



CITY OF CRANSTON

ADOPTED 2014-2015

MUNICIPAL BUDGET

MAYOR ALLAN W. FUNG

**CITY OF CRANSTON
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FY15 ADOPTED BUDGET**

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**City of Cranston
Budget Summary
Municipal Budget 2014-2015
Summary Overview**

Revenues	Proposed Budget	Adopted Budget	Final Variance
Current Tax Revenue	179,176,288	179,176,288	0
Delinquent Taxes	1,475,000	1,475,000	0
Abatements	(250,000)	(250,000)	0
Net Taxes	180,401,288	180,401,288	0
Interest and Penalties on Property Tax	1,175,000	1,175,000	0
Excise Tax Phase Out	966,785	966,785	0
PILOT	5,536,467	5,536,467	0
CHA PILOT	104,000	104,000	0
Public Service Corporation Tax	1,008,020	1,008,020	0
School State Aid	46,653,409	46,653,409	0
Other School Revenue	2,779,591	2,779,591	0
State Housing Aid	2,261,000	2,261,000	0
State Housing Aid-Libraries	30,000	30,000	0
State Revenue Sharing	0	0	0
State Restaurant Tax	1,615,035	1,615,035	0
State Aid-Distressed Communities	1,160,322	1,160,322	0
Johnson & Wales Aid	150,000	150,000	0
3rd Party Rescue	4,700,000	4,700,000	0
Overhead allocation-Sewer Department	700,000	700,000	0
Other General Fund Revenue	13,571,366	13,583,602	12,236
Total Other Revenues	82,410,995	82,423,231	12,236
Total Revenues	262,812,283	262,824,519	12,236
Expenditures			
Administration	9,548,333	9,568,170	19,837
Safety Services	78,276,543	78,225,441	(51,102)
Public Works	14,853,327	14,846,827	(6,500)
Parks and Recreation	2,290,334	2,280,334	(10,000)
Public Libraries	3,053,894	3,063,894	10,000
Senior Services	3,025,556	3,025,556	0
Municipal Indebtedness	10,802,685	10,802,686	1
School System	140,815,652	140,815,652	0
Other Expenditures	145,959	195,959	50,000
Total Expenditures	262,812,283	262,824,519	12,236
Net Surplus (Deficit)	0	0	0

**City of Cranston
Budget Summary Detail
Fiscal Year: 2015**

Account	Description	Proposed Budget	Amended Budget	Final Variance
Revenues				
0000	General Fund	199,947,061	199,959,296	12,235
1102	City Clerk	2,337,675	2,337,675	0
1107	Municipal Court	525,000	525,000	0
1108	City Registrar	500	500	0
1109	City Planning	982,818	982,818	0
1110	Economic Development	102,500	102,500	0
1111	Department of Inspections	1,304,297	1,304,297	0
1112	Finance	60,350	60,351	1
1114	Division of Assessments	0	0	0
1115	Div. Of Contracts and Purch.	13,000	13,000	0
1116	Information Technologies	0	0	0
1117	Treasury and Collections	272,900	272,900	0
1200	Fire	3,360,800	3,360,800	0
1202	Police	1,150,000	1,150,000	0
1203	Police-Animal Control	2,500	2,500	0
1300	Public Works	428,000	428,000	0
1301	Public Safety	500	500	0
1302	Highway Maintenance	70,000	70,000	0
1303	Engineering	1,000	1,000	0
1306	Refuse Removal & Disposal	296,135	296,135	0
1307	Fleet Mgmt.	0	0	0
1400	Dept. of Parks and Recreation	280,000	280,000	0
1500	Public Libraries	626,479	626,479	0
1600	Senior Services - Administration	75,046	75,046	0
1601	Senior Services - Programs	27,584	27,584	0
1602	Senior Services - Adlt Day Care	426,193	426,193	0
1603	Senior Services - Social Services	26,000	26,000	0
1604	Senior Services - Transvan	25,000	25,000	0
1605	Senior Services - Nutrition	987,000	987,000	0
1606	Senior Services - RSVP	50,945	50,945	0
1800	Transfer to Schools - Unrest.	49,433,000	49,433,000	0
Grand Total		262,812,283	262,824,519	12,236

City of Cranston
Budget Summary Detail
Fiscal Year: 2015

Account	Description	Proposed Budget	Amended Budget	Final Variance
	Expenditures			
1101	Executive	545,176	545,176	0
1102	City council	282,690	276,690	(6,000)
1103	Department of Law	514,000	514,000	0
1104	Department of Personnel	62,311	62,311	0
1105	City Clerk	1,023,362	1,023,362	0
1106	Probate Court	19,339	19,339	0
1107	Municipal Court	272,618	272,618	0
1108	Board of Canvassers	360,608	369,608	9,000
1109	City Planning Commission	1,316,810	1,316,810	0
1110	Div. of Economic Development	172,672	172,672	0
1111	Department of Inspections	916,803	933,640	16,837
1112	Finance	897,885	897,885	0
1113	City Controllers Office	495,649	495,649	0
1114	Division of Assessments	481,273	481,273	0
1115	Div. of Contracts and Purch.	200,582	200,582	0
1116	Department of Information Technol	1,257,417	1,257,417	0
1117	Treasury and Collections	729,138	729,138	0
1200	Fire	29,141,114	29,134,614	(6,500)
1201	Fire Alarm	118,000	118,000	0
1202	Police	20,756,856	20,712,254	(44,602)
1203	Animal Control Officers	325,616	325,616	0
1204	Rescue Fund	2,170,000	2,170,000	0
1205	Long Term Debt	25,764,957	25,764,957	0
1300	Department of Public Works	1,694,116	1,694,116	0
1301	Public Safety	25,925	25,925	0
1302	Division of Maintenance	3,789,956	3,786,956	(3,000)
1303	Division of Engineering	454,420	454,420	0
1304	Div. of Bldg. Maintenance	2,376,585	2,373,085	(3,500)
1305	Care of Trees	115,000	115,000	0
1306	Refuse Removal & Disposal	5,166,362	5,166,362	0
1307	Fleet Management	1,230,963	1,230,963	0
1400	Dept. of Parks and Recreation	2,290,334	2,280,334	(10,000)
1500	Public Libraries	3,053,894	3,063,894	10,000
1600	Senior Svs - Administration	348,703	348,703	0
1601	Senior Services - Programs	122,264	122,264	0
1602	Senior Svs - Adlt Day Care	488,206	488,206	0
1603	Senior Svs - Social Services	203,800	203,800	0
1604	Senior Services - Transvan	464,051	464,051	0
1605	Senior Services - Nutrition	1,280,338	1,280,338	0
1606	Senior Services-RSVP	118,194	118,194	0
1700	Municipal Indebtedness	10,802,685	10,802,686	1
1800	Transfer to Schools - Unrest.	140,815,652	140,815,652	0
1900	Cranston Community Grants	121,000	171,000	50,000
1901	Misc. Boards and Comm.	19,189	19,189	0
1902	Harbor Master	5,770	5,770	0
	Total	262,812,283	262,824,519	12,236
	Net Surplus (Deficit)	0	0	0

**City of Cranston
Comparative Summary of Operating Revenues
FY15**

Summary of Revenues	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2015	2015	Final Variance
						As Submitted By the Mayor	As Amended By the Council	
Current Tax Revenue	151,086,526	159,080,002	171,899,372	177,799,124	178,631,631	179,176,288	179,176,288	0
Delinquent Taxes	1,440,713	1,546,568	1,262,032	1,583,393	1,323,142	1,475,000	1,475,000	0
Abatements	(182,878)	(213,766)	(284,459)	(242,801)	(314,792)	(250,000)	(250,000)	0
Net Taxes	152,344,361	160,412,805	172,876,944	179,139,716	179,639,981	180,401,288	180,401,288	0
Interest and Penalties on Property Tax	1,076,346	1,184,386	1,152,527	1,078,106	1,146,436	1,175,000	1,175,000	0
Excise Tax Phase Out	12,229,010	10,455,590	943,791	962,964	884,157	966,785	966,785	0
PILOT	3,560,464	4,239,850	4,807,056	4,554,377	5,511,820	5,536,467	5,536,467	0
CHA PILOT	80,192	110,503	116,562	117,457	104,054	104,000	104,000	0
Public Service Corporation Tax	770,853	858,263	904,782	967,459	1,008,020	1,008,020	1,008,020	0
School State Aid	29,591,104	29,622,695	29,512,187	34,064,447	39,389,870	46,653,409	46,653,409	0
Other School Revenue	5,540,803	7,967,318	5,195,658	4,127,533	3,784,591	2,779,591	2,779,591	0
State Housing Aid	3,019,930	2,059,853	2,740,160	2,503,054	2,322,792	2,261,000	2,261,000	0
State Housing Aid-Libraries	69,825	67,103	64,382	35,753	34,000	30,000	30,000	0
State Revenue Sharing	2,086,520	0	0	0	0	0	0	0
State Restaurant Tax	1,324,604	1,323,427	1,358,246	1,403,896	1,511,108	1,615,035	1,615,035	0
State Aid-Distressed Communities	0	0	0	0	1,201,480	1,160,322	1,160,322	0
Johnson & Wales Aid	0	0	0	150,000	150,000	150,000	150,000	0
3rd Party Rescue	3,646,601	3,201,662	2,513,101	3,938,794	3,558,603	4,700,000	4,700,000	0
Overhead allocation-Sewer Department	400,000	400,000	400,000	400,000	500,000	700,000	700,000	0
Other Financing Sources	0	0	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0	0	0
Total	215,740,614	221,903,455	222,585,395	233,443,556	240,746,912	249,240,917	249,240,917	0
Departmental Revenues:								
City Clerk	2,183,781	2,278,763	1,861,867	2,101,636	2,610,261	2,337,675	2,337,675	0
Municipal Court	528,982	644,599	565,987	423,756	464,095	525,000	525,000	0
City Registrar	1,210	230	742	290	969	500	500	0
City Planning	30,345	30,327	25,411	920,421	251,879	982,818	982,818	0
Economic Development	71,605	18,171	0	0	0	102,500	102,500	0
Department of Inspections	1,221,185	1,057,073	1,167,201	966,948	1,011,749	1,304,297	1,304,297	0
Finance	671,018	132,829	73,123	40,782	44,959	60,350	60,351	1
Division of Assessments	392,536	5,283	7,617	283,913	5,672	0	0	0
Div. of Contracts and Purch.	6,495	20,818	20,717	3,826	25,160	13,000	13,000	0
Information Technology	355	380	1,665	75	95	0	0	0
Treasury and Collections	219,877	428,225	368,057	377,909	346,216	272,900	272,900	0
Fire	236,495	802,250	221,037	318,742	1,016,774	3,360,800	3,360,800	0
Police	465,645	596,112	440,467	947,420	832,802	1,150,000	1,150,000	0
Police-Animal Control	3,250	3,911	3,945	2,715	2,090	2,500	2,500	0
Public Works	75,109	149,382	70,253	41,550	59,025	428,000	428,000	0
Public Safety	0	2,421	1,851	205	0	500	500	0
Division of Highway	0	5,257	4,344	21,065	80,343	70,000	70,000	0
Division of Engineering	0	1,228	0	420	0	1,000	1,000	0
Care of Trees	0	0	0	1,325,122	0	0	0	0
Refuse Removal & Disposal	266,732	122,172	199,865	307,946	303,944	296,135	296,135	0
Fleet Mgmt.	34,822	33,576	41,170	0	0	0	0	0
Dept. of Parks and Recreation	320,967	289,310	266,406	292,422	301,996	280,000	280,000	0
Public Libraries	672,241	656,846	652,255	617,919	611,804	626,479	626,479	0
Senior Services - Administration	59,640	82,619	83,314	92,880	73,549	75,046	75,046	0
Senior Services - Programs	41,132	41,141	36,103	42,709	31,054	27,584	27,584	0
Senior Services - Adult Day Care	464,714	435,192	436,548	427,306	419,400	426,193	426,193	0
Senior Services - Social Services	25,505	38,515	56,576	17,040	12,717	26,000	26,000	0
Senior Services - Transvan	27,045	24,993	27,085	27,120	24,662	25,000	25,000	0
Senior Services - Nutrition	846,643	890,626	990,264	925,409	984,259	987,000	987,000	0
Senior Services - RSVP	61,826	61,826	63,681	50,944	50,945	50,945	50,945	0
Other	1,507,731	287,062	376,900	273,437	208,589	139,144	151,379	12,235
Total	10,436,886	9,141,136	8,064,450	10,851,929	9,775,008	13,571,366	13,583,602	12,236
Revised Total	226,177,500	231,044,591	230,649,846	244,295,485	250,521,920	262,812,283	262,824,519	12,236

**City Of Cranston
Detail Revenues
FY15**

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Group: 0000 Taxes, State Aid & General Revenues									
41110 ABATEMENTS	(182,878)	(213,766)	(284,459)	(242,801)	(314,792)	(250,000)	(250,000)	(250,000)	0
41151 TAX REVENUE 1997 FY98	2,563	208	0	0	0	0	0	0	0
41152 TAX REVENUE 1998 FY99	2,678	1,491	0	0	0	0	0	0	0
41153 TAX REVENUE 1999 FY00	5,015	2,714	0	0	0	0	0	0	0
41154 TAX REVENUE 2000 FY01	1,614	568	0	0	0	0	0	0	0
41155 TAX REVENUE 2001 FY02	3,207	4,516	5,322	0	0	0	0	0	0
41156 TAX REVENUE 2002 FY03	3,041	3,154	9,316	358	0	0	0	0	0
41157 TAX REVENUE 2002-SUPPLMNTLFY03	70	(322)	127	758	0	0	0	0	0
41158 TAX REVENUE 2003 FY04	46,095	7,473	18,005	1,537	1,799	0	0	0	0
41159 TAX REVENUE 2004 FY05	50,515	8,617	23,680	54,597	2,306	0	0	0	0
41160 TAX REVENUE 2005 FY06	73,853	9,614	18,510	4,476	5,321	0	0	0	0
41161 TAX REVENUE 2006 FY07	303,116	55,385	29,203	14,566	12,115	0	0	0	0
41162 TAX REVENUE 2007 FY08	948,946	124,345	60,268	17,037	14,539	0	0	0	0
41163 TAX REVENUE 2008 FY09	151,086,526	1,328,806	142,374	76,743	25,278	0	0	0	0
41164 TAX REVENUE 2009 FY10	0	159,080,002	955,227	153,887	37,098	0	0	0	0
41165 TAX REVENUE 2010 FY11	0	0	171,899,372	1,259,435	174,850	0	0	0	0
41166 TAX REVENUE 2011 FY12	0	0	0	177,799,124	1,049,836	0	0	0	0
41167 TAX REVENUE 2012 FY13	0	0	0	0	178,631,631	1,350,000	0	0	0
41168 TAX REVENUE 2013 FY14	0	0	0	0	0	178,588,196	1,475,000	1,475,000	0
41169 TAX REVENUE 2014 FY15	0	0	0	0	0	0	179,176,288	179,176,288	0
41500 IN LIEU - CRANSTON HOUSING	80,192	110,503	116,562	117,457	104,054	104,000	104,000	104,000	0
41501 PUBLIC SERVICE CORPORATION TAX	770,853	858,263	904,782	967,459	1,008,020	967,459	1,008,020	1,008,020	0
41502 IN LIEU OF TAXES-PILOT	3,560,464	4,239,850	4,807,056	4,554,377	5,511,820	4,937,927	5,536,467	5,536,467	0
41503 EXCISE TAX PHASE-OUT	12,229,010	10,455,590	943,791	962,964	884,157	962,964	966,785	966,785	0
41504 INTEREST & PENAL ON PROP TAX	1,076,346	1,184,386	1,152,527	1,078,106	1,146,436	1,074,450	1,175,000	1,175,000	0
41505 SCHOOL HOUSING AID	3,019,930	2,059,853	2,740,160	2,503,054	2,322,792	2,260,759	2,261,000	2,261,000	0
41506 STATE HOUSING AID LIBRARIES	69,825	67,103	64,382	35,753	34,000	60,000	30,000	30,000	0
41508 STATE REVENUE SHARING	2,086,520	0	0	0	0	0	0	0	0
41509 STATE AID-DISTRESSED COMMUNITIES	0	0	0	0	1,201,480	2,820,000	1,160,322	1,160,322	0
41510 JOHNSON AND WALES AID	0	0	0	150,000	150,000	150,000	150,000	150,000	0
41516 ESCHEATS AND GARNISHEE FEES	355	450	276	312	209	0	0	0	0
41517 AUCTIONEER FEES	3,874	3,548	3,691	3,701	2,669	0	0	0	0
41518 VOLUNTARY TAX PAYMTS	3,755	1,879	19,250	4,580	5,796	0	0	0	0
41519 HOTEL TAX - LAW 42-63.1-3	21,376	20,411	5,746	8,959	8,644	9,579	9,144	9,144	0
41520 RESTAURANT TAX	1,324,604	1,323,427	1,358,246	1,403,896	1,511,108	1,549,105	1,615,035	1,615,035	0
41521 3RD PARTY RESCUE-MEDICAID	1,974,019	1,701,662	1,013,101	1,332,622	984,098	2,000,000	2,000,000	2,000,000	0
41522 3RD PARTY RESCUE	1,672,582	1,500,000	1,500,000	2,606,172	2,574,505	2,700,000	2,700,000	2,700,000	0
41523 TELECOMMUNICATION TOWER	121,020	149,139	157,718	164,170	156,250	160,000	160,000	160,000	0
49125 NSF FEES	(14,503)	(21,238)	(32,156)	18,945	(2,097)	(30,000)	(30,000)	(30,000)	0
49130 OTHER REVENUE	994,753	119,387	18,429	14,270	28,618	0	0	4,600	4,600
49130 CCAP RENT	13,487	13,487	0	0	0	0	0	0	0
49144 OTHER FINANCING SOURCES-BOND PR	0	0	0	0	0	0	0	0	0
49145 BOND PROCEEDS	0	0	0	0	0	0	0	0	0
49500 TRANSFER FROM OTHER FUNDS	363,614	0	203,946	58,500	8,500	0	0	7,635	7,635
49510 OVERHEAD ALLOCATION-SEWER DEPT	400,000	400,000	400,000	400,000	500,000	500,000	700,000	700,000	0
Total For Miscellaneous	182,116,438	184,600,504	188,254,450	195,525,014	197,781,041	199,914,439	199,947,061	199,959,296	12,235
Group: 1105 City Clerk									
Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
42110 CERTIFIED COPIES	30,300	46,182	64,404	65,707	65,875	56,000	56,000	56,000	0
42111 BOWLING LIC	884	1,484	704	1,486	1,764	1,600	1,600	1,600	0
42112 ENTERTAINMENT LICENSES	890	2,030	1,605	2,340	3,235	2,000	2,000	2,000	0
42113 POOL TABLE LIC	1,325	200	900	1,300	600	1,300	1,300	1,300	0
42114 ALL NIGHT DINER LIC	2,700	1,060	2,250	3,610	2,550	3,500	3,500	3,500	0
42115 BINGO LIC	2,440	2,440	520	440	560	500	500	500	0
42116 LIQUOR LIC	183,755	195,297	188,445	186,374	191,023	185,000	192,000	192,000	0
42117 AMUSEMT MACH & DEV LIC	2,830	4,185	4,294	240	4,975	4,000	4,000	4,000	0
42118 PEDDLERS LIC	1,680	1,220	1,050	650	1,650	1,100	1,000	1,000	0
42119 HUNTING & FISHING LIC RECORD	33	(34)	33	627	66	0	0	0	0
42120 2ND HAND AUTO LIC	9,985	9,245	9,950	10,050	9,635	10,000	10,000	10,000	0
42121 SUNDAY SALES LIC	16,105	17,390	13,980	12,400	20,445	15,500	19,500	19,500	0
42122 VICTUALLING LIC	41,790	39,385	39,280	40,010	44,290	40,000	40,000	40,000	0
42123 MARRIAGE LIC	10,614	9,980	9,360	10,224	13,492	10,000	10,000	10,000	0
42124 INSTRUMENT RECORDING	636,530	634,396	580,938	641,896	710,698	678,000	678,000	678,000	0
42125 DOG LIC	12,338	11,479	10,992	10,455	10,064	10,500	10,000	10,000	0
42126 FISHING LICENSE RECORDING	158	18	93	18	118	0	0	0	0
42127 HUNTING LICENSE RECORDING	0	0	0	45	0	0	0	0	0
42128 MISC LICENSES	3,498	3,003	2,730	3,020	3,835	2,000	2,500	2,500	0
42129 PROBATE COURT FEES	115,514	105,380	99,744	94,416	113,713	105,000	110,000	110,000	0
42130 LEASING OF MOTOR VEH	150	802	300	454	616	400	600	600	0
42131 RECORDING TROUT LICENSE	221	18	17	6	0	0	0	0	0
42132 ITINERANT FOOD VENDOR	1,000	2,650	2,000	800	2,285	1,200	1,500	1,500	0
42133 PRIVATE DETECTIVE	1,650	2,050	1,525	3,050	1,650	2,000	2,000	2,000	0
42134 FIREARMS DEALERS LICENSE	300	300	200	1,300	500	500	500	500	0
42135 FLOWER VENDOR	2,500	1,600	1,500	1,250	250	1,200	750	750	0
42136 GRAVEL BKS SHVLS.SCR LIC	225	0	250	125	125	125	125	125	0
42137 AUTO REPAIR LICENSE	5,340	9,610	8,800	8,060	6,200	8,000	8,000	8,000	0
42138 TOBACCO LICENSES	2,185	2,280	2,130	8,800	8,735	13,200	13,200	13,200	0
42139 APPLICATION FEE	4,340	4,510	4,500	4,470	4,915	4,500	4,500	4,500	0
42140 CERTIFIED VITALS	71,350	66,822	67,399	69,227	69,320	65,000	65,000	65,000	0
42141 LICENSE ADVERTISING	14,740	12,135	11,880	14,250	16,825	14,000	14,000	14,000	0
42142 PROBATE ADVERTISING	21,698	21,897	20,394	17,668	21,202	20,000	20,000	20,000	0
42143 ZONE CHANGES	8,209	0	2,400	10,807	10,985	6,000	5,000	5,000	0
42144 ABANDONMENTS	0	20	35	0	352,383	0	0	0	0
42145 RI REAL ESTATE TAX ACCT	973,838	1,069,649	707,108	875,498	915,107	800,000	1,060,000	1,060,000	0
42146 VIOLATIONS	0	0	0	580	650	600	600	600	0
49110 CASH OVERAGES	0	52	5	10	1	4	0	0	0

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49120	CASH SHORTAGES	(192)	(52)	(5)	(17)	(78)	0	0	0	0
49125	NSF FEES	2,860	80	154	0	0	0	0	0	0
	Total For City Clerk	2,183,781	2,278,763	1,861,867	2,101,636	2,610,261	2,062,725	2,337,675	2,337,675	0
Group: 1107	Municipal Court									
	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
42150	MUNICIPAL COURT - FINES	528,982	644,599	565,987	423,756	464,095	500,000	525,000	525,000	0
	Total For Municipal Court	528,982	644,599	565,987	423,756	464,095	500,000	525,000	525,000	0
Group: 1108	Board of Canvassers									
	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
49130	OTHER REVENUE	1,210	230	742	290	969	300	500	500	0
	Total For Board of Canvassers	1,210	230	742	290	969	300	500	500	0
Group: 1109	Department of Planning									
	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
42155	CITY PLANNING	30,345	30,327	25,411	28,563	23,182	36,000	37,500	37,500	0
49130	OTHER REVENUE	0	0	0	8,841	0	17,712	17,712	17,712	0
49400	FEDERAL/STATE GRANTS	0	0	0	883,017	228,697	185,758	927,606	927,606	0
	Total For City Planning	30,345	30,327	25,411	920,421	251,879	239,470	982,818	982,818	0
Group: 1110	Division of Economic Development									
	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
49130	OTHER REVENUE	0	0	0	0	0	0	100,000	100,000	0
49400	FEDERAL/STATE GRANTS	71,605	18,171	0	0	0	0	2,500	2,500	0
	Total For Economic Development	71,605	18,171	0	0	0	0	102,500	102,500	0
Group: 1111	Department of Inspections									
	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
42160	BUILDING PERMITS	720,913	646,010	693,742	518,707	609,483	740,000	780,500	780,500	0
42161	PLUMBING PERMITS	223,980	179,221	200,790	193,682	176,658	260,000	260,000	260,000	0
42162	ELECT INSPEC LIC	158,025	120,425	138,736	163,252	134,154	155,750	165,350	165,350	0
42163	SIGNS - FEES ORD #86-16	11,375	2,050	2,000	1,875	2,225	2,240	3,000	3,000	0
42164	INSPECTIONS - PHOTO COPIES	90	327	151	85	45	150	125	125	0
42165	ZONING PERM. SIGN PERMIT FEES	7,020	5,650	4,850	6,397	5,675	6,560	6,620	6,620	0
42166	CERTIFICATE OF OCCUPANCY	9,825	12,900	11,175	13,125	11,400	11,980	12,260	12,260	0
42167	BLDG PERMIT-RADON SURCHARGE	2,576	3,540	3,202	1,908	2,746	2,440	2,212	2,212	0
42168	AMERICAN DISABILITIES ACT	49,566	39,963	46,899	38,107	38,191	39,980	40,000	40,000	0
42169	BUILDING BOARD OF APPEALS	2,700	1,125	925	1,425	500	1,280	980	980	0
42170	RESEARCH FEE	0	180	40	30	90	120	120	120	0
42171	INSPECTION FEE	105	225	658	436	723	625	820	820	0
42172	ADMINISTRATIVE PENALTIES	5,500	4,746	1,057	1,289	1,559	1,725	1,840	1,840	0
42173	ZONING CERTIFICATES	4,610	4,560	5,550	6,480	6,275	5,200	6,200	6,200	0
42174	DRAINLAYERS	1,900	1,900	2,100	1,100	1,300	1,800	1,470	1,470	0
42175	ZONING & ABANDONMENTS	23,000	34,250	34,350	19,051	20,725	30,000	22,800	22,800	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	0	20,976	0	0	0	0	0	0
	Total For Dept. of Inspections	1,221,185	1,057,073	1,167,201	966,948	1,011,749	1,259,850	1,304,297	1,304,297	0
Group: 1112	Finance Department									
	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
49130	OTHER REVENUE	443	75	300	140	62	350	350	350	0
49140	INTEREST INCOME	670,576	132,754	72,823	40,642	44,896	50,000	60,000	60,001	1
	Total For Finance	671,018	132,829	73,123	40,782	44,959	50,350	60,350	60,351	1
Group: 1114	Division of Assessment									
	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
42180	RADIUS MAPS - ASSESSORS	6,136	5,283	7,617	7,313	5,672	7,000	0	0	0
49130	OTHER REVENUE	386,400	0	0	276,600	0	0	0	0	0
	Total For Div. Of Assessment	392,536	5,283	7,617	283,913	5,672	7,000	0	0	0
Group: 1115	Division of Contracts and Purchasing									
	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
42185	FORFEIT CKS - BID PROPOSALS	1,050	1,025	1,962	859	950	1,000	1,000	1,000	0
42186	SCRAP SALES	5,445	19,793	18,751	2,967	23,447	10,000	12,000	12,000	0
49130	OTHER REVENUE	0	0	4	0	763	0	0	0	0
	Total For Div. Of Cont. & Purch.	6,495	20,818	20,717	3,826	25,160	11,000	13,000	13,000	0

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		2009	2010	2011	2012	2013	2014	2015	2015	Final
Group:	Division of Information Technologies	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42190	GIS REVENUES	355	380	1,665	75	95	500	0	0	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
Total For Information Technologies		355	380	1,665	75	95	500	0	0	0
Group:	Division of Treasury and Collections	2009	2010	2011	2012	2013	2014	2015	2015	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42195	TREASURY AND TAX COLLECTION	93,189	86,175	78,825	88,950	92,949	77,500	55,000	55,000	0
42196	LEGAL FEES	117,598	325,525	276,033	242,582	272,590	215,000	205,000	205,000	0
42197	TAX SALE REDEMPTIONS	7,876	15,401	11,506	41,667	(18,462)	10,000	10,000	10,000	0
49110	CASH OVERAGES	39	601	907	913	3,709	100	100	100	0
49120	CASH SHORTAGES	(212)	(637)	(1,144)	(2,358)	(5,809)	(200)	(200)	(200)	0
49125	NSF FEES	1,387	1,160	1,930	6,155	1,239	3,000	3,000	3,000	0
Total For Div. of Treas & Coll.		219,877	428,225	368,057	377,909	346,216	305,400	272,900	272,900	0
Group:	Fire Department	2009	2010	2011	2012	2013	2014	2015	2015	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
43100	GAS PETROLEUM PERMITS	4,365	4,470	3,410	4,230	3,840	3,440	3,500	3,500	0
43101	REMOVAL HAZARDOUS TANKS	3,125	2,000	3,430	2,410	4,130	3,100	2,100	2,100	0
43102	FIRE DETECTION NEW HOMES	2,580	4,020	3,390	2,340	2,790	2,400	2,800	2,800	0
43103	PLAN REVIEW APPLICATION-COMM	82,649	79,389	128,597	113,953	80,498	76,400	100,000	100,000	0
43104	FIRE INSP - AUTO BODY SHOPS	0	1,150	0	650	700	0	0	0	0
43105	FIRE USES CHARGES	6,483	7,238	6,865	29,062	7,325	7,300	7,400	7,400	0
43106	FIRE INSPECTION - FIREWORKS	300	400	200	300	200	200	300	300	0
43107	FIRE INSP - EMERGENCY PLANNING	800	550	800	650	750	600	700	700	0
43108	SMOKE/CO	28,865	30,545	19,650	22,160	28,170	25,000	30,000	30,000	0
43900	REIMBURSE FOR FALSE ALARMS	0	300	6,774	8,641	8,200	8,200	1,000	1,000	0
49400	FEDERAL/STATE GRANTS	107,329	429,206	63,063	111,692	880,172	2,461,185	3,108,000	3,108,000	0
49410	FEMA REIMBURSEMENT	0	242,982	(15,142)	22,654	0	105,000	105,000	105,000	0
Total For Fire		236,495	802,250	221,037	318,742	1,016,774	2,692,825	3,360,800	3,360,800	0
Group:	Police Department	2009	2010	2011	2012	2013	2014	2015	2015	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
43200	POLICE - FINGERPRINTS	4,014	2,129	3,354	2,978	2,160	3,500	3,500	3,500	0
43201	PHOTOSTAT FEE POLICE DEPT	15,012	15,578	18,534	23,311	24,422	6,000	21,000	21,000	0
43202	POLICE DETAIL CARS	195,662	168,018	163,978	224,068	186,730	212,000	212,000	212,000	0
43203	APPLICATIONS-GAMES OF CHANCE	350	345	410	440	460	500	500	500	0
43204	ADMIN FEE-OUTSIDE DETAILS	58,604	48,104	55,610	55,593	50,950	60,000	60,000	60,000	0
43900	REIMBURSE FOR FALSE ALARMS	0	1,950	56,025	97,225	59,375	65,000	70,000	70,000	0
44500	VIN VERIFICATION	0	0	0	98,694	131,492	115,000	118,000	118,000	0
49130	OTHER REVENUE	1,318	3,800	0	13,956	26,838	18,000	25,000	25,000	0
49400	FEDERAL/STATE GRANTS	190,685	294,961	135,578	394,269	350,376	617,244	640,000	640,000	0
49410	FEMA REIMBURSEMENT	0	61,226	6,979	36,887	0	0	0	0	0
Total For Police		465,645	596,112	440,467	947,420	832,802	1,097,244	1,150,000	1,150,000	0
Group:	Animal Control	2009	2010	2011	2012	2013	2014	2015	2015	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
43300	ANIMAL SHELTER IMPOUND FEES	3,250	3,911	3,945	2,715	2,090	3,000	2,500	2,500	0
Total For Police-Animal Cont.		3,250	3,911	3,945	2,715	2,090	3,000	2,500	2,500	0
Group:	Department of Public Works	2009	2010	2011	2012	2013	2014	2015	2015	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
44100	DPW GRANTS	3,000	0	0	0	0	0	0	0	0
44101	STREET OPENING PERMIT REVENUES	52,950	44,250	53,250	34,425	59,025	40,000	55,000	55,000	0
44200	PUBLIC WORKS HIGHWAY MISC	5,349	450	3,750	7,125	0	0	0	0	0
49130	OTHER REVENUE	13,810	13,000	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	91,682	13,253	0	0	0	373,000	373,000	0
Total For Dept. of Public Works		75,109	149,382	70,253	41,550	59,025	40,000	428,000	428,000	0
Group:	Division of Public Safety	2009	2010	2011	2012	2013	2014	2015	2015	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130	OTHER REVENUE	0	2,421	1,851	205	0	500	500	500	0
Total For Bur. Of Traffic Sfty		0	2,421	1,851	205	0	500	500	500	0
Group:	Division of Highway Maintenance	2009	2010	2011	2012	2013	2014	2015	2015	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
44200	PUBLIC WORKS HIGHWAY MISC	0	5,257	4,344	21,065	80,343	60,000	70,000	70,000	0
Total For Div. Of Highway		0	5,257	4,344	21,065	80,343	60,000	70,000	70,000	0

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		2009	2010	2011	2012	2013	2014	2015	2015	
Group:	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Final Variance
Group: 1303	Division of Engineering									
44300	INSPECTION FEE SUB-DIVISIONS	0	1,228	0	420	0	1,000	1,000	1,000	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
	Total For Div. of Engineering	0	1,228	0	420	0	1,000	1,000	1,000	0
Group: 1305	Care of Trees									
49400	FEDERAL/STATE GRANTS	0	0	0	1,325,122	0	0	0	0	0
	Total For Care of Trees	0	0	0	1,325,122	0	0	0	0	0
Group: 1306	Refuse Removal and Disposal									
44401	HAULER LICENSE FEES	1,000	0	2,600	0	0	2,600	3,000	3,000	0
44402	YARD WASTE BAGS REVENUE	63,490	54,676	58,381	70,409	53,350	0	0	0	0
44403	SCHOOL REFUSE REVENUE	27,867	63,307	62,431	64,385	81,103	59,000	59,000	59,000	0
44404	RI RECYCLE REBATE REV.	165,620	0	59,492	146,939	151,352	150,000	157,000	157,000	0
44405	REFUSE MISCELL. REVENUES	8,755	4,189	16,961	26,213	18,139	16,000	4,300	4,300	0
49400	FEDERAL/STATE GRANTS	0	0	0	0	0	0	72,835	72,835	0
	Total For Refuse Rem and Disp	266,732	122,172	199,865	307,946	303,944	227,600	296,135	296,135	0
Group: 1307	Division of Fleet Management									
44500	VIN VERIFICATION	34,822	33,576	41,170	0	0	0	0	0	0
	Total For Fleet Management	34,822	33,576	41,170	0	0	0	0	0	0
Group: 1400	Department of Parks and Recreation									
45000	PARKS AND RECREATION RECEIPTS	320,967	289,310	266,406	286,551	301,996	280,000	280,000	280,000	0
49400	FEDERAL/STATE GRANTS-IRENE	0	0	0	5,871	0	0	0	0	0
	Total For Dept. of Parks & Rec	320,967	289,310	266,406	292,422	301,996	280,000	280,000	280,000	0
Group: 1500	Public Libraries									
46100	PUBLIC LIBRARIES	114,591	89,000	87,400	87,400	87,400	87,400	87,400	87,400	0
46200	STATE AID LIBRARIES	557,650	567,846	564,855	530,519	524,404	541,181	539,079	539,079	0
	Total For Public Libraries	672,241	656,846	652,255	617,919	611,804	628,581	626,479	626,479	0
Group: 1600	Senior Services - Administration									
47160	SENIOR SERVICES ADMINISTRATION	59,640	82,619	83,314	92,880	73,549	62,046	75,046	75,046	0
	Total For Sr Svs-Admin.	59,640	82,619	83,314	92,880	73,549	62,046	75,046	75,046	0
Group: 1601	Senior Services - Programs									
47100	SENIOR SERVICES PROGRAMS	41,132	41,141	36,103	42,709	31,054	34,000	27,584	27,584	0
	Total For Senior Svs Programs	41,132	41,141	36,103	42,709	31,054	34,000	27,584	27,584	0
Group: 1602	Senior Services - Adult Day Care									
47110	SENIOR SERVICES ADULT DAY CARE	464,714	435,192	436,548	427,306	419,400	425,000	426,193	426,193	0
	Total For Senior Svs-Adlt Day Cr	464,714	435,192	436,548	427,306	419,400	425,000	426,193	426,193	0
Group: 1603	Senior Services - Social Services									
47120	SENIOR SERVICES SOCIAL SERVICE	25,505	38,515	56,576	17,040	12,717	5,000	26,000	26,000	0
	Total For Sr Svs-Social Svs	25,505	38,515	56,576	17,040	12,717	5,000	26,000	26,000	0
Group: 1604	Senior Services - Transvan									
47130	SENIOR SERVICES TRANSVAN	27,045	24,993	27,085	27,120	24,662	27,000	25,000	25,000	0
	Total For Sr Svs-Transvan	27,045	24,993	27,085	27,120	24,662	27,000	25,000	25,000	0
Group: 1605	Senior Services - Nutrition									
47140	SENIOR SERVICES NUTRITION	846,643	890,626	990,264	925,409	984,259	982,500	987,000	987,000	0
	Total For Sr Svs-Nutrition	846,643	890,626	990,264	925,409	984,259	982,500	987,000	987,000	0

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		2009	2010	2011	2012	2013	2014	2015	2015	Final
Group: 1606	Senior Services - RSVP	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
47150	SENIOR SERVICES RSVP	61,826	61,826	63,681	50,944	50,945	50,954	50,945	50,945	0
	Total For Sr Svs-RSVP	61,826	61,826	63,681	50,944	50,945	50,954	50,945	50,945	0
Group: 1800	School System	2009	2010	2011	2012	2013	2014	2015	2015	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
48500	STATE OF RI-SCHOOL AID	29,591,104	29,622,695	29,512,187	34,064,447	39,389,870	42,881,891	46,653,409	46,653,409	0
48501	SCHOOL MISCELLANEOUS	1,950,500	2,172,354	2,346,360	2,327,533	1,984,591	2,004,591	1,579,591	1,579,591	0
48502	SCHOOL FEDERAL MEDICAID	1,500,000	1,200,000	1,600,000	1,800,000	1,800,000	1,200,000	1,200,000	1,200,000	0
48503	FEDERAL STIMULUS	2,090,303	4,594,964	1,249,298	0	0	0	0	0	0
	Total For Trans. To Schools	35,131,907	37,590,013	34,707,845	38,191,980	43,174,461	46,086,482	49,433,000	49,433,000	0
Grand Total		226,177,500	231,044,591	230,649,846	244,295,485	250,521,920	257,054,766	262,812,283	262,824,519	12,236

**City of Cranston
Comparative Summary of Operating Expenditures
FY15**

Summary of Expenditures	2009	2010	2011	2012	2013	2014	2015	2015	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Executive	443,291	453,102	442,796	466,732	482,951	547,190	545,176	545,176	0
City council	272,272	207,390	218,044	194,951	193,685	281,794	282,690	276,690	(6,000)
Department of Law	508,786	514,945	560,871	618,672	589,097	514,000	514,000	514,000	0
Department of Personnel	135,032	107,764	95,840	103,194	94,609	109,494	62,311	62,311	0
City Clerk	943,446	920,658	747,248	853,825	891,486	833,623	1,023,362	1,023,362	0
Probate Court	19,106	19,129	18,992	19,433	18,839	19,339	19,339	19,339	0
Municipal Court	245,214	250,195	232,850	250,266	287,514	272,816	272,618	272,618	0
Board of Canvassers	284,589	181,059	311,751	233,108	259,954	194,793	360,608	369,608	9,000
City Planning Commission	364,794	367,015	306,383	1,221,222	571,238	559,898	1,316,810	1,316,810	0
Div. of Economic Development	208,123	153,705	130,581	153,258	160,943	167,069	172,672	172,672	0
Department of Inspections	1,083,017	929,178	880,859	878,272	879,767	985,847	916,803	933,640	16,837
Finance	1,295,229	1,048,277	1,097,141	1,142,093	945,819	893,784	897,885	897,885	0
City Controllers Office	419,100	411,425	413,020	477,986	493,668	462,090	495,649	495,649	0
Division of Assessments	825,930	394,601	477,472	812,246	949,862	966,159	481,273	481,273	0
Div. of Contracts and Purch.	273,643	220,327	221,294	219,782	191,543	189,190	200,582	200,582	0
Department of Information Technology	1,068,399	1,006,495	1,078,213	1,118,710	1,229,719	1,230,623	1,257,417	1,257,417	0
Treasury and Collections	590,394	550,146	631,464	650,807	661,756	739,969	729,138	729,138	0
Fire	24,466,835	25,816,299	25,765,180	27,181,591	28,376,714	28,939,091	29,141,114	29,134,614	(6,500)
Fire Alarm	55,167	70,794	61,777	106,854	42,801	119,000	118,000	118,000	0
Police	18,819,226	18,292,478	18,189,106	19,605,462	19,331,932	20,237,665	20,756,856	20,712,254	(44,602)
Animal Control Officers	301,146	264,382	270,033	289,944	303,949	307,428	325,616	325,616	0
Rescue Fund	2,055,676	1,775,452	1,110,289	1,497,404	1,148,440	2,169,000	2,170,000	2,170,000	0
Long Term Debt	20,335,669	20,740,383	22,214,924	23,023,772	24,619,360	24,598,166	25,764,957	25,764,957	0
Department of Public Works	2,116,726	1,862,924	1,746,565	1,558,599	1,635,455	1,548,358	1,694,116	1,694,116	0
Public Safety	0	342,977	283,351	275,662	88,573	93,143	25,925	25,925	0
Division of Maintenance	3,769,374	3,083,456	3,564,596	2,849,378	3,879,946	3,763,976	3,789,956	3,786,956	(3,000)
Division of Engineering	0	393,752	382,181	408,797	442,566	424,035	454,420	454,420	0
Div. of Bldg. Maintenance	2,437,513	2,408,225	2,416,458	2,553,206	2,272,236	2,489,801	2,376,585	2,373,085	(3,500)
Care of Trees	85,785	53,709	231,674	1,893,090	108,646	95,000	115,000	115,000	0
Refuse Removal & Disposal	4,574,714	4,822,489	4,718,010	4,993,691	5,131,923	5,297,439	5,166,362	5,166,362	0
Fleet Management	979,693	1,001,358	1,102,664	1,104,292	1,285,706	1,176,186	1,230,963	1,230,963	0
Dept. of Parks and Recreation	2,287,973	2,047,774	1,827,720	1,881,377	2,229,971	2,197,737	2,290,334	2,280,334	(10,000)
Public Libraries	3,125,403	2,890,199	2,890,199	2,890,199	2,946,342	3,029,001	3,053,894	3,063,894	10,000
Senior Svs - Administration	347,507	314,917	303,019	281,992	266,817	273,587	348,703	348,703	0
Senior Services - Programs	168,225	150,208	112,544	123,925	112,593	120,032	122,264	122,264	0
Senior Svs - Adlt Day Care	425,941	411,422	412,778	441,760	457,842	469,582	488,206	488,206	0
Senior Svs - Social Services	181,401	183,195	174,762	197,497	190,196	186,256	203,800	203,800	0
Senior Services - Transvan	477,991	421,563	392,864	430,516	440,033	437,729	464,051	464,051	0
Senior Services - Nutrition	1,092,567	1,089,512	1,133,011	1,205,854	1,204,965	1,222,032	1,280,338	1,280,338	0
Senior Services-RSVP	152,645	107,116	103,780	103,286	108,737	112,784	118,194	118,194	0
Municipal Indebtedness	8,984,337	9,662,590	9,315,587	10,203,557	9,219,232	11,165,116	10,802,685	10,802,686	1
School Department	121,545,544	124,003,650	123,921,482	129,074,632	134,057,113	137,469,134	140,815,652	140,815,652	0
Cranston Community Grants	140,500	140,500	92,625	109,750	106,000	121,000	121,000	171,000	50,000
Misc. Boards and Comm.	17,050	26,281	21,877	9,191	7,001	19,040	19,189	19,189	0
Harbor Master	3,861	3,999	4,724	5,697	2,971	5,770	5,770	5,770	0
Transfers to Other Funds	0	3,559,654	0	23,817	20,826	0	0	0	0
Total	227,928,833	233,676,669	230,628,596	243,739,348	248,941,332	257,054,766	262,812,283	262,824,519	12,236

**City Of Cranston
Detail Expenditures
FY15**

		2009	2010	2011	2012	2013	2014	2015	2015	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
Group: 1101 Executive										
51100	SALARY SCHEDULE	296,702	298,870	296,116	292,456	297,340	328,992	328,992	328,992	0
51200	PART-TIME HELP	14,835	29,648	29,393	28,677	27,869	32,708	34,706	34,706	0
51300	PAYROLL TAXES	24,391	24,002	23,994	24,072	23,897	25,397	25,397	25,397	0
51301	PENSION CONTRIBUTION	17,821	13,832	11,803	17,734	30,053	35,071	37,046	37,046	0
51302	HOSPITALIZATION	27,827	42,992	38,382	57,812	57,354	74,137	68,150	68,150	0
51303	HOSPITALIZATION BUYBACK	14,297	0	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	1,029	866	843	843	752	828	828	828	0
52000	OFFICE SUPPLIES AND EXPENSES	3,993	6,912	6,673	10,046	8,615	9,500	9,500	9,500	0
52000	CAPITAL LEASE EQUIP/VEHICLES	5,062	0	0	0	0	0	0	0	0
52001	PRINTING AND DUPLICATING	3,107	856	138	32	458	2,000	2,000	2,000	0
52015	EDUCATION PROGRAM	0	0	0	0	0	0	0	0	0
52110	CONTINGENCY	0	56	751	0	0	1,000	1,000	1,000	0
52111	DUES	0	0	500	500	0	500	500	500	0
52112	DUES-RI LG OF CITIES AND TOWNS	31,557	31,557	31,557	31,557	31,557	31,557	31,557	31,557	0
52113	ORDERS OF MAYOR	2,270	292	1,946	2,280	1,500	3,000	3,000	3,000	0
52114	PUBLIC OBSERVANCES & HOLIDAYS	400	3,220	700	722	3,556	2,500	2,500	2,500	0
Total For Executive		443,291	453,102	442,796	466,732	482,951	547,190	545,176	545,176	0
Group: 1102 City Council										
Account Description		2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	37,143	37,143	36,250	33,066	34,924	37,000	37,000	37,000	0
51300	PAYROLL TAXES	6,859	6,306	6,002	5,827	4,566	6,750	6,750	6,750	0
51301	PENSION CONTRIBUTION	1,968	1,931	1,332	1,683	2,116	1,706	1,802	1,802	0
51302	HOSPITALIZATION	9,773	10,766	9,228	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	176	173	169	169	14	138	138	138	0
52001	PRINTING AND DUPLICATING	1,886	697	875	0	1,154	700	1,500	1,500	0
52004	DEPARTMENTAL EXPENSES	18,007	17,635	20,668	16,390	18,539	20,000	20,000	29,000	9,000
52005	AUDIT OF CITY BOOKS	89,006	50,000	75,000	53,200	61,342	70,000	70,000	70,000	0
52007	ADVERTISING	29,518	7,892	7,804	7,270	7,564	8,000	8,000	8,000	0
52210	CITY CODE	1,129	7,886	3,035	3,559	3,307	5,000	5,000	5,000	0
52211	COUNCIL'S AUDITOR	40,710	32,670	30,600	28,850	10,200	35,000	35,000	35,000	0
52212	COUNCIL'S LEGAL COUNSEL	16,042	17,500	14,583	17,500	14,583	17,500	17,500	17,500	0
52213	STENOGRAPHIC	20,057	16,792	12,497	13,800	15,153	20,000	20,000	20,000	0
52214	ORDERS OF THE COUNCIL	0	0	0	13,636	14,374	20,000	20,000	5,000	(15,000)
52215	ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0	0	5,848	0	0	0	0
52216	GRANT WRITER	0	0	0	0	0	40,000	40,000	40,000	0
Total For City Council		272,272	207,390	218,044	194,951	193,685	281,794	282,690	276,690	(6,000)
Group: 1103 Department of Law										
Account Description		2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
51300	PAYROLL TAXES	0	802	3,260	0	0	0	0	0	0
52000	OFFICE SUPPLIES AND EXPENSES	660	397	567	528	513	1,000	500	500	0
52310	ADMINISTRATIVE LEGAL EXPENSE	22,088	18,879	46,713	44,869	28,810	25,000	20,000	20,000	0
52311	CITY SOLICITORS' FEES	170,791	189,501	185,799	185,061	188,360	205,000	205,000	205,000	0
52313	OUTSIDE LEGAL SERVICES	315,247	305,366	324,531	388,213	371,415	283,000	288,500	288,500	0
Total For Department of Law		508,786	514,945	560,871	618,672	589,097	514,000	514,000	514,000	0
Group: 1104 Department of Personnel										
Account Description		2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	90,037	63,597	61,799	61,799	54,074	62,485	0	0	0
51200	PART-TIME HELP	13,341	16,410	12,114	11,838	14,275	11,838	45,000	45,000	0
51300	PAYROLL TAXES	7,644	5,801	5,691	5,471	5,910	4,780	0	0	0
51301	PENSION CONTRIBUTION	5,745	3,296	2,462	3,772	5,537	6,661	0	0	0
51302	HOSPITALIZATION	10,105	5,664	4,772	6,355	5,541	6,281	0	0	0
51304	GROUP LIFE INSURANCE	338	100	169	169	142	138	0	0	0
52000	OFFICE SUPPLIES AND EXPENSES	201	34	433	59	0	400	400	400	0
52004	DEPARTMENTAL EXPENSES	892	2,238	940	1,494	249	2,000	2,000	2,000	0
52410	DRUG AND ALCOHOL TESTING	1,703	1,799	1,985	4,255	0	5,000	5,000	5,000	0
52411	EMPLOYEE ASSISTANCE PROGRAM	5,025	8,825	5,475	7,984	8,881	9,911	9,911	9,911	0
Total For Dept. of Personnel		135,032	107,764	95,840	103,194	94,609	109,494	62,311	62,311	0

City Of Cranston
Detail Expenditures
FY15

Group: 1105 City Clerk

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	301,351	261,171	253,380	260,376	263,087	255,908	265,754	265,754	0
51101 OVERTIME	9,695	13,006	6,788	7,241	8,296	10,000	10,000	10,000	0
51104 DIFFERENTIAL	0	0	0	0	0	7,900	7,000	7,000	0
51107 EXTRA VACATION AFTER 10 YRS	2,312	1,653	0	0	1,719	1,851	1,953	1,953	0
51203 CLERICAL ASSISTANCE	9,643	10,593	10,240	10,475	13,902	18,600	14,500	14,500	0
51300 PAYROLL TAXES	24,475	21,376	19,901	20,462	21,639	19,577	20,330	20,330	0
51301 PENSION CONTRIBUTION	26,170	18,337	19,356	24,323	36,031	36,107	38,133	38,133	0
51302 HOSPITALIZATION	51,447	53,656	55,030	69,129	59,207	60,738	71,200	71,200	0
51303 HOSPITALIZATION BUYBACK	6,863	0	0	0	4,242	6,850	0	0	0
51304 GROUP LIFE INSURANCE	1,323	980	1,517	1,517	1,380	1,242	1,242	1,242	0
52004 DEPARTMENTAL EXPENSES	3,842	3,465	2,442	2,173	4,304	3,600	3,600	3,600	0
52251 DOG LICENSES & CENSUS	0	0	586	587	587	700	700	700	0
52252 LICENSE ADVERTISING	3,920	2,699	2,943	3,376	3,574	3,500	3,500	3,500	0
52253 PHOTOSTATIC OPERATION	11,259	10,800	10,840	12,640	7,800	13,400	5,000	5,000	0
52254 PROBATE ADVERTISING	17,742	21,422	15,329	15,147	15,182	15,000	15,000	15,000	0
52255 RI CERTIFIED VITALS	23,394	21,330	21,600	22,566	21,924	20,800	20,800	20,800	0
52256 RI FISH & GAME LICENSES	269	66	135	66	166	0	50	50	0
52257 RI MARRIAGE LICENSES	6,976	6,768	6,192	6,656	6,560	6,600	4,500	4,500	0
52258 RI-REAL ESTATE TAX	438,147	473,337	319,408	392,216	416,483	348,750	537,600	537,600	0
52259 ZONE CHANGE	4,618	0	1,562	4,873	5,404	2,500	2,500	2,500	0
Total For City Clerk	943,446	920,658	747,248	853,825	891,486	833,623	1,023,362	1,023,362	0

Group: 1106 Probate Court

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	17,567	17,567	17,614	17,521	17,500	17,500	17,500	17,500	0
51300 PAYROLL TAXES	1,344	1,344	1,298	1,390	1,339	1,339	1,339	1,339	0
52004 DEPARTMENTAL EXPENSES	195	218	81	522	0	500	500	500	0
Total For Probate Court	19,106	19,129	18,992	19,433	18,839	19,339	19,339	19,339	0

Group: 1107 Municipal Court

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	132,431	136,805	132,549	125,281	138,939	139,166	141,658	141,658	0
51101 OVERTIME	0	0	0	42	1,065	1,500	1,000	1,000	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	636	636	0	0	872	939	963	963	0
51200 PART-TIME HELP	19,877	20,719	13,827	28,412	19,936	28,412	28,412	28,412	0
51300 PAYROLL TAXES	11,372	11,449	12,309	11,328	11,942	10,647	10,837	10,837	0
51301 PENSION CONTRIBUTION	9,970	8,786	9,201	10,104	14,458	14,629	13,773	13,773	0
51302 HOSPITALIZATION	13,663	14,626	16,882	23,651	21,033	20,860	29,312	29,312	0
51304 GROUP LIFE INSURANCE	529	519	809	584	736	663	663	663	0
52000 OFFICE SUPPLIES AND EXPENSES	2,072	1,334	1,455	851	1,273	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	12,230	8,646	11,064	8,562	11,175	12,000	12,000	12,000	0
52510 ADVANCED PAYMENT ST. OF RI	42,434	46,675	34,755	41,449	66,085	42,000	32,000	32,000	0
Total For Municipal Court	245,214	250,195	232,850	250,266	287,514	272,816	272,618	272,618	0

Group: 1108 Board of Canvassers

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	131,191	129,354	137,749	126,745	120,309	126,671	133,336	133,336	0
51101 OVERTIME	1,590	0	0	0	0	0	1,000	1,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	6,683	0	0	0	6,049	0	6,000	6,000	0
51300 PAYROLL TAXES	10,555	10,022	10,883	10,576	10,805	9,690	10,200	10,200	0
51301 PENSION CONTRIBUTION	9,376	8,345	8,447	11,863	15,817	17,034	19,309	19,309	0
51302 HOSPITALIZATION	21,553	24,832	25,725	31,596	23,717	31,368	22,862	22,862	0
51303 HOSPITALIZATION BUYBACK	6,863	6,863	6,363	6,363	6,363	6,850	5,921	5,921	0
51304 GROUP LIFE INSURANCE	529	519	708	708	575	580	580	580	0
52000 OFFICE SUPPLIES AND EXPENSES	1,102	0	637	113	837	900	900	900	0
52014 MAINTENANCE CONTRACTS	325	121	233	207	451	500	500	500	0
52015 EDUCATION PROGRAM	95	70	30	80	0	200	0	0	0
52610 ELECTIONS	94,727	933	120,975	44,857	75,031	1,000	160,000	163,000	3,000
52611 DIRECTION OF ELECTIONS	0	0	0	0	0	0	0	6,000	6,000
Total For Board of Canvassers	284,589	181,059	311,751	233,108	259,954	194,793	360,608	369,608	9,000

City Of Cranston
Detail Expenditures
FY15

Group: 1109 Department of Planning

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	275,711	276,690	234,852	238,863	241,593	240,239	251,200	251,200	0
51101 OVERTIME	3,293	1,984	0	2,143	2,007	4,000	4,000	4,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	2,000	0	0	0	0	4,000	4,000	4,000	0
51300 PAYROLL TAXES	21,056	20,639	17,177	17,537	17,728	18,379	19,216	19,216	0
51301 PENSION CONTRIBUTION	21,716	18,821	15,223	19,597	30,082	32,671	36,875	36,875	0
51302 HOSPITALIZATION	28,503	45,495	36,000	46,490	46,469	46,006	46,958	46,958	0
51303 HOSPITALIZATION BUYBACK	6,311	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	882	852	978	978	889	883	883	883	0
52001 PRINTING AND DUPLICATING	81	0	0	0	155	500	250	250	0
52004 DEPARTMENTAL EXPENSES	1,408	236	1,191	2,458	3,072	2,500	2,000	2,000	0
52015 EDUCATION PROGRAM	750	1,500	750	750	0	750	750	750	0
52019 FEDERAL GRANTS	0	0	0	883,017	228,725	185,758	927,606	927,606	0
52710 PUBLIC HEARINGS	3,084	798	211	264	518	2,500	2,500	2,500	0
52711 COMPREHENSIVE PLAN UPDATE	0	0	0	9,125	0	17,712	18,072	18,072	0
52712 FLOOD PLAIN MANAGEMENT	0	0	0	0	0	4,000	2,500	2,500	0
Total For City Planning	364,794	367,015	306,383	1,221,222	571,238	559,898	1,316,810	1,316,810	0

Group: 1110 Div. of Economic Development

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	96,358	93,116	91,158	102,727	104,989	105,257	108,387	108,387	0
51101 OVERTIME	0	55	0	0	0	0	1,000	1,000	0
51300 PAYROLL TAXES	7,093	7,315	7,098	7,299	7,471	8,052	8,292	8,292	0
51301 PENSION CONTRIBUTION	7,144	6,377	5,801	7,931	12,520	12,986	14,352	14,352	0
51302 HOSPITALIZATION	17,430	26,830	24,605	31,176	31,159	30,850	31,217	31,217	0
51304 GROUP LIFE INSURANCE	338	346	438	438	399	359	359	359	0
52000 OFFICE SUPPLIES AND EXPENSES	335	744	411	386	538	750	750	750	0
52019 FEDERAL GRANTS	78,088	11,687	0	0	0	0	0	0	0
52751 CHAMBER OF COMMERCE/ACTIVITIES	260	515	515	515	515	515	515	515	0
52752 MARKETING	707	6,000	0	1,935	2,265	6,000	5,500	5,500	0
52753 PROGRAM ACTIVITIES	370	720	555	851	1,088	2,300	2,300	2,300	0
Total For Economic Development	208,123	153,705	130,581	153,258	160,943	167,069	172,672	172,672	0

Group: 1111 Department of Inspections

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	719,011	609,560	604,058	574,628	527,058	588,236	552,592	555,592	3,000
51101 OVERTIME	13,332	14,034	0	5,603	5,221	10,332	8,775	8,775	0
51104 DIFFERENTIAL	0	0	0	0	0	4,731	13,335	13,335	0
51107 EXTRA VACATION AFTER 10 YRS	4,781	3,775	0	0	4,839	5,209	5,340	5,340	0
51200 PART-TIME HELP	3,425	425	425	745	20,555	2,300	3,480	17,317	13,837
51300 PAYROLL TAXES	57,895	49,011	47,067	47,357	41,784	45,000	42,275	42,275	0
51301 PENSION CONTRIBUTION	60,888	45,367	44,252	52,159	70,076	82,125	76,382	76,382	0
51302 HOSPITALIZATION	115,315	109,147	84,586	98,238	98,080	128,484	107,566	107,566	0
51303 HOSPITALIZATION BUYBACK	24,889	18,798	29,495	30,556	24,207	26,059	23,289	23,289	0
51304 GROUP LIFE INSURANCE	2,661	2,137	3,136	2,956	2,383	2,567	2,236	2,236	0
52000 OFFICE SUPPLIES AND EXPENSES	3,354	3,405	1,566	3,415	2,250	3,400	3,400	3,400	0
52004 DEPARTMENTAL EXPENSES	7,114	6,073	6,399	5,671	7,780	6,888	7,888	7,888	0
52012 GASOLINE & OIL	6,340	6,273	7,846	7,774	5,102	8,000	6,868	6,868	0
52015 EDUCATION PROGRAM	973	4,334	2,787	2,565	2,344	4,452	4,500	4,500	0
52018 REPLACEMENT VEHICLES	0	0	0	0	12,899	10,000	0	0	0
52810 AMER DISABILITIES ACT EXPENSE	44,921	39,546	33,320	34,390	40,887	39,980	40,000	40,000	0
52811 EXPENSES - ZONING BOARD	15,702	13,511	13,625	10,889	11,206	15,644	16,665	16,665	0
52812 RADON EXPENSE	2,416	3,783	2,297	1,326	3,095	2,440	2,212	2,212	0
Total For Dept. of Inspections	1,083,017	929,178	880,859	878,272	879,767	985,847	916,803	933,640	16,837

Group: 1112 Finance Department

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	186,716	189,209	152,192	131,441	142,822	167,924	172,598	172,598	0
51101 OVERTIME	0	0	0	1,153	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	10,180	10,180	10,180	0
51107 EXTRA VACATION AFTER 10 YRS	820	0	0	0	0	0	0	0	0
51108 SEVERANCE	235,286	117,426	61,375	228,969	82,849	60,000	60,000	60,000	0
51200 PART-TIME HELP	2,045	0	0	20,280	9,870	5,000	0	0	0
51300 PAYROLL TAXES	15,327	16,051	13,097	13,226	11,999	12,846	13,203	13,203	0
51301 PENSION CONTRIBUTION	13,802	12,328	7,700	9,740	14,015	16,339	17,608	17,608	0
51302 HOSPITALIZATION	16,408	24,751	17,588	16,955	18,294	15,691	33,071	33,071	0
51303 HOSPITALIZATION BUYBACK	13,918	6,311	5,933	3,955	4,443	12,307	2,728	2,728	0
51304 GROUP LIFE INSURANCE	294	505	438	348	448	497	497	497	0
51403 UNEMPLOYMENT COMPENSATION	170,802	169,548	173,975	53,548	7,527	25,000	20,000	20,000	0
51407 CONTRIBUTION TO INSURANCE RISK	600,400	495,000	650,000	650,000	640,000	550,000	550,000	550,000	0
52000 OFFICE SUPPLIES AND EXPENSES	907	871	1,177	999	656	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	13,780	15,338	12,222	10,342	11,906	15,000	15,000	15,000	0
52900 BANK CHARGES	24,724	938	1,443	1,138	990	2,000	2,000	2,000	0
Total For Finance	1,295,229	1,048,277	1,097,141	1,142,093	945,819	893,784	897,885	897,885	0

**City Of Cranston
Detail Expenditures
FY15**

Group: 1113 Division of Accounting and Controls

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	305,089	300,882	308,741	322,002	320,078	309,566	335,077	335,077	0
51101 OVERTIME	9,630	4,954	0	34,884	47,180	20,000	20,000	20,000	0
51104 DIFFERENTIAL	0	601	0	0	0	6,926	7,450	7,450	0
51107 EXTRA VACATION AFTER 10 YRS	1,467	733	0	0	3,833	4,127	4,230	4,230	0
51300 PAYROLL TAXES	24,205	23,749	23,536	28,125	26,719	23,682	25,634	25,634	0
51301 PENSION CONTRIBUTION	24,714	21,509	21,434	28,656	39,505	39,266	45,424	45,424	0
51302 HOSPITALIZATION	43,540	47,872	41,761	49,086	40,154	39,667	40,819	40,819	0
51303 HOSPITALIZATION BUYBACK	6,863	6,863	6,148	8,690	11,780	13,252	11,411	11,411	0
51304 GROUP LIFE INSURANCE	882	866	1,349	1,304	1,226	1,104	1,104	1,104	0
52000 OFFICE SUPPLIES AND EXPENSES	1,235	1,293	1,480	2,094	1,190	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	1,474	2,103	8,572	3,145	2,002	2,500	2,500	2,500	0
Total For Div. Of Acct. Control	419,100	411,425	413,020	477,986	493,668	462,090	495,649	495,649	0

Group: 1114 Division of Assessment

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	341,306	273,295	277,152	286,431	293,841	295,031	310,127	310,127	0
51107 EXTRA VACATION AFTER 10 YRS	4,489	1,370	0	0	752	1,511	829	829	0
51300 PAYROLL TAXES	30,588	19,800	19,892	20,487	21,184	22,570	23,725	23,725	0
51301 PENSION CONTRIBUTION	23,612	17,770	18,664	23,394	38,933	40,277	45,659	45,659	0
51302 HOSPITALIZATION	67,760	72,876	69,185	88,340	88,053	87,328	81,491	81,491	0
51303 HOSPITALIZATION BUYBACK	6,587	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,308	1,039	1,517	1,517	1,380	1,242	1,242	1,242	0
52000 OFFICE SUPPLIES AND EXPENSES	225	302	650	1,372	255	1,200	1,200	1,200	0
52004 DEPARTMENTAL EXPENSES	9,113	8,150	10,411	9,703	5,465	17,000	17,000	17,000	0
52910 STATE REVALUATION	340,942	0	80,000	381,001	500,000	500,000	0	0	0
Total For Div. Of Assessment	825,930	394,601	477,472	812,246	949,862	966,159	481,273	481,273	0

Group: 1115 Division of Contracts & Purchasing

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	197,821	160,667	163,212	154,303	123,152	115,571	123,244	123,244	0
51101 OVERTIME	857	603	0	867	502	2,000	3,000	3,000	0
51104 DIFFERENTIAL	0	0	0	0	0	6,744	7,255	7,255	0
51107 EXTRA VACATION AFTER 10 YRS	1,534	682	0	0	2,501	2,692	893	893	0
51300 PAYROLL TAXES	15,026	12,155	12,182	12,116	9,231	8,842	9,428	9,428	0
51301 PENSION CONTRIBUTION	16,771	11,662	11,991	14,067	16,159	15,851	18,173	18,173	0
51302 HOSPITALIZATION	33,621	26,310	26,394	32,830	32,618	32,298	33,147	33,147	0
51303 HOSPITALIZATION BUYBACK	3,156	3,156	2,967	1,730	0	0	0	0	0
51304 GROUP LIFE INSURANCE	706	564	809	697	491	442	442	442	0
52000 OFFICE SUPPLIES AND EXPENSES	1,089	626	957	111	(347)	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	1,590	1,612	1,394	1,644	5,721	1,750	2,000	2,000	0
52007 ADVERTISING	1,473	2,291	1,388	1,416	1,516	2,000	2,000	2,000	0
Total For Div. Of Cont. & Purch	273,643	220,327	221,294	219,782	191,543	189,190	200,582	200,582	0

Group: 1116 Division of Information Technology

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	397,802	369,146	353,431	363,709	368,405	361,190	386,217	386,217	0
51101 OVERTIME	22,580	39,734	0	44,361	37,652	35,000	35,000	35,000	0
51104 DIFFERENTIAL	0	0	0	0	0	5,445	5,853	5,853	0
51107 EXTRA VACATION AFTER 10 YRS	3,640	3,689	0	0	5,193	5,590	6,660	6,660	0
51200 PART-TIME HELP	29,540	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	34,564	37,756	26,522	30,308	31,135	27,631	29,546	29,546	0
51301 PENSION CONTRIBUTION	33,059	26,926	25,148	32,612	48,824	49,095	56,374	56,374	0
51302 HOSPITALIZATION	63,056	63,432	64,179	80,376	81,324	80,497	82,521	82,521	0
51303 HOSPITALIZATION BUYBACK	13,726	6,863	6,363	6,363	6,363	6,850	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,397	1,212	1,619	1,619	1,472	1,325	1,325	1,325	0
52002 SUPPLIES	30,172	28,786	33,982	34,079	33,991	34,000	34,000	34,000	0
52004 DEPARTMENTAL EXPENSES	2,585	1,070	3,164	3,119	1,920	2,000	2,000	2,000	0
52017 EQUIPMENT	374	0	0	0	20,952	25,000	25,000	25,000	0
52931 COMPUTER MAINT. & FEES	150,421	131,293	159,978	121,126	191,665	192,000	182,000	182,000	0
52932 SYSTEM UPGRADES	25,581	30,072	30,000	30,151	29,585	30,000	30,000	30,000	0
52933 TECHNOLOGY UPGRADES	49,373	25,481	163,800	164,810	163,476	165,000	165,000	165,000	0
52934 TELEPHONE	210,530	241,035	210,028	206,078	207,763	210,000	210,000	210,000	0
Total For Info. Technology	1,068,399	1,006,495	1,078,213	1,118,710	1,229,719	1,230,623	1,257,417	1,257,417	0

City Of Cranston
Detail Expenditures
FY15

Group: 1117 Division of Treasury & Collections

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	267,023	273,720	274,600	284,129	299,986	304,190	296,790	296,790	0
51101 OVERTIME	896	0	0	17,104	17,911	12,000	12,000	12,000	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	2,876	2,876	0	0	2,216	2,364	3,253	3,253	0
51203 CLERICAL ASSISTANCE	0	0	0	0	0	13,100	15,000	15,000	0
51300 PAYROLL TAXES	20,458	20,365	20,006	21,926	23,629	23,271	21,915	21,915	0
51301 PENSION CONTRIBUTION	20,871	17,467	18,832	21,875	35,551	40,295	39,904	39,904	0
51302 HOSPITALIZATION	43,333	56,354	56,674	71,282	71,047	86,436	73,113	73,113	0
51303 HOSPITALIZATION BUYBACK	9,630	6,863	6,363	6,363	6,363	6,850	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,058	1,039	1,517	1,517	1,380	1,463	1,242	1,242	0
52000 OFFICE SUPPLIES AND EXPENSES	2,880	1,750	3,516	4,709	2,442	3,500	3,500	3,500	0
52004 DEPARTMENTAL EXPENSES	21,481	11,805	44,992	31,984	16,897	40,000	40,000	40,000	0
52006 EQUIPMENT REPAIRS	903	1,228	594	813	1,055	1,500	1,500	1,500	0
52016 PROFESSIONAL SERVICES	83,760	71,272	89,600	70,960	68,010	75,000	75,000	75,000	0
52941 POSTAGE	115,226	85,408	114,769	118,145	115,270	130,000	140,000	140,000	0
Total For Div. Of Treas & Coll.	590,394	550,146	631,464	650,807	661,756	739,969	729,138	729,138	0

Group: 1200 Fire Department

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	11,385,861	11,515,211	11,360,533	11,310,389	12,135,287	13,196,966	12,983,841	12,983,841	0
51101 OVERTIME	2,998,344	3,024,548	3,672,329	4,284,535	4,735,409	3,200,000	3,200,000	3,200,000	0
51104 DIFFERENTIAL	41,376	47,051	75,442	40,960	53,308	81,000	84,946	84,946	0
51105 LEGAL HOLIDAY PAY	994,613	1,047,549	1,024,983	1,016,156	1,057,985	1,194,597	1,173,266	1,173,266	0
51106 LONGEVITY	1,178,113	1,248,965	1,282,666	1,337,634	1,340,493	1,460,971	1,397,230	1,397,230	0
51108 SEVERANCE	178,324	237,463	264,592	377,238	239,436	292,000	295,613	295,613	0
51200 PART-TIME HELP	8,594	8,710	5,062	0	0	0	0	0	0
51300 PAYROLL TAXES	220,591	219,324	242,433	268,172	297,438	251,783	250,015	250,015	0
51301 PENSION CONTRIBUTION	1,165,963	1,128,476	1,669,477	1,839,616	1,313,748	1,402,298	1,719,950	1,719,950	0
51302 HOSPITALIZATION	2,982,641	3,110,237	2,841,243	3,379,240	3,440,805	3,590,486	3,897,037	3,897,037	0
51303 HOSPITALIZATION BUYBACK	21,306	26,870	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	84,363	81,815	77,809	76,601	74,108	70,518	69,000	69,000	0
51305 ANNUITY	226,932	234,920	232,820	239,382	271,135	295,107	299,795	299,795	0
51306 LEGAL SERVICES FUND	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	0
51400 NORMAL COST-CITY PENSION	989,547	986,653	895,401	792,701	766,701	779,829	557,423	557,423	0
51405 UNIFORMS	106,855	109,488	101,945	109,382	103,006	114,055	114,851	114,851	0
51406 UNIFORM CLEANING ALLOWANCE	199,975	223,800	216,300	210,000	213,150	240,600	255,800	255,800	0
52000 OFFICE SUPPLIES AND EXPENSES	6,521	4,990	5,399	6,206	5,650	7,200	7,500	7,500	0
52004 DEPARTMENTAL EXPENSES	10,646	11,532	14,434	12,266	13,889	14,950	15,200	15,200	0
52006 EQUIPMENT REPAIRS	105,541	128,741	120,654	141,016	158,042	160,000	160,000	160,000	0
52012 GASOLINE & OIL	143,596	131,033	149,602	186,557	242,202	195,000	195,000	195,000	0
52018 REPLACEMENT VEHICLES	0	175,200	60,000	100,000	0	0	0	0	0
53010 DEFENSE CIVIL PREP. DIV	3,402	5,253	2,706	7,144	5,000	5,000	5,000	5,000	0
53011 EDUC. PROGRAM (FIRE PREV.)	4,266	2,593	3,424	13,958	4,631	15,000	15,000	15,000	0
53012 FIRE FIGHTING EQT.	20,757	44,761	40,555	43,313	26,335	45,000	45,000	45,000	0
53013 HAZARDOUS MATERIALS	1,581	7,736	4,282	9,042	7,326	4,053	7,326	7,326	0
53014 HOME LAND SECURITY EXPENSE	55,198	28,527	60,910	0	0	105,000	105,000	105,000	0
53015 HOUSEKEEPING	7,485	9,810	9,041	10,440	10,404	10,700	11,100	11,100	0
53016 LAUNDRY	13,925	15,987	16,483	16,611	16,653	17,000	17,000	17,000	0
53017 MEDICAL SUPPLIES	67,741	64,045	72,163	83,714	78,776	89,000	99,000	99,000	0
53018 OTHER EQUIPMENT	11,787	30,154	7,718	32,413	24,131	32,400	32,400	32,400	0
53019 PROTECTIVE EQUIP.(CLOTHING)	58,161	86,909	89,524	96,929	70,826	112,964	115,464	115,464	0
53020 RENTAL OF HYDRANTS	569,110	595,112	663,114	662,435	663,029	700,000	767,612	767,612	0
53021 TIRES & TUBES	14,940	26,277	18,482	21,371	20,038	32,614	34,245	34,245	0
53500 IOD RETIREES	165,977	266,583	59,812	15,081	6,272	50,000	50,000	50,000	0
53502 GRANT MATCH FUNDS	53,360	375,439	85,179	65,273	326,318	800,000	800,000	800,000	0
53503 INJURED ON DUTY - BLUE CROSS	314,890	493,489	255,275	291,161	568,272	250,000	250,000	250,000	0
53504 PHYSICAL EXAMS	52,798	46,952	47,206	55,773	56,890	58,000	58,000	58,000	0
53505 RETIREE HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0	0
53506 TRAINING PROGRAM	16,756	9,096	11,182	23,884	25,023	30,000	30,000	30,000	0
53507 CITY CLAIMS	0	0	0	0	0	30,000	16,500	10,000	(6,500)
Total For Fire	24,466,835	25,816,299	25,765,180	27,181,591	28,376,714	28,939,091	29,141,114	29,134,614	(6,500)

Group: 1201 Fire Alarm

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
52004 DEPARTMENTAL EXPENSES	150	1,659	1,169	1,743	173	2,000	2,000	2,000	0
53110 CABLE MAINTENANCE AND REPAIRS	0	12,260	10,975	10,876	5,600	15,000	7,000	7,000	0
53111 COMPUTER MAINT AND REPAIRS	30,573	14,250	4,592	14,927	5,342	15,000	20,000	20,000	0
53112 RADIO MAINTENANCE	24,253	5,237	14,260	24,614	19,408	30,000	35,000	35,000	0
53113 TRAFFIC SIGNAL REPAIRS	0	6,674	6,444	19,630	7,590	25,000	20,000	20,000	0
53114 UPKEEP OF CONSOLE	0	26,403	24,819	31,398	4,570	28,000	30,000	30,000	0
53501 ELECTRICAL EQUIP. REPAIRS	191	4,310	(483)	3,666	118	4,000	4,000	4,000	0
Total For Fire Alarm	55,167	70,794	61,777	106,854	42,801	119,000	118,000	118,000	0

**City Of Cranston
Detail Expenditures
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Group: 1202 Police Department

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	9,248,836	8,683,250	8,643,020	9,091,710	9,345,014	9,731,606	9,794,361	9,726,829	(67,532)
51101 OVERTIME	767,510	848,228	878,384	1,037,224	983,426	900,000	900,000	900,000	0
51102 SPECIAL DUTY	104,848	99,487	117,103	220,101	163,485	85,000	80,000	80,000	0
51104 DIFFERENTIAL	0	5,899	0	0	19,448	13,601	21,728	21,728	0
51105 LEGAL HOLIDAY PAY	739,794	672,209	611,966	634,148	775,790	704,947	706,582	706,582	0
51106 LONGEVITY	794,181	833,200	855,795	858,780	931,379	963,497	932,741	932,741	0
51107 EXTRA VACATION AFTER 10 YRS	34,751	4,013	0	0	53,696	53,524	68,447	68,447	0
51108 SEVERANCE	293,164	106,364	115,423	112,047	100,858	154,500	200,000	200,000	0
51200 PART-TIME HELP	58,776	54,130	51,052	58,219	76,646	70,000	75,000	75,000	0
51300 PAYROLL TAXES	275,840	207,198	240,356	251,186	270,829	231,772	238,203	238,203	0
51301 PENSION CONTRIBUTION	1,078,070	1,090,928	1,460,295	1,673,106	942,788	1,242,904	1,499,396	1,499,396	0
51302 HOSPITALIZATION	1,652,848	1,931,586	1,751,259	2,105,230	2,166,726	2,249,187	2,256,380	2,256,380	0
51303 HOSPITALIZATION BUYBACK	124,939	105,732	90,975	96,909	95,932	97,323	102,324	102,324	0
51304 GROUP LIFE INSURANCE	45,602	43,559	43,544	44,555	42,217	39,523	38,971	38,971	0
51400 NORMAL COST-CITY PENSION	548,202	417,691	337,403	276,755	308,283	316,349	288,083	288,083	0
51405 UNIFORMS	83,917	76,965	85,947	90,276	96,689	100,000	120,000	120,000	0
51406 UNIFORM CLEANING ALLOWANCE	201,520	197,295	105,993	103,237	194,050	215,500	211,640	211,640	0
52004 DEPARTMENTAL EXPENSES	57,768	65,292	68,271	81,714	77,896	85,000	85,000	85,000	0
52012 GASOLINE & OIL	211,744	246,335	277,532	332,246	309,056	375,000	325,000	325,000	0
52014 MAINTENANCE CONTRACTS	92,775	106,298	100,182	158,711	165,576	165,000	165,000	165,000	0
52015 EDUCATION PROGRAM	113,895	65,406	42,617	38,628	56,223	85,000	85,000	85,000	0
53201 AMMUNITION	35,798	9,860	33,496	45,000	5,939	45,000	50,000	50,000	0
53202 BCI	6,260	13,423	8,468	16,713	14,696	20,000	20,000	20,000	0
53203 CHILD CARE FINGERPRINT CARDS	6,720	6,720	10,020	10,440	11,250	10,000	10,000	10,000	0
53204 COMMUNITY POLICE	(1,044)	0	593	1,563	13,389	2,500	2,500	2,500	0
53205 COMPUTER EXPENSES	3,371	24,843	27,525	47,032	45,846	60,000	60,000	60,000	0
53206 CROSSING GAURDS	369,325	374,387	382,275	358,160	419,443	385,000	385,000	385,000	0
53207 EQUIPMENT - PERSONNEL	26,084	22,863	32,952	23,185	48,062	25,000	25,000	25,000	0
53208 PATROL	2,753	1,842	3,802	4,937	5,792	6,500	6,500	6,500	0
53209 RENT	1,282,876	1,332,142	1,338,520	1,348,151	1,198,740	1,167,432	1,353,000	1,309,930	(43,070)
53210 REPLACEMENT VEHICLES - MARKED	0	(30,825)	120,084	89,992	142,177	105,000	133,000	199,000	66,000
53211 CIU EQUIPMENT/TECHNOLOGY	0	0	0	0	0	20,000	20,000	20,000	0
53500 IOD RETIREES	120,346	26,266	1,743	2,094	(108)	15,000	10,000	10,000	0
53501 ELECTRICAL EQUIP. REPAIRS	23,379	21,220	27,865	25,688	30,291	35,000	35,000	35,000	0
53502 GRANT MATCH FUNDS	195,212	331,376	143,483	116,359	100,250	165,000	165,000	165,000	0
53503 INJURED ON DUTY - BLUE CROSS	174,616	262,388	144,922	189,513	63,515	200,000	185,000	185,000	0
53504 PHYSICAL EXAMS	13,560	503	6,170	14,121	11,860	14,000	14,000	14,000	0
53505 RETIREE HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0	0
53506 TRAINING PROGRAM	26,854	27,351	22,053	35,436	34,981	40,000	45,000	45,000	0
53507 CITY CLAIMS	0	0	0	0	0	30,000	30,000	30,000	0
56000 ADMINISTRATION, PLANNING I/A	698	4,500	3,808	7,000	4,704	6,000	6,000	6,000	0
56004 EMERGENCY SERVICE UNITS	3,437	2,554	4,209	5,298	5,101	7,000	8,000	8,000	0
Total For Police Department	18,819,226	18,292,478	18,189,106	19,605,462	19,331,932	20,237,665	20,756,856	20,712,254	(44,602)

Group: 1203 Animal Control

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	195,173	167,664	168,339	171,194	174,956	171,887	184,850	184,850	0
51101 OVERTIME	6,038	3,150	4,895	5,159	8,474	8,000	8,000	8,000	0
51107 EXTRA VACATION AFTER 10 YRS	1,671	2,491	0	0	0	0	0	0	0
51300 PAYROLL TAXES	14,813	12,601	12,513	12,728	13,306	13,149	14,141	14,141	0
51301 PENSION CONTRIBUTION	17,868	13,140	14,145	17,207	25,137	25,385	29,404	29,404	0
51302 HOSPITALIZATION	42,967	44,180	44,599	55,563	53,448	55,124	55,338	55,338	0
51304 GROUP LIFE INSURANCE	867	693	1,079	1,079	981	883	883	883	0
52011 UNIFORMS	1,423	542	833	754	1,338	2,000	2,000	2,000	0
52017 EQUIPMENT	919	0	715	1,000	494	1,000	1,000	1,000	0
53301 CARE OF ANIMALS	19,407	19,920	22,915	25,260	25,815	30,000	30,000	30,000	0
Total For Police-Animal Cont	301,146	264,382	270,033	289,944	303,949	307,428	325,616	325,616	0

Group: 1204 Rescue Fund

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
53401 PUBLIC FUND FOR RESCUE	1,974,019	1,701,662	1,013,101	1,332,622	984,098	2,000,000	2,000,000	2,000,000	0
53402 BILLING EXPENSE	81,657	73,789	97,188	164,781	164,342	169,000	170,000	170,000	0
Total For Rescue Fund	2,055,676	1,775,452	1,110,289	1,497,404	1,148,440	2,169,000	2,170,000	2,170,000	0

Group: 1205 Long Term Obligations

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51401 POLICE PEN UNFUNDED LIAB	7,753,875	8,194,998	8,336,814	9,065,000	9,504,060	9,613,773	9,655,708	9,655,708	0
51402 FIRE PENSION UNFUNDED LIAB	9,815,376	9,797,550	10,378,110	10,235,000	11,415,300	11,284,393	11,493,130	11,493,130	0
53505 RETIREE HEALTH/LIFE INSURANCE	2,766,418	2,747,835	3,500,000	3,723,772	3,700,000	3,700,000	4,616,119	4,616,119	0
Total For Long Term Debt	20,335,669	20,740,383	22,214,924	23,023,772	24,619,360	24,598,166	25,764,957	25,764,957	0

City Of Cranston
Detail Expenditures
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Group: 1300 Department of Public Works

Account Description	2009	2010	2011	2012	2013	2014	2015	2015	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	466,284	168,570	157,530	128,325	173,100	182,563	232,283	232,283	0
51101 OVERTIME	15,554	(82)	0	399	131	675	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	5,127	11,725	11,725	0
51107 EXTRA VACATION AFTER 10 YRS	5,631	658	0	0	914	1,853	0	0	0
51200 PART-TIME HELP	0	0	0	0	530	0	0	0	0
51300 PAYROLL TAXES	40,029	12,868	11,715	10,308	12,723	13,967	17,770	17,770	0
51301 PENSION CONTRIBUTION	35,741	12,271	11,883	12,690	21,063	22,992	32,598	32,598	0
51302 HOSPITALIZATION	66,141	26,884	36,975	39,508	32,951	32,394	66,689	66,689	0
51303 HOSPITALIZATION BUYBACK	6,863	6,863	530	0	0	5,957	0	0	0
51304 GROUP LIFE INSURANCE	1,294	619	894	809	839	580	801	801	0
52000 OFFICE SUPPLIES AND EXPENSES	7,357	3,851	125	574	885	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	0	1,004	3,145	3,785	3,149	3,250	3,250	3,250	0
52012 GASOLINE & OIL	17,756	6,296	7,334	6,464	7,416	7,000	7,000	7,000	0
52021 CAPITAL LEASE EXPENSE	0	5,140	0	0	0	0	0	0	0
54000 LIGHTING STREETS	1,353,540	1,537,944	1,455,009	1,331,005	1,348,354	1,200,000	1,250,000	1,250,000	0
54001 PUBLIC WORKS FACILITY LEASE	70,000	75,000	55,904	14,477	(1)	35,000	35,000	35,000	0
54002 RODENT CONTROL PROGRAM	30,029	5,035	5,521	9,656	32,088	35,000	35,000	35,000	0
54801 COMMUNICATIONS	506	0	0	600	1,313	1,000	1,000	1,000	0
Total For Dept. of Public Works	2,116,726	1,862,924	1,746,565	1,558,599	1,635,455	1,548,358	1,694,116	1,694,116	0

Group: 1301 Division of Traffic Safety

Account Description	2009	2010	2011	2012	2013	2014	2015	2015	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	0	198,889	172,239	126,019	58,375	62,279	0	0	0
51101 OVERTIME	0	1,589	675	5,286	901	1,500	1,500	1,500	0
51104 DIFFERENTIAL	0	0	0	0	0	0	24,425	24,425	0
51106 LONGEVITY	0	6,282	6,251	6,103	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	0	15,064	13,196	11,633	4,446	4,764	0	0	0
51301 PENSION CONTRIBUTION	0	14,992	13,361	13,282	8,005	8,405	0	0	0
51302 HOSPITALIZATION	0	56,499	43,232	43,178	16,107	15,974	0	0	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	0	952	881	663	460	221	0	0	0
51306 LEGAL SERVICES FUND	0	156	170	376	0	0	0	0	0
52004 DEPARTMENTAL EXPENSES	0	0	0	2,960	0	0	0	0	0
52012 GASOLINE & OIL	0	2,349	2,389	0	279	0	0	0	0
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	41,946	12,608	24,606	0	0	0	0	0
54102 PAVEMENT MARKING MATERIALS	0	1,754	1,835	23,881	0	0	0	0	0
54103 TRAFFIC SIGN MATERIALS	0	2,029	16,100	17,220	0	0	0	0	0
54801 COMMUNICATIONS	0	476	413	455	0	0	0	0	0
Total For Public Safety	0	342,977	283,351	275,662	88,573	93,143	25,925	25,925	0

Group: 1302 Division of Highway Maintenance

Account Description	2009	2010	2011	2012	2013	2014	2015	2015	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,627,546	1,440,993	1,469,825	1,428,184	1,635,886	1,621,189	1,662,200	1,665,078	2,878
51101 OVERTIME	21,559	28,037	23,286	60,388	39,911	30,000	30,000	30,000	0
51104 DIFFERENTIAL	14,238	11,147	16,497	16,139	55,309	65,220	64,520	64,520	0
51106 LONGEVITY	48,476	43,030	42,128	45,613	46,568	46,181	44,216	44,216	0
51107 EXTRA VACATION AFTER 10 YRS	4,656	5,304	0	0	3,042	3,227	3,087	3,087	0
51300 PAYROLL TAXES	138,153	119,703	124,041	117,283	140,958	128,759	131,853	132,073	220
51301 PENSION CONTRIBUTION	175,196	141,167	132,883	156,227	270,544	292,650	292,127	292,529	402
51302 HOSPITALIZATION	386,996	374,730	322,624	401,121	475,330	481,945	439,731	439,731	0
51303 HOSPITALIZATION BUYBACK	24,773	36,059	41,888	38,502	42,576	40,750	44,467	44,467	0
51304 GROUP LIFE INSURANCE	9,276	9,619	9,880	9,564	8,694	8,073	8,073	8,073	0
51306 LEGAL SERVICES FUND	5,758	2,587	2,412	2,015	2,607	3,432	3,432	3,432	0
51406 UNIFORM CLEANING ALLOWANCE	0	0	0	0	0	0	0	0	0
52000 OFFICE SUPPLIES AND EXPENSES	417	130	1,014	840	868	900	900	900	0
52004 DEPARTMENTAL EXPENSES	5,725	7,762	5,988	8,052	8,903	7,000	7,000	7,000	0
52006 EQUIPMENT REPAIRS	8,079	21,841	10,330	6,800	15,292	12,000	12,000	12,000	0
52011 UNIFORMS	18,250	338	0	0	20,900	18,150	20,350	20,350	0
52012 GASOLINE & OIL	103,209	89,901	111,295	109,872	125,721	115,000	120,000	120,000	0
53507 CITY CLAIMS	0	0	0	0	0	30,000	16,500	10,000	(6,500)
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	38,600	0	0	0	21,264	20,000	20,000	20,000	0
54102 PAVEMENT MARKING MATERIALS	22,094	0	0	0	15,971	25,000	40,000	40,000	0
54103 TRAFFIC SIGN MATERIALS	11,439	0	0	0	13,486	17,000	17,000	17,000	0
54200 CONSTRUCTION & RECONSTRUCTION	99,293	122,403	119,142	154,659	98,739	150,000	150,000	150,000	0
54201 SNOW REMOVAL EQUIPMENT REPAIRS	19,613	24,000	25,000	0	10,131	30,000	45,000	45,000	0
54202 SNOW REMOVAL MATERIALS	441,112	315,174	366,471	112,495	252,966	275,000	275,000	275,000	0
54203 SNOW REMOVAL OVERTIME	185,042	119,669	226,474	92,401	199,246	130,000	130,000	130,000	0
54204 SNOW REMOVAL VENDORS/CONTRTOR	353,645	154,416	504,162	72,019	365,144	200,000	200,000	200,000	0
54702 TOOLS AND SUPPLIES	6,230	15,446	9,257	17,205	9,892	12,500	12,500	12,500	0
Total For Div. Of Highway	3,769,374	3,083,456	3,564,596	2,849,378	3,879,946	3,763,976	3,789,956	3,786,956	(3,000)

City Of Cranston
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Group: 1303 Division of Engineering

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	0	266,406	254,532	262,872	266,046	262,108	279,508	279,508	0
51101 OVERTIME	0	1,240	0	9,845	12,982	10,000	8,000	8,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	2,888	0	0	4,081	3,227	3,266	3,266	0
51200 PART-TIME HELP	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
51300 PAYROLL TAXES	0	20,635	19,114	21,149	21,911	20,051	21,382	21,382	0
51301 PENSION CONTRIBUTION	0	18,342	17,461	22,795	34,489	35,002	40,063	40,063	0
51302 HOSPITALIZATION	0	35,302	39,634	34,429	35,572	34,035	49,903	49,903	0
51303 HOSPITALIZATION BUYBACK	0	6,587	6,427	11,866	11,399	12,804	5,490	5,490	0
51304 GROUP LIFE INSURANCE	0	678	1,079	1,079	981	883	883	883	0
52000 OFFICE SUPPLIES AND EXPENSES	0	0	189	421	629	500	500	500	0
52004 DEPARTMENTAL EXPENSES	0	0	1,086	984	792	1,000	1,000	1,000	0
52012 GASOLINE & OIL	0	1,274	1,826	2,738	12,946	2,500	2,500	2,500	0
52017 EQUIPMENT	0	0	0	619	0	500	500	500	0
54300 DRFT. & BLUEPRINT SUPPLIES	0	0	0	0	0	425	425	425	0
54301 SURVEYING SUPPLIES	0	400	833	0	736	1,000	1,000	1,000	0
Total For Div. of Engineering	0	393,752	382,181	408,797	442,566	424,035	454,420	454,420	0

Group: 1304 Division of Building Maintenance

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	964,196	938,301	961,958	1,019,209	868,669	986,492	970,195	970,195	0
51101 OVERTIME	12,885	28,817	45,548	75,491	27,101	25,000	25,000	25,000	0
51104 DIFFERENTIAL	0	0	5	0	10,407	19,928	19,256	19,256	0
51106 LONGEVITY	23,857	23,872	24,559	29,578	23,847	21,073	13,394	13,394	0
51107 EXTRA VACATION AFTER 10 YRS	4,279	4,279	0	0	685	726	745	745	0
51300 PAYROLL TAXES	78,220	75,018	80,305	84,966	75,460	78,005	76,128	76,128	0
51301 PENSION CONTRIBUTION	104,568	93,155	87,030	110,725	140,712	170,933	156,635	156,635	0
51302 HOSPITALIZATION	219,050	260,322	231,238	298,684	228,570	240,694	198,748	198,748	0
51303 HOSPITALIZATION BUYBACK	23,688	15,044	15,044	15,044	26,168	31,149	45,544	45,544	0
51304 GROUP LIFE INSURANCE	5,557	6,302	6,002	6,002	4,953	4,913	4,706	4,706	0
51306 LEGAL SERVICES FUND	3,755	1,981	1,858	1,812	1,573	2,288	2,184	2,184	0
51406 UNIFORM CLEANING ALLOWANCE	0	0	0	0	0	0	0	0	0
52000 OFFICE SUPPLIES AND EXPENSES	1,483	853	837	2,057	1,903	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	40,744	27,394	41,318	41,773	48,336	40,000	40,000	40,000	0
52008 ELECTRICITY	402,753	444,589	427,937	351,282	323,057	350,000	350,000	350,000	0
52009 WATER	18,886	18,717	18,977	20,117	18,719	19,500	19,500	19,500	0
52011 UNIFORMS	12,000	0	0	0	10,450	12,100	11,550	11,550	0
52012 GASOLINE & OIL	11,217	15,188	21,270	24,525	21,309	24,000	20,000	20,000	0
52014 MAINTENANCE CONTRACTS	181,972	161,458	164,275	181,981	204,638	175,000	173,000	169,500	(3,500)
52018 REPLACEMENT VEHICLES	0	0	0	33,500	16,735	17,000	0	0	0
54401 ELECTRICAL SUPPLIES	17,233	19,872	14,477	11,092	15,019	18,000	20,000	20,000	0
54402 FUEL	244,825	212,261	209,762	193,989	149,154	200,000	175,000	175,000	0
54403 HARDWARE AND TOOLS	9,029	9,710	8,055	8,811	10,448	9,000	9,000	9,000	0
54404 LUMBER	4,101	1,570	3,569	6,104	5,138	4,000	4,000	4,000	0
54405 PAINT AND GLASS	5,138	3,641	5,656	7,939	7,237	8,000	8,000	8,000	0
54406 PLUMBING & HEATING SUPPLIES	15,075	15,449	15,986	17,439	19,348	16,000	18,000	18,000	0
54407 SEWER CHARGES-PUBLIC BLDG.	21,019	18,316	20,828	0	0	0	0	0	0
54408 CITY SUPPLIES	11,983	12,115	9,964	11,086	12,602	14,000	14,000	14,000	0
Total For Div. Of Bldg. Maint.	2,437,513	2,408,225	2,416,458	2,553,206	2,272,236	2,489,801	2,376,585	2,373,085	(3,500)

Group: 1305 Care of Trees

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
54500 SPRAYING & CARE OF TREES	85,785	53,709	231,674	1,893,090	105,146	85,000	105,000	105,000	0
54501 PLANTING OF TREES	0	0	0	0	3,500	10,000	10,000	10,000	0
Total For Care of Trees	85,785	53,709	231,674	1,893,090	108,646	95,000	115,000	115,000	0

Group: 1306 Refuse Removal and Disposal

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	0	0	0	0	0	0	47,432	47,432	0
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	0	0	0	0	0	0	3,629	3,629	0
51301 PENSION CONTRIBUTION	0	0	0	0	0	0	5,341	5,341	0
51302 HOSPITALIZATION	0	0	0	0	0	0	16,295	16,295	0
51304 GROUP LIFE INSURANCE	0	0	0	0	0	0	138	138	0
54600 REFUSE REMOVAL HAULING	3,416,760	3,555,498	3,548,984	3,814,668	3,978,735	4,090,064	4,027,527	4,027,527	0
54602 REFUSE REMOVAL TIPPING FEES	981,829	979,048	926,097	908,610	872,036	968,547	966,000	966,000	0
54603 REFUSE REMOVAL-OTHER	0	143,220	149,975	165,625	250,775	226,328	100,000	100,000	0
54604 REFUSEREMOVAL YARDWASTE BAGS	39,169	58,888	62,273	81,760	22,984	0	0	0	0
54606 REFUSEREMOVALRECYCLINGCONTAIN	38,232	26,435	7,441	9,449	7,392	12,500	0	0	0
54607 WHITE GOODS PROGRAM	98,725	59,400	23,240	13,580	0	0	0	0	0
Total For Refuse Rem and Disp	4,574,714	4,822,489	4,718,010	4,993,691	5,131,923	5,297,439	5,166,362	5,166,362	0

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Group: 1307 Division of Fleet Management

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	431,416	438,242	461,010	461,745	459,609	470,989	489,567	489,567	0
51101 OVERTIME	365	10,729	2,578	1,173	827	2,000	28,000	28,000	0
51104 DIFFERENTIAL	0	0	0	0	22,499	28,661	29,333	29,333	0
51106 LONGEVITY	13,064	13,033	13,031	13,365	13,311	14,465	14,931	14,931	0
51107 EXTRA VACATION AFTER 10 YRS	636	0	0	0	1,376	1,459	1,396	1,396	0
51300 PAYROLL TAXES	36,187	35,729	38,495	38,075	40,499	37,500	38,973	38,973	0
51301 PENSION CONTRIBUTION	43,880	39,978	38,568	49,643	75,035	78,434	82,729	82,729	0
51302 HOSPITALIZATION	104,218	121,921	119,511	144,028	144,442	147,698	146,404	146,404	0
51304 GROUP LIFE INSURANCE	2,073	2,314	2,563	2,563	2,308	2,098	2,098	2,098	0
51306 LEGAL SERVICES FUND	1,349	719	658	685	665	832	832	832	0
52000 OFFICE SUPPLIES AND EXPENSES	307	737	608	1,157	337	650	750	750	0
52006 EQUIPMENT REPAIRS	120,092	129,331	167,035	159,248	338,861	160,000	160,000	160,000	0
52011 UNIFORMS	4,000	0	0	0	4,400	4,400	4,950	4,950	0
52012 GASOLINE & OIL	3,677	4,418	6,631	6,130	6,683	6,000	6,000	6,000	0
54700 AUTOMOTIVE EQUIPMENT	13,865	3,127	10,297	11,854	5,933	36,000	35,000	35,000	0
54701 AUTOMOTIVE PARTS	204,564	201,081	241,680	214,626	168,921	185,000	190,000	190,000	0
Total For Fleet Management	979,693	1,001,358	1,102,664	1,104,292	1,285,706	1,176,186	1,230,963	1,230,963	0

Group: 1400 Department of Parks & Recreation

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	807,388	806,754	788,471	711,665	797,290	853,645	886,365	886,365	0
51101 OVERTIME	59,201	54,659	56,391	59,901	60,431	57,000	60,000	60,000	0
51104 DIFFERENTIAL	2,489	(3)	0	0	17,464	25,974	35,627	35,627	0
51106 LONGEVITY	22,716	22,671	22,863	21,903	20,195	26,077	23,776	23,776	0
51107 EXTRA VACATION AFTER 10 YRS	733	1,419	0	0	1,798	6,800	1,955	1,955	0
51200 PART-TIME HELP	46,154	35,981	22,900	41,512	31,680	35,000	38,000	38,000	0
51201 PLAYGROUND ATTENDANT WAGES	174,943	103,090	100,725	98,041	120,219	120,000	150,000	150,000	0
51202 POOL ATTENDANT WAGES	80,289	56,051	2,305	68,607	74,614	75,000	70,000	70,000	0
51300 PAYROLL TAXES	88,882	79,508	74,129	73,813	82,117	67,930	70,341	70,341	0
51301 PENSION CONTRIBUTION	81,084	74,698	66,720	73,998	125,857	149,140	154,169	154,169	0
51302 HOSPITALIZATION	192,841	220,055	207,253	228,689	255,322	252,481	245,542	245,542	0
51303 HOSPITALIZATION BUYBACK	6,686	6,570	8,242	10,749	11,758	20,004	25,773	25,773	0
51304 GROUP LIFE INSURANCE	4,167	4,502	4,721	4,497	4,070	4,126	4,126	4,126	0
51306 LEGAL SERVICES FUND	2,306	1,275	1,113	1,080	1,011	1,560	1,560	1,560	0
51406 UNIFORM CLEANING ALLOWANCE	0	0	0	0	0	0	0	0	0
52000 OFFICE SUPPLIES AND EXPENSES	964	495	423	382	489	750	750	750	0
52008 ELECTRICITY	107,847	90,115	65,642	70,263	59,373	65,000	65,000	60,000	(5,000)
52009 WATER	61,195	75,446	54,046	59,308	63,261	60,000	60,000	55,000	(5,000)
52011 UNIFORMS	7,500	0	0	0	8,250	8,250	9,350	9,350	0
52012 GASOLINE & OIL	47,154	33,618	40,816	41,986	46,543	48,000	44,000	44,000	0
55000 COMMUNITY PROGRAMS/EVENTS	3,315	2,439	3,036	3,925	3,465	3,500	3,500	3,500	0
55001 FERTILIZATION PROGRAM	95,844	93,225	44,114	43,281	36,874	36,000	36,000	36,000	0
55002 MAINTENANCE OF TREES/SHRUBS	66,114	42,996	48,996	56,631	48,691	54,000	54,000	54,000	0
55003 PLAYGROUND SUPPLIES	2,856	2,280	992	601	654	500	500	500	0
55004 POOL PREVENTIVE MAINTENANCE	11,639	10,241	1,066	11,613	6,716	11,500	11,500	11,500	0
55005 POOL SUPPLIES	10,953	7,632	4,819	7,537	13,314	13,500	13,500	13,500	0
55006 RECREATION EXPENSES	212,731	130,297	126,632	89,064	211,273	101,000	125,000	125,000	0
55007 STADIUM AND FIELD SUPPLIES	89,980	91,762	81,306	102,330	127,242	101,000	100,000	100,000	0
55009 A.C.I. PERSONNEL	0	0	0	0	0	0	0	0	0
Total For Dept. of Parks & Rec.	2,287,973	2,047,774	1,827,720	1,881,377	2,229,971	2,197,737	2,290,334	2,280,334	(10,000)

Group: 1500 Public Libraries

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,500,246	1,492,243	1,489,308	1,472,171	1,485,701	1,533,528	1,548,196	1,548,196	0
51103 SUNDAY HOURS CENTRAL LIBRARY	25,590	35,600	35,600	33,000	27,000	33,000	33,000	33,000	0
51200 PART-TIME HELP	439,583	290,620	350,000	335,000	350,000	362,000	362,000	372,000	10,000
51300 PAYROLL TAXES	143,996	114,157	113,933	114,995	113,657	117,315	118,437	118,437	0
51301 PENSION CONTRIBUTION	93,152	77,896	59,573	88,680	152,136	163,474	174,327	174,327	0
51302 HOSPITALIZATION	197,982	190,371	221,665	246,100	234,599	218,880	221,995	221,995	0
51303 HOSPITALIZATION BUYBACK	57,117	61,232	49,447	42,537	50,022	61,888	43,023	43,023	0
51304 GROUP LIFE INSURANCE	5,630	5,580	5,227	5,227	5,227	4,416	4,416	4,416	0
51306 LEGAL SERVICES FUND	8,775	6,000	5,000	6,000	4,000	4,000	4,000	4,000	0
51403 UNEMPLOYMENT COMPENSATION	877	3,000	8,000	8,000	0	0	0	0	0
52004 DEPARTMENTAL EXPENSES	9,000	4,000	4,000	7,000	3,000	5,000	5,000	5,000	0
52010 UTILITIES	117,200	115,000	125,000	130,000	120,000	115,000	115,000	115,000	0
52013 VEHICLE MAINTENANCE	1,452	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
56001 AUDIOVISUAL MATERIALS	38,700	47,000	40,000	31,300	33,000	33,000	33,000	33,000	0
56002 BOOKS & CARE	135,700	100,000	103,946	83,175	87,500	96,000	106,000	106,000	0
56003 CAPITAL REPAIR - REPLACEMENT	14,704	15,000	10,000	5,000	5,000	5,000	5,000	5,000	0
56005 LIBRARY EQUIPMENT	6,161	4,000	2,000	2,000	2,000	2,000	2,000	2,000	0
56006 LIBRARY SUPPLIES	44,090	40,000	35,000	50,000	39,000	42,000	44,000	44,000	0
56007 ON LINE RESOURCES	42,000	45,000	30,000	25,000	33,000	35,000	35,000	35,000	0
56008 OPERATION OF LIBRARIES	133,000	125,000	130,000	122,514	125,000	125,000	125,000	125,000	0
56009 PERIODICALS	31,000	31,000	22,000	22,000	22,000	22,000	22,000	22,000	0
56010 PROPERTY MAINTENANCE	79,448	85,000	48,000	58,000	52,000	48,000	50,000	50,000	0
Total For Public Libraries	3,125,403	2,890,199	2,890,199	2,890,199	2,946,342	3,029,001	3,053,894	3,063,894	10,000

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Group: 1600 Senior Services-Administration

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	223,256	192,063	181,169	139,118	123,198	121,913	188,446	188,446	0
51101 OVERTIME	0	0	0	0	1,228	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	10,865	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	1,846	1,846	0	0	2,854	2,853	2,180	2,180	0
51200 PART-TIME HELP	29,085	33,401	36,919	57,141	60,281	65,909	65,909	65,909	0
51300 PAYROLL TAXES	18,927	17,158	16,186	15,831	13,941	9,327	14,416	14,416	0
51301 PENSION CONTRIBUTION	18,421	14,437	13,538	14,241	18,225	16,010	24,623	24,623	0
51302 HOSPITALIZATION	43,957	41,438	40,804	48,520	37,281	31,948	39,157	39,157	0
51303 HOSPITALIZATION BUYBACK	5,319	6,311	5,872	0	4,242	6,850	5,921	5,921	0
51304 GROUP LIFE INSURANCE	882	766	1,079	809	803	662	801	801	0
52002 SUPPLIES	5,814	7,497	7,453	6,331	4,762	7,000	7,000	7,000	0
52015 EDUCATION PROGRAM	0	0	0	0	0	250	250	250	0
Total For Sr Svs-Admin.	347,507	314,917	303,019	281,992	266,817	273,587	348,703	348,703	0

Group: 1601 Senior Srvs-Programs

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	75,958	63,786	42,950	44,674	44,559	43,706	46,808	46,808	0
51101 OVERTIME	0	0	0	162	210	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	853	906	927	927	0
51200 PART-TIME HELP	12,257	9,287	10,189	11,193	11,203	13,830	14,830	14,830	0
51300 PAYROLL TAXES	9,845	8,045	6,157	6,393	6,180	3,344	3,566	3,566	0
51301 PENSION CONTRIBUTION	7,436	5,405	3,622	4,352	6,317	6,425	7,396	7,396	0
51302 HOSPITALIZATION	2,752	414	0	0	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	13,726	13,726	6,363	6,363	6,363	6,850	5,921	5,921	0
51304 GROUP LIFE INSURANCE	456	346	337	270	268	221	221	221	0
52002 SUPPLIES	5,039	6,501	4,185	13,593	4,554	6,500	5,500	5,500	0
52006 EQUIPMENT REPAIRS	13,053	12,667	14,604	10,761	8,911	10,000	10,525	10,525	0
52015 EDUCATION PROGRAM	0	50	0	65	0	250	250	250	0
57700 INSTRUCTORS	22,090	25,002	21,662	22,604	19,675	23,000	21,320	21,320	0
57702 SPECIAL ACTIVITIES	5,614	4,979	2,475	3,494	3,499	5,000	5,000	5,000	0
Total For Senior Svs Programs	168,225	150,208	112,544	123,925	112,593	120,032	122,264	122,264	0

Group: 1602 Senior Services-Adult Day Care

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	179,485	184,189	159,481	163,468	165,824	163,856	174,733	174,733	0
51101 OVERTIME	0	0	0	404	154	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	2,367	575	0	0	1,334	1,415	3,477	3,477	0
51200 PART-TIME HELP	92,548	75,755	99,127	109,483	127,895	140,000	140,000	140,000	0
51300 PAYROLL TAXES	22,596	20,794	19,761	19,282	19,510	12,535	13,367	13,367	0
51301 PENSION CONTRIBUTION	16,471	15,072	15,510	16,631	24,060	24,529	28,266	28,266	0
51302 HOSPITALIZATION	42,982	45,215	45,255	55,802	55,619	55,161	55,787	55,787	0
51304 GROUP LIFE INSURANCE	823	866	1,349	1,079	1,071	883	883	883	0
52002 SUPPLIES	4,256	4,243	4,090	5,575	3,999	5,500	5,500	5,500	0
52015 EDUCATION PROGRAM	500	234	0	448	200	500	500	500	0
57700 INSTRUCTORS	28,800	30,400	30,083	23,941	22,611	23,203	23,693	23,693	0
57701 NUTRITION PROGRAM	32,670	32,779	36,291	43,242	33,117	39,500	39,000	39,000	0
57702 SPECIAL ACTIVITIES	2,442	1,301	1,830	2,406	2,448	2,500	3,000	3,000	0
Total For Sr Svs-Adlt Day Cr	425,941	411,422	412,778	441,760	457,842	469,582	488,206	488,206	0

Group: 1603 Senior Services-Social Services

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	116,321	115,957	116,263	117,872	112,562	108,683	116,121	116,121	0
51107 EXTRA VACATION AFTER 10 YRS	995	995	0	0	0	0	927	927	0
51200 PART-TIME HELP	16,072	15,932	8,608	15,666	5,243	0	0	0	0
51300 PAYROLL TAXES	10,252	9,931	8,873	12,109	6,896	8,315	8,883	8,883	0
51301 PENSION CONTRIBUTION	9,497	8,214	8,281	10,726	13,475	15,116	17,371	17,371	0
51302 HOSPITALIZATION	16,338	22,473	24,547	34,376	43,208	47,342	48,518	48,518	0
51303 HOSPITALIZATION BUYBACK	5,072	2,957	2,535	1,267	1,267	0	0	0	0
51304 GROUP LIFE INSURANCE	529	519	708	708	590	580	580	580	0
52002 SUPPLIES	1,299	1,296	1,049	980	960	1,300	1,000	1,000	0
52004 DEPARTMENTAL EXPENSE	1,881	1,493	648	623	594	1,500	2,980	2,980	0
52015 EDUCATION PROGRAM	97	152	0	0	0	200	200	200	0
57700 INSTRUCTORS	0	0	0	0	2,400	0	4,000	4,000	0
57701 NUTRITION PROGRAM	3,047	3,275	3,250	3,170	3,000	3,220	3,220	3,220	0
Total For Sr Svs - Social Svs	181,401	183,195	174,762	197,497	190,196	186,256	203,800	203,800	0

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Group: 1604 Senior Services-Transvan

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	301,339	262,240	241,534	250,366	244,137	238,889	254,747	254,747	0
51101 OVERTIME	665	911	85	1,939	1,222	1,000	1,000	1,000	0
51104 DIFFERENTIAL	0	0	0	0	8,490	10,500	12,385	12,385	0
51107 EXTRA VACATION AFTER 10 YRS	0	851	0	0	920	996	1,748	1,748	0
51200 PART-TIME HELP	0	86	2,042	376	164	0	5,000	5,000	0
51300 PAYROLL TAXES	22,002	18,957	17,632	18,061	18,779	18,275	19,488	19,488	0
51301 PENSION CONTRIBUTION	28,441	23,654	22,434	25,287	36,151	36,058	41,570	41,570	0
51302 HOSPITALIZATION	75,579	69,073	63,735	79,473	70,595	62,586	63,617	63,617	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	3,182	6,850	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,676	1,241	1,641	1,619	1,607	1,325	1,325	1,325	0
51406 UNIFORM CLEANING	0	0	0	0	0	0	0	0	0
52002 SUPPLIES	1,183	1,535	1,210	926	597	1,500	1,500	1,500	0
52010 UTILITIES	6,799	6,083	5,032	5,533	5,398	5,000	5,000	5,000	0
52012 GASOLINE & OIL	36,457	28,343	30,622	38,820	37,991	45,000	40,000	40,000	0
52013 VEHICLE MAINTENANCE	3,849	8,590	6,897	8,116	10,801	9,500	10,500	10,500	0
52015 EDUCATION PROGRAM	0	0	0	0	0	250	250	250	0
52018 REPLACEMENT VEHICLES	0	0	0	0	0	0	0	0	0
Total For Sr Svs-Transvan	477,991	421,563	392,864	430,516	440,033	437,729	464,051	464,051	0

Group: 1605 Senior Services-Nutrition

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	173,971	176,953	172,759	177,160	182,030	165,521	210,131	210,131	0
51101 OVERTIME	1,868	1,915	3,124	5,168	7,148	5,000	5,000	5,000	0
51104 DIFFERENTIAL	0	0	0	0	0	10,865	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	764	764	0	0	1,507	1,598	1,529	1,529	0
51200 PART-TIME HELP	60,708	65,441	87,307	88,006	89,032	97,014	97,014	97,014	0
51300 PAYROLL TAXES	18,376	19,062	20,220	20,832	22,747	12,663	16,075	16,075	0
51301 PENSION CONTRIBUTION	14,981	13,321	14,683	18,004	26,424	24,706	31,622	31,622	0
51302 HOSPITALIZATION	36,551	34,012	32,515	39,643	39,512	39,187	55,787	55,787	0
51303 HOSPITALIZATION BUYBACK	3,432	6,863	9,545	9,545	9,545	10,275	9,796	9,796	0
51304 GROUP LIFE INSURANCE	706	693	1,079	1,079	1,071	883	1,104	1,104	0
52002 SUPPLIES	33,813	27,872	30,319	34,609	35,749	37,500	37,500	37,500	0
52006 EQUIPMENT REPAIRS	5,943	7,348	7,134	6,798	6,617	8,000	8,000	8,000	0
52012 GASOLINE & OIL	9,384	10,186	15,743	15,032	14,803	16,320	14,280	14,280	0
52013 VEHICLE MAINTENANCE	0	665	1,099	0	678	3,000	3,000	3,000	0
52015 EDUCATION PROGRAM	130	230	0	130	150	250	250	250	0
57701 NUTRITION PROGRAM	731,941	724,187	737,485	789,847	767,952	789,250	789,250	789,250	0
Total For Sr Svs-Nutrition	1,092,567	1,089,512	1,133,011	1,205,854	1,204,965	1,222,032	1,280,338	1,280,338	0

Group: 1606 Senior Services-RSVP

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	87,405	46,651	46,177	47,331	47,854	47,150	50,837	50,837	0
51200 PART-TIME HELP	9,432	11,836	11,484	11,495	11,440	11,700	11,700	11,700	0
51300 PAYROLL TAXES	6,717	4,103	4,009	4,092	4,179	3,607	3,889	3,889	0
51301 PENSION CONTRIBUTION	7,686	3,668	3,670	4,550	6,668	6,792	7,872	7,872	0
51302 HOSPITALIZATION	15,224	12,032	13,307	16,159	16,107	15,974	16,295	16,295	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	301	203	270	270	268	221	221	221	0
52002 SUPPLIES	1,873	1,298	1,609	0	656	2,000	2,000	2,000	0
52015 EDUCATION PROGRAM	0	1,423	1,130	0	145	1,500	1,500	1,500	0
57600 VOLUNTEER INSURANCE	1,062	1,062	1,122	0	1,178	1,140	1,180	1,180	0
57601 VOLUNTEER TRAVEL	10,887	10,697	7,617	9,271	8,100	8,000	8,000	8,000	0
57701 NUTRITION PROGRAM	8,000	9,999	10,368	10,118	8,926	10,000	10,000	10,000	0
57702 SPECIAL ACTIVITIES	4,055	4,144	3,015	0	3,215	4,700	4,700	4,700	0
Total For Sr Svs-RSVP	152,645	107,116	103,780	103,286	108,737	112,784	118,194	118,194	0

Group: 1700 Municipal Indebtedness

Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
50212 EXP RELATING TO SALE OF BONDS	0	0	0	0	0	0	0	0	0
52110 CONTINGENCY	0	0	0	0	370,000	536,536	100,000	100,001	1
52115 CONTINGENCY-LABOR CONTRACTS	0	0	0	0	0	375,000	0	0	0
52110 TAXPAYER ESCROW ACCOUNT	(319,294)	0	0	0	0	0	0	0	0
58000 DEBT SERVICE SAVINGS	0	0	0	0	0	0	0	0	0
58000 INTEREST-CITY BONDS & NOTES	4,188,631	4,286,465	4,053,955	3,843,557	3,319,232	3,438,580	3,347,685	3,347,685	0
58001 PRINCIPAL PAYMENTS-SERIAL BOND	5,115,000	5,376,125	5,261,631	6,360,000	5,530,000	6,815,000	7,355,000	7,355,000	0
Total For Municipal Debt	8,984,337	9,662,590	9,315,587	10,203,557	9,219,232	11,165,116	10,802,685	10,802,686	1

City Of Cranston
Detail Expenditures
FY15

Group: 1800 School System		2009	2010	2011	2012	2013	2014	2015	2015	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
59000	SCHOOL MAINTENANCE									
	City Maintenance of Effort	85,413,637	86,413,637	86,413,637	89,213,637	90,882,652	90,882,652	91,382,652	91,382,652	0
	Additional City Appropriation	1,000,000	0	2,800,000	1,669,015	0	500,000	0	0	0
	State of RI School Aid	29,591,104	29,622,695	29,512,187	34,064,447	39,389,870	42,881,891	46,653,409	46,653,409	0
	School Miscellaneous Revenue	1,950,500	2,172,354	2,346,360	2,327,533	1,984,591	2,004,591	1,579,591	1,579,591	0
	School Federal Medicaid	1,500,000	1,200,000	1,600,000	1,800,000	1,800,000	1,200,000	1,200,000	1,200,000	0
	School Federal Stimulus-Unrestricted	2,090,303	2,410,080	1,249,298	0	0	0	0	0	0
	School Federal Stimulus-Restricted	0	2,184,884	0	0	0	0	0	0	0
	Total For School System	121,545,544	124,003,650	123,921,482	129,074,632	134,057,113	137,469,134	140,815,652	140,815,652	0
Group: 1900 Cranston Community Grants										
Account Description		2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
52049	CCAP-HEAD START	0	0	0	0	0	0	0	50,000	50,000
52050	COMMUNITY ACTION PROGRAM	53,000	53,000	39,750	53,000	53,000	53,000	53,000	53,000	0
52051	CCAP DAY CARE PROGRAM	43,000	43,000	32,250	43,000	43,000	43,000	43,000	43,000	0
52052	CCAP SEXUAL ABUSE COUN PROG	2,500	2,500	1,875	2,500	2,500	2,500	2,500	2,500	0
52053	CRANSTON HISTORICAL SOCIETY	5,000	5,000	7,500	7,500	7,500	7,500	7,500	7,500	0
52054	CRANSTON MENTAL HEALTH PROG.	37,000	37,000	11,250	3,750	0	15,000	15,000	15,000	0
	Total For Cranston Community Grants	140,500	140,500	92,625	109,750	106,000	121,000	121,000	171,000	50,000
Group: 1901 Miscellaneous Boards and Commissions										
Account Description		2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
51300	PAYROLL TAXES	662	1,327	842	0	0	0	689	689	0
52055	PAWTUXET RIVER AUTHORITY	5,540	5,540	6,540	5,540	5,000	5,540	5,000	5,000	0
52060	TAX ASSESS. BOARD OF REVIEW	8,650	17,350	11,000	0	0	9,000	9,000	9,000	0
52061	CRANSTON CONSERVATION COMM	1,879	1,791	2,495	2,498	1,543	2,500	2,500	2,500	0
52062	HISTORIC DISTRICT COMMISSION	319	273	1,000	1,154	458	2,000	2,000	2,000	0
	Total For Misc. Bds, Comm & Agcy	17,050	26,281	21,877	9,191	7,001	19,040	19,189	19,189	0
Group: 1902 Harbor Master										
Account Description		2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 As Submitted By the Mayor	2015 As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	2,500	2,500	3,469	3,635	2,760	3,500	3,500	3,500	0
51300	PAYROLL TAXES	191	191	265	278	211	270	270	270	0
52004	DEPARTMENTAL EXPENSES	1,170	1,308	989	1,784	0	2,000	2,000	2,000	0
	Total For Harbor Master	3,861	3,999	4,724	5,697	2,971	5,770	5,770	5,770	0
Group: 1951 Transfers To Other Funds										
52090	TRANSFER TO OTHER FUND	0	3,559,654	0	23,817	20,826	0	0	0	0
		0	3,559,654	0	23,817	20,826	0	0	0	0
Grand Total		227,928,833	233,676,669	230,628,596	243,739,348	248,941,332	257,054,766	262,812,283	262,824,519	12,236

**Note: Some items have been reclassified for presentation purposes

Sewer Enterprise Fund

Revenues	2009	2010	2011	2012	2013	2014	2015	2015	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
SEWER ASSESSMENT	13,669,609	15,418,123	15,344,926	15,288,401	15,280,223	16,065,000	17,037,100	17,037,100	0
ABATEMENTS	(65,715)	(72,202)	(10,930)	(30,117)	(26,623)	(20,000)	(30,000)	(30,000)	0
PRE-TREATMENT CHARGES	602,510	600,181	582,601	740,887	686,354	615,000	623,005	623,005	0
INTEREST - PRETREATMENT	1,410	7,847	645	1,673	4,350	0	4,000	4,000	0
SEWER ASSMT REV PRIOR YEAR	(4,147)	(1)	0	0	0	0	0	0	0
SEWER SYSTEM CONNECTION FEE	92,841	98,516	64,175	64,820	246,547	100,000	100,000	100,000	0
PASTORE COMPLEX SEWER FEE	1,574,957	1,570,933	1,660,354	1,902,225	1,948,160	1,924,000	1,740,726	1,740,726	0
BIOSOLIDS MANAGEMENT REVENUE	183,450	168,986	402,512	474,239	436,312	425,000	425,000	425,000	0
USFOS FGR LOAN REPAYMENT	123,387	113,105	113,105	133,679	123,387	123,387	123,387	123,387	0
FPL EFFLUENT	662,502	725,556	716,870	912,250	625,000	700,000	700,000	700,000	0
GREASE DISPOSAL FEES	49,040	17,794	3,100	6,417	18,548	15,000	15,000	15,000	0
INTEREST & PENAL ON SEW ASSMT	272,903	341,979	322,694	270,379	291,622	175,000	175,000	175,000	0
INTEREST INCOME	(6,365)	39,457	18,873	41,119	67,083	7,500	7,500	7,500	0
FEDERAL/STATE GRANTS	0	0	0	98,000	0	0	0	0	0
FEMA REIMBURSEMENT	0	0	0	453,654	3,654	0	0	0	0
Total For Treatment Plant Div	17,156,381	19,030,275	19,218,925	20,357,625	19,704,615	20,129,887	20,920,718	20,920,718	0

Treatment Plant Div

Expenses	2009	2010	2011	2012	2013	2014	2015	2015	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
PRIVATIZATION CONTRACT	14,231,659	14,041,764	14,275,114	15,290,202	14,966,825	17,786,816	18,353,972	18,353,972	0
SEWER CLAIMS	0	0	0	0	0	0	0	0	0
CAPITAL EXPENSES	0	0	0	600,265	25,836	748,900	500,000	500,000	0
CITY INSURANCE	0	0	0	0	0	0	0	0	0
CLOSING COSTS	7,554	7,554	7,554	7,554	7,554	0	0	0	0
INTEREST-SEWER BONDS & NOTES	101,116	94,769	97,327	110,284	73,115	112,994	353,910	353,910	0
PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	565,328	568,825	568,825	0
DEPRECIATION	2,379,629	2,377,033	2,360,753	2,306,460	2,263,920	0	0	0	0
ADMINISTRATIVE EXPENSE	400,000	401,360	400,000	400,000	500,000	500,000	700,000	700,000	0
SALARY SCHEDULE	59,995	60,994	60,994	60,421	53,917	65,557	72,110	72,110	0
OVERTIME	0	0	0	0	0	0	0	0	0
PART-TIME HELP	0	0	0	0	0	0	0	0	0
PAYROLL TAXES	4,300	4,967	5,260	5,288	3,721	5,015	5,517	5,517	0
PENSION CONTRIBUTION	4,720	4,264	4,261	3,373	2,902	3,732	4,311	4,311	0
HOSPITALIZATION	12,192	11,618	15,060	9,091	13,608	16,325	16,852	16,852	0
GROUP LIFE INSURANCE	176	203	270	157	200	220	221	221	0
DEPARTMENTAL EXPENSES	108,917	441	3,462	14,159	48,072	15,000	15,000	15,000	0
AUDIT OF CITY BOOKS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
GASOLINE & OIL	0	0	0	0	0	0	3,000	3,000	0
PROFESSIONAL SERVICES	61,053	297,487	364,787	284,938	215,059	300,000	300,000	300,000	0
REPLACEMENT VEHICLES	0	0	0	0	0	0	17,000	17,000	0
Total For Treatment Plant Division	17,381,311	17,312,453	17,604,843	19,102,192	18,184,730	20,129,887	20,920,718	20,920,718	0
Net Income/(Loss)	(224,930)	1,717,822	1,614,083	1,255,433	1,519,885	0	0	0	0

Claims Committee

	2009	2010	2011	2012	2013	2014	2015	2015	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
Revenues									
OTHER REVENUE	0	0	0	0	0	0	0	0	0
INTEREST INCOME	11,745	5,267	3,193	2,118	1,967	1,830	1,850	1,850	0
APPROP OF CUMULATIVE SURP	0	0	0	0	0	235,000	271,760	271,760	0
CLAIMS INCOME	86,822	31,130	80,816	79,995	52,707	76,100	50,000	50,000	0
CONTRIBUTION - GENERAL FUNI	600,400	495,000	650,000	650,000	640,000	550,000	550,000	550,000	0
Total For Insurance Commission	698,967	531,397	734,009	732,112	694,674	862,930	873,610	873,610	0
Expenses									
APPRAISERS	1,838	1,422	1,750	1,071	2,249	3,000	2,500	2,500	0
CITY CLAIMS	104,623	88,643	163,137	59,814	97,899	10,000	10,000	10,000	0
CLAIMANTS - CITY	209,141	111,223	136,573	331	97,219	160,000	175,000	175,000	0
INSURANCE PREMIUM	7,575	5,955	8,287	8,137	8,679	8,000	8,000	8,000	0
INSURANCE PREMIUM - BLDG PI	112,694	112,694	111,000	114,000	126,000	130,000	130,000	130,000	0
WORKERS COMP./BEACON	266,852	263,486	301,970	383,112	357,452	415,000	415,000	415,000	0
WORKERS COMP.PAYROLL/NON	37,346	23,274	22,539	21,909	17,421	13,000	13,000	13,000	0
SALARY SCHEDULE	58,584	58,579	58,579	60,043	60,710	59,813	63,784	63,784	0
PAYROLL TAXES	4,260	4,259	4,199	4,301	4,364	4,580	4,880	4,880	0
PENSION CONTRIBUTION	4,780	4,138	4,164	5,325	7,986	8,142	9,330	9,330	0
HOSPITALIZATION	12,197	11,618	15,060	16,234	16,107	15,974	16,295	16,295	0
GROUP LIFE INSURANCE	176	173	270	270	268	221	221	221	0
OFFICE SUPPLIES AND EXPENSI	2,761	174	196	0	431	200	100	100	0
LEGAL FEES - OUTSIDE SERVICE	32,841	47,556	8,712	13,401	8,390	35,000	25,500	25,500	0
Total For Claims Committee	855,667	733,194	836,436	687,948	805,175	862,930	873,610	873,610	0
Net Income/(Loss)	(156,700)	(201,796)	(102,427)	44,164	(110,501)	0	0	0	0

SUMMARY OF RECOMMENDATIONS
CAPITAL IMPROVEMENT BUDGET 2014-2015
FY15 CAPITAL BUDGET

	Capital Budget as Submitted by the Mayor	Capital Budget as Adopted by the Council	Final Variance
<u>Fund 200-School Department Projects</u>			
Bain-Renovate fourteen lavatories	1,120,000	1,120,000	0
Western Hills-Redesign parking/entrance to school	600,000	600,000	0
Western Hills-Replace exterior windows	850,000	850,000	0
Total School Bond Fund	2,570,000	2,570,000	0
<u>Fund 201-Fire & Police Department Projects</u>			
Fire Apparatus Replacement	450,000	450,000	0
Upgrade to Vehicle Maintenance Division	200,000	200,000	0
Total Police and Fire Bond Fund	650,000	650,000	0
<u>Fund 202-Public Buildings Projects</u>			
City Hall-Renovations of IT Department	50,000	50,000	0
Total Police and Fire Bond Fund	50,000	50,000	0
<u>Fund 203-Parks and Recreation Projects</u>			
Cranston Stadium wall façade renovations	39,500	39,500	0
Glen Hills Tennis Court Renovations	200,000	200,000	0
Wild Flower Tennis Court Renovations	100,000	100,000	0
Doric playground renovations	80,000	80,000	0
Florida Avenue playground renovations	40,000	40,000	0
Orchard Farms playground construction	80,000	80,000	0
Total Police and Fire Bond Fund	539,500	539,500	0
<u>Fund 204-Public Works Department Projects</u>			
Shop Truck	40,000	40,000	0
6-Wheel HD Dump / Plow / Sand Trucks (Two vehicles)	340,000	340,000	0
6-Wheel Landscape Type Dump (One Vehicle)	60,000	60,000	0
Three Pickup Truck replacements	125,000	125,000	0
City Wide Infrastructure Improvements	2,000,000	1,900,000	(100,000)
City Wide Sidewalk Repairs	0	100,000	100,000
City Wide Storm Drain Improvements	1,000,000	1,000,000	0
City Wide Bridge Repairs	150,000	150,000	0
Stillhouse Cove-Boat Ramp	50,000	50,000	0
Total Public Works Bond Fund	3,765,000	3,765,000	0
<u>Fund 206-Sewer Projects</u>			
Wastewater Treatment Plan Nutrient Removal Upgrades	8,000,000	8,000,000	0
Total Sewer Bond Fund	8,000,000	8,000,000	0
<u>Fund 207-Library</u>			
	0	0	0
Total Library Bond Fund	0	0	0
<u>Fund 209-Open Space Projects</u>			
Open Space/Acquisition/Restoration	500,000	500,000	0
Total Open Space Bond Fund	500,000	500,000	0
Total Capital Projects Bond Funds	16,074,500	16,074,500	0

PROPOSED 2014-2019 CAPITAL BUDGET AND IMPROVEMENT PROGRAM

CITY PLAN COMMISSION ADOPTED BUDGET

3/19/14 - Submitted to Mayor's Office

	PROJECT	APPROVED	PROPOSED				TOTAL 14-19	
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019
School	Arlington - Exterior Windows Replacement	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
	Arlington - Replace Boiler and Controls	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
	Bain - Renovate Fourteen (14) Lavatories	\$0	\$1,120,000	\$0	\$0	\$0	\$0	\$1,120,000
	Barrows - Window Replacement / Repoint Masonry	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
	Barrows / Gladstone / Rhodes / Stadium - Asbestos Tile Removal	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000
	Briggs - Window Replacement	\$0	\$0	\$0	\$325,000	\$0	\$0	\$325,000
	Cranston East - Replace Boiler and Controls	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$1,900,000
	Cranston West - Redesign Traffic / Parking / Repave Parking	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000
	Cranston West - Replace B-Wing Roof	\$0	\$0	\$725,000	\$0	\$0	\$0	\$725,000
	Cranston West - Window Replacement	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000
	Dutemple - Window Replacement / Repoint Masonry	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
	Edgewood - Replace Central Air (Chiller)	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000
	Gladstone - Window Replacement / Repoint Masonry	\$0	\$0	\$0	\$0	\$0	\$900,000	\$900,000
	Glen Hills - Window Replacement	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
	Horton - Window Replacement / Repoint Masonry	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	Rhodes - Window Replacement / Repoint Masonry	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	Stadium - Window Replacement / Reconstruct Playground	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
	Stone Hill - Window Replacement / Reconstruct Playground	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
	Waterman - Window Replacement / Repoint Masonry	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
	Western Hills - Redesign Parking / Entrance to School	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Western Hills - Replace Exterior Windows	\$0	\$850,000	\$0	\$0	\$0	\$0	\$850,000	
Department Totals	\$0	\$2,570,000	\$4,325,000	\$1,875,000	\$1,900,000	\$3,725,000	\$14,395,000	

PUBLIC WORKS	Fleet Maintenance Division							
	Shop Trucks (1) x1	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	Oil Drop System (2)	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
	Shop Tools (3)	\$0	\$0	\$0	\$73,000	\$0	\$0	\$73,000
	Heavy Lift System (4)	\$0	\$0	\$0	\$0	\$240,000	\$0	\$240,000
	Fork Lift (5)	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
	<i>Division Totals</i>	<i>\$0</i>	<i>\$40,000</i>	<i>\$80,000</i>	<i>\$73,000</i>	<i>\$240,000</i>	<i>\$30,000</i>	<i>\$463,000</i>
	Highway Maintenance Division							
	Shop Trucks x4	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
	6-Wheel HD Dump / Plow / Sand Trucks x2 (1)	\$320,000	\$340,000	\$350,000	\$360,000	\$360,000	\$370,000	\$1,780,000
	6-Wheel Landscape Type Dump x1 (2)	\$60,000	\$60,000	\$0	\$0	\$0	\$65,000	\$125,000
	Elgin Street Sweeper Replacement (3)	\$185,000	\$0	\$0	\$0	\$195,000	\$0	\$195,000
	Backhoe Replacement (4)	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	Front End Loader Replacement (5)	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000
	Three Pickup Truck Replacement (6)	\$0	\$125,000	\$0	\$45,000	\$0	\$45,000	\$215,000
	<i>Division Totals</i>	<i>\$725,000</i>	<i>\$525,000</i>	<i>\$525,000</i>	<i>\$505,000</i>	<i>\$555,000</i>	<i>\$480,000</i>	<i>\$2,590,000</i>
	Engineering Division							
	Lake Street Outfall	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Citywide Infrastructure Improvements (1)	\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000
	Citywide Storm Drain Improvements (2)	\$300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Citywide Bridge Repairs (3)	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	
Narragansett Blvd. Traffic Calming (4)	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	
Stillhouse Cove - Boat Ramp (5)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
<i>Division Totals</i>	<i>\$2,900,000</i>	<i>\$3,200,000</i>	<i>\$2,150,000</i>	<i>\$2,150,000</i>	<i>\$2,150,000</i>	<i>\$2,150,000</i>	<i>\$11,800,000</i>	
Public Buildings								
Boom Truck Replacement	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	
Roof Replacement @ Fleet Garage (1)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	
Roof Replacement @ Highway Garage (2)	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
City Hall - Public Bathrooms (3)	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	
City Hall - Renovation of IT Department (4)	\$0	\$50,000	\$650,000	\$0	\$0	\$0	\$700,000	
<i>Division Totals</i>	<i>\$45,000</i>	<i>\$50,000</i>	<i>\$800,000</i>	<i>\$100,000</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$1,450,000</i>	
Sanitary Sewers (NO USE OF MUNICIPAL BONDS)								
Wastewater Treatment Plan Nutrient Removal Upgrades	\$12,500,000	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000	
Clay / Amanda / Warren Sewer Improvement	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	
<i>Division Totals NOT YET SUBMITTED</i>	<i>\$12,800,000</i>	<i>\$8,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,000,000</i>	
Department Totals	\$16,470,000	\$11,815,000	\$3,555,000	\$2,828,000	\$3,445,000	\$2,660,000	\$24,303,000	

PROPOSED 2014-2019 CAPITAL BUDGET AND IMPROVEMENT PROGRAM

CITY PLAN COMMISSION ADOPTED BUDGET

3/19/14 - Submitted to Mayor's Office

	PROJECT	APPROVED	PROPOSED					TOTAL 14-19
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
FIRE	Fire Apparatus Replacement (Special Hazards)	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
	Aerial Ladder Replacement of Ladder #3	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Apparatus Replacement (1)	\$0	\$450,000	\$475,000	\$475,000	\$500,000	\$500,000	\$2,400,000
	Upgrades to Vehicle Maintenance Division (2)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	Fire Station Upgrades	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
	Replace Ladder #1	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
	Western Cranston Fire Station	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000
	Replacement of SCBA Fill Station	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	Replace Headquarters Building	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$8,000,000
	Training Facility	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Department Totals	\$1,650,000	\$650,000	\$875,000	\$7,725,000	\$8,500,000	\$2,500,000	\$20,250,000	
IT	Citywide Computer System Upgrade and Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION	Tennis Court Renovations	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Basketball Court Renovation	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
	Chafee Athletic Complex Parking Lot Reconstruction (14)	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	Cranston Stadium Baseball Seating Renovation	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cranston Stadium Concession Stand and Locker Rooms	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cranston Stadium Wall at the Football Field	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	Playground Renovations	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stadium Wall Façade Renovation (St. Side and Interior) (1)	\$0	\$39,500	\$0	\$0	\$0	\$0	\$39,500
	Glen Hills Tennis Court Renovation (2)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	Wildflower Tennis Court Renovation (3)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	Doric Playground Renovation (4)	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
	Florida Ave. Playground Renovation (5)	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	Orchard Farms Playground Construction (6)	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
	Ashmont Tennis Court Renovations (7)	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	Friendly Community Playground Renovation (8)	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
	Wildflower Basketball Court Renovation (9)	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000
	Mayfield St. Basketball Court Renovation (10)	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
	Doric Ave. Basketball Court Renovation (11)	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
	Sander's School Playground Renovations (12)	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
	Park View Basketball Court Renovations (13)	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Department Totals	\$1,065,000	\$539,500	\$180,000	\$345,000	\$75,000	\$325,000	\$1,464,500	
LIBRARY	Auburn Branch HVAC Design and Replacement	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Telephone System - William Hall / Auburn Branches	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Central Parking lot and walkways	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
	Central Library Roof	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
	Auburn carpet	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	Oaklawn / Knightsville cable	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	Auburn lighting	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	Central Library carpeting and flooring	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	Central Library furniture	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000
	Knightsville roof	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	Arlington Library	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
	Department Totals	\$200,000	\$0	\$650,000	\$775,000	\$425,000	\$600,000	\$2,450,000
OPEN SPACE	\$250,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	
TOTALS	\$19,635,000	\$16,074,500	\$10,085,000	\$13,548,000	\$14,345,000	\$9,810,000	\$63,862,500	

- The first column represents the Capital Budget and Improvement Program from last year's approved (2013-2014) budget cycle and does not represent new spending
- The second column (shaded) represents the Capital Budget for the 2014-2015 cycle and is the only year within the table that will become **binding** upon adoption
- Any discrepancy among the capital requests denoted herein is a direct result of deliberation with Planning staff, the City Plan Commission and the appropriate department directors in formulating this budget for the upcoming (14-15) fiscal year.
- Unless otherwise specifically noted, all requests that have been entered into the 2014-2015 Capital Budget have *existing* bonding authority from the voters by means of a voter referendum.
- The priority rank of each department's request, when offered, is denoted within the (#) next to each specific project.
- A priority ranking for the School Department requests was not offered as part of their submission.
- The Wastewater Treatment Plant Nutrient Removal upgrades (\$8,000,000) are **NOT** funded through the sale of municipal bonds but rather through user fees
- Citywide Infrastructure increased from 1,000,000 to 2,000,000. IT Renovations reduced to 50K in 14-15 and shifted 650K to 15-16.

Community Development Block Grant

Revenues	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
CDBG-PROGRAM INCOME	139,332	293,119	256,042	196,922	412,301	160,000	160,000	160,000	0
CDBG - FEDERAL AWARD	952,353	1,695,328	1,300,023	1,243,334	1,520,565	888,866	1,068,262	1,068,262	0
Total For Community Dev.	1,091,685	1,988,447	1,556,065	1,440,256	1,932,866	1,048,866	1,228,262	1,228,262	0

Expenditures	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015	2015	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
CDBG-PROGRAM PROJECTS	790,242	1,697,722	1,290,059	1,154,801	1,610,784	803,447	922,402	922,402	0
SALARY SCHEDULE	238,367	225,129	212,073	248,582	223,415	164,637	175,723	175,723	0
OVERTIME	0	0	0	0	0	0	0	0	0
DIFFERENTIAL	0	0	0	0	0	14,227	9,308	9,308	0
EXTRA VACATION AFTER 10 YRS	0	0	0	0	920	0	6,519	6,519	0
PART-TIME HELP	0	0	0	0	0	0	40,000	40,000	0
PAYROLL TAXES	18,283	17,255	16,265	17,283	17,054	12,595	13,443	13,443	0
PENSION CONTRIBUTION	16,131	12,781	12,249	15,506	23,321	22,846	26,230	26,230	0
HOSPITALIZATION	25,357	22,030	22,730	24,651	27,437	30,451	30,098	30,098	0
HOSPITALIZATION BUYBACK	6,311	6,311	5,872	5,933	4,565	0	3,876	3,876	0
GROUP LIFE INSURANCE	676	578	851	809	803	663	663	663	0
Total For Community Dev	1,095,366	1,981,805	1,560,098	1,467,564	1,908,299	1,048,866	1,228,262	1,228,262	0

Net Surplus/Deficit	(3,680)	6,641	(4,034)	(27,308)	24,567	0	0	0	0
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Workforce Investment Act

	2009	2010	2011	2012	2013	2014	2015	2015	Final
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
OTHER REVENUE	414,136	347,342	412,557	402,534	398,504	432,889	460,826	460,826	0
INTEREST INCOME	177	6	33	53	66	0	0	0	0
Total For WIA	414,313	347,349	412,589	402,587	398,570	432,889	460,826	460,826	0
	2009	2010	2011	2012	2013	2014	2015	2015	Final
Expenditures	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
PROGRAM EXPENSE	0	0	0	0	0	0	0	0	0
SALARY SCHEDULE	266,541	279,718	303,895	307,437	312,457	312,864	331,232	331,232	0
OVERTIME	14,126	7,636	1,849	0	0	0	0	0	0
EXTRA VACATION AFTER 11	0	0	0	0	0	0	902	902	0
PART-TIME HELP	17,966	12,222	8,963	9,528	10,785	0	0	0	0
PAYROLL TAXES	25,029	23,463	24,536	23,911	24,411	23,934	25,339	25,339	0
PENSION CONTRIBUTION	22,077	20,065	21,301	26,820	40,832	42,178	48,035	48,035	0
HOSPITALIZATION	37,954	24,691	26,526	44,527	46,167	45,821	48,155	48,155	0
HOSPITALIZATION BUYBAC	15,951	13,726	12,726	6,363	6,363	6,850	5,921	5,921	0
GROUP LIFE INSURANCE	985	1,039	1,517	1,503	1,506	1,242	1,242	1,242	0
Total For WIA	400,629	382,560	401,313	420,090	442,522	432,889	460,826	460,826	0
Net Surplus/Deficit	13,684	(35,211)	11,277	(17,502)	(43,951)	0	0	0	0

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Executive-1101			
MAYOR	11	4	80,765
DIRECTOR OF ADMINISTRATION	43	2	75,260
CHIEF OF STAFF	37	4	60,591
DIRECTOR CONSTITUENT AFFAIRS	32	2	45,390
CONFIDENTIAL EXEC ASSISTANT	24	5	34,183
CONFIDENTIAL ASSISTANT TO MAYOR	23	1	32,803
Total Personal Services For Group:			<u>328,991</u>
City Council-1102			
COUNCILPERSON	12	1	5,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
CITY COUNCIL INTERNAL AUDITOR	1	1	35,000
Total Personal Services For Group:			<u>72,000</u>
Personnel-1104			
DIRECTOR OF PERSONNEL	36	7	0
PERSONNEL CLERK	22	1	0
Total Personal Services For Group:			<u>0</u>
City Clerk-1105			
CITY CLERK & CLERK OF PROBATE	37	6	68,151
ASSISTANT CITY CLERK	25	7	56,545
SENIOR CLERK I/II	14	5/6	36,164
SENIOR CLERK I/II	14	7	37,421
SENIOR CLERK	14	6/7	36,853
SENIOR CLERK	13	2/3	30,619
SENIOR CLERK	13	1	0
RECORDS FINANCIAL CLERK	13	1	0
Total Personal Services For Group:			<u>265,754</u>
Probate Court-1106			
JUDGE OF PROBATE	17	1	17,500
Total Personal Services For Group:			<u>17,500</u>
Municipal Court-1107			
ADMINISTRATIVE COURT ASST.	21	7	48,378
SENIOR CLERK	13	3/4	32,312
MUNICIPAL COURT CLERK	13	1/2	30,443
AUXILIARY JUDGE	1	1	3,750
CHIEF MUNICIPAL COURT JUDGE	15	1	15,525
SR.ASSOCIATE JUDGE	1	1	3,750
ASSOCIATE JUDGE	1	1	3,750
ASSOCIATE JUDGE	1	1	3,750
Total Personal Services For Group:			<u>141,658</u>

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Canvassing-1108			
REGISTRAR	23	5	38,351
CANVASSING AIDE	21	7	48,378
DATA ENTRY & MAINT SPECIALIST	20	7	46,608
Total Personal Services For Group:			<u>133,336</u>
City Planning-1109			
CITY PLANNING DIRECTOR	42	3	75,247
PRINCIPAL PLANNER	32	6	72,110
SENIOR PLANNER	29	7	66,413
SENIOR CLERK I/II	14	7	37,421
ASSOCIATE PLANNER	27	1	0
Total Personal Services For Group:			<u>251,191</u>
Economic Development-1110			
ECONOMIC DEVELOPMENT DIRECTOR	39	1	58,107
ECONOMIC DEVELOPMENT AIDE	22	7	50,280
Total Personal Services For Group:			<u>108,387</u>
Building Inspections-1111			
BUILDING OFFICIAL	32	6	54,128
MECHANICAL/PLUMBING INSPECTOR	28	2/3	52,275
ALTERNATE BUILDING OFFICIAL	30	7	69,175
ELECTRICAL INSPECTOR	26	7	58,808
BUILDING INSPECTOR	26	7	58,808
PLAN REVIEW/FIELD INSPECTOR	26	6	56,545
BUILDING INSPECTOR	26	1	23,304
INSPECTOR OF MINIMUM HOUSING	21	7	48,378
INSPECTOR OF MINIMUM HOUSING	21	7	48,378
CODE COMPLIANCE OFFICER	21	7	48,378
SENIOR CLERK I/II	14	7	37,421
PERMIT TECHNICIAN	19	1	0
PLUMBING INSPECTOR	26	1	0
PLAN REVIEW/ZONING INSPECTOR	26	1	0
INSPECTIONS DATA ENTRY CLERK	15	1	0
PLANNING REVIEWER	26	1	0
Total Personal Services For Group:			<u>555,598</u>
Finance-1112			
DIRECTOR OF FINANCE	50	2	96,425
CONF ASST TO FINANCE DIRECTOR	22	1	28,062
CHIEF FINANCE CLERK	25	1/2	48,111
ACCOUNT CLERK	20	1	0
Total Personal Services For Group:			<u>172,598</u>
Controller's Office-1113			
CITY CONTROLLER	43	7	114,338
CITY INTERNAL AUDITOR	38	6/7	91,927
PAYROLL/BENEFITS CLERK	22	7	50,280
PAYABLES/PENSION CLERK	17	3/4	36,846
ACCOUNTS PAYABLE CLERK	17	7	41,685
Total Personal Services For Group:			<u>335,077</u>

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Assessor's Office-1114			
CITY ASSESSOR	39	5	67,634
DEPUTY TAX ASSESSOR	30	6	66,413
ASSESSMENT AIDE TECH	26	6	56,545
PRINCIPAL CLERK	17	7	41,685
PRINCIPAL CLERK	17	7	41,685
SENIOR CLERK I/II	13	7	36,164
DEPUTY TAX ASSESSOR	30	1	0
FIELD APPRAISER	24	1	0
RESEARCH CLERK	17	1	0
Total Personal Services For Group:			<u>310,127</u>
Purchasing-1115			
PURCHASING AGENT	36	7	84,459
DATA ENTRY CLERK I/II	15	7	38,784
SENIOR BUYER	24	1	0
FIXED ASSET/SURPLUS COORD.	21	1	0
Total Personal Services For Group:			<u>123,244</u>
Information Technology-1116			
INFORMATION TECHNOLOGY MANAGER	34	7	81,664
GIS PROGRAM MANAGER	33	7	78,339
NETWORK SERVER TECHNICIAN	30	7	69,175
PROGRAMMER	26	7	58,808
NETWORK MANAGER	25	7	56,545
COMMUNICATIONS TECHNICIAN	17	7	41,685
DATA MAINT TECHNICIAN/IMAGING	15	1	0
HELP DESK COORDINATOR	20	1	0
Total Personal Services For Group:			<u>386,217</u>
Treasurer's Office-1117			
CITY TREASURER	32	2	45,390
SENIOR TAX REVENUE AGENT	32	7	75,163
SENIOR CASHIER	20	7	46,608
CASHIER	17	5/6	37,421
CASHIER	17	7	41,685
CASHIER	17	6	40,203
CASHIER	17	1	0
Total Personal Services For Group:			<u>286,470</u>
Fire Department-1200			
FIRE CHIEF	9	1	105,261
ASSISTANT FIRE CHIEF	8	1	88,935
DEPUTY CHIEF	7	1	83,614
DEPUTY CHIEF	7	1	83,614
DEPUTY CHIEF	7	1	83,614
DEPUTY CHIEF	7	1	83,614
DEPUTY CHIEF	7	1	83,614
DEPUTY CHIEF	7	1	83,614
DEPUTY CHIEF	7	1	83,614
DEPUTY CHIEF	7	1	83,614
SUPT. OF FIRE ALARM	7	1	83,614
DIRECTOR EMERG SERVICES	7	1	83,614

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
LIEUTENANT	5	1	65,268
RESCUE LIEUTENANT	5	1	65,268
RESCUE LIEUTENANT	5	1	65,268
RESCUE LIEUTENANT	5	1	65,268
RESCUE LIEUTENANT	5	1	65,268
RESCUE LIEUTENANT	5	1	65,268
RESCUE LIEUTENANT	5	1	65,268
RESCUE LIEUTENANT	5	1	65,268
RESCUE LIEUTENANT	5	1	65,268
RESCUE LIEUTENANT	5	1	65,268
RESCUE LIEUTENANT	5	1	65,268
RESCUE LIEUTENANT	5	1	65,268
RESCUE LIEUTENANT	5	1	65,268
FIREFIGHTER	4	1	60,200
FIREFIGHTER	4	1	60,200
FIREFIGHTER	4	1	60,200
FIREFIGHTER	4	1	60,200
FIREFIGHTER	4	1	60,200
FIREFIGHTER	4	1	60,200
FIREFIGHTER	1	1	56,506
FIREFIGHTER	4	1	60,200
FIREFIGHTER	4	1	60,200
FIREFIGHTER	4	1	60,200
FIREFIGHTER	4	1	60,200
FIREFIGHTER	4	1	60,200
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FIREFIGHTER	4	1	60,200
FIREFIGHTER	4	1	60,200
FIREFIGHTER	4	1	60,200
FIREFIGHTER	4	1	60,200
FIREFIGHTER	4	1	60,200

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,506
FIREFIGHTER	2/3	1	56,419
FIREFIGHTER	1	1	55,140
FIREFIGHTER	1	1	55,140
FIREFIGHTER	1	1	55,140
FIREFIGHTER	1	1	55,140
FIREFIGHTER	1	1	55,140
FIREFIGHTER	1	1	55,140
FIREFIGHTER	1	1	55,140
FIREFIGHTER	1	1	0
FIREFIGHTER	1	1	0
FIRE APPARATUS MAINT SUPERVISO	28	7	72,050
ELECTRICAL WORKER	20	7	51,953
FIRE CIVILIAN DISPATCHER	19	5	47,451
FIRE CIVILIAN DISPATCHER	19	5	47,451
FIRE CIVILIAN DISPATCHER	19	5	47,451
FIRE CIVILIAN DISPATCHER	19	5	47,451
FIRE CIVILIAN DISPATCHER	19	5	47,451
FIRE CIVILIAN DISPATCHER	19	5	47,451
FIRE CIVILIAN DISPATCHER	19	5	47,451
FIRE CIVILIAN DISPATCHER	19	3/4	44,607
FIRE CIVILIAN DISPATCHER	19	5	47,451
PRINCIPAL CLERK	17	7	46,240
SENIOR CLERK STENOGRAPHER	15	7	42,780
CLERK	10	7	35,635
AUTOMOTIVE MECHANIC	6	7	52,403
AUTOMOTIVE MECHANIC	6	7	52,403
Total Personal Services For Group:			<u>12,983,841</u>

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Police Department-1202			
COLONEL	10	1	73,962
MAJOR	9	1	86,070
MAJOR	9	1	44,793
CAPTAIN	7	1	81,390
CAPTAIN	7	1	81,390
CAPTAIN	7	1	81,390
CAPTAIN	7	1	81,390
CAPTAIN	7	1	81,390
CAPTAIN	7	1	81,390
LIEUTENANT	6	1	67,670
LIEUTENANT	6	1	67,670
LIEUTENANT	6	1	67,670
LIEUTENANT	6	1	67,670
LIEUTENANT	6	1	67,670
LIEUTENANT	6	1	67,670
LIEUTENANT	6	1	67,670
LIEUTENANT	6	1	67,670
LIEUTENANT	6	1	67,670
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
SERGEANT	5	1	61,534
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	1	1	40,479
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	1	1	43,183
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	4	1	56,433
POLICE OFFICER	3/4	1	55,973
POLICE OFFICER	3/4	1	55,973
POLICE OFFICER	3/4	1	55,973
POLICE OFFICER	3/4	1	55,973
POLICE OFFICER	3/4	1	55,973
POLICE OFFICER	3/4	1	51,427
POLICE OFFICER	3/4	1	51,427
POLICE OFFICER	3/4	1	51,427
POLICE OFFICER	3/4	1	51,427
POLICE OFFICER	1	1	0
POLICE OFFICER	2/3	1	46,422
POLICE OFFICER	2/3	1	46,422
POLICE OFFICER	2/3	1	46,422
POLICE OFFICER	2/3	1	46,422
POLICE OFFICER	2/3	1	46,422
POLICE OFFICER	2/3	1	46,422
POLICE OFFICER	2/3	1	46,422
POLICE OFFICER	1/2	1	43,183
POLICE OFFICER	1/2	1	43,183
POLICE OFFICER	2/3	1	44,945
POLICE OFFICER	1/2	1	43,183
POLICE OFFICER	1/2	1	43,183
POLICE OFFICER	1/2	1	43,183
POLICE OFFICER	1	1	0

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
CIVILIAN RECORDS CHIEF CLERK	31	7	72,110
ASSISTANT RADIO OFFICER	22	7	50,280
BOOKKEEPER	17	7	41,685
PRINCIPAL CLERK	17	3/4	36,725
DATA ENTRY TRANSCRIPTIONIST	15	7	38,784
DATA ENTRY TRANSCRIPTIONIST	15	7	38,784
EMA CLERK	15	7	38,784
SENIOR CLERK	13	7	36,164
PRINCIPAL CLERK	17	2/3	34,943
SENIOR CLERK	13	4/5	33,835
SENIOR CLERK	13	7	36,164
CLERK	13	7	36,164
SENIOR CLERK	13	7	34,943
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	6/7	44,855
RADIO DISPATCHER	19	6	43,407
RADIO DISPATCHER	19	6	43,407
RADIO DISPATCHER	19	6	43,407
RADIO DISPATCHER	19	3/4	40,096
RADIO DISPATCHER	19	2/3	38,208
RADIO OFFICER	26	1	0
SENIOR CLERK	13	1	0
SWITCHBOARD OPERATOR	11	7	0
Total Personal Services For Group:			<u>9,726,829</u>

Animal Control-1203

SR. ANIMAL CONTROL OFFICER	21	7	48,378
ANIMAL CONTROL OFFICER	20	7	46,608
ANIMAL CONTROL OFFICER	20	7	46,608
KENNEL CUSTODIAN/ADOPT COORD	18	7	43,257
ANIMAL SHELTER RECORD ATTENDANT	1	1	0
Total Personal Services For Group:			<u>184,850</u>

Public Works-1300

DIRECTOR OF PUBLIC WORKS	50	3	101,500
RODENT CONTROL COORDINATOR	22	7	50,280
PUBLIC WORKS AID	19	6	44,338
SENIOR CLERK	13	7	36,164
Total Personal Services For Group:			<u>232,283</u>

Public Safety -1301

PUBLIC SAFETY MANAGER	34	1	0
Total Personal Services For Group:			<u>0</u>

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Highway Maintenance-1302			
HIGHWAY MAINT. SUPERINTENDENT	36	1	51,122
PRINCIPAL CLERK	17	7	41,632
GENERAL FOREPERSON	28	7	0
FOREPERSON	9	6	51,135
FOREPERSON	9	6	51,135
FOREPERSON	9	6	51,135
FOREPERSON	9	5/6	51,135
PRINCIPAL TRAFFIC SAFETY TECH	8	1/2	41,995
GARAGE CLERK	5	6	43,735
LABOR EQUIPMENT OPERATOR	5	6	43,735
LABOR EQUIPMENT OPERATOR	5	6	43,735
LABOR EQUIPMENT OPERATOR	5	6	43,735
LABOR EQUIPMENT OPERATOR	5	6	43,735
LABOR EQUIPMENT OPERATOR	5	6	43,735
LABOR EQUIPMENT OPERATOR	5	6	43,735
MASON	5	6	43,735
TRAFFIC SAFETY TECHNICIAN	5	6	43,735
LIGHT EQUIP. OPERATOR	3	3/4	38,690
LIGHT EQUIP. OPERATOR	3	6	41,638
LIGHT EQUIP. OPERATOR	3	6	41,638
LIGHT EQUIP. OPERATOR	3	6	41,638
LIGHT EQUIP. OPERATOR	3	6	41,638
LIGHT EQUIP. OPERATOR	3	6	41,638
LIGHT EQUIP. OPERATOR	3	6	41,638
LIGHT EQUIP. OPERATOR	3	6	41,638
LIGHT EQUIP. OPERATOR	3	6	41,638
LIGHT EQUIP. OPERATOR	3	6	41,638
LIGHT EQUIP. OPERATOR	3	6	41,638
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	2/3	37,218
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	1	36,818
LABOR EQUIPMENT OPERATOR	5	6	43,735
SKILLED LABORER	2	2/3	37,218
LIGHT EQUIP. OPERATOR	3	1	0
LIGHT EQUIP. OPERATOR	2	1	0
SKILLED LABORER	2	1	0
SKILLED LABORER	2	1	0
Total Personal Services For Group:			<u>1,665,078</u>
Engineering-1303			
CHIEF ENGINEER	38	7	92,044
CITY SURVEYOR I/II	31	7	72,110
SR. ENGINEERING TECH.	26	7	58,808
SENIOR CONSTRUCTION TECH	26	6	56,545
Total Personal Services For Group:			<u>279,508</u>

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Building Maintenance-1304			
PUBLIC BUILDINGS SUPERINTENDEN	32	1	43,435
DATA ENTRY CLERK	14	7	37,421
PLUMBER	26	6	54,678
HVAC/PLUMBER'S APPRENTICE	24	1/2	45,188
SR ELECTRICIAN	26	1	54,678
ELECTRICIAN	24	1/2	44,572
SR BUILDING MAINTENANCE PERSON	5	6	43,735
SR BUILDING MAINTENANCE PERSON	5	4/5	42,563
SR BLDG MAINT PERSON/CARPENTER	5	6	43,735
BUILDING MAINTENANCE PERSON	3	6	41,638
BUILDING MAINTENANCE PERSON	3	6	41,638
BUILDING MAINTENANCE PERSON	3	6	41,638
SKILLED LABORER/CUSTODIAN	2	6	40,416
SKILLED LABORER/CUSTODIAN	2	6	40,416
SKILLED LABORER/CUSTODIAN	2	6	40,416
SKILLED LABORER/CUSTODIAN	2	6	40,416
SKILLED LABORER/CUSTODIAN	2	6	40,416
SKILLED LABORER/CUSTODIAN	2	2/3	37,218
SKILLED LABORER/CUSTODIAN	2	6	40,416
SKILLED LABORER/CUSTODIAN	2	6	40,416
SKILLED LABORER/CUSTODIAN	2	6	40,416
SKILLED LABORER/CUSTODIAN	2	6	40,416
SKILLED LABORER/CUSTODIAN	2	6	40,416
SKILLED LABORER/CUSTODIAN	2	2/3	37,218
SKILLED LABORER/CUSTODIAN	2	2/3	37,507
SKILLED LABORER/CUSTODIAN	2	6	0
SKILLED LABORER/CUSTODIAN	2	6	0
Total Personal Services For Group:			<u>970,195</u>
Refuse Removal-1306			
CLEAN CITY PROGRAM COOR.	32	3	<u>47,432</u>
			47,432
Fleet Maintenance-1307			
FLEET MANAGER	32	7	75,163
SENIOR CLERK	13	7	36,164
PRINCIPAL MECHANIC	24	6	51,263
AUTO MECHANIC	6	6	47,902
AUTO MECHANIC	6	6	47,902
AUTO MECHANIC	6	6	47,902
AUTO MECHANIC	6	6	47,902
AUTO MECHANIC	6	6	47,902
AUTO MECHANIC	6	5	47,902
MECHANIC'S ASSISTANT	1	6	<u>39,565</u>
Total Personal Services For Group:			<u>489,567</u>

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Parks and Recreation-1400			
DIRECTOR OF PARKS AND RECREATI	36	3	55,827
RECREATION PROGRAM AIDE	25	7	56,545
PRINCIPAL CLERK	17	7	41,685
GENERAL FOREPERSON	28	7	63,934
FOREPERSON	9	6	51,135
LABOR EQUIPMENT OPERATOR	5	6	43,735
LABOR EQUIPMENT OPERATOR	5	6	43,735
LABOR EQUIPMENT OPERATOR	5	6	43,735
EQUIPMENT OPERATOR	4	6	42,300
EQUIPMENT OPERATOR	4	6	42,300
LIGHT EQUIPMENT OPERATOR	3	6	41,638
LIGHT EQUIPMENT OPERATOR	3	6	41,638
LIGHT EQUIPMENT OPERATOR	3	6	41,638
SKILLED LABORER	2	1/2	37,218
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	3/4	37,218
STADIUM IRRIGATION SPECIALIST	22	1	0
FIELD AND MAINT. COORD.	28	1	0
Total Personal Services For Group:			886,365

Library-1500

LIBRARY DIRECTOR	7	1	89,234
ASST. LIBRARY DIRECTOR	8	1	80,185
LIB. ASST I	16	1	20,374
HEAD ADULT SERVICES LIBRARIAN	32	7	73,089
HEAD CHILDREN'S SERVICES LIB.	32	2/3	58,236
TECHNICAL SERVICES/SYSTEMS COOR.	32	3/4	62,836
AUBURN BRANCH LIBRARIAN	28	10	63,983
WILLIAM HALL LIBRARIAN	28	5/6	57,026
YOUNG ADULT LIBRARIAN	28	10	63,983
CHILDREN'S SERVICES LIBRARIAN	24	10	54,369
INFORMATION SERVICES LIBRARIAN	24	9	53,877
INFORMATION SERVICES LIBRARIAN	24	8	53,380
INFORMATION SERVICES LIBRARIAN	24	3/4	44,417
KNIGHTSVILLE BRANCH LIBRARIAN	24	10	54,369
YOUTH SERVICES LIBRARIAN	24	1/2	41,959
OAKLAWN BRANCH LIBRARIAN	24	7	52,380
WM. HALL CHILDRENS LIBRARIAN	24	5/6	49,200
YOUTH SERVICES	24	9/10	54,042
ADMIN.ASST.TO LIBRARY DIRECTOR	18	9/10	42,876
LIB. ASST III	18	10	43,003
LIB. ASST. II	14	9	36,734
LIB. ASST. II	14	10	37,067
LIB. ASST. II	14	8	36,398
LIB. ASST. II	14	9	36,734
LIB. ASST. II	14	10	37,067

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
LIB. ASST. II	14	10	37,067
LIB. ASST. II	14	10	37,067
LIB. ASST. II	14	8/9	36,629
LIB. ASST. II	14	8	36,398
LIBRARY ASSISTANT II	14	7/8	36,186
CUSTODIAN	11	10	37,248
LIB. ASST. I	10	7	30,783
Total Personal Services For Group:			<u>1,548,196</u>
Senior Services-Administration-1600			
DIRECTOR	36	2	53,423
ASSISTANT DIRECTOR	25	7	56,545
BOOKKEEPER	17	7	41,685
CASE WORKER	19	1/2	36,793
ADMINISTRATIVE ASSISTANT	21	1	0
Total Personal Services For Group:			<u>188,447</u>
Senior Services-Programs-1601			
PROGRAMS COORDINATOR	20	7	46,608
CLERK	10	1	0
RECEPTIONIST	10	1	0
Total Personal Services For Group:			<u>46,608</u>
Senior Services-Adult Day Care-1602			
ADULT DAY CARE DIRECTOR	30	7	69,175
SOCIAL WORKER	16	7	40,203
ADULT DAY CARE CNA	10	7	32,677
ADULT DAY CARE CNA	10	7	32,677
ADULT DAY CARE CNA	10	1	0
Total Personal Services For Group:			<u>174,733</u>

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Senior Services-Social Services-1603			
SOCIAL SERVICES DIRECTOR	25	2/3	48,378
PRINCIPAL CLERK	17	6	40,203
COMMUNITY INFORMATION SPECIALIST	14	1	27,540
Total Personal Services For Group:			<u>116,121</u>
Senior Services-Transvan-1604			
DISPATCHER/COORDINATOR	22	7	50,280
ASST. COORDINATOR/DRIVER	5	6	43,421
TRANSVAN DRIVER	3	6	40,262
TRANSVAN DRIVER	3	6	40,262
TRANSVAN DRIVER	3	6	40,262
TRANSVAN DRIVER	3	6	40,262
TRANSVAN ADMINISTRATIVE AID	10	1	0
TRANSVAN DRIVER	3	1	0
TRANSVAN DRIVER	3	1	0
TRANSVAN DRIVER	3	1	0
Total Personal Services For Group:			<u>254,747</u>
Senior Services-Nutrition-1605			
FOOD SERVICE MANAGER	25	7	56,545
CHEF	5	6	43,421
ASSISTANT CHEF	2	6	38,899
ASSISTANT CHEF	2	1/2	33,622
COOK	1	6	37,644
Total Personal Services For Group:			<u>210,131</u>
Senior Services-RSVP-1606			
DIRECTOR RSVP	23	6	50,837
PROGRAM ASSISTANT RSVP	20	1	0
Total Personal Services For Group:			<u>50,837</u>
Tax Board of Review-1901			
BOARD OF TAX REVIEW MEMBER	3	1	3,000
BOARD OF TAX REVIEW MEMBER	3	1	3,000
BOARD OF TAX REVIEW MEMBER	3	1	3,000
			<u>9,000</u>
Harbor Master-1902			
HARBOR MASTER	6	1	3,500
Total Personal Services For Group:			<u>3,500</u>
Total General Fund			<u><u>33,556,415</u></u>

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Community Development Block Grant (CDBG)-7000			
FINANCE AND COMPLIANCE OFFICER	32	7	75,163
PROGRAM ASSISTANT	22	7	50,280
COMMUNITY DEV. RESOURCE SPEC.	22	7	50,280
COMMUNITY DEVELOPMENT DIRECTOR	39	1	0
Total Personal Services For Group:			<u>175,723</u>
Workforce Investment Act (WIA)-7010			
WORKFORCE DEVELOP SUPERVISOR	36	1	51,122
CAREER & EMPLOYMENT COUNSELOR	25	5	58,833
CAREER & EMPLOYMENT COUNSELOR	25	5	58,833
CAREER & EMPLOYMENT COUNSELOR	25	5	58,526
CAREER & EMPLOYMENT COUNSELOR	25	5	58,833
INTAKE CLERK	18	5	45,084
Total Personal Services For Group:			<u>331,232</u>
Claims Committee-7500			
CLAIMS EXAMINER	28	7	63,784
Total Personal Services For Group:			<u>63,784</u>
Sewer Department-8000			
ENVIRONMENTAL PROGRAM MANAGER	34	3/4	72,110
Total Personal Services For Group:			<u>72,110</u>

The City of Cranston

Resolution of the City Council

Adopting the Operating Budget and the attached Salary Schedule for the General Fund, the Sewer Fund, the Insurance Fund and the Capital Budget for the Fiscal Year commencing July 1, 2014 and ending June 30, 2015 and adopting the Capital Improvement Program for the four succeeding years.

No. 2014-17

/s/ John E. Lanni Jr.

John E. Lanni Jr., Council President

Approved:
May 12, 2014

Resolved that the Operating Budget for the fiscal year commencing July 1, 2014 and ending June 30, 2015, as submitted to the City Council by the Mayor on April 1, 2014, pursuant to Section 6.03 of the City Charter is hereby adopted by the City Council, pursuant to Section 6.09 of the City Charter, Provided however that said Operating Budget is amended to read as follows:

<i>Executive</i>	<u>As Submitted By The Mayor</u>	<u>As Amended By The Council</u>	<u>Final Variance</u>
<i>Executive</i>			
Account Description			
SALARY SCHEDULE	328,992	328,992	0
PART-TIME HELP	34,706	34,706	0
PAYROLL TAXES	25,397	25,397	0
PENSION CONTRIBUTION	37,046	37,046	0
HOSPITALIZATION	68,150	68,150	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	828	828	0
OFFICE SUPPLIES AND EXPENSES	9,500	9,500	0
CAPITAL LEASE EQUIP/VEHICLES	0	0	0
PRINTING AND DUPLICATING	2,000	2,000	0
EDUCATION PROGRAM	0	0	0
CONTINGENCY	1,000	1,000	0
DUES	500	500	0
DUES-RI LG OF CITIES AND TOWNS	31,557	31,557	0
ORDERS OF MAYOR	3,000	3,000	0
PUBLIC OBSERVANCES & HOLIDAYS	2,500	2,500	0
Total For Executive	<u>545,176</u>	<u>545,176</u>	<u>0</u>
<i>City Council</i>			
Account Description			
SALARY SCHEDULE	37,000	37,000	0
PAYROLL TAXES	6,750	6,750	0
PENSION CONTRIBUTION	1,802	1,802	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	138	138	0
PRINTING AND DUPLICATING	1,500	1,500	0
DEPARTMENTAL EXPENSES	20,000	29,000	9,000
AUDIT OF CITY BOOKS	70,000	70,000	0
ADVERTISING	8,000	8,000	0
CITY CODE	5,000	5,000	0
COUNCIL'S AUDITOR	35,000	35,000	0
COUNCIL'S LEGAL COUNSEL	17,500	17,500	0
STENOGRADHIC	20,000	20,000	0
ORDERS OF THE COUNCIL	20,000	5,000	(15,000)
ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0
GRANT WRITER	40,000	40,000	0
Total For City Council	<u>282,690</u>	<u>276,690</u>	<u>(6,000)</u>

Department of Law

<u>Account Description</u>			
PAYROLL TAXES	0	0	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
ADMINISTRATIVE LEGAL EXPENSE	20,000	20,000	0
CITY SOLICITORS' FEES	205,000	205,000	0
OUTSIDE LEGAL SERVICES	288,500	288,500	0
Total For Department of Law	514,000	514,000	0

Department of Personnel

<u>Account Description</u>			
SALARY SCHEDULE	0	0	0
PART-TIME HELP	45,000	45,000	0
PAYROLL TAXES	0	0	0
PENSION CONTRIBUTION	0	0	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	0	0	0
OFFICE SUPPLIES AND EXPENSES	400	400	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
DRUG AND ALCOHOL TESTING	5,000	5,000	0
EMPLOYEE ASSISTANCE PROGRAM	9,911	9,911	0
Total For Dept. of Personnel	62,311	62,311	0

City Clerk

<u>Account Description</u>			
SALARY SCHEDULE	265,754	265,754	0
OVERTIME	10,000	10,000	0
DIFFERENTIAL	7,000	7,000	0
EXTRA VACATION AFTER 10 YRS	1,953	1,953	0
CLERICAL ASSISTANCE	14,500	14,500	0
PAYROLL TAXES	20,330	20,330	0
PENSION CONTRIBUTION	38,133	38,133	0
HOSPITALIZATION	71,200	71,200	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,242	1,242	0
DEPARTMENTAL EXPENSES	3,600	3,600	0
DOG LICENSES & CENSUS	700	700	0
LICENSE ADVERTISING	3,500	3,500	0
PHOTOSTATIC OPERATION	5,000	5,000	0
PROBATE ADVERTISING	15,000	15,000	0
RI CERTIFIED VITALS	20,800	20,800	0
RI FISH & GAME LICENSES	50	50	0
RI MARRIAGE LICENSES	4,500	4,500	0
RI-REAL ESTATE TAX	537,600	537,600	0
ZONE CHANGE	2,500	2,500	0
Total For City Clerk	1,023,362	1,023,362	0

Probate Court

<u>Account Description</u>			
SALARY SCHEDULE	17,500	17,500	0
PAYROLL TAXES	1,339	1,339	0
DEPARTMENTAL EXPENSES	500	500	0
Total For Probate Court	19,339	19,339	0

Municipal Court

<u>Account Description</u>			
SALARY SCHEDULE	141,658	141,658	0
OVERTIME	1,000	1,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	963	963	0
PART-TIME HELP	28,412	28,412	0
PAYROLL TAXES	10,837	10,837	0
PENSION CONTRIBUTION	13,773	13,773	0
HOSPITALIZATION	29,312	29,312	0
GROUP LIFE INSURANCE	663	663	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	12,000	12,000	0
ADVANCED PAYMENT ST. OF RI	32,000	32,000	0
Total For Municipal Court	<u>272,618</u>	<u>272,618</u>	<u>0</u>

Board of Canvassers

<u>Account Description</u>			
SALARY SCHEDULE	133,336	133,336	0
OVERTIME	1,000	1,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	6,000	6,000	0
PAYROLL TAXES	10,200	10,200	0
PENSION CONTRIBUTION	19,309	19,309	0
HOSPITALIZATION	22,862	22,862	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	580	580	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
MAINTENANCE CONTRACTS	500	500	0
EDUCATION PROGRAM	0	0	0
ELECTIONS	160,000	163,000	3,000
DIRECTION OF ELECTIONS	0	6,000	6,000
Total For Board of Canvassers	<u>360,608</u>	<u>369,608</u>	<u>9,000</u>

Department of Planning

<u>Account Description</u>			
SALARY SCHEDULE	251,200	251,200	0
OVERTIME	4,000	4,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	4,000	4,000	0
PAYROLL TAXES	19,216	19,216	0
PENSION CONTRIBUTION	36,875	36,875	0
HOSPITALIZATION	46,958	46,958	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	883	883	0
PRINTING AND DUPLICATING	250	250	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
EDUCATION PROGRAM	750	750	0
FEDERAL GRANTS	927,606	927,606	0
PUBLIC HEARINGS	2,500	2,500	0
COMPREHENSIVE PLAN UPDATE	18,072	18,072	0
FLOOD PLAIN MANAGEMENT	2,500	2,500	0
Total For City Planning	<u>1,316,810</u>	<u>1,316,810</u>	<u>0</u>

Div. of Economic Development

<u>Account Description</u>			
SALARY SCHEDULE	108,387	108,387	0
OVERTIME	1,000	1,000	0
PAYROLL TAXES	8,292	8,292	0
PENSION CONTRIBUTION	14,352	14,352	0

HOSPITALIZATION	31,217	31,217	0
GROUP LIFE INSURANCE	359	359	0
OFFICE SUPPLIES AND EXPENSES	750	750	0
FEDERAL GRANTS	0	0	0
CHAMBER OF COMMERCE/ACTIVITIES	515	515	0
MARKETING	5,500	5,500	0
PROGRAM ACTIVITIES	2,300	2,300	0
Total For Economic Development	172,672	172,672	0

Department of Inspections

<u>Account Description</u>			
SALARY SCHEDULE	552,592	555,592	3,000
OVERTIME	8,775	8,775	0
DIFFERENTIAL	13,335	13,335	0
EXTRA VACATION AFTER 10 YRS	5,340	5,340	0
PART-TIME HELP	3,480	17,317	13,837
PAYROLL TAXES	42,275	42,275	0
PENSION CONTRIBUTION	76,382	76,382	0
HOSPITALIZATION	107,566	107,566	0
HOSPITALIZATION BUYBACK	23,289	23,289	0
GROUP LIFE INSURANCE	2,236	2,236	0
OFFICE SUPPLIES AND EXPENSES	3,400	3,400	0
DEPARTMENTAL EXPENSES	7,888	7,888	0
GASOLINE & OIL	6,868	6,868	0
EDUCATION PROGRAM	4,500	4,500	0
REPLACEMENT VEHICLES	0	0	0
AMER DISABILITIES ACT EXPENSE	40,000	40,000	0
EXPENSES - ZONING BOARD	16,665	16,665	0
RADON EXPENSE	2,212	2,212	0
Total For Dept. of Inspections	916,803	933,640	16,837

Finance Department

<u>Account Description</u>			
SALARY SCHEDULE	172,598	172,598	0
OVERTIME	0	0	0
DIFFERENTIAL	10,180	10,180	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	60,000	60,000	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	13,203	13,203	0
PENSION CONTRIBUTION	17,608	17,608	0
HOSPITALIZATION	33,071	33,071	0
HOSPITALIZATION BUYBACK	2,728	2,728	0
GROUP LIFE INSURANCE	497	497	0
UNEMPLOYMENT COMPENSATION	20,000	20,000	0
CONTRIBUTION TO INSURANCE RISK	550,000	550,000	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	15,000	15,000	0
BANK CHARGES	2,000	2,000	0
Total For Finance	897,885	897,885	0

Division of Accounting and Controls

<u>Account Description</u>			
SALARY SCHEDULE	335,077	335,077	0
OVERTIME	20,000	20,000	0
DIFFERENTIAL	7,450	7,450	0
EXTRA VACATION AFTER 10 YRS	4,230	4,230	0
PAYROLL TAXES	25,634	25,634	0
PENSION CONTRIBUTION	45,424	45,424	0
HOSPITALIZATION	40,819	40,819	0
HOSPITALIZATION BUYBACK	11,411	11,411	0
GROUP LIFE INSURANCE	1,104	1,104	0

OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	2,500	2,500	0
Total For Div. Of Acct. Control	495,649	495,649	0

Division of Assessment

<u>Account Description</u>			
SALARY SCHEDULE	310,127	310,127	0
EXTRA VACATION AFTER 10 YRS	829	829	0
PAYROLL TAXES	23,725	23,725	0
PENSION CONTRIBUTION	45,659	45,659	0
HOSPITALIZATION	81,491	81,491	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,242	1,242	0
OFFICE SUPPLIES AND EXPENSES	1,200	1,200	0
DEPARTMENTAL EXPENSES	17,000	17,000	0
STATE REVALUATION	0	0	0
Total For Div. Of Assessment	481,273	481,273	0

Division of Contracts & Purchasing

<u>Account Description</u>			
SALARY SCHEDULE	123,244	123,244	0
OVERTIME	3,000	3,000	0
DIFFERENTIAL	7,255	7,255	0
EXTRA VACATION AFTER 10 YRS	893	893	0
PAYROLL TAXES	9,428	9,428	0
PENSION CONTRIBUTION	18,173	18,173	0
HOSPITALIZATION	33,147	33,147	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	442	442	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
ADVERTISING	2,000	2,000	0
Total For Div. Of Cont. & Purch	200,582	200,582	0

Division of Information Technology

<u>Account Description</u>			
SALARY SCHEDULE	386,217	386,217	0
OVERTIME	35,000	35,000	0
DIFFERENTIAL	5,853	5,853	0
EXTRA VACATION AFTER 10 YRS	6,660	6,660	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	29,546	29,546	0
PENSION CONTRIBUTION	56,374	56,374	0
HOSPITALIZATION	82,521	82,521	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	1,325	1,325	0
SUPPLIES	34,000	34,000	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
EQUIPMENT	25,000	25,000	0
COMPUTER MAINT. & FEES	182,000	182,000	0
SYSTEM UPGRADES	30,000	30,000	0
TECHNOLOGY UPGRADES	165,000	165,000	0
TELEPHONE	210,000	210,000	0
Total For Info. Technology	1,257,417	1,257,417	0

Division of Treasury & Collections

Account Description			
SALARY SCHEDULE	296,790	296,790	0
OVERTIME	12,000	12,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	3,253	3,253	0
CLERICAL ASSISTANCE	15,000	15,000	0
PAYROLL TAXES	21,915	21,915	0
PENSION CONTRIBUTION	39,904	39,904	0
HOSPITALIZATION	73,113	73,113	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	1,242	1,242	0
OFFICE SUPPLIES AND EXPENSES	3,500	3,500	0
DEPARTMENTAL EXPENSES	40,000	40,000	0
EQUIPMENT REPAIRS	1,500	1,500	0
PROFESSIONAL SERVICES	75,000	75,000	0
POSTAGE	140,000	140,000	0
Total For Div. Of Treas & Coll.	729,138	729,138	0

Fire Department

Account Description			
SALARY SCHEDULE	12,983,841	12,983,841	0
OVERTIME	3,200,000	3,200,000	0
DIFFERENTIAL	84,946	84,946	0
LEGAL HOLIDAY PAY	1,173,266	1,173,266	0
LONGEVITY	1,397,230	1,397,230	0
SEVERANCE	295,613	295,613	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	250,015	250,015	0
PENSION CONTRIBUTION	1,719,950	1,719,950	0
HOSPITALIZATION	3,897,037	3,897,037	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	69,000	69,000	0
ANNUITY	299,795	299,795	0
LEGAL SERVICES FUND	6,000	6,000	0
NORMAL COST-CITY PENSION	557,423	557,423	0
UNIFORMS	114,851	114,851	0
UNIFORM CLEANING ALLOWANCE	255,800	255,800	0
OFFICE SUPPLIES AND EXPENSES	7,500	7,500	0
DEPARTMENTAL EXPENSES	15,200	15,200	0
EQUIPMENT REPAIRS	160,000	160,000	0
GASOLINE & OIL	195,000	195,000	0
REPLACEMENT VEHICLES	0	0	0
DEFENSE CIVIL PREP. DIV	5,000	5,000	0
EDUC. PROGRAM (FIRE PREV.)	15,000	15,000	0
FIRE FIGHTING EQT.	45,000	45,000	0
HAZARDOUS MATERIALS	7,326	7,326	0
HOME LAND SECURITY EXPENSE	105,000	105,000	0
HOUSEKEEPING	11,100	11,100	0
LAUNDRY	17,000	17,000	0
MEDICAL SUPPLIES	99,000	99,000	0
OTHER EQUIPMENT	32,400	32,400	0
PROTECTIVE EQUIP.(CLOTHING)	115,464	115,464	0
RENTAL OF HYDRANTS	767,612	767,612	0
TIRES & TUBES	34,245	34,245	0
IOD RETIREES	50,000	50,000	0
GRANT MATCH FUNDS	800,000	800,000	0
INJURED ON DUTY - BLUE CROSS	250,000	250,000	0
PHYSICAL EXAMS	58,000	58,000	0
RETIREE HEALTH/LIFE INSURANCE	0	0	0
TRAINING PROGRAM	30,000	30,000	0
CITY CLAIMS	16,500	10,000	(6,500)
Total For Fire	29,141,114	29,134,614	(6,500)

Fire Alarm

<u>Account Description</u>			
DEPARTMENTAL EXPENSES	2,000	2,000	0
CABLE MAINTENANCE AND REPAIRS	7,000	7,000	0
COMPUTER MAINT AND REPAIRS	20,000	20,000	0
RADIO MAINTENANCE	35,000	35,000	0
TRAFFIC SIGNAL REPAIRS	20,000	20,000	0
UPKEEP OF CONSOLE	30,000	30,000	0
ELECTRICAL EQUIP. REPAIRS	4,000	4,000	0
Total For Fire Alarm	118,000	118,000	0

Police Department

<u>Account Description</u>			
SALARY SCHEDULE	9,794,361	9,726,829	(67,532)
OVERTIME	900,000	900,000	0
SPECIAL DUTY	80,000	80,000	0
DIFFERENTIAL	21,728	21,728	0
LEGAL HOLIDAY PAY	706,582	706,582	0
LONGEVITY	932,741	932,741	0
EXTRA VACATION AFTER 10 YRS	68,447	68,447	0
SEVERANCE	200,000	200,000	0
PART-TIME HELP	75,000	75,000	0
PAYROLL TAXES	238,203	238,203	0
PENSION CONTRIBUTION	1,499,396	1,499,396	0
HOSPITALIZATION	2,256,380	2,256,380	0
HOSPITALIZATION BUYBACK	102,324	102,324	0
GROUP LIFE INSURANCE	38,971	38,971	0
NORMAL COST-CITY PENSION	288,083	288,083	0
UNIFORMS	120,000	120,000	0
UNIFORM CLEANING ALLOWANCE	211,640	211,640	0
DEPARTMENTAL EXPENSES	85,000	85,000	0
GASOLINE & OIL	325,000	325,000	0
MAINTENANCE CONTRACTS	165,000	165,000	0
EDUCATION PROGRAM	85,000	85,000	0
AMMUNITION	50,000	50,000	0
BCI	20,000	20,000	0
CHILD CARE FINGERPRINT CARDS	10,000	10,000	0
COMMUNITY POLICE	2,500	2,500	0
COMPUTER EXPENSES	60,000	60,000	0
CROSSING GAURDS	385,000	385,000	0
EQUIPMENT - PERSONNEL	25,000	25,000	0
PATROL	6,500	6,500	0
RENT	1,353,000	1,309,930	(43,070)
REPLACEMENT VEHICLES - MARKED	133,000	199,000	66,000
CIU EQUIPMENT/TECHNOLOGY	20,000	20,000	0
IOD RETIREES	10,000	10,000	0
ELECTRICAL EQUIP. REPAIRS	35,000	35,000	0
GRANT MATCH FUNDS	165,000	165,000	0
INJURED ON DUTY - BLUE CROSS	185,000	185,000	0
PHYSICAL EXAMS	14,000	14,000	0
RETIREE HEALTH/LIFE INSURANCE	0	0	0
TRAINING PROGRAM	45,000	45,000	0
CITY CLAIMS	30,000	30,000	0
ADMINISTRATION, PLANNING I/A	6,000	6,000	0
EMERGENCY SERVICE UNITS	8,000	8,000	0
Total For Police Department	20,756,856	20,712,254	(44,602)

Animal Control

<u>Account Description</u>			
SALARY SCHEDULE	184,850	184,850	0
OVERTIME	8,000	8,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	14,141	14,141	0
PENSION CONTRIBUTION	29,404	29,404	0
HOSPITALIZATION	55,338	55,338	0
GROUP LIFE INSURANCE	883	883	0
UNIFORMS	2,000	2,000	0
EQUIPMENT	1,000	1,000	0
CARE OF ANIMALS	30,000	30,000	0
Total For Police-Animal Cont	<u>325,616</u>	<u>325,616</u>	<u>0</u>

Rescue Fund

<u>Account Description</u>			
PUBLIC FUND FOR RESCUE	2,000,000	2,000,000	0
BILLING EXPENSE	170,000	170,000	0
Total For Rescue Fund	<u>2,170,000</u>	<u>2,170,000</u>	<u>0</u>

Long Term Obligations

<u>Account Description</u>			
POLICE PEN UNFUNDED LIAB	9,655,708	9,655,708	0
FIRE PENSION UNFUNDED LIAB	11,493,130	11,493,130	0
RETIREE HEALTH/LIFE INSURANCE	4,616,119	4,616,119	0
Total For Long Term Debt	<u>25,764,957</u>	<u>25,764,957</u>	<u>0</u>

Department of Public Works

<u>Account Description</u>			
SALARY SCHEDULE	232,283	232,283	0
OVERTIME	0	0	0
DIFFERENTIAL	11,725	11,725	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	17,770	17,770	0
PENSION CONTRIBUTION	32,598	32,598	0
HOSPITALIZATION	66,689	66,689	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	801	801	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	3,250	3,250	0
GASOLINE & OIL	7,000	7,000	0
CAPITAL LEASE EXPENSE	0	0	0
LIGHTING STREETS	1,250,000	1,250,000	0
PUBLIC WORKS FACILITY LEASE	35,000	35,000	0
RODENT CONTROL PROGRAM	35,000	35,000	0
COMMUNICATIONS	1,000	1,000	0
Total For Dept. of Public Works	<u>1,694,116</u>	<u>1,694,116</u>	<u>0</u>

Division of Traffic Safety

<u>Account Description</u>			
SALARY SCHEDULE	0	0	0
OVERTIME	1,500	1,500	0
DIFFERENTIAL	24,425	24,425	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	0	0	0
PENSION CONTRIBUTION	0	0	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	0	0	0

GROUP LIFE INSURANCE	0	0	0
LEGAL SERVICES FUND	0	0	0
DEPARTMENTAL EXPENSES	0	0	0
GASOLINE & OIL	0	0	0
ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0	0
PAVEMENT MARKING MATERIALS	0	0	0
TRAFFIC SIGN MATERIALS	0	0	0
COMMUNICATIONS	0	0	0
Total For Public Safety	25,925	25,925	0

Division of Highway Maintenance

<u>Account Description</u>			
SALARY SCHEDULE	1,662,200	1,665,078	2,878
OVERTIME	30,000	30,000	0
DIFFERENTIAL	64,520	64,520	0
LONGEVITY	44,216	44,216	0
EXTRA VACATION AFTER 10 YRS	3,087	3,087	0
PAYROLL TAXES	131,853	132,073	220
PENSION CONTRIBUTION	292,127	292,529	402
HOSPITALIZATION	439,731	439,731	0
HOSPITALIZATION BUYBACK	44,467	44,467	0
GROUP LIFE INSURANCE	8,073	8,073	0
LEGAL SERVICES FUND	3,432	3,432	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
DEPARTMENTAL EXPENSES	7,000	7,000	0
EQUIPMENT REPAIRS	12,000	12,000	0
UNIFORMS	20,350	20,350	0
GASOLINE & OIL	120,000	120,000	0
CITY CLAIMS	16,500	10,000	(6,500)
ELECTR.(TRAF.LGHTS.& BLNKRS.)	20,000	20,000	0
PAVEMENT MARKING MATERIALS	40,000	40,000	0
TRAFFIC SIGN MATERIALS	17,000	17,000	0
CONSTRUCTION & RECONSTRUCTION	150,000	150,000	0
SNOW REMOVAL EQUIPMENT REPAIRS	45,000	45,000	0
SNOW REMOVAL MATERIALS	275,000	275,000	0
SNOW REMOVAL OVERTIME	130,000	130,000	0
SNOW REMOVAL VENDORS/CONTRTORS	200,000	200,000	0
TOOLS AND SUPPLIES	12,500	12,500	0
Total For Div. Of Highway	3,789,956	3,786,956	(3,000)

Division of Engineering

<u>Account Description</u>			
SALARY SCHEDULE	279,508	279,508	0
OVERTIME	8,000	8,000	0
EXTRA VACATION AFTER 10 YRS	3,266	3,266	0
PART-TIME HELP	40,000	40,000	0
PAYROLL TAXES	21,382	21,382	0
PENSION CONTRIBUTION	40,063	40,063	0
HOSPITALIZATION	49,903	49,903	0
HOSPITALIZATION BUYBACK	5,490	5,490	0
GROUP LIFE INSURANCE	883	883	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
DEPARTMENTAL EXPENSES	1,000	1,000	0
GASOLINE & OIL	2,500	2,500	0
EQUIPMENT	500	500	0
DRFT. & BLUEPRINT SUPPLIES	425	425	0
SURVEYING SUPPLIES	1,000	1,000	0
Total For Div. of Engineering	454,420	454,420	0

Division of Building Maintenance

<u>Account Description</u>			
SALARY SCHEDULE	970,195	970,195	0
OVERTIME	25,000	25,000	0
DIFFERENTIAL	19,256	19,256	0
LONGEVITY	13,394	13,394	0
EXTRA VACATION AFTER 10 YRS	745	745	0
PAYROLL TAXES	76,128	76,128	0
PENSION CONTRIBUTION	156,635	156,635	0
HOSPITALIZATION	198,748	198,748	0
HOSPITALIZATION BUYBACK	45,544	45,544	0
GROUP LIFE INSURANCE	4,706	4,706	0
LEGAL SERVICES FUND	2,184	2,184	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	40,000	40,000	0
ELECTRICITY	350,000	350,000	0
WATER	19,500	19,500	0
UNIFORMS	11,550	11,550	0
GASOLINE & OIL	20,000	20,000	0
MAINTENANCE CONTRACTS	173,000	169,500	(3,500)
REPLACEMENT VEHICLES	0	0	0
ELECTRICAL SUPPLIES	20,000	20,000	0
FUEL	175,000	175,000	0
HARDWARE AND TOOLS	9,000	9,000	0
LUMBER	4,000	4,000	0
PAINT AND GLASS	8,000	8,000	0
PLUMBING & HEATING SUPPLIES	18,000	18,000	0
SEWER CHARGES-PUBLIC BLDG.	0	0	0
CITY SUPPLIES	14,000	14,000	0
Total For Div. Of Bldg. Maint.	2,376,585	2,373,085	(3,500)

Care of Trees

<u>Account Description</u>			
SPRAYING & CARE OF TREES	105,000	105,000	0
PLANTING OF TREES	10,000	10,000	0
Total For Care of Trees	115,000	115,000	0

Refuse Removal and Disposal

<u>Account Description</u>			
SALARY SCHEDULE	47,432	47,432	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	3,629	3,629	0
PENSION CONTRIBUTION	5,341	5,341	0
HOSPITALIZATION	16,295	16,295	0
GROUP LIFE INSURANCE	138	138	0
REFUSE REMOVAL HAULING	4,027,527	4,027,527	0
REFUSE REMOVAL TIPPING FEES	966,000	966,000	0
REFUSE REMOVAL-OTHER	100,000	100,000	0
REFUSEREMOVAL YARDWASTE BAGS	0	0	0
REFUSEREMOVALRECYCLINGCONTAIN	0	0	0
WHITE GOODS PROGRAM	0	0	0
Total For Refuse Rem and Disp	5,166,362	5,166,362	0

Division of Fleet Management

<u>Account Description</u>			
SALARY SCHEDULE	489,567	489,567	0
OVERTIME	28,000	28,000	0
DIFFERENTIAL	29,333	29,333	0
LONGEVITY	14,931	14,931	0
EXTRA VACATION AFTER 10 YRS	1,396	1,396	0
PAYROLL TAXES	38,973	38,973	0
PENSION CONTRIBUTION	82,729	82,729	0
HOSPITALIZATION	146,404	146,404	0
GROUP LIFE INSURANCE	2,098	2,098	0
LEGAL SERVICES FUND	832	832	0
OFFICE SUPPLIES AND EXPENSES	750	750	0
EQUIPMENT REPAIRS	160,000	160,000	0
UNIFORMS	4,950	4,950	0
GASOLINE & OIL	6,000	6,000	0
AUTOMOTIVE EQUIPMENT	35,000	35,000	0
AUTOMOTIVE PARTS	190,000	190,000	0
Total For Fleet Management	1,230,963	1,230,963	0

Department of Parks & Recreation

<u>Account Description</u>			
SALARY SCHEDULE	886,365	886,365	0
OVERTIME	60,000	60,000	0
DIFFERENTIAL	35,627	35,627	0
LONGEVITY	23,776	23,776	0
EXTRA VACATION AFTER 10 YRS	1,955	1,955	0
PART-TIME HELP	38,000	38,000	0
PLAYGROUND ATTENDANT WAGES	150,000	150,000	0
POOL ATTENDANT WAGES	70,000	70,000	0
PAYROLL TAXES	70,341	70,341	0
PENSION CONTRIBUTION	154,169	154,169	0
HOSPITALIZATION	245,542	245,542	0
HOSPITALIZATION BUYBACK	25,773	25,773	0
GROUP LIFE INSURANCE	4,126	4,126	0
LEGAL SERVICES FUND	1,560	1,560	0
OFFICE SUPPLIES AND EXPENSES	750	750	0
ELECTRICITY	65,000	60,000	(5,000)
WATER	60,000	55,000	(5,000)
UNIFORMS	9,350	9,350	0
GASOLINE & OIL	44,000	44,000	0
COMMUNITY PROGRAMS/EVENTS	3,500	3,500	0
FERTILIZATION PROGRAM	36,000	36,000	0
MAINTENANCE OF TREES/SHRUBS	54,000	54,000	0
PLAYGROUND SUPPLIES	500	500	0
POOL PREVENTIVE MAINTENANCE	11,500	11,500	0
POOL SUPPLIES	13,500	13,500	0
RECREATION EXPENSES	125,000	125,000	0
STADIUM AND FIELD SUPPLIES	100,000	100,000	0
A.C.I. PERSONNEL	0	0	0
Total For Dept. of Parks & Rec.	2,290,334	2,280,334	(10,000)

Public Libraries

<u>Account Description</u>			
SALARY SCHEDULE	1,548,196	1,548,196	0
SUNDAY HOURS CENTRAL LIBRARY	33,000	33,000	0
PART-TIME HELP	362,000	372,000	10,000
PAYROLL TAXES	118,437	118,437	0
PENSION CONTRIBUTION	174,327	174,327	0
HOSPITALIZATION	221,995	221,995	0
HOSPITALIZATION BUYBACK	43,023	43,023	0
GROUP LIFE INSURANCE	4,416	4,416	0
LEGAL SERVICES FUND	4,000	4,000	0
UNEMPLOYMENT COMPENSATION	0	0	0
DEPARTMENTAL EXPENSES	5,000	5,000	0
UTILITIES	115,000	115,000	0
VEHICLE MAINTENANCE	2,500	2,500	0
AUDIOVISUAL MATERIALS	33,000	33,000	0
BOOKS & CARE	106,000	106,000	0
CAPITAL REPAIR - REPLACEMENT	5,000	5,000	0
LIBRARY EQUIPMENT	2,000	2,000	0
LIBRARY SUPPLIES	44,000	44,000	0
ON LINE RESOURCES	35,000	35,000	0
OPERATION OF LIBRARIES	125,000	125,000	0
PERIODICALS	22,000	22,000	0
PROPERTY MAINTENANCE	50,000	50,000	0
Total For Public Libraries	<u>3,053,894</u>	<u>3,063,894</u>	<u>10,000</u>

Senior Services-Administration

<u>Account Description</u>			
SALARY SCHEDULE	188,446	188,446	0
EXTRA VACATION AFTER 10 YRS	2,180	2,180	0
DIFFERENTIAL	0	0	0
PART-TIME HELP	65,909	65,909	0
PAYROLL TAXES	14,416	14,416	0
PENSION CONTRIBUTION	24,623	24,623	0
HOSPITALIZATION	39,157	39,157	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	801	801	0
SUPPLIES	7,000	7,000	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Admin.	<u>348,703</u>	<u>348,703</u>	<u>0</u>

Senior Services-Programs

<u>Account Description</u>			
SALARY SCHEDULE	46,808	46,808	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	927	927	0
PART-TIME HELP	14,830	14,830	0
PAYROLL TAXES	3,566	3,566	0
PENSION CONTRIBUTION	7,396	7,396	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	221	221	0
SUPPLIES	5,500	5,500	0
EQUIPMENT REPAIRS	10,525	10,525	0
EDUCATION PROGRAM	250	250	0
INSTRUCTORS	21,320	21,320	0
SPECIAL ACTIVITIES	5,000	5,000	0
Total For Senior Svs Programs	<u>122,264</u>	<u>122,264</u>	<u>0</u>

Senior Services-Adult Day Care

<u>Account Description</u>			
SALARY SCHEDULE	174,733	174,733	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	3,477	3,477	0
PART-TIME HELP	140,000	140,000	0
PAYROLL TAXES	13,367	13,367	0
PENSION CONTRIBUTION	28,266	28,266	0
HOSPITALIZATION	55,787	55,787	0
GROUP LIFE INSURANCE	883	883	0
SUPPLIES	5,500	5,500	0
EDUCATION PROGRAM	500	500	0
INSTRUCTORS	23,693	23,693	0
NUTRITION PROGRAM	39,000	39,000	0
SPECIAL ACTIVITIES	3,000	3,000	0
Total For Sr Svs-Adlt Day Cr	488,206	488,206	0

Senior Services-Social Services

<u>Account Description</u>			
SALARY SCHEDULE	116,121	116,121	0
EXTRA VACATION AFTER 10 YRS	927	927	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	8,883	8,883	0
PENSION CONTRIBUTION	17,371	17,371	0
HOSPITALIZATION	48,518	48,518	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	580	580	0
SUPPLIES	1,000	1,000	0
DEPARTMENTAL EXPENSE	2,980	2,980	0
EDUCATION PROGRAM	200	200	0
INSTRUCTORS	4,000	4,000	0
NUTRITION PROGRAM	3,220	3,220	0
Total For Sr Svs - Social Svs	203,800	203,800	0

Senior Services-Transvan

<u>Account Description</u>			
SALARY SCHEDULE	254,747	254,747	0
OVERTIME	1,000	1,000	0
DIFFERENTIAL	12,385	12,385	0
EXTRA VACATION AFTER 10 YRS	1,748	1,748	0
PART-TIME HELP	5,000	5,000	0
PAYROLL TAXES	19,488	19,488	0
PENSION CONTRIBUTION	41,570	41,570	0
HOSPITALIZATION	63,617	63,617	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	1,325	1,325	0
UNIFORM CLEANING	0	0	0
SUPPLIES	1,500	1,500	0
UTILITIES	5,000	5,000	0
GASOLINE & OIL	40,000	40,000	0
VEHICLE MAINTENANCE	10,500	10,500	0
EDUCATION PROGRAM	250	250	0
REPLACEMENT VEHICLES	0	0	0
Total For Sr Svs-Transvan	464,051	464,051	0

Senior Services-Nutrition

<u>Account Description</u>			
SALARY SCHEDULE	210,131	210,131	0
OVERTIME	5,000	5,000	0
DIFFERENTIAL	0	0	0

EXTRA VACATION AFTER 10 YRS	1,529	1,529	0
PART-TIME HELP	97,014	97,014	0
PAYROLL TAXES	16,075	16,075	0
PENSION CONTRIBUTION	31,622	31,622	0
HOSPITALIZATION	55,787	55,787	0
HOSPITALIZATION BUYBACK	9,796	9,796	0
GROUP LIFE INSURANCE	1,104	1,104	0
SUPPLIES	37,500	37,500	0
EQUIPMENT REPAIRS	8,000	8,000	0
GASOLINE & OIL	14,280	14,280	0
VEHICLE MAINTENANCE	3,000	3,000	0
EDUCATION PROGRAM	250	250	0
NUTRITION PROGRAM	789,250	789,250	0
Total For Sr Svs-Nutrition	1,280,338	1,280,338	0

Senior Services-RSVP

<u>Account Description</u>			
SALARY SCHEDULE	50,837	50,837	0
PART-TIME HELP	11,700	11,700	0
PAYROLL TAXES	3,889	3,889	0
PENSION CONTRIBUTION	7,872	7,872	0
HOSPITALIZATION	16,295	16,295	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	221	221	0
SUPPLIES	2,000	2,000	0
EDUCATION PROGRAM	1,500	1,500	0
VOLUNTEER INSURANCE	1,180	1,180	0
VOLUNTEER TRAVEL	8,000	8,000	0
NUTRITION PROGRAM	10,000	10,000	0
SPECIAL ACTIVITIES	4,700	4,700	0
Total For Sr Svs-RSVP	118,194	118,194	0

Municipal Indebtedness

<u>Account Description</u>			
EXP RELATING TO SALE OF BONDS	0	0	0
CONTINGENCY	100,000	100,001	1
CONTINGENCY-LABOR CONTRACTS	0	0	0
TAXPAYER ESCROW ACCOUNT	0	0	0
DEBT SERVICE SAVINGS	0	0	0
INTEREST-CITY BONDS & NOTES	3,347,685	3,347,685	0
PRINCIPAL PAYMENTS-SERIAL BOND	7,355,000	7,355,000	0
Total For Municipal Debt	10,802,685	10,802,686	1

School System

<u>Account Description</u>			
SCHOOL MAINTENANCE			
City Maintenance of Effort	91,382,652	91,382,652	0
Additional City Appropriation	0	0	0
State of RI School Aid	46,653,409	46,653,409	0
School Miscellaneous Revenue	1,579,591	1,579,591	0
School Federal Medicaid	1,200,000	1,200,000	0
School Federal Stimulus-Unrestricted	0	0	0
School Federal Stimulus-Restricted	0	0	0
Total For School System	140,815,652	140,815,652	0

Cranston Community Grants

Account Description

CCAP-HEAD START	0	50,000	50,000
COMMUNITY ACTION PROGRAM	53,000	53,000	0
CCAP DAY CARE PROGRAM	43,000	43,000	0
CCAP SEXUAL ABUSE COUN PROG	2,500	2,500	0
CRANSTON HISTORICAL SOCIETY	7,500	7,500	0
CRANSTON MENTAL HEALTH PROG.	15,000	15,000	0
Total For Cranston Community Grants	121,000	171,000	50,000

Miscellaneous Boards and Commissions

Account Description

PAYROLL TAXES	689	689	0
PAWTUXET RIVER AUTHORITY	5,000	5,000	0
TAX ASSESS. BOARD OF REVIEW	9,000	9,000	0
CRANSTON CONSERVATION COMM	2,500	2,500	0
HISTORIC DISTRICT COMMISSION	2,000	2,000	0
Total For Misc. Bds, Comm & Agcy	19,189	19,189	0

Harbor Master

Account Description

SALARY SCHEDULE	3,500	3,500	0
PAYROLL TAXES	270	270	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
Total For Harbor Master	5,770	5,770	0

Grand Total

262,812,283	262,824,519	12,236
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Further resolved that the Salary Schedule Submitted by the Mayor on April 1, 2014 is hereby amended and adopted by the City Council, provided that the following items of said Salary Schedule are amended to read as follows:

2014/2015 CITY OF CRANSTON SALARY SCHEDULE

<u>POSITION</u>	<u>CLASSIFICATION</u>	<u>GRADE</u>	<u>STEP</u>	<u>SALARY</u>
Group: 1101 Executive				
MAYOR	Elected	11	4	80,765
DIRECTOR OF ADMINISTRATION	Administrative	43	2	75,260
CHIEF OF STAFF	Administrative	37	4	60,591
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	45,390
CONFIDENTIAL EXEC ASSISTANT	Administrative	24	5	34,183
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	23	1	32,803
Total Personal Services For Group:				<u>328,991</u>
Group: 1102 City Council				
COUNCILPERSON	Elected	12	1	5,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
CITY COUNCIL INTERNAL AUDITOR	Administrative	1	1	35,000
Total Personal Services For Group:				<u>72,000</u>
Group: 1104 Department of Personnel				
DIRECTOR OF PERSONNEL	Administrative	36	7	0
PERSONNEL CLERK	Administrative	22	1	0
Total Personal Services For Group:				<u>0</u>
Group: 1105 City Clerk				
CITY CLERK & CLERK OF PROBATE	Administrative	37	6	68,151
ASSISTANT CITY CLERK	Classified	25	7	56,545
SENIOR CLERK I/II	Classified	14	5/6	36,164
SENIOR CLERK I/II	Classified	14	7	37,421
SENIOR CLERK	Classified	14	6/7	36,853
SENIOR CLERK	Classified	13	2/3	30,619
SENIOR CLERK	Classified	13	1	0
RECORDS FINANCIAL CLERK	Classified	13	1	0
Total Personal Services For Group:				<u>265,754</u>
Group: 1106 Probate Court				
JUDGE OF PROBATE	Classified	17	1	17,500
Total Personal Services For Group:				<u>17,500</u>
Group: 1107 Municipal Court				
ADMINISTRATIVE COURT ASST.	Classified	21	7	48,378
SENIOR CLERK	Classified	13	3/4	32,312
MUNICIPAL COURT CLERK	Classified	13	1/2	30,443
AUXILIARY JUDGE	Classified	1	1	3,750
CHIEF MUNICIPAL COURT JUDGE	Classified	15	1	15,525
SR.ASSOCIATE JUDGE	Classified	1	1	3,750
ASSOCIATE JUDGE	Classified	1	1	3,750
ASSOCIATE JUDGE	Classified	1	1	3,750
Total Personal Services For Group:				<u>141,658</u>

Group: 1108 Board of Canvassers					
REGISTRAR	Administrative	23	5		38,351
CANVASSING AIDE	Classified	21	7		48,378
DATA ENTRY & MAINT SPECIALIST	Classified	20	7		46,608
Total Personal Services For Group:					<u>133,336</u>
Group: 1109 City Planning					
ASSOCIATE PLANNER	Classified	27	1		0
CITY PLANNING DIRECTOR	Administrative	42	3		75,247
PRINCIPAL PLANNER	Classified	32	6		72,110
SENIOR PLANNER	Classified	29	7		66,413
SENIOR CLERK I/II	Classified	14	7		37,421
Total Personal Services For Group:					<u>251,191</u>
Group: 1110 Economic Development					
ECONOMIC DEVELOPMENT DIRECTOR	Administrative	39	1		58,107
ECONOMIC DEVELOPMENT AIDE	Classified	22	7		50,280
Total Personal Services For Group:					<u>108,387</u>
Group: 1111 Department of Inspections					
BUILDING OFFICIAL	Administrative	32	6		54,128
MECHANICAL/PLUMBING INSPECTOR	Classified	28	2/3		52,275
ALTERNATE BUILDING OFFICIAL	Classified	30	7		69,175
ELECTRICAL INSPECTOR	Classified	26	7		58,808
BUILDING INSPECTOR	Classified	26	7		58,808
PLAN REVIEW/FIELD INSPECTOR	Classified	26	6		56,545
BUILDING INSPECTOR	Classified	26	1		23,304
INSPECTOR OF MINIMUM HOUSING	Classified	21	7		48,378
INSPECTOR OF MINIMUM HOUSING	Classified	21	7		48,378
CODE COMPLIANCE OFFICER	Classified	21	7		48,378
SENIOR CLERK I/II	Classified	14	7		37,421
PERMIT TECHNICIAN	Classified	19	1		0
PLUMBING INSPECTOR	Classified	26	1		0
PLAN REVIEW/ZONING INSPECTOR	Classified	26	1		0
INSPECTIONS DATA ENTRY CLERK	Classified	15	1		0
PLANNING REVIEWER	Classified	26	1		0
Total Personal Services For Group:					<u>555,598</u>
Group: 1112 Finance					
DIRECTOR OF FINANCE	Administrative	50	2		96,425
CONF ASST TO FINANCE DIRECTOR	Administrative	22	1		28,062
CHIEF FINANCE CLERK	Classified	25	1/2		48,111
ACCOUNT CLERK	Classified	20	1		0
Total Personal Services For Group:					<u>172,598</u>
Group: 1113 Division of Accounting & Controls					
CITY CONTROLLER	Classified	43	7		114,338
CITY INTERNAL AUDITOR	Classified	38	6/7		91,927
PAYROLL/BENEFITS CLERK	Classified	22	7		50,280
PAYABLES/PENSION CLERK	Classified	17	3/4		36,846
ACCOUNTS PAYABLE CLERK	Classified	17	7		41,685
Total Personal Services For Group:					<u>335,077</u>
Group: 1114 Division of Assessment					
CITY ASSESSOR	Administrative	39	5		67,634
DEPUTY TAX ASSESSOR	Classified	30	6		66,413
ASSESSMENT AIDE TECH	Classified	26	6		56,545
PRINCIPAL CLERK	Classified	17	7		41,685
PRINCIPAL CLERK	Classified	17	7		41,685
SENIOR CLERK I/II	Classified	13	7		36,164
DEPUTY TAX ASSESSOR	Classified	30	1		0
FIELD APPRAISER	Classified	24	1		0
RESEARCH CLERK	Classified	17	1		0
Total Personal Services For Group:					<u>310,127</u>

Group: 1115 Division of Contracts & Purchasing

PURCHASING AGENT	Classified	36	7	84,459
DATA ENTRY CLERK I/II	Classified	15	7	38,784
SENIOR BUYER	Classified	24	1	0
FIXED ASSET/SURPLUS COORD.	Classified	21	1	0
Total Personal Services For Group:				<u>123,244</u>

Group: 1116 Information Technology

INFORMATION TECHNOLOGY MANAGER	Classified	34	7	81,664
GIS PROGRAM MANAGER	Classified	33	7	78,339
NETWORK SERVER TECHNICIAN	Classified	30	7	69,175
PROGRAMMER	Classified	26	7	58,808
NETWORK MANAGER	Classified	25	7	56,545
COMMUNICATIONS TECHNICIAN	Classified	17	7	41,685
DATA MAINT TECHNICIAN/IMAGING	Classified	15	1	0
HELP DESK COORDINATOR	Classified	20	1	0
Total Personal Services For Group:				<u>386,217</u>

Group: 1117 Division of Treasury & Collections

CITY TREASURER	Administrative	32	2	45,390
SENIOR TAX REVENUE AGENT	Classified	32	7	75,163
SENIOR CASHIER	Classified	20	7	46,608
CASHIER	Classified	17	5/6	37,421
CASHIER	Classified	17	7	41,685
CASHIER	Classified	17	6	40,203
CASHIER	Classified	17	1	0
Total Personal Services For Group:				<u>286,470</u>

Group: 1200 Fire

FIRE CHIEF	Sworn Personnel	9	1	105,261
ASSISTANT FIRE CHIEF	Sworn Personnel	8	1	88,935
DEPUTY CHIEF	Sworn Personnel	7	1	83,614
DEPUTY CHIEF	Sworn Personnel	7	1	83,614
DEPUTY CHIEF	Sworn Personnel	7	1	83,614
DEPUTY CHIEF	Sworn Personnel	7	1	83,614
DEPUTY CHIEF	Sworn Personnel	7	1	83,614
DEPUTY CHIEF	Sworn Personnel	7	1	83,614
DEPUTY CHIEF	Sworn Personnel	7	1	83,614
SUPT. OF FIRE ALARM	Sworn Personnel	7	1	83,614
DIRECTOR EMERG SERVICES	Sworn Personnel	7	1	83,614
CAPTAIN	Sworn Personnel	6	1	70,845
CAPTAIN	Sworn Personnel	6	1	70,845
CAPTAIN	Sworn Personnel	6	1	70,845
CAPTAIN	Sworn Personnel	6	1	70,845
CAPTAIN	Sworn Personnel	6	1	70,845
CAPTAIN	Sworn Personnel	6	1	70,845
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CAPTAIN	Sworn Personnel	6	1	70,845
CAPTAIN	Sworn Personnel	6	1	70,845
CAPTAIN	Sworn Personnel	6	1	70,845
CAPTAIN	Sworn Personnel	6	1	70,845
RESCUE CAPTAIN	Sworn Personnel	6	1	70,845
RESCUE CAPTAIN	Sworn Personnel	6	1	70,845
RESCUE CAPTAIN	Sworn Personnel	6	1	70,845
RESCUE CAPTAIN	Sworn Personnel	6	1	70,845
LEAD LINEMAN	Sworn Personnel	5	1	65,268
LIEUTENANT	Sworn Personnel	5	1	65,268
LIEUTENANT	Sworn Personnel	5	1	65,268
LIEUTENANT	Sworn Personnel	5	1	65,268
LIEUTENANT	Sworn Personnel	5	1	65,268

FIREFIGHTER	Sworn Personnel	3/4	1	57,799			
FIREFIGHTER	Sworn Personnel	3/4	1	57,799			
FIREFIGHTER	Sworn Personnel	3/4	1	57,799			
FIREFIGHTER	Sworn Personnel	3/4	1	57,799			
FIREFIGHTER	Sworn Personnel	3/4	1	57,799			
FIREFIGHTER	Sworn Personnel	3/4	1	57,799			
FIREFIGHTER	Sworn Personnel	3/4	1	57,799			
FIREFIGHTER	Sworn Personnel	3/4	1	57,799			
FIREFIGHTER	Sworn Personnel	3/4	1	57,799			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,506			
FIREFIGHTER	Sworn Personnel	2/3	1	56,419			
FIREFIGHTER	Sworn Personnel	1	1	55,140			
FIREFIGHTER	Sworn Personnel	1	1	55,140			
FIREFIGHTER	Sworn Personnel	1	1	55,140			
FIREFIGHTER	Sworn Personnel	1	1	55,140			
FIREFIGHTER	Sworn Personnel	1	1	55,140			
FIREFIGHTER	Sworn Personnel	1	1	55,140			
FIREFIGHTER	Sworn Personnel	1	1	55,140			
FIREFIGHTER	Sworn Personnel	1	1	0			
FIREFIGHTER	Sworn Personnel	1	1	0			
FIRE APPARATUS MAINT SUPERVISO				Classified	28	7	72,050
ELECTRICAL WORKER				Classified	20	7	51,953
FIRE CIVILIAN DISPATCHER				Classified	19	5	47,451
FIRE CIVILIAN DISPATCHER				Classified	19	5	47,451
FIRE CIVILIAN DISPATCHER				Classified	19	5	47,451
FIRE CIVILIAN DISPATCHER				Classified	19	5	47,451
FIRE CIVILIAN DISPATCHER				Classified	19	5	47,451
FIRE CIVILIAN DISPATCHER				Classified	19	5	47,451
FIRE CIVILIAN DISPATCHER				Classified	19	3/4	44,607
FIRE CIVILIAN DISPATCHER				Classified	19	5	47,451
PRINCIPAL CLERK				Classified	17	7	46,240
SENIOR CLERK STENOGRAPHER				Classified	15	7	42,780
CLERK				Classified	10	7	35,635
AUTOMOTIVE MECHANIC				Classified	6	7	52,403
AUTOMOTIVE MECHANIC				Classified	6	7	52,403
Total Personal Services For Group:							<u>12,983,841</u>
Group: 1202 Police							
COLONEL				Sworn Personnel	10	1	73,962
MAJOR				Sworn Personnel	9	1	86,070
MAJOR				Sworn Personnel	9	1	44,793
CAPTAIN				Sworn Personnel	7	1	81,390
CAPTAIN				Sworn Personnel	7	1	81,390
CAPTAIN				Sworn Personnel	7	1	81,390
CAPTAIN				Sworn Personnel	7	1	81,390
CAPTAIN				Sworn Personnel	7	1	81,390
CAPTAIN				Sworn Personnel	7	1	81,390

POLICE OFFICER	Sworn Personnel	3/4	1	51,427
POLICE OFFICER	Sworn Personnel	1	1	0
POLICE OFFICER	Sworn Personnel	2/3	1	46,422
POLICE OFFICER	Sworn Personnel	2/3	1	46,422
POLICE OFFICER	Sworn Personnel	2/3	1	46,422
POLICE OFFICER	Sworn Personnel	2/3	1	46,422
POLICE OFFICER	Sworn Personnel	2/3	1	46,422
POLICE OFFICER	Sworn Personnel	2/3	1	46,422
POLICE OFFICER	Sworn Personnel	2/3	1	46,422
POLICE OFFICER	Sworn Personnel	1/2	1	43,183
POLICE OFFICER	Sworn Personnel	1/2	1	43,183
POLICE OFFICER	Sworn Personnel	2/3	1	44,945
POLICE OFFICER	Sworn Personnel	1/2	1	43,183
POLICE OFFICER	Sworn Personnel	1/2	1	43,183
POLICE OFFICER	Sworn Personnel	1/2	1	43,183
POLICE OFFICER	Sworn Personnel	1	1	0

CIVILIAN RECORDS CHIEF CLERK	Classified	31	7	72,110
ASSISTANT RADIO OFFICER	Classified	22	7	50,280
BOOKKEEPER	Classified	17	7	41,685
PRINCIPAL CLERK	Classified	17	3/4	36,725
DATA ENTRY TRANSCRIPTIONIST	Classified	15	7	38,784
DATA ENTRY TRANSCRIPTIONIST	Classified	15	7	38,784
EMA CLERK	Classified	15	7	38,784
SENIOR CLERK	Classified	13	7	36,164
PRINCIPAL CLERK	Classified	17	2/3	34,943
SENIOR CLERK	Classified	13	4/5	33,835
SENIOR CLERK	Classified	13	7	36,164
CLERK	Classified	13	7	36,164
SENIOR CLERK	Classified	13	7	34,943
RADIO DISPATCHER	Classified	19	7	45,033
RADIO DISPATCHER	Classified	19	7	45,033
RADIO DISPATCHER	Classified	19	7	45,033
RADIO DISPATCHER	Classified	19	7	45,033
RADIO DISPATCHER	Classified	19	7	45,033
RADIO DISPATCHER	Classified	19	7	45,033
RADIO DISPATCHER	Classified	19	7	45,033
RADIO DISPATCHER	Classified	19	6/7	44,855
RADIO DISPATCHER	Classified	19	6	43,407
RADIO DISPATCHER	Classified	19	6	43,407
RADIO DISPATCHER	Classified	19	6	43,407
RADIO DISPATCHER	Classified	19	3/4	40,096
RADIO DISPATCHER	Classified	19	2/3	38,208
RADIO OFFICER	Classified	26	1	0
SENIOR CLERK	Classified	13	1	0
SWITCHBOARD OPERATOR	Classified	11	7	0

Total Personal Services For Police: 9,726,829

Group: 1203 Police - Animal Control

SR. ANIMAL CONTROL OFFICER	Classified	21	7	48,378
ANIMAL CONTROL OFFICER	Classified	20	7	46,608
ANIMAL CONTROL OFFICER	Classified	20	7	46,608
KENNEL CUSTODIAN/ADOPT COORD	Classified	18	7	43,257
ANIMAL SHELTER RECORD ATTENDANT	Classified	1	1	0

Total Personal Services For Group: 184,850

Group: 1300 Department of Public Works

DIRECTOR OF PUBLIC WORKS	Administrative	50	3	101,500
RODENT CONTROL COORDINATOR	Classified	22	7	50,280
PUBLIC WORKS AID	Classified	19	6	44,338
SENIOR CLERK	Classified	13	7	36,164

Total Personal Services For Group: 232,283

Group: 1301 Public Safety				
PUBLIC SAFETY MANAGER	Classified	34	1	0
Total Personal Services For Group:				<u>0</u>

Group: 1302 Division of Highway				
HIGHWAY MAINT. SUPERINTENDENT	Administrative	36	1	51,122
PRINCIPAL CLERK	Classified	17	7	41,632
GENERAL FOREPERSON	Classified	28	7	0
FOREPERSON	Classified	9	6	51,135
FOREPERSON	Classified	9	6	51,135
FOREPERSON	Classified	9	6	51,135
FOREPERSON	Classified	9	5/6	51,135
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	1/2	41,995
GARAGE CLERK	Classified	5	6	43,735
LABOR EQUIPMENT OPERATOR	Classified	5	6	43,735
LABOR EQUIPMENT OPERATOR	Classified	5	6	43,735
LABOR EQUIPMENT OPERATOR	Classified	5	6	43,735
LABOR EQUIPMENT OPERATOR	Classified	5	6	43,735
LABOR EQUIPMENT OPERATOR	Classified	5	6	43,735
LABOR EQUIPMENT OPERATOR	Classified	5	6	43,735
MASON	Classified	5	6	43,735
TRAFFIC SAFETY TECHNICIAN	Classified	5	6	43,735
LIGHT EQUIP. OPERATOR	Classified	3	3/4	38,690
LIGHT EQUIP. OPERATOR	Classified	3	6	41,638
LIGHT EQUIP. OPERATOR	Classified	3	6	41,638
LIGHT EQUIP. OPERATOR	Classified	3	6	41,638
LIGHT EQUIP. OPERATOR	Classified	3	6	41,638
LIGHT EQUIP. OPERATOR	Classified	3	6	41,638
LIGHT EQUIP. OPERATOR	Classified	3	6	41,638
LIGHT EQUIP. OPERATOR	Classified	3	6	41,638
LIGHT EQUIP. OPERATOR	Classified	3	6	41,638
LIGHT EQUIP. OPERATOR	Classified	3	6	41,638
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	2/3	37,218
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	1	36,818
LABOR EQUIPMENT OPERATOR	Classified	5	6	43,735
SKILLED LABORER	Classified	2	2/3	37,218
LIGHT EQUIP. OPERATOR	Classified	3	1	0
LIGHT EQUIP. OPERATOR	Classified	2	1	0
SKILLED LABORER	Classified	2	1	0
SKILLED LABORER	Classified	2	1	0
Total Personal Services For Group:				<u>1,665,078</u>

Group: 1303 Division of Engineering				
CHIEF ENGINEER	Classified	38	7	92,044
CITY SURVEYOR I/II	Classified	31	7	72,110
SR. ENGINEERING TECH.	Classified	26	7	58,808
SENIOR CONSTRUCTION TECH	Classified	26	6	56,545
Total Personal Services For Group:				<u>279,508</u>

Group: 1304 Division of Building Maintenance				
PUBLIC BUILDINGS SUPERINTENDEN	Administrative	32	1	43,435
DATA ENTRY CLERK	Classified	14	7	37,421
PLUMBER	Classified	26	6	54,678
HVAC/PLUMBER'S APPRENTICE	Classified	24	1/2	45,188

SR ELECTRICIAN	Classified	26	1	54,678
ELECTRICIAN	Classified	24	1/2	44,572
SR BUILDING MAINTENANCE PERSON	Classified	5	6	43,735
SR BUILDING MAINTENANCE PERSON	Classified	5	4/5	42,563
SR BLDG MAINT PERSON/CARPENTER	Classified	5	6	43,735
BUILDING MAINTENANCE PERSON	Classified	3	6	41,638
BUILDING MAINTENANCE PERSON	Classified	3	6	41,638
BUILDING MAINTENANCE PERSON	Classified	3	6	41,638
SKILLED LABORER/CUSTODIAN	Classified	2	6	40,416
SKILLED LABORER/CUSTODIAN	Classified	2	6	40,416
SKILLED LABORER/CUSTODIAN	Classified	2	6	40,416
SKILLED LABORER/CUSTODIAN	Classified	2	6	40,416
SKILLED LABORER/CUSTODIAN	Classified	2	2/3	37,218
SKILLED LABORER/CUSTODIAN	Classified	2	6	40,416
SKILLED LABORER/CUSTODIAN	Classified	2	6	40,416
SKILLED LABORER/CUSTODIAN	Classified	2	6	40,416
SKILLED LABORER/CUSTODIAN	Classified	2	2/3	37,218
SKILLED LABORER/CUSTODIAN	Classified	2	2/3	37,507
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
Total Personal Services For Group:				<u>970,195</u>

Group: 1306 Refuse Removal

CLEAN CITY PROGRAM COOR.	Administrative	32	3	47,432
				<u>47,432</u>

Group: 1307 Fleet Management

FLEET MANAGER	Classified	32	7	75,163
SENIOR CLERK	Classified	13	7	36,164
PRINCIPAL MECHANIC	Classified	24	6	51,263
AUTO MECHANIC	Classified	6	6	47,902
AUTO MECHANIC	Classified	6	6	47,902
AUTO MECHANIC	Classified	6	6	47,902
AUTO MECHANIC	Classified	6	6	47,902
AUTO MECHANIC	Classified	6	6	47,902
AUTO MECHANIC	Classified	6	5	47,902
MECHANIC'S ASSISTANT	Classified	1	6	39,565
Total Personal Services For Group:				<u>489,567</u>

Group: 1400 Department of Parks & Recreation

DIRECTOR OF PARKS AND RECREATI	Administrative	36	3	55,827
RECREATION PROGRAM AIDE	Classified	25	7	56,545
PRINCIPAL CLERK	Classified	17	7	41,685
GENERAL FOREPERSON	Classified	28	7	63,934
FOREPERSON	Classified	9	6	51,135
LABOR EQUIPMENT OPERATOR	Classified	5	6	43,735
LABOR EQUIPMENT OPERATOR	Classified	5	6	43,735
LABOR EQUIPMENT OPERATOR	Classified	5	6	43,735
EQUIPMENT OPERATOR	Classified	4	6	42,300
EQUIPMENT OPERATOR	Classified	4	6	42,300
LIGHT EQUIPMENT OPERATOR	Classified	3	6	41,638
LIGHT EQUIPMENT OPERATOR	Classified	3	6	41,638
LIGHT EQUIPMENT OPERATOR	Classified	3	6	41,638
SKILLED LABORER	Classified	2	1/2	37,218
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	3/4	37,218
STADIUM IRRIGATION SPECIALIST	Classified	22	1	0
FIELD AND MAINT. COORD.	Classified	28	1	0
Total Personal Services For Group:				<u>886,365</u>

Group: 1500 Public Libraries

LIBRARY DIRECTOR	Library	7	1	89,234
ASST. LIBRARY DIRECTOR	Library	8	1	80,185
LIB. ASST I	Library	16	1	20,374
HEAD ADULT SERVICES LIBRARIAN	Library	32	7	73,089
HEAD CHILDREN'S SERVICES LIB.	Library	32	2/3	58,236
TECHNICAL SERVICES/SYSTEMS COOR.	Library	32	3/4	62,836
AUBURN BRANCH LIBRARIAN	Library	28	10	63,983
WILLIAM HALL LIBRARIAN	Library	28	5/6	57,026
YOUNG ADULT LIBRARIAN	Library	28	10	63,983
CHILDREN'S SERVICES LIBRARIAN	Library	24	10	54,369
INFORMATION SERVICES LIBRARIAN	Library	24	9	53,877
INFORMATION SERVICES LIBRARIAN	Library	24	8	53,380
INFORMATION SERVICES LIBRARIAN	Library	24	3/4	44,417
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	10	54,369
YOUTH SERVICES LIBRARIAN	Library	24	1/2	41,959
OAKLAWN BRANCH LIBRARIAN	Library	24	7	52,380
WM. HALL CHILDRENS LIBRARIAN	Library	24	5/6	49,200
YOUTH SERVICES	Library	24	9/10	54,042
ADMIN.ASST.TO LIBRARY DIRECTOR	Library	18	9/10	42,876
LIB. ASST III	Library	18	10	43,003
LIB. ASST. II	Library	14	9	36,734
LIB. ASST. II	Library	14	10	37,067
LIB. ASST. II	Library	14	8	36,398
LIB. ASST. II	Library	14	9	36,734
LIB. ASST. II	Library	14	10	37,067
LIB. ASST. II	Library	14	10	37,067
LIB. ASST. II	Library	14	10	37,067
LIB. ASST. II	Library	14	8/9	36,629
LIB. ASST. II	Library	14	8	36,398
LIBRARY ASSISTANT II	Library	14	7/8	36,186
CUSTODIAN	Library	11	10	37,248
LIB. ASST. I	Library	10	7	30,783
Total Personal Services For Group:				<u>1,548,196</u>

Group: 1600 Services Administration

DIRECTOR	Administrative	36	2	53,423
ASSISTANT DIRECTOR	Classified	25	7	56,545
BOOKKEEPER	Classified	17	7	41,685
CASE WORKER	Classified	19	1/2	36,793
ADMINISTRATIVE ASSISTANT	Classified	21	1	0
Total Personal Services For Group:				<u>188,447</u>

Group: 1601 Senior Services - Programs

PROGRAMS COORDINATOR	Classified	20	7	46,608
CLERK	Classified	10	1	0
RECEPTIONIST	Classified	10	1	0
Total Personal Services For Group:				<u>46,608</u>

Group: 1602 Senior Services - Adult Day Care

ADULT DAY CARE DIRECTOR	Classified	30	7	69,175
SOCIAL WORKER	Classified	16	7	40,203
ADULT DAY CARE CNA	Classified	10	7	32,677
ADULT DAY CARE CNA	Classified	10	7	32,677
ADULT DAY CARE CNA	Classified	10	1	0
Total Personal Services For Group:				<u>174,733</u>

Group: 1603 Senior Services - Social Services

SOCIAL SERVICES DIRECTOR	Classified	25	2/3	48,378
PRINCIPAL CLERK	Classified	17	6	40,203
COMMUNITY INFORMATION SPECIALIST	Administrative	14	1	27,540
Total Personal Services For Group:				<u>116,121</u>

Group: 1604 Senior Services - Transvan				
DISPATCHER/COORDINATOR	Classified	22	7	50,280
ASST. COORDINATOR/DRIVER	Classified	5	6	43,421
TRANSVAN DRIVER	Classified	3	6	40,262
TRANSVAN DRIVER	Classified	3	6	40,262
TRANSVAN DRIVER	Classified	3	6	40,262
TRANSVAN DRIVER	Classified	3	6	40,262
TRANSVAN ADMINISTRATIVE AID	Classified	10	1	0
TRANSVAN DRIVER	Classified	3	1	0
TRANSVAN DRIVER	Classified	3	1	0
TRANSVAN DRIVER	Classified	3	1	0
Total Personal Services For Group:				<u>254,747</u>

Group: 1605 Senior Services - Nutrition				
FOOD SERVICE MANAGER	Classified	25	7	56,545
CHEF	Classified	5	6	43,421
ASSISTANT CHEF	Classified	2	6	38,899
ASSISTANT CHEF	Classified	2	1/2	33,622
COOK	Classified	1	6	37,644
Total Personal Services For Group:				<u>210,131</u>

Group: 1606 Senior Services - RSVP				
DIRECTOR RSVP	Classified	23	6	50,837
PROGRAM ASSISTANT RSVP	Classified	20	1	0
Total Personal Services For Group:				<u>50,837</u>

Group: 1901 Tax Board of Review				
BOARD OF TAX REVIEW MEMBER	Classified	3	1	3,000
BOARD OF TAX REVIEW MEMBER	Classified	3	1	3,000
BOARD OF TAX REVIEW MEMBER	Classified	3	1	3,000
				<u>9,000</u>

Group: 1902 Harbor Master				
HARBOR MASTER	Classified	6	1	3,500
Total Personal Services For Group:				<u>3,500</u>

General Fund Grand Total 33,556,415

Group: 7000 Community Development				
FINANCE AND COMPLIANCE OFFICER	Classified	32	7	75,163
PROGRAM ASSISTANT	Classified	22	7	50,280
COMMUNITY DEV. RESOURCE SPEC.	Classified	22	7	50,280
COMMUNITY DEVELOPMENT DIRECTOR	Administrative	39	1	0
Total Personal Services For Group:				<u>175,723</u>

Group: 7010 WIA				
WORKFORCE DEVELOP SUPERVISOR	Administrative	36	1	51,122
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	58,833
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	58,833
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	58,526
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	58,833
INTAKE CLERK	Classified	18	5	45,084
Total Personal Services For Group:				<u>331,232</u>

Group: 7500 Claims Committee				
CLAIMS EXAMINER	Classified	28	7	63,784
Total Personal Services For Group:				<u>63,784</u>

Group: 8000 Treatment Plant				
ENVIRONMENTAL PROGRAM MANAGER	Classified	34	3/4	72,110
Total Personal Services For Group:				<u>72,110</u>

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

	Operating Budget As Submitted By The Mayor	Operating Budget As Amended By The Council	Final Variance
Revenues			
SEWER ASSESSMENT	17,037,100	17,037,100	0
ABATEMENTS	(30,000)	(30,000)	0
PRE-TREATMENT CHARGES	623,005	623,005	0
INTEREST - PRETREATMENT	4,000	4,000	0
SEWER ASSMT REV PRIOR YEAR	0	0	0
SEWER SYSTEM CONNECTION FEE	100,000	100,000	0
PASTORE COMPLEX SEWER FEE	1,740,726	1,740,726	0
BIOSOLIDS MANAGEMENT REVENUE	425,000	425,000	0
USFOS FGR LOAN REPAYMENT	123,387	123,387	0
FPL EFFLUENT	700,000	700,000	0
GREASE DISPOSAL FEES	15,000	15,000	0
INTEREST & PENAL ON SEW ASSMT	175,000	175,000	0
INTEREST INCOME	7,500	7,500	0
FEDERAL/STATE GRANTS	0	0	0
Total For Treatment Plant Div.	20,920,718	20,920,718	0
Expenses			
PRIVATIZATION CONTRACT	18,353,972	18,353,972	0
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	500,000	500,000	0
CITY INSURANCE	0	0	0
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	353,910	353,910	0
PRINCIPAL PAYMENT-SEWER BONDS	568,825	568,825	0
DEPRECIATION	0	0	0
ADMINISTRATIVE EXPENSE	700,000	700,000	0
SALARY SCHEDULE	72,110	72,110	0
OVERTIME	0	0	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	5,517	5,517	0
PENSION CONTRIBUTION	4,311	4,311	0
HOSPITALIZATION	16,852	16,852	0
GROUP LIFE INSURANCE	221	221	0
DEPARTMENTAL EXPENSES	15,000	15,000	0
AUDIT OF CITY BOOKS	10,000	10,000	0
GASOLINE & OIL	3,000	3,000	0
PROFESSIONAL SERVICES	300,000	300,000	0
REPLACEMENT VEHICLES	17,000	17,000	0
Total For Treatment Plant Division	20,920,718	20,920,718	0
Operating Income	0	0	0

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

Claims Committee	As Submitted By The Mayor	As Amended By The Council	Final Variance
Revenues			
OTHER REVENUE	0	0	0
INTEREST INCOME	1,850	1,850	0
APPROP OF CUMULATIVE SURPLUS	271,760	271,760	0
CLAIMS INCOME	50,000	50,000	0
CONTRIBUTION - GENERAL FUND	550,000	550,000	0
Total For Claims Committee	873,610	873,610	0
Expenses			
APPRAISERS	2,500	2,500	0
CITY CLAIMS	10,000	10,000	0
CLAIMANTS - CITY	175,000	175,000	0
INSURANCE PREMIUM	8,000	8,000	0
INSURANCE PREMIUM - BLDG PROP	130,000	130,000	0
WORKERS COMP./BEACON	415,000	415,000	0
WORKERS COMP.PAYROLL/NON-BEAC.	13,000	13,000	0
SALARY SCHEDULE	63,784	63,784	0
PAYROLL TAXES	4,880	4,880	0
PENSION CONTRIBUTION	9,330	9,330	0
HOSPITALIZATION	16,295	16,295	0
GROUP LIFE INSURANCE	221	221	0
OFFICE SUPPLIES AND EXPENSES	100	100	0
LEGAL FEES - OUTSIDE SERVICES	25,500	25,500	0
Total For Claims Committee	873,610	873,610	0
Operating Income	0	0	0

The City of Cranston

Ordinance of the City Council

MAKING ANNUAL APPROPRIATION FOR THE CITY OF CRANSTON FOR THE FISCAL YEAR COMMENCING JULY 1, 2014 AND ENDING JUNE 30, 2015.

No. 2014-9

Approved:
May 12, 2014

/s/ John E. Lanni Jr,
John E. Lanni, Council President

SECTION 1: That the several sums of money on the annexed appropriation which is marked Schedule A and wholly incorporated herein by reference be and the same are hereby appropriated for the City of Cranston, pursuant to Section 6.05 and 6.09 of the Charter for the fiscal year commencing July 1, 2014 and ending June 30, 2015, the same to be charged to estimated revenue receipts for said fiscal year as follows:

Summary of Revenues	As Submitted By the Mayor	As Amended By the Council	Final Variance
Current Tax Revenue	179,176,288	179,176,288	0
Delinquent Taxes	1,475,000	1,475,000	0
Abatements	(250,000)	(250,000)	0
Net Taxes	180,401,288	180,401,288	0
Interest and Penalties on Property Tax	1,175,000	1,175,000	0
Excise Tax Phase Out	966,785	966,785	0
PILOT	5,536,467	5,536,467	0
CHA PILOT	104,000	104,000	0
Public Service Corporation Tax	1,008,020	1,008,020	0
School State Aid	46,653,409	46,653,409	0
Other School Revenue	2,779,591	2,779,591	0
State Housing Aid	2,261,000	2,261,000	0
State Housing Aid-Libraries	30,000	30,000	0
State Revenue Sharing	0	0	0
State Restaurant Tax	1,615,035	1,615,035	0
State Aid-Distressed Communities	1,160,322	1,160,322	0
Johnson & Wales Aid	150,000	150,000	0
3rd Party Rescue	4,700,000	4,700,000	0
Overhead allocation-Sewer Department	700,000	700,000	0
Total	249,240,917	249,240,917	0

Departmental Revenues:

City Clerk	2,337,675	2,337,675	0
Municipal Court	525,000	525,000	0
City Registrar	500	500	0
City Planning	982,818	982,818	0
Economic Development	102,500	102,500	0
Department of Inspections	1,304,297	1,304,297	0
Finance	60,350	60,351	1
Division of Assessments	0	0	0
Div. of Contracts and Purch.	13,000	13,000	0
Information Technology	0	0	0
Treasury and Collections	272,900	272,900	0
Fire	3,360,800	3,360,800	0

Police	1,150,000	1,150,000	0
Police-Animal Control	2,500	2,500	0
Public Works	428,000	428,000	0
Public Safety	500	500	0
Division of Highway	70,000	70,000	0
Division of Engineering	1,000	1,000	0
Refuse Removal & Disposal	296,135	296,135	0
Fleet Mgmt.	0	0	0
Dept. of Parks and Recreation	280,000	280,000	0
Public Libraries	626,479	626,479	0
Senior Services - Administration	75,046	75,046	0
Senior Services - Programs	27,584	27,584	0
Senior Services - Adult Day Care	426,193	426,193	0
Senior Services - Social Services	26,000	26,000	0
Senior Services - Transvan	25,000	25,000	0
Senior Services - Nutrition	987,000	987,000	0
Senior Services - RSVP	50,945	50,945	0
Other	139,144	151,379	12,235
Total	<u>13,571,366</u>	<u>13,583,602</u>	<u>12,236</u>
Total General Fund Revenues	<u><u>262,812,283</u></u>	<u><u>262,824,519</u></u>	<u><u>12,236</u></u>

Schedule A

Appropriation Schedule

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

Summary of Departmental Expenses	Operating Budget as Submitted By The Mayor	Operating Budget as Amended By The Council	Final Variance
Executive	545,176	545,176	0
City council	282,690	276,690	(6,000)
Department of Law	514,000	514,000	0
Department of Personnel	62,311	62,311	0
City Clerk	1,023,362	1,023,362	0
Probate Court	19,339	19,339	0
Municipal Court	272,618	272,618	0
Board of Canvassers	360,608	369,608	9,000
City Planning Commission	1,316,810	1,316,810	0
Div. of Economic Development	172,672	172,672	0
Department of Inspections	916,803	933,640	16,837
Finance	897,885	897,885	0
City Controllers Office	495,649	495,649	0
Division of Assessments	481,273	481,273	0
Div. of Contracts and Purch.	200,582	200,582	0
Department of Information Technology	1,257,417	1,257,417	0
Treasury and Collections	729,138	729,138	0
Fire	29,141,114	29,134,614	(6,500)
Fire Alarm	118,000	118,000	0
Police	20,756,856	20,712,254	(44,602)
Animal Control Officers	325,616	325,616	0
Rescue Fund	2,170,000	2,170,000	0
Long Term Debt	25,764,957	25,764,957	0
Department of Public Works	1,694,116	1,694,116	0
Public Safety	25,925	25,925	0
Division of Maintenance	3,789,956	3,786,956	(3,000)
Division of Engineering	454,420	454,420	0
Div. of Bldg. Maintenance	2,376,585	2,373,085	(3,500)
Care of Trees	115,000	115,000	0
Refuse Removal & Disposal	5,166,362	5,166,362	0
Fleet Management	1,230,963	1,230,963	0
Dept. of Parks and Recreation	2,290,334	2,280,334	(10,000)
Public Libraries	3,053,894	3,063,894	10,000
Senior Svs - Administration	348,703	348,703	0
Senior Services - Programs	122,264	122,264	0
Senior Svs - Adlt Day Care	488,206	488,206	0
Senior Svs - Social Services	203,800	203,800	0
Senior Services - Transvan	464,051	464,051	0

Senior Services - Nutrition	1,280,338	1,280,338	0
Senior Services-RSVP	118,194	118,194	0
Municipal Indebtedness	10,802,685	10,802,686	1
Transfer to Schools - Unrest.	140,815,652	140,815,652	0
Cranston Community Grants	121,000	171,000	50,000
Misc. Boards and Comm.	19,189	19,189	0
Harbor Master	5,770	5,770	0
Total General Fund Expenditures	<u>262,812,283</u>	<u>262,824,519</u>	<u>12,236</u>

THE CITY OF CRANSTON

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

NO. 2014-18

Passed:
May 12, 2014

/s/ John E. Lanni Jr., Council President
John E. Lanni Jr., Council President

Resolved, That

The City Council of the City of Cranston hereby levies and orders an assessment and collection of a tax on the ratable real estate and tangible personal property in said City of Cranston at such a rate per hundred dollars (\$100) of the value thereof, (said rate to be fixed by the Tax Assessor as by law provided) as will amount in the aggregate to a sum not less than \$ 178,000,000 and not more than \$ 188,000,000. Said tax shall be for the ordinary expenses and charges of the City, for the payment of interest and indebtedness, and for other purposes authorized by law. Said tax shall be apportioned upon the assessed valuations as determined by the Assessor of said City as of the 31st day of December, 2013 at twelve o'clock midnight, and said Assessor shall forthwith compile in writing a roll thereof and certify and deliver the same roll the City Treasurer on or before the 30th day of June, 2014 AD according to law.

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

THE CITY OF CRANSTON

ORDINANCE OF THE CITY COUNCIL
FIXING THE DATE WHEN TAXES ARE ASSESSED, AS OF DECEMBER 31, 2013
WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL
CARRY A PENALTY.

No. 2014-10

Passed:
May 12, 2014

/s/ John E. Lanni Jr.
John E. Lanni Jr., Council President

Approved:
May 13, 2014

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

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

SECTION 1: The tax levied on the ratable property of the City of Cranston as of December 31, 2013 at twelve o clock midnight shall be due and payable on July 15, 2014 and that all taxes remaining unpaid at four-thirty P.M. on July 15, 2014 shall carry until collected a penalty at the rate of 12 per centum (12%) per annum from July 15, 2014 upon said unpaid tax provided, however that said tax, if it exceeds fifty (\$50.00) dollars, may be paid in four installments, the first installment of twenty-five per centum (25%) on or before the 15th day of July 2014 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 15th day of October 2014, twenty-five per centum (25%) on or before the 15th day of January 2015, twenty-five per centum (25%) on or before the 15th day of April 2015.

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

If the first installment of any succeeding installment of taxes is not paid by the last date of the respective installment period or periods as they occur, then the whole tax of remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of twelve per centum (12%) per annum from July 15, 2014.

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

Positive Endorsement

Negative Endorsement (attach reasons)

/s/ Christopher M. Rawson 5/12/14
Christopher M. Rawson, Solicitor Date

Christopher M. Rawson, Solicitor Date

THE CITY OF CRANSTON

ORDINANCE OF THE CITY COUNCIL

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

No. 2014-11

Passed:
May 12, 2014

/s/ John E. Lanni, Jr.
John E. Lanni, Jr., Council President

Approved:
May 13, 2014

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

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

(Sec.13.08.670 Payments)

And by adding thereto the following:

Sec.13.08.670 Payments

A. Pursuant to the authority conferred by Section 10 of Chapter 750, of the Public Laws, 1939, as amended by Chapter 1372 of the Public Laws, 1943, and by Chapter 1891 of the Public Laws, 1947, the following annual charges for the use of the sewerage system of the city are established, to be paid by every person whose particular sewer entered into such system at 12:01 a.m., January 1, 2014, and by every person whose particular sewer enters into such system at 12:01 a.m., January 1, of each year thereafter.

B. The annual charge shall be due and payable on July 15, 2014, and that all annual charges remaining unpaid at 4:00 p.m. on July 15, 2014, shall carry, until collected, a penalty at the rate of twelve (12) percent per annum from July 15, 2014, upon said unpaid annual charge, provided however, that said annual charge may be paid in four installments, the first installment of twenty-five (25) percent on or before the 15th day of July A.D. 2014, and the remaining installments as follows: twenty-five (25) percent on or before the 15th day of October A.D. 2014, twenty-five (25) percent on or before the 15th day of January A.D. 2015 and twenty-five (25) percent on or before the 15th day of April A.D. 2015.

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

D. If the first installment of any succeeding installment of annual charge is not paid by the last day of the respective installment period or periods as they occur, then the whole annual charge or remaining unpaid balance of the annual charge, as the case may be, shall immediately become due and payable and shall carry, until collected, a penalty at the rate of twelve (12) percent per annum from July 15, 2014.

E. In the event of nonpayment, as noted herein, there shall be a penalty, of which shall be the same as the tax rate penalty set by ordinance.

F. For any building or premises situated within the city discharging sanitary sewage or industrial wastes, either directly or indirectly, into such sewerage system shall be charged the following rates per annum:

G. For any building or premises situated outside the City of Cranston discharging sanitary sewage or industrial wastes, either directly or indirectly, into such sewage system, and where no formal inter-jurisdictional agreement exists, shall be charged a twenty-five percent (25%) administrative fee per annum in addition to the following rates per annum.

1. Dwellings and Apartments.

Single-family: \$424.35

Two-family: \$857.02

Three-family: \$1,285.53

Four-family: \$1,709.87

And four hundred and twenty-four dollars and thirty five cents for each and every additional family unit. Duplex houses that have more than one connection shall be billed as separate units.

2. Buildings Containing Clubs, Libraries and Hospitals.

One unit: \$579.08

Two units: \$1,158.16

Three units: \$1,737.24

And five hundred and seventy-nine dollars and eight cents (\$579.08) for each unit in excess of three. Each such club, library and hospital and each dwelling or apartment contained in such building shall be deemed one unit. For purposes of this section, a unit shall be defined as housing a maximum of two people.

3. Buildings Containing Retail Establishments and Business Offices.

Each business office or retail establishment will be considered one unit. Any such charges shall be fixed and determined according to the flow at the rate of five thousand one hundred and eighty-eight dollars and forty-six cents (\$5,188.46) per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:

a. Any such retail establishments or business office in which ten (10) or less persons are regularly employed shall be charged a minimum of five hundred and seventy-nine dollars and eight cents (\$579.08).

b. Any such retail establishment or business office in which eleven (11) but not more than twenty (20) persons are regularly employed shall be charged a minimum of one thousand one hundred and fifty-eight dollars and fourteen cents (\$1,158.14).

c. Any such retail establishment or business office in which twenty-one (21) but not more than forty-nine (49) persons are regularly employed shall be charged a minimum of three thousand four hundred and seventy-four dollars and forty-one cents (\$3,474.41).

d. Any such retail establishment or business office in which fifty (50) but not more than one hundred (100) persons are regularly employed shall be charged a minimum of four thousand six hundred and thirty-two dollars and fifty-four cents (\$4,632.54).

e. Any such retail establishment or business office in which one hundred and one (101) but not more than two hundred (200) are regularly employed shall be charged a minimum of six thousand nine hundred and forty-eight dollars and eight-one cents (\$6,948.81).

f. Any such retail establishment or business office in which more than two hundred (200) are regularly employed shall be charged a minimum of nine thousand two hundred and sixty-five dollars and eight cents (\$9,265.08).

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

Such charges shall be fixed and determined according to the flow at the rate of five thousand one hundred and eighty-eight dollars and forty-six cents (\$5,188.46) per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:

a. Restaurants and cafes having a seating capacity of twenty-five (25) or less shall be charged a minimum of one thousand one hundred thirty-seven dollars and twenty-seven cents (\$1,137.27);

b. Restaurants and cafes having a seating capacity of twenty-six (26) but not more than fifty (50) shall be charged a minimum of two thousand three hundred and sixty-four dollars and ninety-five cents (\$2,364.95);

c. Restaurants and cafes having a seating capacity of fifty-one (51) but not more than one hundred (100) shall be charged a minimum of three thousand five hundred and fifty-five dollars and fifty cents (\$3,555.50);

d. Restaurants and cafes having a seating capacity of more than one hundred (100) shall be charged a minimum of four thousand seven hundred and thirty-four dollars and forty-five cents (\$4,734.45);

e. Class C liquor establishments shall be charged a minimum of six hundred ninety dollars and twenty-five cents (\$690.25);

f. Automatic self-service laundries per washing unit shall be charged a minimum of two hundred eighty dollars and twenty-seven cents (\$280.27).

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

Such charges shall be fixed and determined according to the flow at the rate of five thousand one hundred and eighty-eight dollars and forty-six cents (\$5,188.46) per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:

a. Any such establishment in which ten (10) or less persons are regularly employed shall be charged a minimum of one thousand four hundred and seventy-seven dollars and seventy-eight cents (\$1,477.78).

b. Any such establishment in which eleven (11) but not more than fifty (50) persons are regularly employed shall be charged a minimum of two thousand nine hundred sixty-four dollars and eighty-three cents (\$2,964.83).

c. Any such establishment in which more than fifty (50) persons are regularly employed shall be charged a minimum of five thousand one hundred and eighty-eight dollars and forty-six cents (\$5,188.46).

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

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

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

6. Septage Disposal:

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

7. Public Buildings.

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

8. Charge for Non-Users.

An annual charge of one hundred and twenty-seven dollars and thirty-eight cents (\$127.38) is established, to be paid by every owner of land on which there is located at 12:01 a.m. on January 1, 2014, and one which there is located at 12:01 a.m. on January 1st of each year thereafter, any building used for residential, business or industrial purposes, which land abuts upon that portion of any street or highway or right-of-way in which there is then a sewer and the sewerage of which land is not then connected with such sewer; such charge to be paid in full at the time and place that the first installment of the regular city taxes is payable. Fees collected under this chapter from non-users will only be used to recover costs of sewer system capital improvements.

9. Sewer Lateral Service Installations.

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

10. Sewer Usage Fee Adjustment

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

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

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

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

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

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

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

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

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

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

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

Solicitor's Endorsement (**Positive** or Negative)

/s/Christopher M. Rawson
Christopher M. Rawson,
City Solicitor

5/12/14
Date

**CITY OF CRANSTON
FYE 2015**

SUMMARY OF TAX EXEMPTIONS \$(000)

	Real Estate Assessment as of 12/31/2012			2014 Motor Vehicle Exemptions		
	<u># of Exemptions</u>	<u>Assessed Values \$(000)</u>	<u>Est Tax Rev Equivalent \$(000)</u>	<u># of Exemptions</u>	<u>Assessed Values \$(000)</u>	<u>Est Tax Rev Equivalent \$(000)</u>
Age Over 65	5,388	126,623	2,892	590	1,344	57
Blind	80	3,760	86	1	16	1
Disabled	408	6,395	146	-	-	-
Disabled Veterans	91	1,426	33	2	12	1
Exemption Value Adjustment	3	12	-	-	-	-
Gold Star Parents	1	12	-	1	5	-
Improvement Exemption (by agreement with City)	9	11,524	395	-	-	-
Improvement Exemption (Commercial)	5	3,270	112	-	-	-
Improvement Exemption (Residential)	36	1,371	31	-	-	-
Improvement Exemption (Industrial)	7	4,431	152	-	-	-
Improvement Exemption (Low Income Housing)	1	3,875	133	-	-	-
Paralyzed Veteran	4	313	7	-	-	-
Prisoner of War	6	235	5	-	-	-
Social Security Disability	45	353	8	-	-	-
Tangible Age Over 65	3	47	2	-	-	-
Tangible Disability	2	21	1	-	-	-
Tangible Veteran	2	10	-	-	-	-
Tax Freeze Credit	449	6,731	154	-	-	-
Veteran	1,951	15,288	349	294	689	29
Veteran (2nd)	8	63	1	-	-	-
Widow of Veteran	1,041	8,157	186	51	104	4
Widow of Veteran (2)	1	8	-	-	-	-
Interstate	-	-	-	22	1,597	68
Excise Phase-Out	-	-	-	78,181	30,540	1,296
Total Disability	-	-	-	121	271	12
	9,541	193,925	4,693	79,263	34,578	1,468