXPENSES</u>			91,227.00	88,825.00	88,825.00	88,825.00	88,825.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>CENTRAL MAINTENANCE SPECIAL ACCOUNTS</u>						
14120004	524004 DEPARTMENTAL REP TO VEHIC	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
14120004	548002 DEPARTMENTAL TIRES & TUBE	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
<u>TOTAL CENTRAL MAINTENANCE SPECIAL ACCOUNTS</u>		335,000.00	335,000.00	335,000.00	335,000.00	335,000.00
<u>TOTAL CENTRAL MAINTENANCE</u>		920,090.06	932,470.65	934,360.40	934,360.40	934,360.40

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>CITY HALL MAINTENANCE SALARIES</u>							
14130001	514002	LONGEVITY	3,950.00	2,225.00	2,425.00	2,425.00	2,425.00
14130001	514010	CITY MESSENGER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	63,104.68	64,366.77	64,366.77	64,366.77	64,366.77
14130001	514020	ASST CITY MESSENGER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	49,402.72	52,429.68	54,475.20	54,475.20	54,475.20
14130001	514140	BUILDING MAINT CRAFTSMAN POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	77,761.60	73,455.44	74,256.00	74,256.00	74,256.00
14130001	514150	JR BUILDING CUSTODIAN POSITIONS: FY 2017 3 1/2 POSITIONS: FY 2018 3 1/2	115,189.84	111,509.64	116,043.20	116,043.20	116,043.20
14130001	514200	LABORER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	35,820.64	37,103.76	36,961.60	36,961.60	36,961.60
14130001	514350	OVERTIME	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
14130001	519900	SHIFT DIFFERENTIAL	3,772.80	3,772.80	3,744.00	3,744.00	3,744.00
<u>TOTAL CITY HALL MAINTENANCE SALARIES</u>			357,002.28	352,863.09	360,271.77	360,271.77	360,271.77

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>CITY HALL MAINTENANCE EXPENSES</u>						
14130002	519300 CLOTHING	2,600.00	2,800.00	2,800.00	2,800.00	2,800.00
14130002	521001 LIGHT AND POWER	190,000.00	193,600.00	160,000.00	160,000.00	160,000.00
14130002	521101 GAS	75,000.00	90,000.00	78,000.00	78,000.00	78,000.00
14130002	523001 WATER	6,000.00	7,000.00	7,450.00	7,000.00	7,000.00
14130002	523012 SEWER USER FEE	9,000.00	9,250.00	9,800.00	9,250.00	9,250.00
14130002	524001 REP TO BUILDINGS	3,500.00	5,000.00	8,000.00	8,000.00	8,000.00
14130002	524005 REP TO EQUIPMENT	800.00	4,000.00	5,000.00	5,000.00	5,000.00
14130002	538000 SPECIAL SERVICES	100,000.00	90,000.00	90,000.00	105,000.00	105,000.00
14130002	542100 OFFICE SUPPLIES	175.00	500.00	500.00	500.00	500.00
14130002	545000 JANITOR SUPPLIES	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
14130002	558110 MISC DEPT SUPPLIES	1,300.00	4,000.00	4,000.00	4,000.00	4,000.00
<u>TOTAL CITY HALL MAINTENANCE EXPENSES</u>		400,375.00	421,150.00	380,550.00	394,550.00	394,550.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>CITY HALL MAINTENANCE SPECIAL ACCOUNTS</u>						
14130004	582100 CITY HALL IMPROVEMENTS	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
<u>TOTAL CITY HALL MAINTENANCE SPECIAL ACCOUNTS</u>		20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
<u>TOTAL CITY HALL MAINTENANCE</u>		777,377.28	789,013.09	760,821.77	774,821.77	774,821.77

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. ADMIN SALARIES</u>							
14210001	514002	LONGEVITY	1,200.00	1,600.00	2,000.00	2,000.00	2,000.00
14210001	514010	SUPERINTENDENT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	94,000.00	96,000.00	98,000.00	98,000.00	98,000.00
14210001	514014	OUT OF RANK	0.00	0.00	1,500.00	1,500.00	1,500.00
14210001	514020	ASST TO THE DPW SUPERINTENDENT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	60,000.00	65,000.00	57,000.00	55,000.00	55,000.00
14210001	514030	ENV PROG COORDINATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	63,781.28	66,085.20	65,832.00	65,832.00	65,832.00
14210001	514050	CLERK POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	71,808.96	76,024.08	76,856.00	76,856.00	76,856.00
14210001	514055	DPW ADMIN PROJECT ADVISOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
14210001	514060	PRINCIPAL CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	23,527.60	24,377.40	24,284.00	24,284.00	24,284.00
14210001	514350	OVERTIME	4,750.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>TOTAL D.P.W. ADMIN SALARIES</u>			364,067.84	376,086.68	372,472.00	370,472.00	370,472.00

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. ADMIN EXPENSES</u>							
14210002	519300	CLOTHING ALLOWANCE	800.00	800.00	800.00	800.00	800.00
14210002	521001	LIGHT AND POWER	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
14210002	521101	GAS HEAT	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
14210002	523001	WATER	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
14210002	523012	SEWER USER FEE	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
14210002	524001	REPAIRS TO BUILDING	15,000.00	25,000.00	23,000.00	23,000.00	23,000.00
14210002	524010	REPAIRS TO OFFICE EQUIP	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
14210002	530005	EDUCATION TRAINING	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
14210002	534300	PRINTING AND BINDING	1,600.00	1,600.00	1,125.00	1,125.00	1,125.00
14210002	538000	SPECIAL SERVICES	0.00	0.00	1,700.00	1,700.00	1,700.00
14210002	542100	OFFICE SUPPLIES	4,125.00	4,125.00	4,500.00	4,500.00	4,500.00
14210002	545000	JANITOR SUPPLIES	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
14210002	558005	SUBSCRIPTIONS	6,500.00	7,600.00	7,600.00	7,600.00	7,600.00
14210002	558110	MISC DEPT SUPPLIES	300.00	950.00	0.00	0.00	0.00
14210002	571000	TRAVEL	3,850.00	2,000.00	1,750.00	1,750.00	1,750.00
14210002	573000	MEMBERSHIPS	750.00	750.00	750.00	750.00	750.00
14210002	585108	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00
<u>TOTAL D.P.W. ADMIN EXPENSES</u>			101,625.00	120,025.00	120,025.00	120,025.00	120,025.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. ADMIN SPECIAL ACCOUNTS</u>						
14210004	521002 STREET LIGHTING	410,000.00	375,000.00	375,000.00	350,000.00	350,000.00
14210004	521105 GAS AND OIL	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
14210004	643055 ENVIRONMENTAL COMPLIANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>TOTAL D.P.W. ADMIN SPECIAL ACCOUNTS</u>		840,000.00	805,000.00	805,000.00	780,000.00	780,000.00
<u>TOTAL D.P.W. ADMIN</u>		1,305,692.84	1,301,111.68	1,297,497.00	1,270,497.00	1,270,497.00

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<u>D.P.W. HIGHWAY SALARIES</u>						
14310001	514002 LONGEVITY	10,050.00	10,525.00	11,000.00	10,775.00	10,775.00
14310001	514014 OUT OF RANK	100.00	1,000.00	1,000.00	1,000.00	1,000.00
14310001	514040 OPERATIONS SUPERVISOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	63,781.28	66,085.20	65,832.00	65,832.00	65,832.00
14310001	514120 GENERAL FOREMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	54,894.24	56,877.12	56,659.20	56,659.20	56,659.20
14310001	514140 D.P.W. MAINT CRAFTSMAN POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	153,626.40	112,376.16	118,248.00	118,248.00	118,248.00
14310001	514150 CONSTRUCTION FOREMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	46,591.84	47,627.28	48,380.80	48,380.80	48,380.80
14310001	514160 HEAVY MEO LABORER POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	184,280.32	190,926.72	190,195.20	190,195.20	190,195.20
14310001	514180 WORKING FOREMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	42,430.24	45,768.96	46,217.60	46,217.60	46,217.60
14310001	514190 BUILDING CUSTODIAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	35,401.44	27,864.00	29,016.00	29,016.00	29,016.00
14310001	514195 TRAFFIC FOREMAN/SIGNAL MAINT. POSITIONS: FY2017 1 POSITIONS: FY2018 1	0.00	43,115.52	43,388.80	43,388.80	43,388.80
14310001	514210 HIGHWAY MAINT MAN POSITIONS: FY 2017 9 POSITIONS: FY 2018 7	310,478.24	265,025.36	295,110.40	257,441.60	257,441.60

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
14310001	514240 SPECIAL MEO POSITIONS: FY 2017 4 POSITIONS: FY 2018 5	126,954.72	173,262.24	218,400.00	218,400.00	218,400.00
14310001	514350 OVERTIME	22,500.00	38,593.36	40,000.00	40,000.00	40,000.00
14310001	519890 EMERGENCY STANDBY	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00
<u>TOTAL D.P.W. HIGHWAY SALARIES</u>		1,067,788.72	1,095,746.92	1,180,148.00	1,142,254.20	1,142,254.20

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. HIGHWAY EXPENSES</u>							
14310002	519300	CLOTHING	10,000.00	10,400.00	10,400.00	10,400.00	10,400.00
14310002	524005	REPAIRS TO EQUIPMENT	27,775.00	60,000.00	60,000.00	60,000.00	60,000.00
14310002	524013	POT HOLE REPAIR	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
14310002	527000	RENTAL OF EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
14310002	530300	STREET STRIPING	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
14310002	538000	SPECIAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
14310002	540710	STREET CLEANING SUPPLIES	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
14310002	543102	PIPE AND FITTINGS	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00
14310002	546103	GRAVEL,LOAM,ROCK,SAND	5,000.00	5,000.00	0.00	0.00	0.00
14310002	548007	LUBRICANTS	500.00	500.00	500.00	500.00	500.00
14310002	553030	ASPHALT,TAR,CEMENT	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00
14310002	558005	SUBSCRIPTIONS	0.00	17,000.00	17,000.00	17,000.00	17,000.00
14310002	558110	MISC DEPT SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
14310002	558130	WEATHER GEAR	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
14310002	558140	SAFETY EQUIPMENT	0.00	0.00	10,000.00	10,000.00	10,000.00
14310002	572100	REGISTRATION FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>TOTAL D.P.W. HIGHWAY EXPENSES</u>			233,275.00	282,900.00	294,400.00	294,400.00	294,400.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. HIGHWAY SPECIAL ACCOUNTS</u>						
14310004	521003 SIGNAL MAINTENANCE	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00
14310004	531016 POWER CONTROL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
14310004	578315 ROCA MAINTENANCE SERVICES	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00
<u>TOTAL D.P.W. HIGHWAY SPECIAL ACCOUNTS</u>		115,800.00	115,800.00	105,800.00	105,800.00	105,800.00
<u>D.P.W. HIGHWAY SPECIAL ACCOUNTS</u>						
14310014	529002 SNOW/ICE REMOVAL	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<u>TOTAL D.P.W. HIGHWAY SPECIAL ACCOUNTS</u>		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<u>TOTAL D.P.W. HIGHWAY</u>		1,516,863.72	1,594,446.92	1,680,348.00	1,642,454.20	1,642,454.20

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. SANITATION SALARIES</u>							
14320001	514002	LONGEVITY	8,925.00	8,075.00	6,675.00	6,675.00	6,675.00
14320001	514014	OUT OF RANK	500.00	500.00	500.00	500.00	500.00
14320001	514045	WASTE REDUCTION ENFORCE OFFICE POSITIONS: FY 2017 0 POSITIONS: FY 2018 1	0.00	0.00	38,000.00	19,000.00	19,000.00
14320001	514120	MEO/FOREMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	54,894.24	56,877.12	56,659.20	56,659.20	56,659.20
14320001	514130	WORKING MEO FOREMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	45,355.04	45,351.36	46,217.60	46,217.60	46,217.60
14320001	514190	MEO/LABORER POSITIONS: FY 2017 8 POSITIONS: FY 2018 8	284,898.80	262,711.04	269,588.80	269,588.80	269,588.80
14320001	514200	LABORER POSITIONS: FY 2017 13 POSITIONS: FY 2018 13	446,762.40	467,252.64	458,494.40	458,494.40	458,494.40
14320001	514270	LANDFILL MONITOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	35,820.64	37,103.76	36,961.60	36,961.60	36,961.60
14320001	514350	OVERTIME	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00
14320001	515190	MEO/LABORER/RECYCLING POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	68,685.92	75,084.48	66,252.80	66,252.80	66,252.80
14320001	515200	LABORER/ RECYCLING POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	101,111.04	107,949.60	108,222.40	108,222.40	108,222.40

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
14320001	515240 SPECIAL MEO/ RECYCLING POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	110,836.48	109,974.96	112,008.00	112,008.00	112,008.00
14320001	515950 OUT OF RANK/ RECYCLING	500.00	500.00	500.00	500.00	500.00
14320001	515980 OVERTIME/ RECYCLING	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
14320001	516200 TEMP LABORER	38,016.00	25,000.00	25,000.00	25,000.00	25,000.00
14320001	519900 SHIFT DIFFERENTIAL	0.00	0.00	200.00	200.00	200.00
<u>TOTAL D.P.W. SANITATION SALARIES</u>		1,306,305.56	1,306,379.96	1,335,279.80	1,316,279.80	1,316,279.80

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. SANITATION EXPENSES</u>							
14320002	519300	CLOTHING	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
14320002	521001	LIGHT AND POWER	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
14320002	524005	REPAIRS TO EQUIPMENT	400.00	400.00	400.00	400.00	400.00
14320002	527000	RENTAL OF EQUIPMENT	100.00	100.00	100.00	100.00	100.00
14320002	528500	BULK DROP OFF DISPOSAL	0.00	0.00	5,000.00	5,000.00	5,000.00
14320002	531024	LUBRICANTS ~RECYCLING	100.00	100.00	100.00	100.00	100.00
14320002	531044	CLOTHING ~RECYCLING	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
14320002	531054	MISC DEPT SUPPLIES~RECYCL	200.00	200.00	200.00	200.00	200.00
14320002	531074	WEATHER GEAR ~ RECYCLING	250.00	250.00	250.00	250.00	250.00
14320002	538000	SPECIAL SERVICES	23,250.00	1,250.00	1,250.00	1,250.00	1,250.00
14320002	548007	LUBRICANTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
14320002	558110	MISC DEPT SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
14320002	558130	WEATHER GEAR	750.00	750.00	750.00	750.00	750.00
14320002	571000	TRAVEL	0.00	480.00	1,000.00	1,000.00	1,000.00
14320002	572100	REGISTRATION FEES	400.00	400.00	400.00	400.00	400.00
<u>TOTAL D.P.W. SANITATION EXPENSES</u>			46,250.00	24,730.00	30,250.00	30,250.00	30,250.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. SANITATION SPECIAL ACCOUNTS</u>						
14320004	514350 LEAF PICKUP OVERTIME	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
14320004	529006 HAZARDOUS WSTE COLLECTION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
14320004	643058 DUMP CARETAKING	1,025,000.00	1,055,000.00	1,320,000.00	1,320,000.00	1,320,000.00
14320004	643105 LEASE/PURCHASE SANITATION PACK	0.00	0.00	225,000.00	225,000.00	225,000.00
14320004	643107 PURCHASE OF A RACK BODY TRUCK	0.00	0.00	60,000.00	60,000.00	0.00
<u>TOTAL D.P.W. SANITATION SPECIAL ACCOUNTS</u>		1,039,500.00	1,069,500.00	1,619,500.00	1,619,500.00	1,559,500.00
<u>TOTAL D.P.W. SANITATION</u>		2,392,055.56	2,400,609.96	2,985,029.80	2,966,029.80	2,906,029.80

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. PARKS SALARIES</u>						
14330001	514002 LONGEVITY	8,450.00	3,775.00	4,100.00	4,125.00	4,125.00
14330001	514010 SUPT OF PARKS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	72,713.08	74,167.34	74,167.34	74,167.34	74,167.34
14330001	514014 OUT OF RANK	350.00	350.00	350.00	350.00	350.00
14330001	514070 SENIOR CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	37,266.88	38,604.51	38,456.60	38,456.60	38,456.60
14330001	514160 HEAVY MEO LABORER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	43,743.52	45,309.60	34,938.80	34,880.72	34,880.72
14330001	514180 WORKING FOREMAN POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	92,764.48	87,111.36	92,456.00	92,456.00	92,456.00
14330001	514190 MEO/LABORER POSITIONS: FY 2017 5 POSITIONS: FY 2018 4	173,609.44	154,240.56	157,144.00	122,488.96	122,488.96
14330001	514200 LABORER POSITIONS: FY 2017 5 POSITIONS: FY 2018 5	154,211.52	158,228.64	135,241.60	135,241.60	135,241.60
14330001	514220 PARK FOREMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	54,475.04	51,258.80	52,228.80	54,475.20	54,475.20
14330001	514230 PK CARPENTER/LABORER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	39,090.40	40,507.20	40,352.00	40,352.00	40,352.00
14330001	514250 PK MAINT CRAFTSMAN POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	92,476.96	95,922.72	101,400.00	101,400.00	101,400.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
14330001	514260 GROUNDS MAINT. CRAFT. POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	30,557.28	32,635.44	32,864.00	32,864.00	32,864.00
14330001	514270 PW MAINT CRAFTSMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	30,557.28	40,507.20	32,864.00	32,864.00	32,864.00
14330001	514350 OVERTIME	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
14330001	516200 TEMP LABORER	23,200.00	31,920.00	33,440.00	33,440.00	33,440.00
14330001	519900 SHIFT DIFFERENTIAL	2,448.00	4,896.00	4,896.00	4,896.00	4,896.00
<u>TOTAL D.P.W. PARKS SALARIES</u>		865,663.88	869,184.37	844,649.14	812,207.42	812,207.42

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. PARKS EXPENSES</u>							
14330002	519300	CLOTHING	5,200.00	5,305.76	6,036.00	6,036.00	6,036.00
14330002	521001	LIGHT AND POWER	38,525.00	46,673.00	46,673.00	46,673.00	46,673.00
14330002	521101	GAS	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
14330002	521103	FUEL OIL	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
14330002	523001	WATER	36,500.00	64,500.00	64,500.00	64,500.00	64,500.00
14330002	523012	SEWER USER FEES	26,000.00	44,000.00	44,000.00	44,000.00	44,000.00
14330002	524001	REP TO BUILDING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
14330002	524005	REP TO EQUIPMENT	13,500.00	18,500.00	18,500.00	18,500.00	18,500.00
14330002	524025	SMALL TOOLS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
14330002	530005	EDUCATION TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
14330002	538000	SPECIAL SERVICES	1,220.00	3,000.00	3,000.00	3,000.00	3,000.00
14330002	540080	NURSERY STOCK	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
14330002	542100	OFFICE SUPPLIES	1,050.00	750.00	750.00	750.00	750.00
14330002	543400	AGRICULTURAL SUPPLIES	24,050.00	24,050.00	24,050.00	24,050.00	24,050.00
14330002	546103	GRAVEL,LOAM,ROCK,SAND	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
14330002	548007	LUBRICANTS	650.00	500.00	500.00	500.00	500.00
14330002	548103	PLAYGROUND EQUIPMENT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018	
14330002	548110	PAINT AND SUPPLIES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
14330002	548115	PORTABLE TOILETS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
14330002	553030	ASPHALT,TAR,CEMENT	500.00	500.00	500.00	500.00	500.00
14330002	558005	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00
14330002	558110	MISC DEPT SUPPLIES	13,062.76	13,057.00	13,057.00	13,057.00	13,057.00
14330002	558140	SAFETY EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
14330002	558200	CHEMICALS,DRUGS,LAB SUPP	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
14330002	571000	TRAVEL	50.00	50.00	50.00	50.00	50.00
14330002	571010	CAR ALLOWANCE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
14330002	572100	REGISTRATION FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
14330002	573000	MEMBERSHIPS	575.00	575.00	575.00	575.00	575.00
14330002	578419	LICENSES FOR MEDIA USAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
14330002	585408	MISC EQUIPMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
14330002	643055	ENVIRONMENTAL COMPLIANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL D.P.W. PARKS EXPENSES			259,732.76	320,210.76	320,941.00	320,941.00	320,941.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. PARKS SPECIAL ACCOUNTS</u>						
14330004	543003 SCHOOL EVENT - SALARY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
14330004	585003 PARK IMPROVEMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>TOTAL D.P.W. PARKS SPECIAL ACCOUNTS</u>		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<u>TOTAL D.P.W. PARKS</u>		1,136,396.64	1,200,395.13	1,176,590.14	1,144,148.42	1,144,148.42

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. FORESTRY SALARIES</u>							
14350001	514002	LONGEVITY	800.00	1,025.00	1,025.00	1,025.00	1,025.00
14350001	514048	FORESTRY FOREMAN/CITY ARBORIST POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	53,406.08	55,352.88	56,243.20	56,243.20	56,243.20
14350001	514140	FORESTRY MAINT CRAFTSMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	38,671.20	31,047.36	38,376.00	38,376.00	38,376.00
14350001	514240	SPECIAL MEO POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	75,663.04	84,278.24	85,675.20	85,675.20	85,675.20
14350001	514265	FOREMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	42,430.24	45,768.96	46,217.60	46,217.60	46,217.60
14350001	514300	PUBLIC WRKS MAINT MAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	36,470.40	28,708.88	36,192.00	36,192.00	36,192.00
14350001	514350	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>TOTAL D.P.W. FORESTRY SALARIES</u>			252,440.96	251,181.32	268,729.00	268,729.00	268,729.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. FORESTRY EXPENSES</u>						
14350002	519300 CLOTHING	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
14350002	524005 REPAIRS TO EQUIPMENT	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
14350002	527000 RENTAL OF EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00
14350002	538000 SPECIAL SERVICES	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00
14350002	546006 NURSERY STOCK (BUD REQ)	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
14350002	546103 GRAVEL,LOAM,ROCK,SAND	250.00	250.00	250.00	250.00	250.00
14350002	548007 LUBRICANTS	500.00	500.00	500.00	500.00	500.00
14350002	558005 SUBSCRIPTIONS	0.00	2,100.00	2,100.00	2,100.00	2,100.00
14350002	558110 MISC DEPARTMENT SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
14350002	558130 WEATHER GEAR	400.00	400.00	400.00	400.00	400.00
14350002	571000 TRAVEL	25.00	100.00	100.00	100.00	100.00
14350002	572100 REGISTRATION FEES	600.00	3,500.00	3,500.00	3,500.00	3,500.00
14350002	573000 MEMBERSHIPS	350.00	415.00	415.00	415.00	415.00
14350002	585208 DEPARTMENTAL EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>TOTAL D.P.W. FORESTRY EXPENSES</u>		20,175.00	23,315.00	25,315.00	25,315.00	25,315.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. FORESTRY SPECIAL ACCOUNTS</u>						
14350004	530014 FORESTRY SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>TOTAL D.P.W. FORESTRY SPECIAL ACCOUNTS</u>		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>TOTAL D.P.W. FORESTRY</u>		282,615.96	284,496.32	304,044.00	304,044.00	304,044.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>FLOOD CONTROL SALARIES</u>						
14440001	514002 LONGEVITY	2,075.00	2,350.00	625.00	625.00	625.00
14440001	514014 OUT OF RANK	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
14440001	514101 FLOOD CONTROL ADVISOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
14440001	514130 MEO FLOOD CONTROL MAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	35,401.44	36,686.16	28,600.00	28,600.00	28,600.00
14440001	514140 MEO REPAIRMAN POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	83,399.84	86,422.32	77,022.40	77,022.40	77,022.40
14440001	514200 CHIEF PUMP OPERATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	46,070.08	47,731.68	46,492.80	46,492.80	46,492.80
14440001	514350 OVERTIME	6,180.00	8,000.00	8,000.00	8,000.00	8,000.00
14440001	516200 TEMPORARY LABORER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	11,400.00	12,600.00	13,200.00	13,200.00	13,200.00
14440001	519890 EMERGENCY STANDBY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<u>TOTAL FLOOD CONTROL SALARIES</u>		227,526.36	236,790.16	216,940.20	216,940.20	216,940.20

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>FLOOD CONTROL EXPENSES</u>						
14440002	519300 CLOTHING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
14440002	521001 LIGHT AND POWER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
14440002	521103 FUEL OIL	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
14440002	523001 WATER	200.00	750.00	750.00	750.00	750.00
14440002	523012 SEWER USER FEES	100.00	200.00	200.00	200.00	200.00
14440002	524001 REPAIRS TO BUILDINGS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
14440002	524005 REPAIRS TO EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
14440002	538000 SPECIAL SERVICES	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
14440002	542100 OFFICE SUPPLIES	200.00	200.00	200.00	200.00	200.00
14440002	546103 GRAVEL,LOAM,ROCK,SAND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
14440002	548007 LUBRICANTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
14440002	558110 MISC DEPT SUPPLIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
14440002	572100 REGISTRATION FEES	400.00	800.00	800.00	800.00	800.00
14440002	585208 DEPARTMENTAL EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>TOTAL FLOOD CONTROL EXPENSES</u>		104,900.00	105,950.00	105,950.00	105,950.00	105,950.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>FLOOD CONTROL SPECIAL ACCOUNTS</u>						
14440004	524009 SPECIAL REPAIRS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<u>TOTAL FLOOD CONTROL SPECIAL ACCOUNTS</u>		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<u>TOTAL FLOOD CONTROL</u>		336,926.36	347,240.16	327,390.20	327,390.20	327,390.20

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>HEALTH SALARIES</u>						
15100001	514002 LONGEVITY	2,025.00	2,700.00	2,600.00	2,600.00	2,600.00
15100001	514010 DIRECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	67,940.16	69,298.96	69,033.33	69,298.96	69,298.96
15100001	514030 PUBLIC HEALTH NURSE POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	46,675.30	49,365.54	51,123.80	51,123.80	51,123.80
15100001	514035 CODE ENFORCEMENT INSPECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	50,023.66	51,751.08	51,552.77	51,552.80	51,552.80
15100001	514040 SANITARIAN POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	94,561.04	98,932.05	99,463.00	100,882.60	100,882.60
15100001	514060 PRINCIPAL CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	41,173.30	42,660.45	42,497.00	42,497.00	42,497.00
15100001	515050 PT CODE ENFORCMENT INSPEC POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	26,957.18	27,895.68	27,788.48	27,788.80	27,788.80
15100001	515100 PART TIME CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	15,893.62	17,886.33	17,825.08	18,309.20	18,309.20
<u>TOTAL HEALTH SALARIES</u>		345,249.26	360,490.09	361,883.46	364,053.16	364,053.16

**CITY OF CHICOPEE
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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>HEALTH EXPENSES</u>							
15100002	519300	CLOTHING ALLOWANCE	400.00	400.00	400.00	400.00	400.00
15100002	524010	REP TO OFFICE EQUIP	500.00	500.00	500.00	500.00	500.00
15100002	530005	EDCATIONAL TRAIN PRG S.W.	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
15100002	534300	PRINTING AND BINDING	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00
15100002	534400	POSTAGE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
15100002	538000	SPECIAL SERVICES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
15100002	542007	MEDICAL AND DENTAL SUPP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
15100002	542008	MEDICAL/LAB EQUIP	800.00	800.00	800.00	800.00	800.00
15100002	542009	HYPODERMIC NEEDLE DISPOSAL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
15100002	542100	OFFICE SUPPLIES	950.00	950.00	950.00	950.00	950.00
15100002	548104	EXTERM AND AIR POLLUTION	500.00	500.00	500.00	500.00	500.00
15100002	558200	CHEMICALS,DRUGS,LAB SUPP	550.00	550.00	550.00	550.00	550.00
15100002	571000	TRAVEL	5,975.00	5,975.00	5,975.00	5,975.00	5,975.00
15100002	571010	CAR ALLOWANCE	11,400.00	12,600.00	12,600.00	12,600.00	12,600.00
15100002	573000	MEMBERSHIPS	350.00	350.00	350.00	350.00	350.00
15100002	585408	MISC. EQUIPMENT S.W.	300.00	300.00	300.00	300.00	300.00
<u>TOTAL HEALTH EXPENSES</u>			33,155.00	34,355.00	34,355.00	34,355.00	34,355.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>HEALTH SPECIAL ACCOUNTS</u>						
15100004	530005 STUDENT CPR TRAINING	30,000.00	30,000.00	30,000.00	15,000.00	15,000.00
15100004	538002 ANIMAL CONTROL CENTER	223,956.90	240,546.20	240,546.30	240,546.30	240,546.30
15100004	543224 RABIES VACCINE PROGRAM	100.00	100.00	100.00	100.00	100.00
15100004	651003 WILDLIFE CONTROL	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
15100004	651004 CT ORDERED PROPERTY CLEAN	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<u>TOTAL HEALTH SPECIAL ACCOUNTS</u>		271,456.90	298,046.20	298,046.30	283,046.30	283,046.30
<u>TOTAL HEALTH</u>		649,861.16	692,891.29	694,284.76	681,454.46	681,454.46

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>VETERAN SERVICE SALARIES</u>							
15430001	514002	LONGEVITY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
15430001	514010	DIRECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	59,051.20	60,232.22	60,232.22	60,232.22	60,232.22
15430001	514030	VETERAN SERVICE INVEST POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	38,005.24	39,664.17	40,495.00	40,495.00	40,495.00
15430001	514035	SENIOR INVESTIGATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	48,032.46	49,767.48	49,576.80	49,576.80	49,576.80
15430001	514050	CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	30,407.72	31,844.61	32,705.40	32,705.40	32,705.40
15430001	514060	PRINCIPAL CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	42,483.33	43,965.45	43,797.00	43,797.00	43,797.00
<u>TOTAL VETERAN SERVICE SALARIES</u>			219,979.95	227,473.93	228,806.42	228,806.42	228,806.42

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>VETERAN SERVICE EXPENSES</u>							
15430002	521001	LIGHT AND POWER	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
15430002	521101	GAS	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00
15430002	523001	WATER	500.00	500.00	600.00	600.00	600.00
15430002	523012	SEWER USER FEES	500.00	500.00	750.00	750.00	750.00
15430002	524010	REP TO OFFICE EQUIP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
15430002	527000	RENTAL OF EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
15430002	530005	EDUCATION TRAINING	2,500.00	500.00	500.00	500.00	500.00
15430002	534300	PRINTING AND BINDING	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
15430002	534400	POSTAGE	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
15430002	542100	OFFICE SUPPLIES	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
15430002	545000	JANITOR SUPPLIES	500.00	500.00	500.00	500.00	500.00
15430002	558300	BOOKS,RECORDS,PERIODICALS	300.00	300.00	100.00	100.00	100.00
15430002	571000	TRAVEL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
15430002	571010	CAR ALLOWANCE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
15430002	573000	MEMBERSHIPS	500.00	500.00	200.00	200.00	200.00
15430002	585108	OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>TOTAL VETERAN SERVICE EXPENSES</u>			30,800.00	29,300.00	29,650.00	29,650.00	29,650.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>VETERAN SERVICE SPECIAL ACCOUNTS</u>						
15430004	528002 MICROFILM SERVICES	50.00	50.00	50.00	50.00	50.00
15430004	548011 FUEL	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
15430004	550001 MEDICATIONS	90,000.00	100,000.00	50,000.00	50,000.00	50,000.00
15430004	550002 MEDEX SPECIAL	150,000.00	175,000.00	150,000.00	150,000.00	150,000.00
15430004	550003 DENTAL SERVICES	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
15430004	550004 HOSPITALS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
15430004	576010 BURIALS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
15430004	578700 MISCELLANEOUS	100,000.00	100,000.00	25,000.00	25,000.00	25,000.00
15430004	578710 CASH AID	340,000.00	590,000.00	350,000.00	350,000.00	350,000.00
15430004	654010 PROFESSIONAL SERV-MED	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
15430004	699004 VETERANS MEMORIAL PROGRAMS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>TOTAL VETERAN SERVICE SPECIAL ACCOUNTS</u>		821,550.00	1,109,050.00	719,050.00	719,050.00	719,050.00
<u>TOTAL VETERAN SERVICE</u>		1,072,329.95	1,365,823.93	977,506.42	977,506.42	977,506.42

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>COUNCIL ON AGING SALARIES</u>							
15510001	514002	LONGEVITY	2,550.00	2,725.00	800.00	800.00	800.00
15510001	514010	EXECUTIVE DIRECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	62,545.72	63,796.63	63,796.63	63,796.63	63,796.63
15510001	514020	ASSISTANT DIRECTOR POSITIONS: FY 2017 0 POSITIONS: FY 2018 1	0.00	0.00	51,123.80	51,123.80	51,123.80
15510001	514025	WELLNESS HEALTH NURSE POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	15,384.12	19,746.22	37,028.16	37,028.16	37,028.16
15510001	514030	OFFICE MANAGER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	37,266.88	38,604.51	32,013.80	32,013.80	32,013.80
15510001	514040	PROGRAM TECHNICIAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	19,990.60	17,983.77	17,344.60	17,344.60	17,344.60
15510001	514046	HEALTH & FITNESS COORDINATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 0	40,806.50	42,660.45	0.00	0.00	0.00
15510001	514050	CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	33,323.78	34,530.30	30,776.20	30,776.20	30,776.20
15510001	514120	PART-TIME DRIVER POSITIONS; FY 2017 2 POSITIONS; FY 2018 2	38,922.72	40,332.33	38,987.00	38,987.00	38,987.00
15510001	514130	PROGRAM COORDINATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	30,646.00	31,260.00	33,376.00	33,376.00	33,376.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
15510001	514140 SUB TRANSPORTATION COORD POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	3,023.56	3,084.03	3,882.00	3,882.00	3,882.00
15510001	514160 TRANSPORTATION CLERK POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	43,316.46	42,587.89	43,183.92	43,183.92	43,183.92
15510001	514200 CAFE MANAGER POSITIONS: FY 2017 0 POSITIONS: FY 2018 0	15,203.86	0.00	0.00	0.00	0.00
15510001	514205 PROG ASST. / CAFE MANAGER POSITIONS FY 2017 1 POSITIONS FY 2018 0	0.00	22,746.15	0.00	0.00	0.00
15510001	514210 CAFE ASSIST/PROGRAM ASSIST POSITIONS: FY 2017 0 POSITIONS: FY 2018 3	0.00	0.00	39,140.40	39,140.40	39,140.40
15510001	514350 OVERTIME	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
15510001	514430 PROGRAM ASSISTANT POSITIONS: FY 2017 2 POSITIONS: FY 2018 1	14,229.93	24,774.12	13,176.80	13,176.80	13,176.80
15510001	515050 PT OFFICE RECEPTIONIST POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	2,118.40	2,160.80	2,160.80	2,160.80	2,160.80
TOTAL COUNCIL ON AGING SALARIES		360,328.53	387,992.20	409,790.11	409,790.11	409,790.11

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
COUNCIL ON AGING EXPENSES							
15510002	519300	CLOTHING ALLOWANCE	454.91	454.91	454.91	454.91	454.91
15510002	521001	LIGHT AND POWER	25,000.00	40,000.00	42,000.00	42,000.00	42,000.00
15510002	521101	GAS	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
15510002	523001	WATER	4,000.00	2,000.00	2,130.00	2,130.00	2,130.00
15510002	523012	SEWER USER FEES	1,000.00	1,000.00	1,060.00	1,060.00	1,060.00
15510002	524005	REPAIRS TO EQUIPMENT	4,500.00	3,000.00	5,500.00	5,500.00	5,500.00
15510002	530005	EDUCATION TRAINING PROG	1,142.00	1,142.00	2,000.00	2,000.00	2,000.00
15510002	530010	CATERING	1,700.00	3,000.00	4,000.00	4,000.00	4,000.00
15510002	533000	TRANSPORTATION	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
15510002	534300	PRINTING AND BINDING	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
15510002	534400	POSTAGE	4,751.00	4,751.00	4,900.00	4,900.00	4,900.00
15510002	535024	ADDITIONAL PROGRAMS	1,221.00	3,000.00	3,500.00	3,500.00	3,500.00
15510002	538000	SPECIAL SERVICES	9,560.00	5,200.00	7,380.00	7,380.00	7,380.00
15510002	542100	OFFICE SUPPLIES	4,560.00	4,800.00	4,800.00	4,800.00	4,800.00
15510002	545000	JANITOR SUPPLIES	8,000.00	8,000.00	13,000.00	13,000.00	13,000.00
15510002	558110	MISC DEPT SUPPLIES	805.00	1,000.00	2,000.00	2,000.00	2,000.00
15510002	571000	TRAVEL	810.00	1,000.00	1,500.00	1,500.00	1,500.00

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
15510002	573000	MEMBERSHIPS	150.00	150.00	400.00	400.00	400.00
15510002	585208	DEPARTMENTAL EQUIP	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>TOTAL COUNCIL ON AGING EXPENSES</u>			90,313.91	101,157.91	117,284.91	117,284.91	117,284.91

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>COUNCIL ON AGING SPECIAL ACCOUNTS</u>						
15510004	530006 VISTING NURSES ASSOC	15,000.00	15,000.00	0.00	0.00	0.00
15510004	530021 WESTMASS ELDERCARE INC.	7,952.00	7,226.00	7,299.00	7,299.00	7,299.00
15510004	551010 COMPUTER SOFTWARE/HARDWARE	9,258.54	0.00	0.00	0.00	0.00
<u>TOTAL COUNCIL ON AGING SPECIAL ACCOUNTS</u>		32,210.54	22,226.00	7,299.00	7,299.00	7,299.00
<u>TOTAL COUNCIL ON AGING</u>		482,852.98	511,376.11	534,374.02	534,374.02	534,374.02

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>LIBRARY SALARIES</u>							
16100001	514002	LONGEVITY	10,975.00	10,950.00	9,925.00	9,925.00	9,925.00
16100001	514010	LIBRARIAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	72,777.68	74,233.24	74,233.24	74,233.24	74,233.24
16100001	514021	ASSISTANT DIRECTOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	57,118.65	59,129.58	58,903.03	58,903.03	58,903.03
16100001	514025	YOUTH SERVICES COORDINATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	48,643.00	50,339.15	51,110.70	51,110.70	51,110.70
16100001	514035	SENIOR LIBRARY ASSOCIATE POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	143,877.30	149,613.03	140,485.80	140,485.80	140,485.80
16100001	514038	ACCESS SERVICES LIBRARIAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	40,337.55	41,955.78	42,614.03	42,614.03	42,614.03
16100001	514040	SYSTEMS LIBRARIAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	55,808.62	57,824.55	57,603.00	57,603.00	57,603.00
16100001	514041	ACQUISITIONS LIBRARIAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	41,173.30	42,660.45	42,497.00	42,497.00	42,497.00
16100001	514042	CHILDRENS CATALOGER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	39,394.32	41,016.15	41,678.00	41,678.00	41,678.00
16100001	514045	REFERENCE LIBRARIAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	39,999.54	41,472.90	39,512.20	39,512.20	39,512.20

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
16100001	514046 SENIOR REFERENCE POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	48,032.46	49,767.48	49,576.80	49,576.80	49,576.80
16100001	514050 LIB CIRCULATION CLERK -ON CALL	0.00	2,000.00	2,288.00	2,288.00	2,288.00
16100001	514060 LIBRARY ASSOCIATE POSITIONS: FY 2017 9 POSITIONS: FY 2018 9	267,047.06	257,406.03	248,939.60	248,939.60	248,939.60
16100001	514120 JR BUILDING CUSTODIAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	30,152.16	28,000.08	29,016.00	29,016.00	29,016.00
16100001	514130 GUARDS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	23,211.10	24,058.98	23,965.76	23,965.76	23,965.76
16100001	514150 PART TIME PAGE POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	22,401.00	24,664.50	25,740.00	25,740.00	25,740.00
16100001	514170 ELECTRONIC REFERENCE SERVICES POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	42,116.53	43,600.08	43,433.03	43,433.03	43,433.03
16100001	514180 CATALOGER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	41,173.30	42,660.45	38,565.80	38,565.80	38,565.80
16100001	514190 MAINTENANCE CRAFTSMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	39,090.40	40,507.20	40,352.00	40,352.00	40,352.00
16100001	514200 ADMINISTRATIVE MANAGER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	48,032.46	49,767.48	49,576.80	49,576.80	49,576.80
16100001	514210 COMMUNITY SERVICES POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	47,665.66	49,402.08	49,576.80	49,576.80	49,576.80

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
16100001	514220 YOUTH SERVICES SPECIALIST POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	40,366.34	41,838.30	42,497.00	42,497.00	42,497.00
16100001	514350 OVERTIME	27,500.00	26,200.00	30,200.00	30,200.00	30,200.00
16100001	515050 PART TIME LIBRARY ASSOCIATE POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	39,422.62	41,041.75	41,150.72	41,150.72	41,150.72
16100001	519605 SICK BUY BACK	3,030.64	5,076.81	5,096.04	5,096.04	5,096.04
16100001	519900 SHIFT DIFFERENTIAL	7,319.00	7,319.00	7,319.00	7,319.00	7,319.00
<u>TOTAL LIBRARY SALARIES</u>		1,276,665.69	1,302,505.05	1,285,855.35	1,285,855.35	1,285,855.35

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>LIBRARY EXPENSES</u>							
16100002	519300	CLOTHING	800.00	800.00	800.00	800.00	800.00
16100002	521001	LIGHT AND POWER	61,629.00	61,629.00	68,600.00	68,600.00	68,600.00
16100002	521101	GAS	16,000.00	16,000.00	17,000.00	17,000.00	17,000.00
16100002	523001	WATER	2,419.00	2,419.00	2,719.00	2,719.00	2,719.00
16100002	523012	SEWER USER FEES	600.00	600.00	1,600.00	1,600.00	1,600.00
16100002	524003	MAINT OF GROUNDS	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
16100002	530000	PROGRAMS	100.00	100.00	100.00	100.00	100.00
16100002	538000	SPECIAL SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
16100002	542100	OFFICE SUPPLIES	400.00	400.00	400.00	400.00	400.00
16100002	545000	JANITOR SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
16100002	558110	MISC DEPT SUPPLIES	600.00	600.00	600.00	600.00	600.00
16100002	558300	BOOKS,RECORDS,PERIODICALS	197,081.00	200,605.00	200,605.00	200,605.00	200,605.00
16100002	571000	TRAVEL	50.00	50.00	50.00	50.00	50.00
16100002	573000	MEMBERSHIPS	50.00	50.00	50.00	50.00	50.00
16100002	578500	FURNITURE AND FIXTURES	50.00	50.00	50.00	50.00	50.00
16100002	585408	MISC EQUIPMENT	50.00	50.00	50.00	50.00	50.00
<u>TOTAL LIBRARY EXPENSES</u>			312,029.00	315,553.00	324,824.00	324,824.00	324,824.00

**CITY OF CHICOPEE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>LIBRARY SPECIAL ACCOUNTS</u>						
16100004	542120 COMP./SUPPLIES/SOFTWARE	6,710.00	6,710.00	6,710.00	6,710.00	6,710.00
16100004	661050 COMPUTER NETWORK SERVICE	46,934.24	46,934.24	50,772.00	50,772.00	50,772.00
<u>TOTAL LIBRARY SPECIAL ACCOUNTS</u>		53,644.24	53,644.24	57,482.00	57,482.00	57,482.00
<u>TOTAL LIBRARY</u>		1,642,338.93	1,671,702.29	1,668,161.35	1,668,161.35	1,668,161.35

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
RECREATION SALARIES							
16300001	514002	LONGEVITY	1,550.00	1,550.00	1,750.00	1,750.00	1,750.00
16300001	514020	ASST SUPERINTENDENT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	51,438.46	53,165.70	52,956.54	52,956.54	52,956.54
16300001	514050	CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	33,323.78	34,530.30	34,398.00	34,398.00	34,398.00
16300001	514120	RANGER POSITIONS: FY 2017 2 POSITIONS: FY 2018 3	10,400.00	11,840.00	18,480.00	18,480.00	18,480.00
16300001	514140	SPECIAL CARETAKERS POSITIONS: FY 2017 1 POSITIONS: FY 2018 0	9,975.00	11,150.00	0.00	0.00	0.00
16300001	514150	LIFEGUARD INSTRUCTOR POSITIONS: FY 2017 18 POSITIONS: FY 2018 18	47,281.50	49,932.00	57,456.00	57,456.00	57,456.00
16300001	514170	HEAD LIFEGUARD POSITIONS: FY 2017 8 POSITIONS: FY 2018 8	27,520.00	26,880.00	33,280.00	33,280.00	33,280.00
16300001	514190	LEADER OF REC ART POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	2,660.00	2,870.00	3,850.00	3,850.00	3,850.00
16300001	514210	ASST RECREATION LEADER POSITIONS: FY 2017 41 POSITIONS: FY 2018 41	95,427.50	104,755.00	110,495.00	110,495.00	110,495.00
16300001	514250	RECREATION SUPERVISOR,GEN POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	82,346.60	85,320.90	84,994.00	84,994.00	84,994.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
16300001	514255 AQUATIC DIRECTOR POSITION: FY 2017 1 POSITION: FY 2018 1	4,230.00	4,230.00	4,950.00	4,950.00	4,950.00
16300001	514350 OVERTIME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>TOTAL RECREATION SALARIES</u>		368,152.84	388,223.90	404,609.54	404,609.54	404,609.54

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>RECREATION EXPENSES</u>							
16300002	530027	CERTIFICATION FEES	600.00	600.00	600.00	600.00	600.00
16300002	534300	PRINTING AND BINDING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
16300002	535003	SPORTS LEAGUE OFFICIALS	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
16300002	535014	CONCERTS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
16300002	535024	ADDITIONAL PROGRAMS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
16300002	540710	RECREATION SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
16300002	542100	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
16300002	558110	MISC DEPT SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
16300002	571010	CAR ALLOWANCE	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
16300002	578300	SUBSISTENCE OF PERSONS	50.00	50.00	50.00	50.00	50.00
16300002	585408	MISC EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>TOTAL RECREATION EXPENSES</u>			46,700.00	46,700.00	46,700.00	46,700.00	46,700.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>RECREATION SPECIAL ACCOUNTS</u>						
16300004	530016 JUVENILE DELINQUENCY PROG	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
16300004	578515 FIREWORKS	0.00	5,500.00	5,500.00	5,500.00	5,500.00
16300004	578658 LINCOLN GROVE PARKS PROGRAM	60,000.00	50,000.00	20,000.00	20,000.00	20,000.00
<u>TOTAL RECREATION SPECIAL ACCOUNTS</u>		85,000.00	80,500.00	50,500.00	50,500.00	50,500.00
<u>TOTAL RECREATION</u>		499,852.84	515,423.90	501,809.54	501,809.54	501,809.54

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>GOLF COURSE SALARIES</u>						
16600001	514011 DIRECTOR OF GOLF POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
16600001	514175 GOLF COURSE CASHIERS POSITIONS FY 2017 6 POSITIONS FY 2018 6	29,912.46	33,902.00	36,984.00	36,984.00	36,984.00
16600001	514210 SEASONAL GOLF ASSISTANTS POSITIONS: FY 2017 10 POSITIONS: FY 2018 10	46,586.10	53,803.00	56,232.00	56,232.00	56,232.00
16600001	514220 PRO SHOP ASSISTANT POSITIONS: FY 2017 0 POSITIONS: FY 2018 0	6,177.60	0.00	0.00	0.00	0.00
<u>TOTAL GOLF COURSE SALARIES</u>		154,676.16	159,705.00	165,216.00	165,216.00	165,216.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>GOLF COURSE EXPENSES</u>						
16600002	521001 LIGHT AND POWER	7,000.00	15,000.00	13,000.00	13,000.00	13,000.00
16600002	523001 WATER	1,500.00	1,500.00	500.00	500.00	500.00
16600002	524001 REP TO BUILDING	12,500.00	12,500.00	17,500.00	17,500.00	17,500.00
16600002	524024 REP TO GOLF CARTS	8,400.00	6,000.00	6,000.00	6,000.00	6,000.00
16600002	527000 RENTAL OF EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
16600002	534300 PRINTING AND BINDING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
16600002	535040 MASS GOLF ASSOC HANDICAP SERV	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
16600002	538006 ADVERTISING	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00
16600002	542100 OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
16600002	548001 MOTOR FUEL	15,000.00	2,500.00	500.00	500.00	500.00
16600002	558110 MISC DEPT SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
16600002	571000 TRAVEL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
16600002	573000 MEMBERSHIPS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<u>TOTAL GOLF COURSE EXPENSES</u>		67,200.00	61,800.00	61,800.00	61,800.00	61,800.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>GOLF COURSE SPECIAL ACCOUNTS</u>						
16600004	527008 GOLF CART LEASE	0.00	0.00	50,645.00	50,645.00	50,645.00
16600004	585011 GOLF COURSE MAINTENANCE	515,948.74	536,784.04	547,596.34	547,596.34	547,596.34
<u>TOTAL GOLF COURSE SPECIAL ACCOUNTS</u>		515,948.74	536,784.04	598,241.34	598,241.34	598,241.34
<u>TOTAL GOLF COURSE</u> *		737,824.90	758,289.04	825,257.34	825,257.34	825,257.34

* AS PROPOSED BY ACTING MAYOR, JOHN L VIEAU, PURSUANT TO ARTICLE IV SECTION 30 OF THE CHARTER.

JOHN L. VIEAU

**CITY OF CHICOPEE
BUDGET WORKSHEET
FISCAL 2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>BONDS SPECIAL ACCOUNTS</u>						
17100004	592214	CHICOPEE HIGH SCHOOL	210,000.00	205,000.00	200,000.00	200,000.00
17100004	592215	CHICOPEE COMP HIGH SCHOOL	1,251,811.00	1,246,811.00	1,146,311.00	1,146,311.00
17100004	592216	NEW MAIN LIBRARY	230,000.00	224,750.00	220,000.00	220,000.00
17100004	592217	FIRE STATION #8	115,000.00	115,250.00	85,000.00	85,000.00
17100004	592218	MISC SCHOOL REPAIRS	60,000.00	55,000.00	41,500.00	41,500.00
17100004	592219	FLOOD CONT WALLS DIKES 3.5	205,000.00	205,000.00	205,000.00	205,000.00
17100004	592220	FLOOD CONT 2 WALLS DIKES 1.5	90,000.00	90,000.00	90,000.00	90,000.00
17100004	592221	FLOOD CONT SYS PLANING1.3	80,000.00	75,000.00	75,000.00	75,000.00
17100004	592222	SCH REMODELING ST PAT'S	150,000.00	150,000.00	150,000.00	150,000.00
17100004	592223	DEPARTMENTAL EQUIPMENT	125,000.00	125,000.00	125,000.00	125,000.00
17100004	592238	CHICOPEE ACADEMY FEASIB. STUDY	10,000.00	10,000.00	34,892.00	34,892.00
17100004	592239	CHICOPEE ACADEMY CONSTRUCTION	390,000.00	390,000.00	390,000.00	390,000.00
17100004	592240	SENIOR CENTER CONSTRUCTION	200,000.00	200,000.00	200,000.00	200,000.00
17100004	592241	ADD'L SENIOR CNTR CONSTR	100,000.00	100,000.00	133,308.00	133,308.00
17100004	592242	FLOOD CONTROL IMPROVEMENTS	95,000.00	95,000.00	95,000.00	95,000.00
17100004	592243	GOLF COURSE IRRIGATION	130,000.00	130,000.00	130,000.00	130,000.00
17100004	592244	BASKIN DRIVE EXPANSION	70,000.00	70,000.00	70,000.00	70,000.00

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BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018	
17100004	592245	RECYCLING VEHICLE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
17100004	592246	FIRE PUMPER	35,000.00	35,000.00	60,000.00	60,000.00	60,000.00
17100004	592247	AERIAL TRUCK	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00
17100004	592251	HIGH SCHOOL BOILERS	0.00	0.00	10,000.00	10,000.00	10,000.00
17100004	592253	PUBLIC SAFETY COMPLEX RENO	0.00	0.00	265,000.00	265,000.00	265,000.00
17100004	592254	RAY ASH POOL RECONSTR	0.00	0.00	80,000.00	80,000.00	80,000.00
17100004	592255	FLOOD SYSTEM REPAIRS	0.00	0.00	75,000.00	75,000.00	75,000.00
<u>TOTAL BONDS SPECIAL ACCOUNTS</u>		3,598,811.00	3,571,811.00	3,931,011.00	3,931,011.00	3,931,011.00	
<u>TOTAL BONDS</u>		3,598,811.00	3,571,811.00	3,931,011.00	3,931,011.00	3,931,011.00	

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
INTEREST SPECIAL ACCOUNTS							
17500004	592100	BOND ANTICIPATION	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
17500004	592214	CHICOPEE HIGH SCHOOL	88,410.00	65,775.00	58,700.00	58,700.00	58,700.00
17500004	592215	CHICOPEE COMP HIGH SCHOOL	551,284.50	488,848.50	488,574.00	488,574.00	488,574.00
17500004	592216	NEW MAIN LIBRARY	75,675.00	54,771.25	47,000.00	47,000.00	47,000.00
17500004	592217	FIRE STATION #8	27,445.00	18,728.75	15,300.00	15,300.00	15,300.00
17500004	592218	MISC SCHOOL REPAIRS	27,171.26	24,296.26	26,689.83	26,689.83	26,689.83
17500004	592219	FLOOD CONT WALLS DIKES 3.5	102,500.00	95,325.00	87,125.00	87,125.00	87,125.00
17500004	592220	FLOOD CONT 2 WALLS DIKES 1.5	43,775.00	40,625.00	37,025.00	37,025.00	37,025.00
17500004	592221	FLOOD CONT SYS PLANING1.3	37,575.00	34,875.00	31,875.00	31,875.00	31,875.00
17500004	592222	SCH REMODELING ST PAT'S	94,687.50	89,437.50	83,437.50	83,437.50	83,437.50
17500004	592223	DEPARTMENTAL EQUIPMENT	26,475.00	22,100.00	17,100.00	17,100.00	17,100.00
17500004	592238	CHICOPEE ACADEMY FEASIB. STUDY	8,162.50	7,712.50	21,930.62	21,930.62	21,930.62
17500004	592239	CHICOPEE ACADEMY CONSTRUCTION	318,337.50	300,787.50	281,287.50	281,287.50	281,287.50
17500004	592240	SENIOR CENTER CONSTUCTION	163,250.00	154,250.00	144,250.00	144,250.00	144,250.00
17500004	592241	ADD'L SENIOR CNTR CONSTR	81,625.00	77,125.00	97,457.02	97,457.02	97,457.02
17500004	592242	FLOOD CONTROL IMPROVEMENTS	73,418.76	69,143.76	64,393.76	64,393.76	64,393.76
17500004	592243	GOLF COURSE IRRIGATION	73,818.76	67,968.76	61,468.76	61,468.76	61,468.76

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
17500004	592244	BASKIN DRIVE EXPANSION	40,162.50	37,012.50	33,512.50	33,512.50	33,512.50
17500004	592245	RECYCLING VEHICLE	11,100.00	9,750.00	8,250.00	8,250.00	8,250.00
17500004	592246	FIRE PUMPER	20,512.50	18,937.50	38,887.77	38,887.77	38,887.77
17500004	592247	AERIAL TRUCK	7,900.00	7,000.00	6,000.00	6,000.00	6,000.00
17500004	592251	HIGH SCHOOL BOILERS	0.00	0.00	7,508.54	7,508.54	7,508.54
17500004	592253	PUBLIC SAFETY COMPLEX RENO	0.00	0.00	230,022.77	230,022.77	230,022.77
17500004	592254	RAY ASH POOL RECONSTR	0.00	0.00	69,440.83	69,440.83	69,440.83
17500004	592255	FLOOD SYSTEM REPAIRS	0.00	0.00	61,339.90	61,339.90	61,339.90
<u>TOTAL INTEREST SPECIAL ACCOUNTS</u>			1,923,285.78	1,759,469.78	2,093,576.30	2,093,576.30	2,093,576.30
<u>TOTAL INTEREST</u>			1,923,285.78	1,759,469.78	2,093,576.30	2,093,576.30	2,093,576.30

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>CONT RETIREMENT SALARIES</u>						
19110001	511030 RET SYS PENSION FUND	14,117,625.00	14,525,812.00	14,956,603.00	14,956,603.00	14,956,603.00
19110001	511050 MILITARY SERVICE	14,668.33	0.00	0.00	0.00	0.00
<u>TOTAL CONT RETIREMENT SALARIES</u>		14,132,293.33	14,525,812.00	14,956,603.00	14,956,603.00	14,956,603.00
<u>TOTAL CONT RETIREMENT</u>		14,132,293.33	14,525,812.00	14,956,603.00	14,956,603.00	14,956,603.00
<u>TOTAL GENERAL FUND</u>		157,209,216.45	161,413,255.91	166,024,840.81	166,452,652.70	166,392,652.70

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. UTIL SALARIES</u>							
60004411	514002	LONGEVITY	13,700.00	11,625.00	10,550.00	10,550.00	10,550.00
60004411	514010	CHIEF OPERATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	74,766.68	76,262.02	76,262.02	76,262.02	76,262.02
60004411	514013	D.P.W. PROJECT ADVISOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	23,000.00	23,000.00	37,477.50	37,477.50	37,477.50
60004411	514014	OUT OF RANK	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
60004411	514020	ASST. CHIEF OPERATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	67,265.88	69,556.50	61,885.20	61,885.20	61,885.20
60004411	514025	SR PUMP STATION OPERATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	54,894.24	56,877.12	51,886.40	45,032.00	45,032.00
60004411	514030	HD PUMP STATION OPER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	43,743.52	34,899.60	43,846.40	43,846.40	43,846.40
60004411	514035	ENVIR COMPLIANCE SUPERVISOR POSITIONS: FY 2017 0 POSITIONS: FY 2018 0	44,484.16	0.00	0.00	0.00	0.00
60004411	514038	DPW FINANCIAL ADMINISTRATOR POSITIONS: FY 2017 1/2 POSITIONS: FY 2018 1/2	27,500.00	28,050.00	28,050.00	28,050.00	28,050.00
60004411	514040	PROJECT SUPERVISOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	73,525.00	74,995.50	74,995.50	74,995.50	74,995.50
60004411	514060	PRINCIPAL CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	47,055.20	48,754.80	48,568.00	48,568.00	48,568.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
60004411	514070 SR ACCOUNT CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	47,055.20	40,964.96	43,326.40	43,326.40	43,326.40
60004411	514120 LAB TECHNICIANS POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	46,636.00	48,337.20	41,225.60	41,225.60	41,225.60
60004411	514150 WWTP MNTMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	31,272.32	30,171.60	28,600.00	28,600.00	28,600.00
60004411	514160 WWTP ATTEND POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	39,090.40	40,507.20	40,352.00	40,352.00	40,352.00
60004411	514170 WWTP MECH POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	39,886.88	46,774.21	36,150.40	36,150.40	36,150.40
60004411	514190 WWTP OPERATORS POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	184,280.32	179,128.16	178,443.20	190,195.20	190,195.20
60004411	514210 WWTP REPAIRMAN POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	108,588.64	111,997.28	106,808.00	106,808.00	106,808.00
60004411	514220 PUMPING STA OPER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	38,671.20	40,089.60	31,169.60	31,169.60	31,169.60
60004411	514230 HEAD WWTP MECHANIC POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	47,809.76	49,527.36	46,446.40	46,446.40	46,446.40
60004411	514240 CHIEF PUMP STA OPER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	46,070.08	47,731.68	47,548.80	47,548.80	47,548.80

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
60004411	514255 MECHANIC/ELECTRICIAL POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	47,390.56	49,109.76	49,337.60	49,337.60	49,337.60
60004411	514260 MAINTENANCE SUPERVISOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	56,990.24	47,291.44	54,308.80	54,308.80	54,308.80
60004411	514270 SENIOR OPERATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	54,894.24	56,877.12	56,659.20	56,659.20	56,659.20
60004411	514300 INTERN POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	30,693.60	31,298.40	31,298.40	31,298.40	31,298.40
60004411	514350 OVERTIME	104,030.00	110,000.00	110,000.00	110,000.00	110,000.00
60004411	516200 TEMPORARY LABORER POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	27,360.00	30,240.00	31,680.00	31,680.00	31,680.00
60004411	519605 SICK BUY BACK	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
60004411	519890 EMERGENCY STANDBY	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
60004411	519900 SHIFT DIFFERENTIAL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL D.P.W. UTIL SALARIES		1,472,654.12	1,436,066.51	1,418,875.42	1,423,773.02	1,423,773.02

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. UTIL EXPENSES</u>							
60004412	519300	CLOTHING	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
60004412	521001	LIGHT AND POWER	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00
60004412	521101	GAS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
60004412	521103	FUEL OIL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
60004412	523001	WATER	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00
60004412	524001	REPAIRS TO BUILDINGS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
60004412	524004	REPAIRS TO VEHICLES	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
60004412	524005	REP TO EQUIPMENT	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
60004412	524009	SPECIAL REPAIRS	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
60004412	524010	REP TO OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
60004412	524014	REP TO RADIO EQUIPMENT	400.00	0.00	0.00	0.00	0.00
60004412	527000	RENTAL OF EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
60004412	530005	EDUCATION/TRAINING	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00
60004412	534100	TELEPHONE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
60004412	534400	POSTAGE	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
60004412	534500	FREIGHT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
60004412	538000	SPECIAL SERVICES	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018	
60004412	538006	ADVERTISING	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
60004412	542100	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
60004412	545000	JANITOR SUPPLIES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
60004412	548002	TIRES AND TUBES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
60004412	548007	LUBRICANTS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
60004412	548100	GAS/OIL CITY PUMPS	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
60004412	558110	MISC DEPT SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
60004412	558200	CHEMICALS,DRUGS,LAB SUPPL	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
60004412	558300	BOOKS,RECORDS,PERIODICALS	500.00	500.00	500.00	500.00	500.00
60004412	571000	TRAVEL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
60004412	572100	REGISTRATION FEES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
60004412	574000	INSURANCE OTHER	8,276.57	25,184.30	105,510.40	105,510.40	105,510.40
60004412	574002	INSURANCE VEHICLES	12,206.56	14,550.00	20,016.64	20,016.64	20,016.64
60004412	574003	INSURANCE PROPERTY	36,657.45	34,722.10	37,159.08	37,159.08	37,159.08
60004412	585208	DEPARTMENTAL EQUIPMENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<u>TOTAL D.P.W. UTIL EXPENSES</u>			1,456,040.58	1,511,956.40	1,602,186.12	1,602,186.12	1,602,186.12

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>D.P.W. UTIL SPECIAL ACCOUNTS</u>						
60004414	519605 SICK BUY BACK	15,000.00	0.00	0.00	0.00	0.00
60004414	520050 MEDICARE TAX SHARE	21,859.88	20,847.84	22,673.47	22,673.47	22,673.47
60004414	520070 PENSION FUND SHARE	485,276.00	472,468.00	472,475.00	472,475.00	472,475.00
60004414	520075 SETTLEMENT OF CLAIMS	20,000.00	0.00	0.00	0.00	0.00
60004414	585101 VEHICLE REPLACEMENT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
60004414	644005 SEWER SEPARATION	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
60004414	644019 SLUDGE/REMOVAL DISPOSAL	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
60004414	644020 SHARE TO EMP MED INS	196,054.11	136,792.92	151,545.52	151,545.52	151,545.52
60004414	644023 ODOR CONTROL	50,000.00	50,000.00	0.00	0.00	0.00
60004414	644043 PUMP STATION REPAIRS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
60004414	644052 DRAINAGE	50,000.00	50,000.00	0.00	0.00	0.00
60004414	645005 ADMIN LOCAL SHARE	132,154.38	164,800.51	176,751.59	176,751.59	176,751.59
60004414	645048 METERS & SUPPORT EQUIPMENT	25,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<u>TOTAL D.P.W. UTIL SPECIAL ACCOUNTS</u>		1,630,344.37	1,679,909.27	1,608,445.58	1,608,445.58	1,608,445.58
<u>TOTAL D.P.W. UTIL</u>		4,559,039.07	4,627,932.18	4,629,507.12	4,634,404.72	4,634,404.72

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<u>PRETREATMENT SALARIES</u>						
60004421	514002 LONGEVITY	2,225.00	2,600.00	2,600.00	2,600.00	2,600.00
60004421	514014 OUT-OF-RANK	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
60004421	514045 INDUS PRETREATMENT COORDN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	67,265.88	69,556.50	69,290.00	69,290.00	69,290.00
60004421	514046 IND WASTE SUPV POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	54,894.24	56,877.12	56,659.20	56,659.20	56,659.20
60004421	514050 CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	37,665.12	39,463.20	39,312.00	39,312.00	39,312.00
60004421	514350 OVERTIME	8,000.00	5,000.00	4,000.00	4,000.00	4,000.00
<u>TOTAL PRETREATMENT SALARIES</u>		171,050.24	174,496.82	172,861.20	172,861.20	172,861.20

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>PRETREATMENT EXPENSES</u>						
60004422	519300 CLOTHING	100.00	100.00	100.00	100.00	100.00
60004422	538000 SPECIAL SERVICES	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
60004422	548100 GAS AND OIL CITY PUMPS	750.00	750.00	750.00	750.00	750.00
60004422	558200 CHEMICALS,LAB SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
60004422	585208 DEPARTMENTAL EQUIPMENT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<u>TOTAL PRETREATMENT EXPENSES</u>		32,350.00	32,350.00	32,350.00	32,350.00	32,350.00
<u>TOTAL PRETREATMENT</u>		203,400.24	206,846.82	205,211.20	205,211.20	205,211.20

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>COLLECTION SYSTEM MAINT SALARIES</u>						
60004431	514002 LONGEVITY	1,175.00	1,050.00	1,575.00	1,575.00	1,575.00
60004431	514014 OUT OF RANK	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
60004431	514049 COLLECTION SYSTEM SUPERVISOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	0.00	60,866.64	63,294.40	63,294.40	63,294.40
60004431	514090 SR COLLECTION SYS OPERATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	54,894.24	45,203.44	52,228.80	52,228.80	52,228.80
60004431	514130 MAINTENANCE MAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	32,425.12	28,708.88	28,600.00	28,783.68	28,783.68
60004431	514240 SPECIAL MEO POSITIONS: FY 2017 2 POSITIONS: FY 2018 3	75,663.04	77,317.36	112,486.40	112,486.40	112,486.40
60004431	514250 HEAD OPERATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 0	45,650.88	47,314.08	0.00	0.00	0.00
60004431	514350 OVERTIME	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
60004431	519890 EMERGENCY STANDBY	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
60004431	519900 SHIFT DIFFER	500.00	500.00	500.00	500.00	500.00
<u>TOTAL COLLECTION SYSTEM MAINT SALARIES</u>		282,308.28	332,960.40	330,684.60	330,868.28	330,868.28

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>COLLECTION SYSTEM MAINT EXPENSES</u>							
60004432	519300	CLOTHING	700.00	700.00	0.00	0.00	0.00
60004432	524000	MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00
60004432	524004	REP TO VEHICLES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
60004432	524005	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	11,000.00	11,000.00	11,000.00
60004432	527000	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00
60004432	538000	SPECIAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
60004432	543102	PIPE AND FITTINGS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
60004432	546103	GRAVEL,LOAM,ROCK,SAND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
60004432	548002	TIRES AND TUBES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
60004432	548100	GAS/OIL CITY PUMPS	26,000.00	20,000.00	20,000.00	20,000.00	20,000.00
60004432	553030	ASPHALT,TAR,CEMENT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
60004432	558130	WEATHER GEAR	0.00	0.00	700.00	700.00	700.00
60004432	558200	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00
60004432	585208	DEPARTMENTAL EQUIPMENT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<u>TOTAL COLLECTION SYSTEM MAINT EXPENSES</u>			116,700.00	110,700.00	110,700.00	110,700.00	110,700.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>COLLECTION SYSTEM MAINT SPECIAL ACCOUNTS</u>						
60004434	644031 GRIT DISPOSAL	5,000.00	20,000.00	25,000.00	25,000.00	25,000.00
60004434	644032 ROOT REMOVAL	5,000.00	5,000.00	0.00	0.00	0.00
<u>TOTAL COLLECTION SYSTEM MAINT SPECIAL ACCOUNTS</u>		10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<u>TOTAL COLLECTION SYSTEM MAINT</u>		409,008.28	468,660.40	466,384.60	466,568.28	466,568.28

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>COMBINED SEWER OVERFLOW SALARIES</u>						
60004451	514002 LONGEVITY	575.00	575.00	575.00	575.00	575.00
60004451	514014 OUT OF RANK	500.00	500.00	500.00	500.00	500.00
60004451	514240 SPECIAL M.E.O. POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	124,059.68	131,224.64	127,446.64	127,420.80	127,420.80
60004451	514350 OVERTIME	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00
60004451	519890 EMERGENCY STANDBY	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
60004451	519900 SHIFT DIFFERENTIAL	500.00	500.00	500.00	500.00	500.00
<u>TOTAL COMBINED SEWER OVERFLOW SALARIES</u>		188,234.68	195,399.64	191,621.64	191,595.80	191,595.80

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>COMBINED SEWER OVERFLOW EXPENSES</u>						
60004452	519300 CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00
60004452	521001 LIGHT AND POWER	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
60004452	521101 GAS HEAT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
60004452	521103 FUEL OIL	4,000.00	3,000.00	2,000.00	2,000.00	2,000.00
60004452	523001 WATER	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
60004452	524001 REPAIRS TO BUILDING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
60004452	524005 REPAIRS TO EQUIPMENT	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
60004452	527000 RENTAL OF EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
60004452	538000 SPECIAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
60004452	545000 JANITOR SUPPLIES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
60004452	548002 TIRES AND TUBES	500.00	500.00	500.00	500.00	500.00
60004452	548007 LUBRICANTS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
60004452	548100 GAS & OIL CITY PUMPS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
60004452	558110 MISC DEPT SUPPLIES	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
60004452	558130 WEATHER GEAR	0.00	0.00	1,000.00	1,000.00	1,000.00
60004452	558200 CHEM,DRUG,LAB SUPP	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
60004452	585208 DEPARTMENTAL EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<u>TOTAL COMBINED SEWER OVERFLOW EXPENSES</u>		154,500.00	150,500.00	139,500.00	139,500.00	139,500.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>COMBINED SEWER OVERFLOW SPECIAL ACCOUNTS</u>						
60004454	644034 C.S.O INELIG SRF PROJECT	250,000.00	100,000.00	0.00	0.00	0.00
60004454	644035 C.S.O. LAND TAKINGS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
60004454	644049 SRF ADMIN FEES	267,078.74	200,000.00	403,765.92	403,765.92	403,765.92
<u>TOTAL COMBINED SEWER OVERFLOW SPECIAL ACCOUNTS</u>		537,078.74	320,000.00	423,765.92	423,765.92	423,765.92
<u>TOTAL COMBINED SEWER OVERFLOW</u>		879,813.42	665,899.64	754,887.56	754,861.72	754,861.72

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<u>SEWER BONDS SPECIAL ACCOUNTS</u>						
60007124	578322 MWPAT #7	226,135.84	230,951.15	234,593.69	234,593.69	234,593.69
60007124	578332 MWPAT #10	88,171.48	93,171.48	93,171.48	93,171.48	93,171.48
60007124	578447 MWPAT #11	159,616.59	162,841.17	166,130.75	166,130.75	166,130.75
60007124	578448 MWPAT #13	1,211,333.86	1,237,767.46	1,264,783.22	1,264,783.22	1,264,783.22
60007124	578449 MWPAT #14	121,710.99	124,170.36	126,679.23	126,679.23	126,679.23
60007124	578450 MWPAT ROBERTS POND	61,544.00	63,121.00	64,738.00	64,738.00	64,738.00
60007124	578451 ODOR CONTROL BOND	31,310.00	32,109.00	32,929.00	32,929.00	32,929.00
60007124	578452 MWPAT #5	13,742.77	13,700.23	13,521.50	13,521.50	13,521.50
60007124	578459 MWPAT #15	501,074.00	513,447.00	526,126.00	526,126.00	526,126.00
60007124	578460 WPC ABATEMENT CH FALLS PHASE C	515,864.00	529,189.00	533,660.92	533,660.92	533,660.92
60007124	578461 SHERIDAN/NO. ALDENVILLE	1,237,711.00	1,176,331.00	1,185,173.00	1,185,173.00	1,185,173.00
60007124	578462 HEARTHSTONE/BRAY/EMPIRE	121,711.00	124,357.00	127,059.00	127,059.00	127,059.00
60007124	578463 INTEGRATED MANAGEMENT	24,581.00	50,000.00	50,000.00	50,000.00	50,000.00
60007124	578465 CHICOPEE CENTER PHASE 5A	0.00	202,000.00	404,000.00	404,000.00	404,000.00
<u>TOTAL SEWER BONDS SPECIAL ACCOUNTS</u>		4,314,506.53	4,553,155.85	4,822,565.79	4,822,565.79	4,822,565.79
<u>TOTAL SEWER BONDS</u>		4,314,506.53	4,553,155.85	4,822,565.79	4,822,565.79	4,822,565.79

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>SEWER INTEREST SPECIAL ACCOUNTS</u>						
60007524	578322 MWPAT #7	22,859.80	18,384.46	13,762.39	13,762.39	13,762.39
60007524	578332 MWPAT #10	26,247.37	21,388.55	17,800.04	17,800.04	17,800.04
60007524	578447 MWPAT #11	37,290.43	34,065.85	30,776.13	30,776.13	30,776.13
60007524	578448 MWPAT #13	565,350.25	538,916.99	511,901.78	511,901.78	511,901.78
60007524	578449 MWPAT #14	37,719.67	35,260.86	32,752.37	32,752.37	32,752.37
60007524	578450 MWPAT ROBERTS POND	58,157.17	56,899.59	55,384.57	55,384.57	55,384.57
60007524	578451 ODOR CONTROL BOND	29,435.35	28,683.83	27,913.13	27,913.13	27,913.13
60007524	578452 MWPAT #5	1,122.93	637.40	220.24	220.24	220.24
60007524	578459 MWPAT #15	438,652.90	426,528.38	414,104.51	414,104.51	414,104.51
60007524	578460 WPC ABATEMENT CH FALLS PHASE C	499,567.46	487,186.72	466,448.32	466,448.32	466,448.32
60007524	578461 SHERIDAN/NO. ALDENVILLE	724,221.64	714,294.72	706,078.78	706,078.78	706,078.78
60007524	578462 HEARTHSTONE/BRAY/EMPIRE	61,514.47	57,742.98	55,255.84	55,255.84	55,255.84
60007524	578463 INTEGRATED MANAGEMENT	6,053.67	14,250.00	14,250.00	14,250.00	14,250.00
60007524	578465 CHICOPEE CENTER PHASE 5A	0.00	87,500.00	175,000.00	175,000.00	175,000.00
<u>TOTAL SEWER INTEREST SPECIAL ACCOUNTS</u>		2,508,193.11	2,521,740.33	2,521,648.10	2,521,648.10	2,521,648.10
<u>TOTAL SEWER INTEREST</u>		2,508,193.11	2,521,740.33	2,521,648.10	2,521,648.10	2,521,648.10

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>WATER SALARIES</u>							
63004501	514002	LONGEVITY	15,100.00	15,125.00	15,500.00	15,500.00	15,500.00
63004501	514010	SUPT OF WATER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	74,081.38	75,562.87	75,562.87	75,562.87	75,562.87
63004501	514014	OUT OF RANK	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
63004501	514020	ASS'T SUPER/ENGINEER POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	63,781.28	66,085.20	65,832.00	65,832.00	65,832.00
63004501	514035	JR CIVIL ENG/DRAFTSMAN POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	96,077.12	99,695.84	92,393.60	92,393.60	92,393.60
63004501	514038	DPW FINANCIAL ADMINISTRATOR POSITIONS: FY 2017 1/2 POSITIONS: FY 2018 1/2	27,500.00	28,050.00	28,050.00	28,050.00	28,050.00
63004501	514040	BACTERIOLOGIST POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	54,475.04	56,459.52	56,659.20	56,659.20	56,659.20
63004501	514045	INVENTORY COORDINATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	43,743.52	45,309.60	45,136.00	45,136.00	45,136.00
63004501	514046	BILLING COORDINATOR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	47,055.20	48,754.80	48,568.00	48,568.00	48,568.00
63004501	514050	CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	76,168.64	39,463.20	26,263.60	26,263.60	26,263.60
63004501	514060	PRINCIPAL CLERK POSITIONS: FY 2017 1/2 POSITIONS: FY 2018 1/2	23,527.60	24,377.40	24,284.00	24,284.00	24,284.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
63004501	514070 SR ACCOUNT CLERK POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	40,313.44	43,493.04	44,491.20	44,491.20	44,491.20
63004501	514120 FOREMAN POSITIONS: FY 2017 3 POSITIONS: FY 2018 3	136,033.12	139,227.84	142,355.20	142,355.20	142,355.20
63004501	514130 WATER METER REPAIRMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	42,318.24	43,848.00	43,680.00	43,680.00	43,680.00
63004501	514140 WATER SYS MAINT MAN POSITIONS: FY 2017 10 POSITIONS: FY 2018 9	342,812.80	320,628.96	310,523.20	284,076.00	284,076.00
63004501	514150 SEASONAL EMPL POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	28,800.00	30,240.00	31,680.00	31,680.00	31,680.00
63004501	514180 SR WATER TREATMENT PLT OPTR POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	63,781.28	66,085.20	65,832.00	65,832.00	65,832.00
63004501	514190 CROSS CONNECT CNTR INSP POSITONS: FY 2017 1 POSITONS: FY 2018 1	54,894.24	50,101.36	52,228.80	52,228.80	52,228.80
63004501	514200 METER READER POSITIONS: FY 2017 4 POSITIONS: FY 2018 4	165,667.84	162,399.68	164,361.60	164,361.60	164,361.60
63004501	514210 WTR MTR REP/FOREMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	46,591.84	43,115.52	46,862.40	46,862.40	46,862.40
63004501	514220 HEAVY MEO POSITIONS: FY 2017 2 POSITIONS: FY 2018 2	92,140.16	95,463.36	95,097.60	95,097.60	95,097.60
63004501	514240 GENERAL FOREMAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	54,892.24	56,877.12	56,659.20	56,659.20	56,659.20

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
63004501	514255 WATER SYSTEM MAINT CRAFT POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	30,557.28	39,713.76	39,145.60	39,145.60	39,145.60
63004501	514270 LABORATORY TECHNICIAN POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	47,055.20	48,754.80	48,568.00	48,568.00	48,568.00
63004501	514290 SPECIAL MEO POSITIONS: FY 2017 1 POSITIONS: FY 2018 1	41,899.04	43,430.40	33,758.40	33,758.40	33,758.40
63004501	514300 CROSS CONN. CNTR. CO. POSITIONS: FY 2017 1 POSITOINS: FY 2018 1	63,781.28	59,069.52	61,089.60	61,089.60	61,089.60
63004501	514350 OVERTIME	130,000.00	140,000.00	140,000.00	140,000.00	140,000.00
63004501	519890 EMERGENCY STAND-BY	40,000.00	42,000.00	42,000.00	42,000.00	42,000.00
<u>TOTAL WATER SALARIES</u>		1,946,047.78	1,926,831.99	1,900,082.07	1,873,634.87	1,873,634.87

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>WATER EXPENSES</u>							
63004502	519300	CLOTHING	8,600.00	10,000.00	10,000.00	10,000.00	10,000.00
63004502	521001	LIGHT AND POWER	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
63004502	521101	GAS	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
63004502	523020	ANNUAL FEES & ASSESSMENTS	0.00	60,000.00	25,000.00	25,000.00	25,000.00
63004502	524001	REP TO BUILDING	9,000.00	9,000.00	30,000.00	30,000.00	30,000.00
63004502	524004	REP TO VEHICLES	22,000.00	30,000.00	30,000.00	30,000.00	30,000.00
63004502	524005	REP TO EQUIPMENT	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
63004502	524010	REP TO OFFICE EQUIP	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
63004502	524025	SMALL TOOLS	10,000.00	0.00	0.00	0.00	0.00
63004502	527000	RENTAL OF EQUIPMENT	17,500.00	17,000.00	17,000.00	17,000.00	17,000.00
63004502	530005	EDUCATION/SEMINARS	6,900.00	7,000.00	7,000.00	7,000.00	7,000.00
63004502	534100	TELEPHONE	15,000.00	12,000.00	15,000.00	15,000.00	15,000.00
63004502	534300	PRINTING AND BINDING	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
63004502	534400	POSTAGE	15,500.00	22,000.00	25,000.00	25,000.00	25,000.00
63004502	538000	SPECIAL SERVICES	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00
63004502	538006	ADVERTISING	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00
63004502	542100	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018	
63004502	543002	PIPELINE CLEANING/FLUSHING	0.00	15,000.00	0.00	0.00	0.00
63004502	543102	PIPE AND FITTINGS	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00
63004502	545000	JANITOR SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
63004502	546103	GRAVEL,LOAM,ROCK,SAND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
63004502	548002	TIRES AND TUBES	4,000.00	6,500.00	6,500.00	6,500.00	6,500.00
63004502	548007	LUBRICANTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
63004502	548100	GAS/OIL CITY PUMP	52,000.00	45,000.00	45,000.00	45,000.00	45,000.00
63004502	553030	ASPHALT,TAR,CEMENT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
63004502	558005	SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00
63004502	558110	MISC DEPT SUPPLIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
63004502	558200	CHEMICALS,DRUGS,LAB,SUPPL	30,000.00	200,000.00	220,000.00	220,000.00	220,000.00
63004502	558300	BOOKS,RECORDS,PERIODICALS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
63004502	571000	TRAVEL	500.00	4,500.00	4,500.00	4,500.00	4,500.00
63004502	572100	REGISTRATION FEES	0.00	2,500.00	5,000.00	5,000.00	5,000.00
63004502	573000	MEMBERSHIPS	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
63004502	574000	INSURANCE-OTHER	138,748.32	91,966.81	77,203.40	77,203.40	77,203.40
63004502	574002	INSURANCE-VEHICLES	15,390.88	16,975.00	16,889.00	16,889.00	16,889.00
63004502	574003	INSURANCE-PROPERTY	3,421.36	3,472.21	3,450.49	3,450.49	3,450.49

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018	
63004502	578300	SUBSISTENCE OF PERSONS	500.00	0.00	0.00	0.00	0.00
63004502	585108	OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
63004502	585208	DEPARTMENTAL EQUIP	0.00	15,000.00	25,000.00	25,000.00	25,000.00
63004502	645001	WATER METERS	75,000.00	0.00	0.00	0.00	0.00
63004502	645002	HYDRANTS	45,000.00	60,000.00	40,000.00	40,000.00	40,000.00
63004502	645035	REP TO TOOLS	1,500.00	0.00	0.00	0.00	0.00
<u>TOTAL WATER EXPENSES</u>		801,960.56	963,714.02	938,342.89	938,342.89	938,342.89	

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>WATER SPECIAL ACCOUNTS</u>							
63004504	520050	MEDICARE TAX SHARE	19,432.68	19,674.28	19,792.19	19,792.19	19,792.19
63004504	520070	PENSION FUND SHARE	450,848.00	470,786.00	434,538.00	434,538.00	434,538.00
63004504	585101	PURCHASE OF VEHICLES	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00
63004504	644020	MEDICAL INS SHARE	228,465.44	234,344.58	256,570.14	256,570.14	256,570.14
63004504	644034	C.S.O INELIG SRF PROJECT	0.00	100,000.00	10,000.00	10,000.00	10,000.00
63004504	644049	SRF ADMIN FEES	0.00	40,000.00	20,000.00	20,000.00	20,000.00
63004504	645005	ADMIN LOCAL SHARE	151,276.46	202,803.82	233,419.49	233,419.49	233,419.49
63004504	645006	LEAK DETECTION	8,000.00	0.00	40,000.00	40,000.00	40,000.00
63004504	645013	SOURCE OF SUPPLY	3,409,662.00	3,525,000.00	3,400,877.00	3,400,877.00	3,400,877.00
63004504	645023	CHEMICAL FEED EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00
63004504	645028	WATER CAPITAL IMPROVEMENT	40,000.00	150,000.00	40,000.00	40,000.00	40,000.00
63004504	645029	CORROSION CONTROL	150,000.00	0.00	0.00	0.00	0.00
63004504	645031	DIG MAP/COMP MAINT	7,500.00	0.00	0.00	0.00	0.00
63004504	645033	WATER TANK MAINTENANCE	500.00	0.00	0.00	0.00	0.00
63004504	645036	EASEMENTS AND LAND TAKINGS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
63004504	645046	DEP-SDWA ASSESSMENT	18,000.00	0.00	0.00	0.00	0.00
63004504	645048	METERS & SUPPORT EQUIPMENT	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
63004504	645054 PIPELINE/REPAIR REPLACEMENT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<u>TOTAL WATER SPECIAL ACCOUNTS</u>		4,698,684.58	4,992,608.68	4,715,196.82	4,715,196.82	4,715,196.82
<u>TOTAL WATER</u>		7,446,692.92	7,883,154.69	7,553,621.78	7,527,174.58	7,527,174.58

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>WATER BONDS SPECIAL ACCOUNTS</u>						
63007114	592228 MWRA SOUTH STREET	0.00	0.00	105,000.00	105,000.00	105,000.00
63007114	592234 WATER MAINS FRONT/CENTER ST	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
63007114	592236 WATER MAINS EAST ST	93,500.00	93,500.00	93,500.00	93,500.00	93,500.00
63007114	592237 MWRA BROADWAY/ST JAMES	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
63007114	592248 WATER MAINS WILLIMANSETT/ALDEN	0.00	165,000.00	165,000.00	165,000.00	165,000.00
63007114	592249 WATER MAINS CHICOPEE CENTER 5A	0.00	90,000.00	180,000.00	180,000.00	180,000.00
63007114	592250 SRF REDUNDANT WATER LINE	0.00	261,250.00	522,500.00	522,500.00	522,500.00
63007114	592257 MWRA WTP IMPROVEMENTS	0.00	0.00	90,000.00	90,000.00	90,000.00
<u>TOTAL WATER BONDS SPECIAL ACCOUNTS</u>		328,500.00	844,750.00	1,391,000.00	1,391,000.00	1,391,000.00
<u>TOTAL WATER BONDS</u>		328,500.00	844,750.00	1,391,000.00	1,391,000.00	1,391,000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
<u>WATER INTEREST SPECIAL ACCOUNTS</u>						
63007514	592234 WATER MAINS FRONT/CENTER ST	75,750.00	71,550.00	66,750.00	66,750.00	66,750.00
63007514	592248 WATER MAINS WILLIMANSETT/ALDEN	0.00	67,000.00	67,000.00	67,000.00	67,000.00
63007514	592249 WATER MAINS CHICOPEE CENTER 5A	0.00	37,500.00	75,000.00	75,000.00	75,000.00
63007514	592250 SRF REDUNDANT WATER LINE	0.00	63,750.00	127,500.00	127,500.00	127,500.00
<u>TOTAL WATER INTEREST SPECIAL ACCOUNTS</u>		75,750.00	239,800.00	336,250.00	336,250.00	336,250.00
<u>TOTAL WATER INTEREST</u>		75,750.00	239,800.00	336,250.00	336,250.00	336,250.00
<u>TOTAL WATER</u>		7,850,942.92	8,967,704.69	9,280,871.78	9,254,424.58	9,254,424.58

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL 2016	ORIGINAL 2017	REQUEST 2018	REVIEW 2018	FINAL 2018
GRAND TOTAL BUDGET		177,934,120.02	183,425,195.82	188,705,916.96	189,112,337.09	189,052,337.09