



# **CITY OF CRANSTON**

---

**ADOPTED 2015-2016**

**MUNICIPAL BUDGET**

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**MAYOR ALLAN W. FUNG**

**CITY OF CRANSTON  
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FY16 ADOPTED BUDGET**

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**City of Cranston  
Budget Summary  
Municipal Budget 2015-2016  
Summary Overview**

<b>Revenues</b>	<b>Proposed Budget</b>	<b>Adopted Budget</b>	<b>Final Variance</b>
Current Tax Revenue	183,639,659	183,138,794	(500,865)
Delinquent Taxes	1,475,000	1,475,000	0
Abatements	(300,000)	(300,000)	0
Net Taxes	184,814,659	184,313,794	(500,865)
Interest and Penalties on Property Tax	1,175,000	1,175,000	0
Excise Tax Phase Out	1,006,431	1,006,431	0
PILOT	5,600,000	5,600,000	0
CHA PILOT	125,000	125,000	0
Public Service Corporation Tax	1,090,383	1,090,383	0
School State Aid	50,225,086	50,225,086	0
Other School Revenue	2,773,591	2,773,591	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	1,688,939	1,688,939	0
State Aid-Distressed Communities	0	0	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	11,463,634	11,463,634	0
Total Other Revenues	82,989,064	82,989,064	0
<b>Total Revenues</b>	<b>267,803,723</b>	<b>267,302,858</b>	<b>(500,865)</b>
<b>Expenditures</b>			
Administration	9,909,490	9,729,191	(180,299)
Safety Services	78,878,151	78,571,616	(306,535)
Public Works	15,207,718	15,168,618	(39,100)
Parks and Recreation	2,363,795	2,369,899	6,104
Public Libraries	3,145,434	3,150,510	5,076
Senior Services	3,026,112	3,021,001	(5,111)
Municipal Indebtedness	10,395,735	10,384,735	(11,000)
School System	144,681,329	144,681,329	0
Other Expenditures	195,959	180,959	(15,000)
Total Expenditures	267,803,723	267,257,858	(545,865)
<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>

**City of Cranston  
Budget Summary Detail  
Fiscal Year: 2016**

<b>Account</b>	<b>Description</b>	<b>Proposed Budget</b>	<b>Amended Budget</b>	<b>Final Variance</b>
<b>Revenues</b>				
0000	General Fund	203,492,379	202,991,514	(500,865)
1102	City Clerk	2,530,616	2,530,616	0
1107	Municipal Court	500,000	500,000	0
1108	City Registrar	0	0	0
1109	City Planning	924,529	924,529	0
1110	Economic Development	102,500	102,500	0
1111	Department of Inspections	1,270,911	1,270,911	0
1112	Finance	75,350	75,350	0
1114	Division of Assessments	5,700	5,700	0
1115	Div. Of Contracts and Purch.	11,000	11,000	0
1116	Information Technologies	0	0	0
1117	Treasury and Collections	361,100	361,100	0
1200	Fire	1,728,085	1,728,085	0
1202	Police	854,000	854,000	0
1203	Police-Animal Control	2,500	2,500	0
1300	Public Works	55,000	55,000	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	251,574	251,574	0
1307	Fleet Mgmt.	0	0	0
1400	Dept. of Parks and Recreation	300,000	300,000	0
1500	Public Libraries	652,371	652,371	0
1600	Senior Services - Administration	75,046	75,046	0
1601	Senior Services - Programs	25,540	25,540	0
1602	Senior Services - Adlt Day Care	421,400	421,400	0
1603	Senior Services - Social Services	26,000	26,000	0
1604	Senior Services - Transvan	27,000	27,000	0
1605	Senior Services - Nutrition	990,000	990,000	0
1606	Senior Services - RSVP	50,945	50,945	0
1800	Transfer to Schools - Unrest.	52,998,677	52,998,677	0
<b>Grand Total</b>		<b>267,803,723</b>	<b>267,302,858</b>	<b>(500,865)</b>

**City of Cranston  
Budget Summary Detail  
Fiscal Year: 2016**

<b>Account</b>	<b>Description</b>	<b>Proposed Budget</b>	<b>Amended Budget</b>	<b>Final Variance</b>
	<b>Expenditures</b>			
1101	Executive	539,309	533,521	(5,788)
1102	City council	283,682	283,468	(214)
1103	Department of Law	530,500	480,500	(50,000)
1104	Department of Personnel	154,505	50,600	(103,905)
1105	City Clerk	1,169,998	1,170,626	628
1106	Probate Court	19,339	19,339	0
1107	Municipal Court	236,985	236,197	(788)
1108	Board of Canvassers	232,609	230,461	(2,148)
1109	City Planning Commission	1,267,694	1,265,400	(2,294)
1110	Div. of Economic Development	175,259	173,896	(1,363)
1111	Department of Inspections	918,552	915,474	(3,078)
1112	Finance	1,234,437	1,212,195	(22,242)
1113	City Controllers Office	481,948	480,563	(1,385)
1114	Division of Assessments	484,325	481,264	(3,061)
1115	Div. of Contracts and Purch.	200,691	199,610	(1,081)
1116	Department of Information Technolc	1,252,278	1,249,588	(2,690)
1117	Treasury and Collections	727,379	746,489	19,110
1200	Fire	30,267,303	30,028,941	(238,362)
1201	Fire Alarm	121,000	121,000	0
1202	Police	21,043,366	20,976,711	(66,655)
1203	Animal Control Officers	326,562	325,044	(1,518)
1204	Rescue Fund	2,173,000	2,173,000	0
1205	Long Term Debt	24,946,920	24,946,920	0
1300	Department of Public Works	1,745,893	1,744,621	(1,272)
1301	Public Safety	95,045	94,547	(498)
1302	Division of Maintenance	3,868,361	3,854,740	(13,621)
1303	Division of Engineering	451,605	450,044	(1,561)
1304	Div. of Bldg. Maintenance	2,357,491	2,340,399	(17,092)
1305	Care of Trees	125,000	125,000	0
1306	Refuse Removal & Disposal	5,271,314	5,271,033	(281)
1307	Fleet Management	1,293,009	1,288,234	(4,775)
1400	Dept. of Parks and Recreation	2,363,795	2,369,899	6,104
1500	Public Libraries	3,145,434	3,150,510	5,076
1600	Senior Svs - Administration	351,024	349,430	(1,594)
1601	Senior Services - Programs	126,503	126,503	0
1602	Senior Svs - Adlt Day Care	463,030	466,208	3,178
1603	Senior Svs - Social Services	209,703	207,955	(1,748)
1604	Senior Services - Transvan	482,495	479,602	(2,893)
1605	Senior Services - Nutrition	1,272,188	1,270,666	(1,522)
1606	Senior Services-RSVP	121,169	120,637	(532)
1700	Municipal Indebtedness	10,395,735	10,384,735	(11,000)
1800	Transfer to Schools - Unrest.	144,681,329	144,681,329	0
1900	Cranston Community Grants	171,000	156,000	(15,000)
1901	Misc. Boards and Comm.	19,189	19,189	0
1902	Harbor Master	5,770	5,770	0
	<b>Total</b>	<b>267,803,723</b>	<b>267,257,858</b>	<b>(545,865)</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>

**City of Cranston**  
**Comparative Summary of Operating Revenues**  
**FY16**

	2010	2011	2012	2013	2014	2015	2016	2016	Final
Summary of Revenues	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
Current Tax Revenue	159,080,002	171,899,372	177,799,124	178,631,631	179,327,785	179,176,288	183,639,659	183,138,794	(500,865)
Delinquent Taxes	1,546,568	1,262,032	1,583,393	1,323,142	1,276,775	1,475,000	1,475,000	1,475,000	0
Abatements	(213,766)	(284,459)	(242,801)	(314,792)	(208,705)	(250,000)	(300,000)	(300,000)	0
Net Taxes	160,412,805	172,876,944	179,139,716	179,639,981	180,395,855	180,401,288	184,814,659	184,313,794	(500,865)
Interest and Penalties on Property Tax	1,184,386	1,152,527	1,078,106	1,146,436	1,033,888	1,175,000	1,175,000	1,175,000	0
Excise Tax Phase Out	10,455,590	943,791	962,964	884,157	902,676	966,785	1,006,431	1,006,431	0
PILOT	4,239,850	4,807,056	4,554,377	5,511,820	6,043,927	5,536,467	5,600,000	5,600,000	0
CHA PILOT	110,503	116,562	117,457	104,054	131,203	104,000	125,000	125,000	0
Public Service Corporation Tax	858,263	904,782	967,459	1,008,020	1,090,383	1,008,020	1,090,383	1,090,383	0
School State Aid	29,622,695	29,512,187	34,064,447	39,389,870	43,025,736	46,653,409	50,225,086	50,225,086	0
Other School Revenue	7,967,318	5,195,658	4,127,533	3,784,591	3,204,591	2,779,591	2,773,591	2,773,591	0
State Housing Aid	2,059,853	2,740,160	2,503,054	2,322,792	2,260,760	2,261,000	2,261,000	2,261,000	0
State Housing Aid-Libraries	67,103	64,382	35,753	34,000	32,247	30,000	30,000	30,000	0
State Revenue Sharing	0	0	0	0	0	0	0	0	0
State Restaurant Tax	1,323,427	1,358,246	1,403,896	1,511,108	1,560,435	1,615,035	1,688,939	1,688,939	0
State Aid-Distressed Communities	0	0	0	1,201,480	2,320,642	1,160,322	0	0	0
Johnson & Wales Aid	0	0	150,000	150,000	150,000	150,000	150,000	150,000	0
3rd Party Rescue	3,201,662	2,513,101	3,938,794	3,558,603	3,860,648	4,700,000	4,700,000	4,700,000	0
Overhead allocation-Sewer Department	400,000	400,000	400,000	500,000	500,000	700,000	700,000	700,000	0
Other Financing Sources	0	0	0	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0	0	0	0
Total	221,903,455	222,585,395	233,443,556	240,746,912	246,512,992	249,240,917	256,340,089	255,839,224	(500,865)
<b>Departmental Revenues:</b>									
City Clerk	2,278,763	1,861,867	2,101,636	2,610,261	2,352,702	2,337,675	2,530,616	2,530,616	0
Municipal Court	644,599	565,987	423,756	464,095	271,708	525,000	500,000	500,000	0
City Registrar	230	742	290	969	0	500	0	0	0
City Planning	30,327	25,411	920,421	251,879	37,270	982,818	924,529	924,529	0
Economic Development	18,171	0	0	0	0	102,500	102,500	102,500	0
Department of Inspections	1,057,073	1,167,201	966,948	1,011,749	1,423,908	1,304,297	1,270,911	1,270,911	0
Finance	132,829	73,123	40,782	44,959	73,168	60,351	75,350	75,350	0
Division of Assessments	5,283	7,617	283,913	5,672	5,752	0	5,700	5,700	0
Div. of Contracts and Purch.	20,818	20,717	3,826	25,160	16,505	13,000	11,000	11,000	0
Information Technology	380	1,665	75	95	225	0	0	0	0
Treasury and Collections	428,225	368,057	377,909	346,216	392,194	272,900	361,100	361,100	0
Fire	802,250	221,037	318,742	928,890	2,595,034	3,360,800	1,728,085	1,728,085	0
Police	596,112	440,467	947,420	1,120,180	1,235,544	1,150,000	854,000	854,000	0
Police-Animal Control	3,911	3,945	2,715	2,090	2,805	2,500	2,500	2,500	0
Public Works	149,382	70,253	41,550	59,025	67,721	428,000	55,000	55,000	0
Public Safety	2,421	1,851	205	0	164	500	500	500	0
Division of Highway	5,257	4,344	21,065	80,343	63,480	70,000	70,000	70,000	0
Division of Engineering	1,228	0	420	0	736	1,000	1,000	1,000	0
Care of Trees	0	0	1,325,122	0	0	0	0	0	0
Refuse Removal & Disposal	122,172	199,865	307,946	303,944	131,642	296,135	251,574	251,574	0
Fleet Mgmt.	33,576	41,170	0	0	0	0	0	0	0
Dept. of Parks and Recreation	289,310	266,406	292,422	301,996	345,788	280,000	300,000	300,000	0
Public Libraries	656,846	652,255	617,919	611,804	628,581	626,479	652,371	652,371	0
Senior Services - Administration	82,619	83,314	92,880	73,549	88,472	75,046	75,046	75,046	0
Senior Services - Programs	41,141	36,103	42,709	31,054	27,935	27,584	25,540	25,540	0
Senior Services - Adult Day Care	435,192	436,548	427,306	419,400	397,992	426,193	421,400	421,400	0
Senior Services - Social Services	38,515	56,576	17,040	12,717	15,851	26,000	26,000	26,000	0
Senior Services - Transvan	24,993	27,085	27,120	24,662	22,225	25,000	27,000	27,000	0
Senior Services - Nutrition	890,626	990,264	925,409	984,259	992,351	987,000	990,000	990,000	0
Senior Services - RSVP	61,826	63,681	50,944	50,945	52,445	50,945	50,945	50,945	0
Other	287,062	376,900	273,437	206,419	186,307	151,379	150,967	150,967	0
Total	9,141,136	8,064,450	10,851,929	9,972,331	11,428,504	13,583,602	11,463,634	11,463,634	0
Revised Total	231,044,591	230,649,846	244,295,485	250,719,243	257,941,496	262,824,519	267,803,723	267,302,858	(500,865)



**City Of Cranston  
Detail Revenues  
FY16**

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016	2016	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
<b>Group: 0000 Taxes, State Aid &amp; General Revenues</b>									
41110 ABATEMENTS	(213,766)	(284,459)	(242,801)	(314,792)	(208,705)	(250,000)	(300,000)	(300,000)	0
41151 TAX REVENUE 1997 FY98	208	0	0	0	0	0	0	0	0
41152 TAX REVENUE 1998 FY99	1,491	0	0	0	0	0	0	0	0
41153 TAX REVENUE 1999 FY00	2,714	0	0	0	0	0	0	0	0
41154 TAX REVENUE 2000 FY01	568	0	0	0	0	0	0	0	0
41155 TAX REVENUE 2001 FY02	4,516	5,322	0	0	0	0	0	0	0
41156 TAX REVENUE 2002 FY03	3,154	9,316	358	0	0	0	0	0	0
41157 TAX REVENUE 2002-SUPPLMNTLFY03	(322)	127	758	0	0	0	0	0	0
41158 TAX REVENUE 2003 FY04	7,473	18,005	1,537	1,799	0	0	0	0	0
41159 TAX REVENUE 2004 FY05	8,617	23,680	54,597	2,306	2,273	0	0	0	0
41160 TAX REVENUE 2005 FY06	9,614	18,510	4,476	5,321	5,114	0	0	0	0
41161 TAX REVENUE 2006 FY07	55,385	29,203	14,566	12,115	7,986	0	0	0	0
41162 TAX REVENUE 2007 FY08	124,345	60,268	17,037	14,539	9,021	0	0	0	0
41163 TAX REVENUE 2008 FY09	1,328,806	142,374	76,743	25,278	11,413	0	0	0	0
41164 TAX REVENUE 2009 FY10	159,080,002	955,227	153,887	37,098	20,091	0	0	0	0
41165 TAX REVENUE 2010 FY11	0	171,899,372	1,259,435	174,850	70,468	0	0	0	0
41166 TAX REVENUE 2011 FY12	0	0	177,799,124	1,049,836	295,561	0	0	0	0
41167 TAX REVENUE 2012 FY13	0	0	0	178,631,631	854,849	0	0	0	0
41168 TAX REVENUE 2013 FY14	0	0	0	0	179,327,785	1,475,000	0	0	0
41169 TAX REVENUE 2014 FY15	0	0	0	0	0	179,176,288	1,475,000	1,475,000	0
41170 TAX REVENUE 2015 FY16	0	0	0	0	0	0	183,639,659	183,138,794	(500,865)
41500 IN LIEU - CRANSTON HOUSING	110,503	116,562	117,457	104,054	131,203	104,000	125,000	125,000	0
41501 PUBLIC SERVICE CORPORATION TAX	858,263	904,782	967,459	1,008,020	1,090,383	1,008,020	1,090,383	1,090,383	0
41502 IN LIEU OF TAXES-PILOT	4,239,850	4,807,056	4,554,377	5,511,820	6,043,927	5,536,467	5,600,000	5,600,000	0
41503 EXCISE TAX PHASE-OUT	10,455,590	943,791	962,964	884,157	902,676	966,785	1,006,431	1,006,431	0
41504 INTEREST & PENAL ON PROP TAX	1,184,386	1,152,527	1,078,106	1,146,436	1,033,888	1,175,000	1,175,000	1,175,000	0
41505 SCHOOL HOUSING AID	2,059,853	2,740,160	2,503,054	2,322,792	2,260,760	2,261,000	2,261,000	2,261,000	0
41506 STATE HOUSING AID LIBRARIES	67,103	64,382	35,753	34,000	32,247	30,000	30,000	30,000	0
41508 STATE REVENUE SHARING	0	0	0	0	0	0	0	0	0
41509 STATE AID-DISTRESSED COMMUNITIES	0	0	0	1,201,480	2,320,642	1,160,322	0	0	0
41510 JOHNSON AND WALES AID	0	0	150,000	150,000	150,000	150,000	150,000	150,000	0
41516 ESCHEATS AND GARNISHEE FEES	450	276	312	209	256	0	0	0	0
41517 AUCTIONEER FEES	3,548	3,691	3,701	2,669	1,893	0	0	0	0
41518 VOLUNTARY TAX PAYMTS	1,879	19,250	4,580	5,796	4,571	0	0	0	0
41519 HOTEL TAX - LAW 42-63.1-3	20,411	5,746	8,959	8,644	9,122	9,144	16,367	16,367	0
41520 RESTAURANT TAX	1,323,427	1,358,246	1,403,896	1,511,108	1,560,435	1,615,035	1,688,939	1,688,939	0
41521 3RD PARTY RESCUE-MEDICAID	1,701,662	1,013,101	1,332,622	984,098	1,160,648	2,000,000	2,000,000	2,000,000	0
41522 3RD PARTY RESCUE	1,500,000	1,500,000	2,606,172	2,574,505	2,700,000	2,700,000	2,700,000	2,700,000	0
41523 TELECOMMUNICATION TOWER	149,139	157,718	164,170	156,250	158,372	160,000	160,000	160,000	0
49125 NSF FEES	(21,238)	(32,156)	18,945	(2,097)	(8,630)	(30,000)	(30,000)	(30,000)	0
49130 OTHER REVENUE	119,387	18,429	14,270	26,448	20,724	4,600	4,600	4,600	0
49130 CCAP RENT	13,487	0	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	0	203,946	58,500	8,500	0	7,635	0	0	0
49510 OVERHEAD ALLOCATION-SEWER DEPT	400,000	400,000	400,000	500,000	500,000	700,000	700,000	700,000	0
Total For Miscellaneous	184,600,504	188,254,450	195,525,014	197,778,871	200,468,972	199,959,296	203,492,379	202,991,514	(500,865)
<b>Group: 1105 City Clerk</b>									
Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 As Submitted By the Mayor	2016 As Amended By the Council	Final Variance
42110 CERTIFIED COPIES	46,182	64,404	65,707	65,875	48,503	56,000	56,000	56,000	0
42111 BOWLING LIC	1,484	704	1,486	1,764	704	1,600	1,600	1,600	0
42112 ENTERTAINMENT LICENSES	2,030	1,605	2,340	3,235	3,120	2,000	2,000	2,000	0
42113 POOL TABLE LIC	200	900	1,300	600	1,200	1,300	1,300	1,300	0
42114 ALL NIGHT DINER LIC	1,060	2,250	3,610	2,550	3,300	3,500	3,500	3,500	0
42115 BINGO LIC	2,440	520	440	560	565	500	500	500	0
42116 LIQUOR LIC	195,297	188,445	186,374	191,023	197,933	192,000	192,000	192,000	0
42117 AMUSEMT MACH & DEV LIC	4,185	4,294	240	4,975	3,565	4,000	4,000	4,000	0
42118 PEDDLERS LIC	1,220	1,050	650	1,650	1,050	1,000	1,000	1,000	0
42119 HUNTING & FISHING LIC RECORD	(34)	33	627	66	0	0	0	0	0
42120 2ND HAND AUTO LIC	9,245	9,950	10,050	9,635	11,050	10,000	10,000	10,000	0
42121 SUNDAY SALES LIC	17,390	13,980	12,400	20,445	10,110	19,500	19,500	19,500	0
42122 VICTUALLING LIC	39,385	39,280	40,010	44,290	43,385	40,000	44,000	44,000	0
42123 MARRIAGE LIC	9,980	9,360	10,224	13,492	10,972	10,000	15,000	15,000	0
42124 INSTRUMENT RECORDING	634,396	580,938	641,896	710,698	629,702	678,000	678,000	678,000	0
42125 DOG LIC	11,479	10,992	10,455	10,064	8,716	10,000	10,000	10,000	0
42126 FISHING LICENSE RECORDING	18	93	18	118	36	0	0	0	0
42127 HUNTING LICENSE RECORDING	0	0	45	0	0	0	0	0	0
42128 MISC LICENSES	3,003	2,730	3,020	3,835	3,615	2,500	2,500	2,500	0
42129 PROBATE COURT FEES	105,380	99,744	94,416	113,713	134,230	110,000	110,000	110,000	0
42130 LEASING OF MOTOR VEH	802	300	454	616	1,332	600	600	600	0
42131 RECORDING TROUT LICENSE	18	17	6	0	0	0	0	0	0
42132 ITINERANT FOOD VENDOR	2,650	2,000	800	2,285	800	1,500	1,000	1,000	0
42133 PRIVATE DETECTIVE	2,050	1,525	3,050	1,650	1,500	2,000	2,000	2,000	0
42134 FIREARMS DEALERS LICENSE	300	200	1,300	500	800	500	500	500	0
42135 FLOWER VENDOR	1,600	1,500	1,250	250	1,250	750	750	750	0
42136 GRAVEL BKS,SHVLS,SCR LIC	0	250	125	125	0	125	125	125	0
42137 AUTO REPAIR LICENSE	9,610	8,800	8,060	6,200	10,305	8,000	10,700	10,700	0
42138 TOBACCO LICENSES	2,280	2,130	8,800	8,735	13,300	13,200	13,200	13,200	0
42139 APPLICATION FEE	4,510	4,500	4,470	4,915	4,685	4,500	4,500	4,500	0
42140 CERTIFIED VITALS	66,822	67,399	69,227	69,320	68,037	65,000	70,000	70,000	0
42141 LICENSE ADVERTISING	12,135	11,880	14,250	16,825	12,535	14,000	14,000	14,000	0
42142 PROBATE ADVERTISING	21,897	20,394	17,668	21,202	19,689	20,000	20,000	20,000	0
42143 ZONE CHANGES	0	2,400	10,807	10,985	4,260	5,000	5,000	5,000	0
42144 ABONDONMENTS	20	35	0	352,383	0	0	0	0	0
42145 RI REAL ESTATE TAX ACCT	1,069,649	707,108	875,498	915,107	1,102,008	1,060,000	1,236,741	1,236,741	0
42146 VIOLATIONS	0	0	580	650	500	600	600	600	0

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49110	CASH OVERRAGES	52	10	1	4	26	0	0	0	0
49120	CASH SHORTAGES	(52)	(5)	(17)	(78)	(81)	0	0	0	0
49125	NSF FEES	80	154	0	0	0	0	0	0	0
	Total For City Clerk	2,278,763	1,861,867	2,101,636	2,610,261	2,352,702	2,337,675	2,530,616	2,530,616	0

Group: 1107	Municipal Court	2010	2011	2012	2013	2014	2015	2016	2016	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
42150	MUNICIPAL COURT - FINES	644,599	565,987	423,756	464,095	271,708	525,000	500,000	500,000	0
	Total For Municipal Court	644,599	565,987	423,756	464,095	271,708	525,000	500,000	500,000	0

Group: 1108	Board of Canvassers	2010	2011	2012	2013	2014	2015	2016	2016	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
49130	OTHER REVENUE	230	742	290	969	0	500	0	0	0
	Total For Board of Canvassers	230	742	290	969	0	500	0	0	0

Group: 1109	Department of Planning	2010	2011	2012	2013	2014	2015	2016	2016	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
42155	CITY PLANNING	30,327	25,411	28,563	23,182	35,588	37,500	40,000	40,000	0
49130	OTHER REVENUE	0	0	8,841	0	0	17,712	17,712	17,712	0
49400	FEDERAL/STATE GRANTS	0	0	883,017	228,697	1,682	927,606	866,817	866,817	0
	Total For City Planning	30,327	25,411	920,421	251,879	37,270	982,818	924,529	924,529	0

Group: 1110	Division of Economic Development	2010	2011	2012	2013	2014	2015	2016	2016	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
49130	OTHER REVENUE	0	0	0	0	0	100,000	100,000	100,000	0
49400	FEDERAL/STATE GRANTS	18,171	0	0	0	0	2,500	2,500	2,500	0
	Total For Economic Development	18,171	0	0	0	0	102,500	102,500	102,500	0

Group: 1111	Department of Inspections	2010	2011	2012	2013	2014	2015	2016	2016	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
42160	BUILDING PERMITS	646,010	693,742	518,707	609,483	863,791	780,500	756,970	756,970	0
42161	PLUMBING PERMITS	179,221	200,790	193,682	176,658	266,919	260,000	258,680	258,680	0
42162	ELECT INSPEC LIC	120,425	138,736	163,252	134,154	176,580	165,350	162,450	162,450	0
42163	SIGNS - FEES ORD #86-16	2,050	2,000	1,875	2,225	5,075	3,000	2,800	2,800	0
42164	INSPECTIONS - PHOTO COPIES	327	151	85	45	145	125	125	125	0
42165	ZONING PERM. SIGN PERMIT FEES	5,650	4,850	6,397	5,675	5,700	6,620	5,880	5,880	0
42166	CERTIFICATE OF OCCUPANCY	12,900	11,175	13,125	11,400	10,950	12,260	11,200	11,200	0
42167	BLDG PERMIT-RADON SURCHARGE	3,540	3,202	1,908	2,746	1,824	2,212	1,860	1,860	0
42168	AMERICAN DISABILITIES ACT	39,963	46,899	38,107	38,191	62,951	40,000	40,000	40,000	0
42169	BUILDING BOARD OF APPEALS	1,125	925	1,425	500	975	980	980	980	0
42170	RESEARCH FEE	180	40	30	90	114	120	120	120	0
42171	INSPECTION FEE	225	658	436	723	950	820	820	820	0
42172	ADMINISTRATIVE PENALTIES	4,746	1,057	1,289	1,559	1,885	1,840	1,880	1,880	0
42173	ZONING CERTIFICATES	4,560	5,550	6,480	6,275	6,300	6,200	6,200	6,200	0
42174	DRAINLAYERS	1,900	2,100	1,100	1,300	1,600	1,470	0	0	0
42175	ZONING & ABANDONMENTS	34,250	34,350	19,051	20,725	18,150	22,800	20,946	20,946	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	20,976	0	0	0	0	0	0	0
	Total For Dept. of Inspections	1,057,073	1,167,201	966,948	1,011,749	1,423,908	1,304,297	1,270,911	1,270,911	0

Group: 1112	Finance Department	2010	2011	2012	2013	2014	2015	2016	2016	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
49130	OTHER REVENUE	75	300	140	62	0	350	350	350	0
49140	INTEREST INCOME	132,754	72,823	40,642	44,896	73,168	60,001	75,000	75,000	0
	Total For Finance	132,829	73,123	40,782	44,959	73,168	60,351	75,350	75,350	0

Group: 1114	Division of Assessment	2010	2011	2012	2013	2014	2015	2016	2016	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
42180	RADIUS MAPS - ASSESSORS	5,283	7,617	7,313	5,672	5,752	0	5,700	5,700	0
49130	OTHER REVENUE	0	0	276,600	0	0	0	0	0	0
	Total For Div. Of Assessment	5,283	7,617	283,913	5,672	5,752	0	5,700	5,700	0

Group: 1115	Division of Contracts and Purchasing	2010	2011	2012	2013	2014	2015	2016	2016	Final
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
42185	FORFEIT CKS - BID PROPOSALS	1,025	1,962	859	950	6,675	1,000	1,000	1,000	0
42186	SCRAP SALES	19,793	18,751	2,967	23,447	10,240	12,000	10,000	10,000	0
49130	OTHER REVENUE	0	4	0	763	(410)	0	0	0	0
	Total For Div. Of Cont. & Purch.	20,818	20,717	3,826	25,160	16,505	13,000	11,000	11,000	0

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		2010	2011	2012	2013	2014	2015	2016	2016	Final
Group:	Division of Information Technologies	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
42190	GIS REVENUES	380	1,665	75	95	225	0	0	0	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
Total For Information Technologies		380	1,665	75	95	225	0	0	0	0
Group:	Division of Treasury and Collections	2010	2011	2012	2013	2014	2015	2016	2016	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
42195	TREASURY AND TAX COLLECTION	86,175	78,825	88,950	92,949	64,475	55,000	55,000	55,000	0
42196	LEGAL FEES	325,525	276,033	242,582	272,590	321,323	205,000	300,000	300,000	0
42197	TAX SALE REDEMPTIONS	15,401	11,506	41,667	(18,462)	10,558	10,000	10,000	10,000	0
49110	CASH OVERAGES	601	907	913	3,709	9,170	100	100	100	0
49120	CASH SHORTAGES	(637)	(1,144)	(2,358)	(5,809)	(14,412)	(200)	(5,000)	(5,000)	0
49125	NSF FEES	1,160	1,930	6,155	1,239	1,080	3,000	1,000	1,000	0
Total For Div. of Treas & Coll.		428,225	368,057	377,909	346,216	392,194	272,900	361,100	361,100	0
Group:	Fire Department	2010	2011	2012	2013	2014	2015	2016	2016	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
43100	GAS PETROLEUM PERMITS	4,470	3,410	4,230	3,840	4,000	3,500	4,200	4,200	0
43101	REMOVAL HAZARDOUS TANKS	2,000	3,430	2,410	4,130	3,235	2,100	2,200	2,200	0
43102	FIRE DETECTION NEW HOMES	4,020	3,390	2,340	2,790	3,090	2,800	3,300	3,300	0
43103	PLAN REVIEW APPLICATION-COMM	79,389	128,597	113,953	80,498	158,646	100,000	120,000	120,000	0
43104	FIRE INSP - AUTO BODY SHOPS	1,150	0	650	700	0	0	1,600	1,600	0
43105	FIRE USES CHARGES	7,238	6,865	29,062	7,325	8,673	7,400	8,800	8,800	0
43106	FIRE INSPECTION - FIREWORKS	400	200	300	200	400	300	300	300	0
43107	FIRE INSP - EMERGENCY PLANNING	550	800	650	750	700	700	700	700	0
43108	SMOKE/CO	30,545	19,650	22,160	28,170	27,180	30,000	30,000	30,000	0
43900	REIMBURSE FOR FALSE ALARMS	300	6,774	8,641	8,200	2,847	1,000	1,000	1,000	0
49400	FEDERAL/STATE GRANTS	429,206	63,063	111,692	792,287	2,386,263	3,108,000	1,455,985	1,455,985	0
49410	FEMA REIMBURSEMENT	242,982	(15,142)	22,654	0	0	105,000	100,000	100,000	0
Total For Fire		802,250	221,037	318,742	928,890	2,595,034	3,360,800	1,728,085	1,728,085	0
Group:	Police Department	2010	2011	2012	2013	2014	2015	2016	2016	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
43200	POLICE - FINGERPRINTS	2,129	3,354	2,978	2,160	2,439	3,500	3,500	3,500	0
43201	PHOTOSTAT FEE POLICE DEPT	15,578	18,534	23,311	24,422	23,978	21,000	40,000	40,000	0
43202	POLICE DETAIL CARS	168,018	163,978	224,068	186,730	230,320	212,000	230,000	230,000	0
43203	APPLICATIONS-GAMES OF CHANCE	345	410	440	460	550	500	500	500	0
43204	ADMIN FEE-OUTSIDE DETAILS	48,104	55,610	55,593	50,950	53,564	60,000	60,000	60,000	0
43900	REIMBURSE FOR FALSE ALARMS	1,950	56,025	97,225	59,375	101,301	70,000	100,000	100,000	0
44500	VIN VERIFICATION	0	0	98,694	131,492	148,492	118,000	150,000	150,000	0
49130	OTHER REVENUE	3,800	0	13,956	26,838	(18,015)	25,000	10,000	10,000	0
49400	FEDERAL/STATE GRANTS	294,961	135,578	394,269	637,753	692,915	640,000	260,000	260,000	0
49410	FEMA REIMBURSEMENT	61,226	6,979	36,887	0	0	0	0	0	0
Total For Police		596,112	440,467	947,420	1,120,180	1,235,544	1,150,000	854,000	854,000	0
Group:	Animal Control	2010	2011	2012	2013	2014	2015	2016	2016	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
43300	ANIMAL SHELTER IMPOUND FEES	3,911	3,945	2,715	2,090	2,805	2,500	2,500	2,500	0
Total For Police-Animal Cont.		3,911	3,945	2,715	2,090	2,805	2,500	2,500	2,500	0
Group:	Department of Public Works	2010	2011	2012	2013	2014	2015	2016	2016	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
44100	DPW GRANTS	0	0	0	0	0	0	0	0	0
44101	STREET OPENING PERMIT REVENUES	44,250	53,250	34,425	59,025	66,300	55,000	55,000	55,000	0
44200	PUBLIC WORKS HIGHWAY MISC	450	3,750	7,125	0	1,421	0	0	0	0
49130	OTHER REVENUE	13,000	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	91,682	13,253	0	0	0	373,000	0	0	0
Total For Dept. of Public Works		149,382	70,253	41,550	59,025	67,721	428,000	55,000	55,000	0
Group:	Division of Public Safety	2010	2011	2012	2013	2014	2015	2016	2016	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
49130	OTHER REVENUE	2,421	1,851	205	0	164	500	500	500	0
Total For Bur. Of Traffic Sfty		2,421	1,851	205	0	164	500	500	500	0
Group:	Division of Highway Maintenance	2010	2011	2012	2013	2014	2015	2016	2016	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
44200	PUBLIC WORKS HIGHWAY MISC	5,257	4,344	21,065	80,343	63,480	70,000	70,000	70,000	0
Total For Div. Of Highway		5,257	4,344	21,065	80,343	63,480	70,000	70,000	70,000	0

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		2010	2011	2012	2013	2014	2015	2016	2016	
Group:	Division of Engineering	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
44300	INSPECTION FEE SUB-DIVISIONS	1,228	0	420	0	736	1,000	1,000	1,000	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
	Total For Div. of Engineering	1,228	0	420	0	736	1,000	1,000	1,000	0
<b>Group: 1305</b>	<b>Care of Trees</b>									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49400	FEDERAL/STATE GRANTS	0	0	1,325,122	0	0	0	0	0	0
	Total For Care of Trees	0	0	1,325,122	0	0	0	0	0	0
<b>Group: 1306</b>	<b>Refuse Removal and Disposal</b>									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
44401	HAULER LICENSE FEES	0	2,600	0	0	0	3,000	3,000	3,000	0
44402	YARD WASTE BAGS REVENUE	54,676	58,381	70,409	53,350	0	0	0	0	0
44403	SCHOOL REFUSE REVENUE	63,307	62,431	64,385	81,103	59,807	59,000	60,000	60,000	0
44404	RI RECYCLE REBATE REV.	0	59,492	146,939	151,352	57,087	157,000	120,000	120,000	0
44405	REFUSE MISCELL. REVENUES	4,189	16,961	26,213	18,139	14,747	4,300	5,000	5,000	0
49400	FEDERAL/STATE GRANTS	0	0	0	0	0	72,835	63,574	63,574	0
	Total For Refuse Rem and Disp	122,172	199,865	307,946	303,944	131,642	296,135	251,574	251,574	0
<b>Group: 1307</b>	<b>Division of Fleet Management</b>									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
44500	VIN VERIFICATION	33,576	41,170	0	0	0	0	0	0	0
	Total For Fleet Management	33,576	41,170	0	0	0	0	0	0	0
<b>Group: 1400</b>	<b>Department of Parks and Recreation</b>									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
45000	PARKS AND RECREATION RECEIPTS	289,310	266,406	286,551	301,996	345,788	280,000	300,000	300,000	0
49400	FEDERAL/STATE GRANTS-IRENE	0	0	5,871	0	0	0	0	0	0
	Total For Dept. of Parks & Rec	289,310	266,406	292,422	301,996	345,788	280,000	300,000	300,000	0
<b>Group: 1500</b>	<b>Public Libraries</b>									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
46100	PUBLIC LIBRARIES	89,000	87,400	87,400	87,400	87,400	87,400	99,100	99,100	0
46200	STATE AID LIBRARIES	567,846	564,855	530,519	524,404	541,181	539,079	553,271	553,271	0
	Total For Public Libraries	656,846	652,255	617,919	611,804	628,581	626,479	652,371	652,371	0
<b>Group: 1600</b>	<b>Senior Services - Administration</b>									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47160	SENIOR SERVICES ADMINISTRATION	82,619	83,314	92,880	73,549	88,472	75,046	75,046	75,046	0
	Total For Sr Svs-Admin.	82,619	83,314	92,880	73,549	88,472	75,046	75,046	75,046	0
<b>Group: 1601</b>	<b>Senior Services - Programs</b>									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47100	SENIOR SERVICES PROGRAMS	41,141	36,103	42,709	31,054	27,935	27,584	25,540	25,540	0
	Total For Senior Svs Programs	41,141	36,103	42,709	31,054	27,935	27,584	25,540	25,540	0
<b>Group: 1602</b>	<b>Senior Services - Adult Day Care</b>									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47110	SENIOR SERVICES ADULT DAY CARE	435,192	436,548	427,306	419,400	397,992	426,193	421,400	421,400	0
	Total For Senior Svs-Adlt Day Cr	435,192	436,548	427,306	419,400	397,992	426,193	421,400	421,400	0
<b>Group: 1603</b>	<b>Senior Services - Social Services</b>									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47120	SENIOR SERVICES SOCIAL SERVICE	38,515	56,576	17,040	12,717	15,851	26,000	26,000	26,000	0
	Total For Sr Svs-Social Svs	38,515	56,576	17,040	12,717	15,851	26,000	26,000	26,000	0
<b>Group: 1604</b>	<b>Senior Services - Transvan</b>									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47130	SENIOR SERVICES TRANSVAN	24,993	27,085	27,120	24,662	22,225	25,000	27,000	27,000	0
	Total For Sr Svs-Transvan	24,993	27,085	27,120	24,662	22,225	25,000	27,000	27,000	0
<b>Group: 1605</b>	<b>Senior Services - Nutrition</b>									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47140	SENIOR SERVICES NUTRITION	890,626	990,264	925,409	984,259	992,351	987,000	990,000	990,000	0
	Total For Sr Svs-Nutrition	890,626	990,264	925,409	984,259	992,351	987,000	990,000	990,000	0

City Of Cranston  
 Detail Revenues  
 FY16

		2010	2011	2012	2013	2014	2015	2016	2016	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	63,681	50,944	50,945	52,445	50,945	50,945	50,945	0
	Total For Sr Svs-RSVP	61,826	63,681	50,944	50,945	52,445	50,945	50,945	50,945	0
Group: 1800	School System	2010	2011	2012	2013	2014	2015	2016	2016	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	29,622,695	29,512,187	34,064,447	39,389,870	43,025,736	46,653,409	50,225,086	50,225,086	0
48501	SCHOOL MISCELLANEOUS	2,172,354	2,346,360	2,327,533	1,984,591	2,004,591	1,579,591	1,573,591	1,573,591	0
48502	SCHOOL FEDERAL MEDICAID	1,200,000	1,600,000	1,800,000	1,800,000	1,200,000	1,200,000	1,200,000	1,200,000	0
48503	FEDERAL STIMULUS	4,594,964	1,249,298	0	0	0	0	0	0	0
	Total For Trans. To Schools	37,590,013	34,707,845	38,191,980	43,174,461	46,230,327	49,433,000	52,998,677	52,998,677	0
<b>Grand Total</b>		<b>231,044,591</b>	<b>230,649,846</b>	<b>244,295,485</b>	<b>250,719,243</b>	<b>257,941,496</b>	<b>262,824,519</b>	<b>267,803,723</b>	<b>267,302,858</b>	<b>(500,865)</b>

**City of Cranston  
Comparative Summary of Operating Expenditures  
FY16**

Summary of Expenditures	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Executive	453,102	442,796	466,732	482,951	518,843	545,176	539,309	533,521	(5,788)
City council	207,390	218,044	194,951	193,685	214,706	276,690	283,682	283,468	(214)
Department of Law	514,945	560,871	618,672	589,097	1,133,437	514,000	530,500	480,500	(50,000)
Department of Personnel	107,764	95,840	103,194	94,609	66,189	62,311	154,505	50,600	(103,905)
City Clerk	920,658	747,248	853,825	891,486	909,287	1,023,362	1,169,998	1,170,626	628
Probate Court	19,129	18,992	19,433	18,839	18,911	19,339	19,339	19,339	0
Municipal Court	250,195	232,850	250,266	287,514	236,591	272,618	236,985	236,197	(788)
Board of Canvassers	181,059	311,751	233,108	259,954	185,858	369,608	232,609	230,461	(2,148)
City Planning Commission	367,015	306,383	1,221,222	571,238	372,017	1,316,810	1,267,694	1,265,400	(2,294)
Div. of Economic Development	153,705	130,581	153,258	160,943	160,525	172,672	175,259	173,896	(1,363)
Department of Inspections	929,178	880,859	878,272	879,767	884,438	933,640	918,552	915,474	(3,078)
Finance	1,048,277	1,097,141	1,142,093	945,819	892,626	897,885	1,234,437	1,212,195	(22,242)
City Controllers Office	411,425	413,020	477,986	493,668	479,630	495,649	481,948	480,563	(1,385)
Division of Assessments	394,601	477,472	812,246	949,862	972,478	481,273	484,325	481,264	(3,061)
Div. of Contracts and Purch.	220,327	221,294	219,782	191,543	196,323	200,582	200,691	199,610	(1,081)
Department of Information Technology	1,006,495	1,078,213	1,118,710	1,229,719	1,232,380	1,257,417	1,252,278	1,249,588	(2,690)
Treasury and Collections	550,146	631,464	650,807	661,756	714,593	729,138	727,379	746,489	19,110
Fire	25,816,299	25,765,180	27,181,591	28,376,714	29,092,486	29,134,614	30,267,303	30,028,941	(238,362)
Fire Alarm	70,794	61,777	106,854	42,801	105,035	118,000	121,000	121,000	0
Police	18,292,478	18,189,106	19,605,462	19,522,748	20,241,020	20,712,254	21,043,366	20,976,711	(66,655)
Animal Control Officers	264,382	270,033	289,944	303,949	276,966	325,616	326,562	325,044	(1,518)
Rescue Fund	1,775,452	1,110,289	1,497,404	1,148,440	1,328,583	2,170,000	2,173,000	2,173,000	0
Long Term Debt	20,740,383	22,214,924	23,023,772	24,619,360	24,598,166	25,764,957	24,946,920	24,946,920	0
Department of Public Works	1,862,924	1,746,565	1,558,599	1,635,455	1,919,659	1,694,116	1,745,893	1,744,621	(1,272)
Public Safety	342,977	283,351	275,662	88,573	92,553	25,925	95,045	94,547	(498)
Division of Maintenance	3,083,456	3,564,596	2,849,378	3,879,946	3,959,263	3,786,956	3,868,361	3,854,740	(13,621)
Division of Engineering	393,752	382,181	408,797	442,566	441,801	454,420	451,605	450,044	(1,561)
Div. of Bldg. Maintenance	2,408,225	2,416,458	2,553,206	2,272,236	2,427,615	2,373,085	2,357,491	2,340,399	(17,092)
Care of Trees	53,709	231,674	1,893,090	108,646	86,025	115,000	125,000	125,000	0
Refuse Removal & Disposal	4,822,489	4,718,010	4,993,691	5,131,923	5,373,472	5,166,362	5,271,314	5,271,033	(281)
Fleet Management	1,001,358	1,102,664	1,104,292	1,285,706	1,249,883	1,230,963	1,293,009	1,288,234	(4,775)
Dept. of Parks and Recreation	2,047,774	1,827,720	1,881,377	2,229,971	2,328,595	2,280,334	2,363,795	2,369,899	6,104
Public Libraries	2,890,199	2,890,199	2,890,199	2,946,342	3,029,001	3,063,894	3,145,434	3,150,510	5,076
Senior Svs - Administration	314,917	303,019	281,992	266,817	304,277	348,703	351,024	349,430	(1,594)
Senior Services - Programs	150,208	112,544	123,925	112,593	119,024	122,264	126,503	126,503	0
Senior Svs - Adlt Day Care	411,422	412,778	441,760	457,842	463,421	488,206	463,030	466,208	3,178
Senior Svs - Social Services	183,195	174,762	197,497	190,196	196,391	203,800	209,703	207,955	(1,748)
Senior Services - Transvan	421,563	392,864	430,516	440,033	567,342	464,051	482,495	479,602	(2,893)
Senior Services - Nutrition	1,089,512	1,133,011	1,205,854	1,204,965	1,219,648	1,280,338	1,272,188	1,270,666	(1,522)
Senior Services-RSVP	107,116	103,780	103,286	108,737	111,081	118,194	121,169	120,637	(532)
Municipal Indebtedness	9,662,590	9,315,587	10,203,557	9,219,232	10,356,999	10,802,686	10,395,735	10,384,735	(11,000)
School Department	124,003,650	123,921,482	129,074,632	134,057,113	137,612,979	140,815,652	144,681,329	144,681,329	0
Cranston Community Grants	140,500	92,625	109,750	106,000	106,000	171,000	171,000	156,000	(15,000)
Misc. Boards and Comm.	26,281	21,877	9,191	7,001	17,205	19,189	19,189	19,189	0
Harbor Master	3,999	4,724	5,697	2,971	5,768	5,770	5,770	5,770	0
Transfers to Other Funds	3,559,654	0	23,817	334,007	563,181	0	0	0	0
<b>Total</b>	<b>233,676,669</b>	<b>230,628,596</b>	<b>243,739,348</b>	<b>249,445,330</b>	<b>257,382,272</b>	<b>262,824,519</b>	<b>267,803,723</b>	<b>267,257,858</b>	<b>(545,865)</b>

**City Of Cranston  
Detail Expenditures  
FY16**

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016	2016	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
<b>Group: 1101 Executive</b>									
51100 SALARY SCHEDULE	298,870	296,116	292,456	297,340	318,980	328,992	343,251	339,615	(3,636)
51200 PART-TIME HELP	29,648	29,393	28,677	27,869	32,625	34,706	28,000	28,000	0
51300 PAYROLL TAXES	24,002	23,994	24,072	23,897	26,013	25,397	26,423	26,158	(265)
51301 PENSION CONTRIBUTION	13,832	11,803	17,734	30,053	33,868	37,046	37,278	36,882	(396)
51302 HOSPITALIZATION	42,992	38,382	57,812	57,354	56,081	68,150	46,569	45,078	(1,491)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	5,957	5,957	0
51304 GROUP LIFE INSURANCE	866	843	843	752	713	828	774	774	0
52000 OFFICE SUPPLIES AND EXPENSES	6,912	6,673	10,046	8,615	12,338	9,500	9,500	9,500	0
52000 CAPITAL LEASE EQUIP/VEHICLES	0	0	0	0	0	0	0	0	0
52001 PRINTING AND DUPLICATING	856	138	32	458	2,638	2,000	2,000	2,000	0
52015 EDUCATION PROGRAM	0	0	0	0	0	0	0	0	0
52110 CONTINGENCY	56	751	0	0	600	1,000	1,000	1,000	0
52111 DUES	0	500	500	0	0	500	500	500	0
52112 DUES-RI LG OF CITIES AND TOWNS	31,557	31,557	31,557	31,557	31,557	31,557	31,557	31,557	0
52113 ORDERS OF MAYOR	292	1,946	2,280	1,500	1,700	3,000	3,000	3,000	0
52114 PUBLIC OBSERVANCES & HOLIDAYS	3,220	700	722	3,556	1,731	2,500	3,500	3,500	0
Total For Executive	453,102	442,796	466,732	482,951	518,843	545,176	539,309	533,521	(5,788)
<b>Group: 1102 City Council</b>									
Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 As Submitted By the Mayor	2016 As Amended By the Council	Final Variance
51100 SALARY SCHEDULE	37,143	36,250	33,066	34,924	37,143	37,000	37,000	37,000	0
51300 PAYROLL TAXES	6,306	6,002	5,827	4,566	4,762	6,750	6,750	6,750	0
51301 PENSION CONTRIBUTION	1,931	1,332	1,683	2,116	1,706	1,802	2,604	2,604	0
51302 HOSPITALIZATION	10,766	9,228	0	0	0	0	6,699	6,485	(214)
51304 GROUP LIFE INSURANCE	173	169	169	14	0	138	129	129	0
52001 PRINTING AND DUPLICATING	697	875	0	1,154	444	1,500	500	500	0
52004 DEPARTMENTAL EXPENSES	17,635	20,668	16,390	18,539	19,075	29,000	29,000	29,000	0
52005 AUDIT OF CITY BOOKS	50,000	75,000	53,200	61,342	59,900	70,000	70,000	70,000	0
52007 ADVERTISING	7,892	7,804	7,270	7,564	8,056	8,000	8,000	8,000	0
52210 CITY CODE	7,886	3,035	3,559	3,307	5,213	5,000	5,500	5,500	0
52211 COUNCIL'S AUDITOR	32,670	30,600	28,850	10,200	8,900	35,000	35,000	35,000	0
52212 COUNCIL'S LEGAL COUNSEL	17,500	14,583	17,500	14,583	16,042	17,500	17,500	17,500	0
52213 STENOGRAPHIC	16,792	12,497	13,800	15,153	13,116	20,000	20,000	20,000	0
52214 ORDERS OF THE COUNCIL	0	0	13,636	14,374	0	5,000	5,000	5,000	0
52215 ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0	5,848	0	0	0	0	0
52216 GRANT WRITER	0	0	0	0	40,349	40,000	40,000	40,000	0
Total For City Council	207,390	218,044	194,951	193,685	214,706	276,690	283,682	283,468	(214)
<b>Group: 1103 Department of Law</b>									
Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 As Submitted By the Mayor	2016 As Amended By the Council	Final Variance
51300 PAYROLL TAXES	802	3,260	0	0	0	0	0	0	0
52000 OFFICE SUPPLIES AND EXPENSES	397	567	528	513	80	500	500	500	0
52310 ADMINISTRATIVE LEGAL EXPENSE	18,879	46,713	44,869	28,810	10,624	20,000	25,000	25,000	0
52311 CITY SOLICITORS' FEES	189,501	185,799	185,061	188,360	204,589	205,000	205,000	205,000	0
52313 OUTSIDE LEGAL SERVICES	305,366	324,531	388,213	371,415	918,145	288,500	300,000	250,000	(50,000)
Total For Department of Law	514,945	560,871	618,672	589,097	1,133,437	514,000	530,500	480,500	(50,000)
<b>Group: 1104 Department of Personnel</b>									
Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 As Submitted By the Mayor	2016 As Amended By the Council	Final Variance
51100 SALARY SCHEDULE	63,597	61,799	61,799	54,074	0	0	73,858	0	(73,858)
51200 PART-TIME HELP	16,410	12,114	11,838	14,275	42,007	45,000	33,000	33,000	0
51300 PAYROLL TAXES	5,801	5,691	5,471	5,910	3,252	0	5,650	0	(5,650)
51301 PENSION CONTRIBUTION	3,296	2,462	3,772	5,537	0	0	8,021	0	(8,021)
51302 HOSPITALIZATION	5,664	4,772	6,355	5,541	38	0	16,247	0	(16,247)
51304 GROUP LIFE INSURANCE	100	169	169	142	0	0	129	0	(129)
52000 OFFICE SUPPLIES AND EXPENSES	34	433	59	0	23	400	400	400	0
52004 DEPARTMENTAL EXPENSES	2,238	940	1,494	249	1,505	2,000	2,000	2,000	0
52410 DRUG AND ALCOHOL TESTING	1,799	1,985	4,255	0	5,128	5,000	5,200	5,200	0
52411 EMPLOYEE ASSISTANCE PROGRAM	8,825	5,475	7,984	8,881	14,235	9,911	10,000	10,000	0
Total For Dept. of Personnel	107,764	95,840	103,194	94,609	66,189	62,311	154,505	50,600	(103,905)

City Of Cranston  
Detail Expenditures  
FY16

Group: 1105 City Clerk

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016	2016	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	261,171	253,380	260,376	263,087	258,290	265,754	269,215	272,823	3,608
51101 OVERTIME	13,006	6,788	7,241	8,296	5,682	10,000	8,000	8,000	0
51104 DIFFERENTIAL	0	0	0	0	0	7,000	4,000	3,000	(1,000)
51107 EXTRA VACATION AFTER 10 YRS	1,653	0	0	1,719	1,789	1,953	1,953	1,953	0
51203 CLERICAL ASSISTANCE	10,593	10,240	10,475	13,902	18,965	14,500	14,500	14,500	0
51300 PAYROLL TAXES	21,376	19,901	20,462	21,639	21,559	20,330	20,595	20,871	276
51301 PENSION CONTRIBUTION	18,337	19,356	24,323	36,031	35,542	38,133	37,475	37,867	392
51302 HOSPITALIZATION	53,656	55,030	69,129	59,207	60,850	71,200	82,709	80,061	(2,648)
51303 HOSPITALIZATION BUYBACK	0	0	0	4,242	3,182	0	0	0	0
51304 GROUP LIFE INSURANCE	980	1,517	1,517	1,380	1,102	1,242	1,161	1,161	0
52004 DEPARTMENTAL EXPENSES	3,465	2,442	2,173	4,304	1,936	3,600	3,600	3,600	0
52251 DOG LICENSES & CENSUS	0	586	587	587	589	700	600	600	0
52252 LICENSE ADVERTISING	2,699	2,943	3,376	3,574	3,625	3,500	3,500	3,500	0
52253 PHOTOSTATIC OPERATION	10,800	10,840	12,640	7,800	3,900	5,000	5,000	5,000	0
52254 PROBATE ADVERTISING	21,422	15,329	15,147	15,182	15,410	15,000	15,000	15,000	0
52255 RI CERTIFIED VITALS	21,330	21,600	22,566	21,924	21,816	20,800	22,400	22,400	0
52256 RI FISH & GAME LICENSES	66	135	66	166	44	50	50	50	0
52257 RI MARRIAGE LICENSES	6,768	6,192	6,656	6,560	7,200	4,500	9,900	9,900	0
52258 RI-REAL ESTATE TAX	473,337	319,408	392,216	416,483	445,617	537,600	667,840	667,840	0
52259 ZONE CHANGE	0	1,562	4,873	5,404	2,189	2,500	2,500	2,500	0
Total For City Clerk	920,658	747,248	853,825	891,486	909,287	1,023,362	1,169,998	1,170,626	628

Group: 1106 Probate Court

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016	2016	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	17,567	17,614	17,521	17,500	17,567	17,500	17,500	17,500	0
51300 PAYROLL TAXES	1,344	1,298	1,390	1,339	1,344	1,339	1,339	1,339	0
52004 DEPARTMENTAL EXPENSES	218	81	522	0	0	500	500	500	0
Total For Probate Court	19,129	18,992	19,433	18,839	18,911	19,339	19,339	19,339	0

Group: 1107 Municipal Court

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016	2016	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	136,805	132,549	125,281	138,939	113,965	141,658	109,291	109,291	0
51101 OVERTIME	0	0	42	1,065	276	1,000	500	500	0
51107 EXTRA VACATION AFTER 10 YRS	636	0	0	872	908	963	930	930	0
51200 PART-TIME HELP	20,719	13,827	28,412	19,936	28,290	28,412	28,412	28,412	0
51300 PAYROLL TAXES	11,449	12,309	11,328	11,942	10,812	10,837	8,361	8,361	0
51301 PENSION CONTRIBUTION	8,786	9,201	10,104	14,458	11,609	13,773	10,461	10,461	0
51302 HOSPITALIZATION	14,626	16,882	23,651	21,033	16,623	29,312	24,618	23,830	(788)
51304 GROUP LIFE INSURANCE	519	809	584	736	478	663	412	412	0
52000 OFFICE SUPPLIES AND EXPENSES	1,334	1,455	851	1,273	1,589	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	8,646	11,064	8,562	11,175	11,358	12,000	12,000	12,000	0
52510 ADVANCED PAYMENT ST. OF RI	46,675	34,755	41,449	66,085	40,683	32,000	40,000	40,000	0
Total For Municipal Court	250,195	232,850	250,266	287,514	236,591	272,618	236,985	236,197	(788)

Group: 1108 Board of Canvassers

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016	2016	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	129,354	137,749	126,745	120,309	128,241	133,336	139,507	138,326	(1,181)
51101 OVERTIME	0	0	0	0	0	1,000	1,000	1,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	0	0	0	6,049	0	6,000	0	0	0
51300 PAYROLL TAXES	10,022	10,883	10,576	10,805	9,702	10,200	10,672	10,582	(90)
51301 PENSION CONTRIBUTION	8,345	8,447	11,863	15,817	17,462	19,309	19,447	19,317	(130)
51302 HOSPITALIZATION	24,832	25,725	31,596	23,717	22,220	22,862	23,320	22,573	(747)
51303 HOSPITALIZATION BUYBACK	6,863	6,363	6,363	6,363	5,932	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	519	708	708	575	520	580	542	542	0
52000 OFFICE SUPPLIES AND EXPENSES	0	637	113	837	1,030	900	900	900	0
52014 MAINTENANCE CONTRACTS	121	233	207	451	278	500	300	300	0
52015 EDUCATION PROGRAM	70	30	80	0	0	0	0	0	0
52610 ELECTIONS	933	120,975	44,857	75,031	475	163,000	31,000	31,000	0
52611 DIRECTION OF ELECTIONS	0	0	0	0	0	6,000	0	0	0
Total For Board of Canvassers	181,059	311,751	233,108	259,954	185,858	369,608	232,609	230,461	(2,148)



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Group: 1109 Department of Planning

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	276,690	234,852	238,863	241,593	247,850	251,200	255,050	254,673	(377)
51101 OVERTIME	1,984	0	2,143	2,007	4,175	4,000	5,000	5,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	0	0	0	0	3,000	4,000	3,000	3,000	0
51300 PAYROLL TAXES	20,639	17,177	17,537	17,728	18,250	19,216	19,511	19,483	(28)
51301 PENSION CONTRIBUTION	18,821	15,223	19,597	30,082	32,299	36,875	34,141	34,100	(41)
51302 HOSPITALIZATION	45,495	36,000	46,490	46,469	47,245	46,958	57,715	55,867	(1,848)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	852	978	978	889	734	883	748	748	0
52001 PRINTING AND DUPLICATING	0	0	0	155	0	250	250	250	0
52004 DEPARTMENTAL EXPENSES	236	1,191	2,458	3,072	593	2,000	2,000	2,000	0
52015 EDUCATION PROGRAM	1,500	750	750	0	0	750	750	750	0
52019 FEDERAL GRANTS	0	0	883,017	228,725	12,289	927,606	866,817	866,817	0
52710 PUBLIC HEARINGS	798	211	264	518	1,827	2,500	2,500	2,500	0
52711 COMPREHENSIVE PLAN UPDATE	0	0	9,125	0	0	18,072	17,712	17,712	0
52712 FLOOD PLAIN MANAGEMENT	0	0	0	0	3,755	2,500	2,500	2,500	0
Total For City Planning	367,015	306,383	1,221,222	571,238	372,017	1,316,810	1,267,694	1,265,400	(2,294)

Group: 1110 Div. of Economic Development

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	93,116	91,158	102,727	104,989	99,073	108,387	109,839	109,549	(290)
51101 OVERTIME	55	0	0	0	1,132	1,000	1,000	1,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	1,041	1,041	0
51300 PAYROLL TAXES	7,315	7,098	7,299	7,471	7,765	8,292	8,403	8,381	(22)
51301 PENSION CONTRIBUTION	6,377	5,801	7,931	12,520	13,411	14,352	14,078	14,045	(33)
51302 HOSPITALIZATION	26,830	24,605	31,176	31,159	31,408	31,217	31,798	30,780	(1,018)
51304 GROUP LIFE INSURANCE	346	438	438	399	329	359	335	335	0
52000 OFFICE SUPPLIES AND EXPENSES	744	411	386	538	556	750	750	750	0
52019 FEDERAL GRANTS	11,687	0	0	0	0	0	0	0	0
52751 CHAMBER OF COMMERCE/ACTIVITIES	515	515	515	515	515	515	515	515	0
52752 MARKETING	6,000	0	1,935	2,265	5,110	5,500	5,500	5,500	0
52753 PROGRAM ACTIVITIES	720	555	851	1,088	1,227	2,300	2,000	2,000	0
Total For Economic Development	153,705	130,581	153,258	160,943	160,525	172,672	175,259	173,896	(1,363)

Group: 1111 Department of Inspections

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	609,560	604,058	574,628	527,058	514,271	555,592	535,830	544,084	8,254
51101 OVERTIME	14,034	0	5,603	5,221	6,618	8,775	7,626	7,626	0
51104 DIFFERENTIAL	0	0	0	0	0	13,335	16,957	7,327	(9,630)
51107 EXTRA VACATION AFTER 10 YRS	3,775	0	0	4,839	5,035	5,340	5,340	5,340	0
51200 PART-TIME HELP	425	425	745	20,555	16,780	17,317	17,317	17,317	0
51300 PAYROLL TAXES	49,011	47,067	47,357	41,784	42,627	42,275	40,991	41,622	631
51301 PENSION CONTRIBUTION	45,367	44,252	52,159	70,076	69,583	76,382	73,239	74,136	897
51302 HOSPITALIZATION	109,147	84,586	98,238	98,080	93,272	107,566	100,886	97,656	(3,230)
51303 HOSPITALIZATION BUYBACK	18,798	29,495	30,556	24,207	22,920	23,289	23,289	23,289	0
51304 GROUP LIFE INSURANCE	2,137	3,136	2,956	2,383	1,856	2,236	1,987	1,987	0
52000 OFFICE SUPPLIES AND EXPENSES	3,405	1,566	3,415	2,250	2,469	3,400	3,000	3,000	0
52004 DEPARTMENTAL EXPENSES	6,073	6,399	5,671	7,780	10,650	7,888	7,676	7,676	0
52012 GASOLINE & OIL	6,273	7,846	7,774	5,102	6,226	6,868	6,880	6,880	0
52015 EDUCATION PROGRAM	4,334	2,787	2,565	2,344	2,335	4,500	5,820	5,820	0
52018 REPLACEMENT VEHICLES	0	0	0	12,899	14,999	0	15,000	15,000	0
52810 AMER DISABILITIES ACT EXPENSE	39,546	33,320	34,390	40,887	61,535	40,000	40,000	40,000	0
52811 EXPENSES - ZONING BOARD	13,511	13,625	10,889	11,206	11,029	16,665	14,828	14,828	0
52812 RADON EXPENSE	3,783	2,297	1,326	3,095	1,732	2,212	1,886	1,886	0
Total For Dept. of Inspections	929,178	880,859	878,272	879,767	884,438	933,640	918,552	915,474	(3,078)

Group: 1112 Finance Department

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	189,209	152,192	131,441	142,822	170,289	172,598	177,454	176,831	(623)
51101 OVERTIME	0	0	1,153	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	10,180	20,425	0	(20,425)
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51108 SEVERANCE	117,426	61,375	228,969	82,849	87,110	60,000	80,000	80,000	0
51200 PART-TIME HELP	0	0	20,280	9,870	0	0	0	0	0
51300 PAYROLL TAXES	16,051	13,097	13,226	11,999	13,126	13,203	13,575	13,528	(47)
51301 PENSION CONTRIBUTION	12,328	7,700	9,740	14,015	16,560	17,608	17,501	17,433	(68)
51302 HOSPITALIZATION	24,751	17,588	16,955	18,294	26,470	33,071	33,690	32,611	(1,079)
51303 HOSPITALIZATION BUYBACK	6,311	5,933	3,955	4,443	2,535	2,728	2,728	2,728	0
51304 GROUP LIFE INSURANCE	505	438	348	448	455	497	464	464	0
51403 UNEMPLOYMENT COMPENSATION	169,548	173,975	53,548	7,527	13,811	20,000	15,000	15,000	0
51407 CONTRIBUTION TO INSURANCE RISK	495,000	650,000	650,000	640,000	550,000	550,000	855,600	855,600	0
52000 OFFICE SUPPLIES AND EXPENSES	871	1,177	999	656	630	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	15,338	12,222	10,342	11,906	11,218	15,000	15,000	15,000	0
52900 BANK CHARGES	938	1,443	1,138	990	421	2,000	2,000	2,000	0
Total For Finance	1,048,277	1,097,141	1,142,093	945,819	892,626	897,885	1,234,437	1,212,195	(22,242)

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**Group: 1113 Division of Accounting and Controls**

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016	2016	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	300,882	308,741	322,002	320,078	329,001	335,077	325,243	325,243	0
51101 OVERTIME	4,954	0	34,884	47,180	21,143	20,000	20,000	20,000	0
51104 DIFFERENTIAL	601	0	0	0	0	7,450	7,424	7,424	0
51107 EXTRA VACATION AFTER 10 YRS	733	0	0	3,833	3,988	4,230	3,538	3,538	0
51300 PAYROLL TAXES	23,749	23,536	28,125	26,719	25,832	25,634	24,881	24,881	0
51301 PENSION CONTRIBUTION	21,509	21,434	28,656	39,505	42,421	45,424	40,669	40,669	0
51302 HOSPITALIZATION	47,872	41,761	49,086	40,154	41,068	40,819	43,250	41,865	(1,385)
51303 HOSPITALIZATION BUYBACK	6,863	6,148	8,690	11,780	11,455	11,411	11,411	11,411	0
51304 GROUP LIFE INSURANCE	866	1,349	1,304	1,226	1,012	1,104	1,032	1,032	0
52000 OFFICE SUPPLIES AND EXPENSES	1,293	1,480	2,094	1,190	1,020	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	2,103	8,572	3,145	2,002	2,689	2,500	2,500	2,500	0
Total For Div. Of Acct. Control	411,425	413,020	477,986	493,668	479,630	495,649	481,948	480,563	(1,385)

**Group: 1114 Division of Assessment**

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016	2016	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	273,295	277,152	286,431	293,841	305,357	310,127	311,818	311,480	(338)
51107 EXTRA VACATION AFTER 10 YRS	1,370	0	0	752	782	829	1,612	1,612	0
51300 PAYROLL TAXES	19,800	19,892	20,487	21,184	22,070	23,725	23,854	23,828	(26)
51301 PENSION CONTRIBUTION	17,770	18,664	23,394	38,933	42,219	45,659	44,602	44,565	(37)
51302 HOSPITALIZATION	72,876	69,185	88,340	88,053	89,058	81,491	83,078	80,418	(2,660)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,039	1,517	1,517	1,380	1,139	1,242	1,161	1,161	0
52000 OFFICE SUPPLIES AND EXPENSES	302	650	1,372	255	1,000	1,200	1,200	1,200	0
52004 DEPARTMENTAL EXPENSES	8,150	10,411	9,703	5,465	10,853	17,000	17,000	17,000	0
52910 STATE REVALUATION	0	80,000	381,001	500,000	500,000	0	0	0	0
Total For Div. Of Assessment	394,601	477,472	812,246	949,862	972,478	481,273	484,325	481,264	(3,061)

**Group: 1115 Division of Contracts & Purchasing**

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016	2016	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	160,667	163,212	154,303	123,152	126,652	123,244	123,244	123,244	0
51101 OVERTIME	603	0	867	502	2,701	3,000	3,000	3,000	0
51104 DIFFERENTIAL	0	0	0	0	0	7,255	7,230	7,230	0
51107 EXTRA VACATION AFTER 10 YRS	682	0	0	2,501	2,427	893	929	929	0
51300 PAYROLL TAXES	12,155	12,182	12,116	9,231	9,505	9,428	9,428	9,428	0
51301 PENSION CONTRIBUTION	11,662	11,991	14,067	16,159	17,439	18,173	17,679	17,679	0
51302 HOSPITALIZATION	26,310	26,394	32,830	32,618	33,350	33,147	33,768	32,687	(1,081)
51303 HOSPITALIZATION BUYBACK	3,156	2,967	1,730	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	564	809	697	491	405	442	413	413	0
52000 OFFICE SUPPLIES AND EXPENSES	626	957	111	(347)	1,942	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	1,612	1,394	1,644	5,721	219	2,000	2,000	2,000	0
52007 ADVERTISING	2,291	1,388	1,416	1,516	1,684	2,000	2,000	2,000	0
Total For Div. Of Cont. & Purch	220,327	221,294	219,782	191,543	196,323	200,582	200,691	199,610	(1,081)

**Group: 1116 Division of Information Technology**

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016	2016	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	369,146	353,431	363,709	368,405	379,904	386,217	388,217	388,217	0
51101 OVERTIME	39,734	0	44,361	37,652	50,127	35,000	35,000	35,000	0
51104 DIFFERENTIAL	0	0	0	0	0	5,853	5,853	5,853	0
51107 EXTRA VACATION AFTER 10 YRS	3,689	0	0	5,193	5,403	6,660	4,630	4,630	0
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	37,756	26,522	30,308	31,135	32,659	29,546	29,546	29,546	0
51301 PENSION CONTRIBUTION	26,926	25,148	32,612	48,824	52,680	56,374	54,829	54,829	0
51302 HOSPITALIZATION	63,432	64,179	80,376	81,324	83,025	82,521	84,044	81,354	(2,690)
51303 HOSPITALIZATION BUYBACK	6,863	6,363	6,363	6,363	5,932	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,212	1,619	1,619	1,472	1,214	1,325	1,238	1,238	0
52002 SUPPLIES	28,786	33,982	34,079	33,991	33,626	34,000	34,000	34,000	0
52004 DEPARTMENTAL EXPENSES	1,070	3,164	3,119	1,920	1,916	2,000	2,000	2,000	0
52017 EQUIPMENT	0	0	0	20,952	24,841	25,000	25,000	25,000	0
52931 COMPUTER MAINT. & FEES	131,293	159,978	121,126	191,665	167,375	182,000	175,000	175,000	0
52932 SYSTEM UPGRADES	30,072	30,000	30,151	29,585	30,158	30,000	32,000	32,000	0
52933 TECHNOLOGY UPGRADES	25,481	163,800	164,810	163,476	164,984	165,000	165,000	165,000	0
52934 TELEPHONE	241,035	210,028	206,078	207,763	198,535	210,000	210,000	210,000	0
Total For Info. Technology	1,006,495	1,078,213	1,118,710	1,229,719	1,232,380	1,257,417	1,252,278	1,249,588	(2,690)

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Group: 1117 Division of Treasury & Collections

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	273,720	274,600	284,129	299,986	298,701	296,790	291,658	309,797	18,139
51101 OVERTIME	0	0	17,104	17,911	17,925	12,000	20,000	20,000	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	2,876	0	0	2,216	3,067	3,253	2,521	2,521	0
51203 CLERICAL ASSISTANCE	0	0	0	0	19,836	15,000	15,000	15,000	0
51300 PAYROLL TAXES	20,365	20,006	21,926	23,629	25,177	21,915	22,312	23,700	1,388
51301 PENSION CONTRIBUTION	17,467	18,832	21,875	35,551	39,183	39,904	39,252	41,222	1,970
51302 HOSPITALIZATION	56,354	56,674	71,282	71,047	74,009	73,113	74,554	72,167	(2,387)
51303 HOSPITALIZATION BUYBACK	6,863	6,363	6,363	6,363	5,932	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,039	1,517	1,517	1,380	1,139	1,242	1,161	1,161	0
52000 OFFICE SUPPLIES AND EXPENSES	1,750	3,516	4,709	2,442	3,346	3,500	3,500	3,500	0
52004 DEPARTMENTAL EXPENSES	11,805	44,992	31,984	16,897	29,047	40,000	40,000	40,000	0
52006 EQUIPMENT REPAIRS	1,228	594	813	1,055	1,037	1,500	1,500	1,500	0
52016 PROFESSIONAL SERVICES	71,272	89,600	70,960	68,010	80,320	75,000	80,000	80,000	0
52941 POSTAGE	85,408	114,769	118,145	115,270	115,875	140,000	130,000	130,000	0
Total For Div. Of Treas & Coll.	550,146	631,464	650,807	661,756	714,593	729,138	727,379	746,489	19,110

Group: 1200 Fire Department

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	11,515,211	11,360,533	11,310,389	12,135,287	12,546,074	12,983,841	13,524,444	13,523,917	(527)
51101 OVERTIME	3,024,548	3,672,329	4,284,535	4,735,409	3,627,743	3,200,000	3,500,000	3,500,000	0
51104 DIFFERENTIAL	47,051	75,442	40,960	53,308	81,885	84,946	88,124	88,124	0
51105 LEGAL HOLIDAY PAY	1,047,549	1,024,983	1,016,156	1,057,985	1,136,324	1,173,266	1,225,777	1,225,777	0
51106 LONGEVITY	1,248,965	1,282,666	1,337,634	1,340,493	1,406,965	1,397,230	1,476,618	1,476,618	0
51108 SEVERANCE	237,463	264,592	377,238	239,436	424,200	295,613	295,613	295,613	0
51200 PART-TIME HELP	8,710	5,062	0	0	0	0	0	0	0
51300 PAYROLL TAXES	219,324	242,433	268,172	297,438	295,946	250,015	262,959	262,959	0
51301 PENSION CONTRIBUTION	1,128,476	1,669,477	1,839,616	1,313,748	1,426,264	1,719,950	1,503,359	1,503,359	0
51302 HOSPITALIZATION	3,110,237	2,841,243	3,379,240	3,440,805	3,868,335	3,897,037	4,103,256	3,865,421	(237,835)
51303 HOSPITALIZATION BUYBACK	26,870	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	81,815	77,809	76,601	74,108	62,503	69,000	65,850	65,850	0
51305 ANNUITY	234,920	232,820	239,382	271,135	288,031	299,795	301,600	301,600	0
51306 LEGAL SERVICES FUND	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	0
51400 NORMAL COST-CITY PENSION	986,653	895,401	792,701	766,701	779,829	557,423	493,610	493,610	0
51405 UNIFORMS	109,488	101,945	109,382	103,006	110,933	114,851	127,600	127,600	0
51406 UNIFORM CLEANING ALLOWANCE	223,800	216,300	210,000	213,150	232,050	255,800	257,100	257,100	0
52000 OFFICE SUPPLIES AND EXPENSES	4,990	5,399	6,206	5,650	5,547	7,500	7,500	7,500	0
52004 DEPARTMENTAL EXPENSES	11,532	14,434	12,266	13,889	9,205	15,200	15,200	15,200	0
52006 EQUIPMENT REPAIRS	128,741	120,654	141,016	158,042	169,119	160,000	169,500	169,500	0
52012 GASOLINE & OIL	131,033	149,602	186,557	242,202	220,948	195,000	195,000	195,000	0
52018 REPLACEMENT VEHICLES	175,200	60,000	100,000	0	0	0	200,000	200,000	0
53010 DEFENSE CIVIL PREP. DIV	5,253	2,706	7,144	5,000	4,900	5,000	5,000	5,000	0
53011 EDUC. PROGRAM (FIRE PREV.)	2,593	3,424	13,958	4,631	4,772	15,000	15,000	15,000	0
53012 FIRE FIGHTING EQT.	44,761	40,555	43,313	26,335	33,876	45,000	45,000	45,000	0
53013 HAZARDOUS MATERIALS	7,736	4,282	9,042	7,326	3,899	7,326	7,326	7,326	0
53014 HOME LAND SECURITY EXPENSE	28,527	60,910	0	0	0	105,000	100,000	100,000	0
53015 HOUSEKEEPING	9,810	9,041	10,440	10,404	11,518	11,100	11,500	11,500	0
53016 LAUNDRY	15,987	16,483	16,611	16,653	17,527	17,000	17,500	17,500	0
53017 MEDICAL SUPPLIES	64,045	72,163	83,714	78,776	83,686	99,000	99,000	99,000	0
53018 OTHER EQUIPMENT	30,154	7,718	32,413	24,131	29,555	32,400	35,000	35,000	0
53019 PROTECTIVE EQUIP.(CLOTHING)	86,909	89,524	96,929	70,826	105,829	115,464	123,464	123,464	0
53020 RENTAL OF HYDRANTS	595,112	663,114	662,435	663,029	723,828	767,612	783,446	783,446	0
53021 TIRES & TUBES	26,277	18,482	21,371	20,038	32,307	34,245	35,957	35,957	0
53500 IOD RETIREES	266,583	59,812	15,081	6,272	9,750	50,000	10,000	10,000	0
53502 GRANT MATCH FUNDS	375,439	85,179	65,273	326,318	770,025	800,000	800,000	800,000	0
53503 INJURED ON DUTY - BLUE CROSS	493,489	255,275	291,161	568,272	479,944	250,000	250,000	250,000	0
53504 PHYSICAL EXAMS	46,952	47,206	55,773	56,890	54,243	58,000	68,000	68,000	0
53505 RETIREE HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0	0
53506 TRAINING PROGRAM	9,096	11,182	23,884	25,023	27,690	30,000	32,000	32,000	0
53507 CITY CLAIMS	0	0	0	0	1,238	10,000	10,000	10,000	0
Total For Fire	25,816,299	25,765,180	27,181,591	28,376,714	29,092,486	29,134,614	30,267,303	30,028,941	(238,362)

Group: 1201 Fire Alarm

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
52004 DEPARTMENTAL EXPENSES	1,659	1,169	1,743	173	1,939	2,000	2,000	2,000	0
53110 CABLE MAINTENANCE AND REPAIRS	12,260	10,975	10,876	5,600	14,578	7,000	7,000	7,000	0
53111 COMPUTER MAINT AND REPAIRS	14,250	4,592	14,927	5,342	15,000	20,000	23,000	23,000	0
53112 RADIO MAINTENANCE	5,237	14,260	24,614	19,408	29,360	35,000	35,000	35,000	0
53113 TRAFFIC SIGNAL REPAIRS	6,674	6,444	19,630	7,590	17,460	20,000	20,000	20,000	0
53114 UPKEEP OF CONSOLE	26,403	24,819	31,398	4,570	24,175	30,000	30,000	30,000	0
53501 ELECTRICAL EQUIP. REPAIRS	4,310	(483)	3,666	118	2,522	4,000	4,000	4,000	0
Total For Fire Alarm	70,794	61,777	106,854	42,801	105,035	118,000	121,000	121,000	0

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Group: 1202 Police Department

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	8,683,250	8,643,020	9,091,710	9,345,014	9,430,079	9,726,829	9,914,139	9,913,574	(565)
51101 OVERTIME	848,228	878,384	1,037,224	1,174,242	820,396	900,000	900,000	900,000	0
51102 SPECIAL DUTY	99,487	117,103	220,101	163,485	5,964	80,000	125,146	125,146	0
51104 DIFFERENTIAL	5,899	0	0	19,448	29,079	21,728	21,728	21,728	0
51105 LEGAL HOLIDAY PAY	672,209	611,966	634,148	775,790	783,006	706,582	816,210	816,210	0
51106 LONGEVITY	833,200	855,795	858,780	931,379	969,314	932,741	919,816	919,816	0
51107 EXTRA VACATION AFTER 10 YRS	4,013	0	0	53,696	68,904	68,447	68,000	68,000	0
51108 SEVERANCE	106,364	115,423	112,047	100,858	474,787	200,000	150,000	150,000	0
51200 PART-TIME HELP	54,130	51,052	58,219	76,646	75,852	75,000	75,000	75,000	0
51300 PAYROLL TAXES	207,198	240,356	251,186	270,829	275,916	238,203	241,614	241,606	(8)
51301 PENSION CONTRIBUTION	1,090,928	1,460,295	1,673,106	942,788	1,073,670	1,499,396	1,436,195	1,436,195	0
51302 HOSPITALIZATION	1,931,586	1,751,259	2,105,230	2,166,726	2,222,654	2,256,380	2,302,641	2,228,928	(73,713)
51303 HOSPITALIZATION BUYBACK	105,732	90,975	96,909	95,932	98,786	102,324	91,623	91,623	0
51304 GROUP LIFE INSURANCE	43,559	43,544	44,555	42,217	35,254	38,971	36,636	36,636	0
51400 NORMAL COST-CITY PENSION	417,691	337,403	276,755	308,283	316,349	288,083	124,536	124,536	0
51405 UNIFORMS	76,965	85,947	90,276	96,689	124,887	120,000	124,386	124,386	0
51406 UNIFORM CLEANING ALLOWANCE	197,295	105,993	103,237	194,050	197,355	211,640	211,230	211,230	0
52004 DEPARTMENTAL EXPENSES	65,292	68,271	81,714	77,896	85,394	85,000	85,000	85,000	0
52012 GASOLINE & OIL	246,335	277,532	332,246	309,056	302,624	325,000	300,000	300,000	0
52014 MAINTENANCE CONTRACTS	106,298	100,182	158,711	165,576	135,588	165,000	240,000	240,000	0
52015 EDUCATION PROGRAM	65,406	42,617	38,628	56,223	61,916	85,000	60,000	60,000	0
53201 AMMUNITION	9,860	33,496	45,000	5,939	34,776	50,000	50,000	50,000	0
53202 BCI	13,423	8,468	16,713	14,696	19,909	20,000	20,000	20,000	0
53203 CHILD CARE FINGERPRINT CARDS	6,720	10,020	10,440	11,250	12,570	10,000	10,000	10,000	0
53204 COMMUNITY POLICE	0	593	1,563	13,389	2,459	2,500	2,500	2,500	0
53205 COMPUTER EXPENSES	24,843	27,525	47,032	45,846	105,254	60,000	76,800	76,800	0
53206 CROSSING GAURDS	374,387	382,275	358,160	419,443	404,459	385,000	425,000	420,000	(5,000)
53207 EQUIPMENT - PERSONNEL	22,863	32,952	23,185	48,062	25,000	25,000	85,000	85,000	0
53208 PATROL	1,842	3,802	4,937	5,792	6,488	6,500	26,500	26,500	0
53209 RENT	1,332,142	1,338,520	1,348,151	1,198,740	1,343,739	1,309,930	1,372,011	1,294,642	(77,369)
53210 REPLACEMENT VEHICLES - MARKED	(30,825)	120,084	89,992	142,177	173,676	199,000	200,000	290,000	90,000
53211 CIU EQUIPMENT/TECHNOLOGY	0	0	0	0	34,433	20,000	20,000	20,000	0
53500 IOD RETIREES	26,266	1,743	2,094	(108)	9,750	10,000	10,000	10,000	0
53501 ELECTRICAL EQUIP. REPAIRS	21,220	27,865	25,688	30,291	34,886	35,000	35,000	35,000	0
53502 GRANT MATCH FUNDS	331,376	143,483	116,359	100,250	185,676	165,000	165,000	165,000	0
53503 INJURED ON DUTY - BLUE CROSS	262,388	144,922	189,513	63,515	168,713	185,000	185,000	185,000	0
53504 PHYSICAL EXAMS	503	6,170	14,121	11,860	14,000	14,000	14,000	14,000	0
53505 RETIREE HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0	0
53506 TRAINING PROGRAM	27,351	22,053	35,436	34,981	39,032	45,000	45,000	45,000	0
53507 CITY CLAIMS	0	0	0	0	25,605	30,000	30,000	30,000	0
56000 ADMINISTRATION, PLANNING I/A	4,500	3,808	7,000	4,704	5,676	6,000	19,655	19,655	0
56004 EMERGENCY SERVICE UNITS	2,554	4,209	5,298	5,101	7,146	8,000	8,000	8,000	0
Total For Police Department	18,292,478	18,189,106	19,605,462	19,522,748	20,241,020	20,712,254	21,043,366	20,976,711	(66,655)

Group: 1203 Animal Control

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	167,664	168,339	171,194	174,956	156,310	184,850	184,850	184,850	0
51101 OVERTIME	3,150	4,895	5,159	8,474	5,507	8,000	12,000	12,000	0
51107 EXTRA VACATION AFTER 10 YRS	2,491	0	0	0	0	0	2,935	2,935	0
51200 PART-TIME HELP	0	0	0	0	2,094	0	2,723	2,723	0
51300 PAYROLL TAXES	12,601	12,513	12,728	13,306	11,864	14,141	14,141	14,141	0
51301 PENSION CONTRIBUTION	13,140	14,145	17,207	25,137	24,598	29,404	28,665	28,665	0
51302 HOSPITALIZATION	44,180	44,599	55,563	53,448	53,574	55,338	47,422	45,904	(1,518)
51304 GROUP LIFE INSURANCE	693	1,079	1,079	981	810	883	826	826	0
52011 UNIFORMS	542	833	754	1,338	577	2,000	2,000	2,000	0
52017 EQUIPMENT	0	715	1,000	494	127	1,000	1,000	1,000	0
53301 CARE OF ANIMALS	19,920	22,915	25,260	25,815	21,505	30,000	30,000	30,000	0
Total For Police-Animal Cont	264,382	270,033	289,944	303,949	276,966	325,616	326,562	325,044	(1,518)

Group: 1204 Rescue Fund

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
53401 PUBLIC FUND FOR RESCUE	1,701,662	1,013,101	1,332,622	984,098	1,160,648	2,000,000	2,000,000	2,000,000	0
53402 BILLING EXPENSE	73,789	97,188	164,781	164,342	167,935	170,000	173,000	173,000	0
Total For Rescue Fund	1,775,452	1,110,289	1,497,404	1,148,440	1,328,583	2,170,000	2,173,000	2,173,000	0

Group: 1205 Long Term Obligations

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51401 POLICE PEN UNFUNDED LIAB	8,194,998	8,336,814	9,065,000	9,504,060	9,613,773	9,655,708	9,251,279	9,251,279	0
51402 FIRE PENSION UNFUNDED LIAB	9,797,550	10,378,110	10,235,000	11,415,300	11,284,393	11,493,130	11,447,031	11,447,031	0
53505 RETIREE HEALTH/LIFE INSURANCE	2,747,835	3,500,000	3,723,772	3,700,000	3,700,000	4,616,119	4,248,610	4,248,610	0
Total For Long Term Debt	20,740,383	22,214,924	23,023,772	24,619,360	24,598,166	25,764,957	24,946,920	24,946,920	0

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Group: 1300 Department of Public Works

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	168,570	157,530	128,325	173,100	196,655	232,283	190,482	195,151	4,669
51101 OVERTIME	(82)	0	399	131	333	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	11,725	11,678	6,542	(5,136)
51107 EXTRA VACATION AFTER 10 YRS	658	0	0	914	0	0	0	0	0
51200 PART-TIME HELP	0	0	0	530	0	0	0	0	0
51300 PAYROLL TAXES	12,868	11,715	10,308	12,723	14,372	17,770	14,572	14,929	357
51301 PENSION CONTRIBUTION	12,271	11,883	12,690	21,063	24,819	32,598	24,982	25,489	507
51302 HOSPITALIZATION	26,884	36,975	39,508	32,951	47,131	66,689	52,137	50,468	(1,669)
51303 HOSPITALIZATION BUYBACK	6,863	530	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	619	894	809	839	734	801	542	542	0
52000 OFFICE SUPPLIES AND EXPENSES	3,851	125	574	885	624	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	1,004	3,145	3,785	3,149	746	3,250	3,000	3,000	0
52012 GASOLINE & OIL	6,296	7,334	6,464	7,416	8,146	7,000	6,000	6,000	0
52021 CAPITAL LEASE EXPENSE	5,140	0	0	0	0	0	0	0	0
54000 LIGHTING STREETS	1,537,944	1,455,009	1,331,005	1,348,354	1,572,381	1,250,000	1,375,000	1,375,000	0
54001 PUBLIC WORKS FACILITY LEASE	75,000	55,904	14,477	(1)	25,218	35,000	35,000	35,000	0
54002 RODENT CONTROL PROGRAM	5,035	5,521	9,656	32,088	27,125	35,000	30,000	30,000	0
54801 COMMUNICATIONS	0	0	600	1,313	1,376	1,000	1,500	1,500	0
54802 SIDEWALK RESTORATIONS	0	0	0	0	0	0	0	0	0
Total For Dept. of Public Works	1,862,924	1,746,565	1,558,599	1,635,455	1,919,659	1,694,116	1,745,893	1,744,621	(1,272)

Group: 1301 Division of Traffic Safety

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	198,889	172,239	126,019	58,375	62,228	0	65,091	65,091	0
51101 OVERTIME	1,589	675	5,286	901	615	1,500	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	24,425	0	0	0
51106 LONGEVITY	6,282	6,251	6,103	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	15,064	13,196	11,633	4,446	4,547	0	4,980	4,980	0
51301 PENSION CONTRIBUTION	14,992	13,361	13,282	8,005	8,578	0	9,216	9,216	0
51302 HOSPITALIZATION	56,499	43,232	43,178	16,107	16,395	0	15,552	15,054	(498)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	952	881	663	460	190	0	206	206	0
51306 LEGAL SERVICES FUND	156	170	376	0	0	0	0	0	0
52004 DEPARTMENTAL EXPENSES	0	0	2,960	0	0	0	0	0	0
52012 GASOLINE & OIL	2,349	2,389	0	279	0	0	0	0	0
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	41,946	12,608	24,606	0	0	0	0	0	0
54102 PAVEMENT MARKING MATERIALS	1,754	1,835	23,881	0	0	0	0	0	0
54103 TRAFFIC SIGN MATERIALS	2,029	16,100	17,220	0	0	0	0	0	0
54801 COMMUNICATIONS	476	413	455	0	0	0	0	0	0
Total For Public Safety	342,977	283,351	275,662	88,573	92,553	25,925	95,045	94,547	(498)

Group: 1302 Division of Highway Maintenance

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,440,993	1,469,825	1,428,184	1,635,886	1,549,882	1,665,078	1,665,712	1,665,396	(316)
51101 OVERTIME	28,037	23,286	60,388	39,911	15,977	30,000	30,000	30,000	0
51104 DIFFERENTIAL	11,147	16,497	16,139	55,309	63,015	64,520	62,920	62,920	0
51106 LONGEVITY	43,030	42,128	45,613	46,568	48,223	44,216	44,413	44,413	0
51107 EXTRA VACATION AFTER 10 YRS	5,304	0	0	3,042	2,910	3,087	2,200	2,200	0
51300 PAYROLL TAXES	119,703	124,041	117,283	140,958	133,080	132,073	131,301	131,277	(24)
51301 PENSION CONTRIBUTION	141,167	132,883	156,227	270,544	265,917	292,529	285,299	285,265	(34)
51302 HOSPITALIZATION	374,730	322,624	401,121	475,330	436,855	439,731	413,815	400,568	(13,247)
51303 HOSPITALIZATION BUYBACK	36,059	41,888	38,502	42,576	41,739	44,467	54,972	54,972	0
51304 GROUP LIFE INSURANCE	9,619	9,880	9,564	8,694	7,005	8,073	7,547	7,547	0
51306 LEGAL SERVICES FUND	2,587	2,412	2,015	2,607	2,198	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	130	1,014	840	868	716	900	900	900	0
52004 DEPARTMENTAL EXPENSES	7,762	5,988	8,052	8,903	10,861	7,000	7,000	7,000	0
52006 EQUIPMENT REPAIRS	21,841	10,330	6,800	15,292	10,664	12,000	15,000	15,000	0
52011 UNIFORMS	338	0	0	20,900	22,000	20,350	20,350	20,350	0
52012 GASOLINE & OIL	89,901	111,295	109,872	125,721	134,908	120,000	110,000	110,000	0
53507 CITY CLAIMS	0	0	0	0	0	10,000	10,000	10,000	0
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0	0	21,264	22,292	20,000	24,000	24,000	0
54102 PAVEMENT MARKING MATERIALS	0	0	0	15,971	26,001	40,000	50,000	50,000	0
54103 TRAFFIC SIGN MATERIALS	0	0	0	13,486	15,093	17,000	17,000	17,000	0
54200 CONSTRUCTION & RECONSTRUCTION	122,403	119,142	154,659	98,739	153,446	150,000	160,000	160,000	0
54201 SNOW REMOVAL EQUIPMENT REPAIRS	24,000	25,000	0	10,131	48,794	45,000	65,000	65,000	0
54202 SNOW REMOVAL MATERIALS	315,174	366,471	112,495	252,966	296,813	275,000	275,000	275,000	0
54203 SNOW REMOVAL OVERTIME	119,669	226,474	92,401	199,246	163,429	130,000	150,000	150,000	0
54204 SNOW REMOVAL VENDORS/CONTRTOR	154,416	504,162	72,019	365,144	474,929	200,000	250,000	250,000	0
54702 TOOLS AND SUPPLIES	15,446	9,257	17,205	9,892	12,515	12,500	12,500	12,500	0
Total For Div. Of Highway	3,083,456	3,564,596	2,849,378	3,879,946	3,959,263	3,786,956	3,868,361	3,854,740	(13,621)

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Group: 1303 Division of Engineering

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	266,406	254,532	262,872	266,046	273,740	279,508	279,508	279,508	0
51101 OVERTIME	1,240	0	9,845	12,982	5,954	8,000	8,000	8,000	0
51107 EXTRA VACATION AFTER 10 YRS	2,888	0	0	4,081	3,080	3,266	3,266	3,266	0
51200 PART-TIME HELP	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
51300 PAYROLL TAXES	20,635	19,114	21,149	21,911	21,247	21,382	21,382	21,382	0
51301 PENSION CONTRIBUTION	18,342	17,461	22,795	34,489	36,976	40,063	38,945	38,945	0
51302 HOSPITALIZATION	35,302	39,634	34,429	35,572	50,208	49,903	48,763	47,202	(1,561)
51303 HOSPITALIZATION BUYBACK	6,587	6,427	11,866	11,399	5,524	5,490	5,490	5,490	0
51304 GROUP LIFE INSURANCE	678	1,079	1,079	981	810	883	826	826	0
52000 OFFICE SUPPLIES AND EXPENSES	0	189	421	629	748	500	500	500	0
52004 DEPARTMENTAL EXPENSES	0	1,086	984	792	925	1,000	1,000	1,000	0
52012 GASOLINE & OIL	1,274	1,826	2,738	12,946	1,351	2,500	2,000	2,000	0
52017 EQUIPMENT	0	0	619	0	184	500	500	500	0
54300 DRFT. & BLUEPRINT SUPPLIES	0	0	0	0	143	425	425	425	0
54301 SURVEYING SUPPLIES	400	833	0	736	913	1,000	1,000	1,000	0
Total For Div. of Engineering	393,752	382,181	408,797	442,566	441,801	454,420	451,605	450,044	(1,561)

Group: 1304 Division of Building Maintenance

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	938,301	961,958	1,019,209	868,669	853,454	970,195	985,738	977,250	(8,488)
51101 OVERTIME	28,817	45,548	75,491	27,101	21,966	25,000	25,000	25,000	0
51104 DIFFERENTIAL	0	5	0	10,407	15,325	19,256	21,496	21,496	0
51106 LONGEVITY	23,872	24,559	29,578	23,847	16,354	13,394	10,063	10,063	0
51107 EXTRA VACATION AFTER 10 YRS	4,279	0	0	685	702	745	745	745	0
51200 PART-TIME HELP	0	0	0	0	3,076	0	0	0	0
51300 PAYROLL TAXES	75,018	80,305	84,966	75,460	72,238	76,128	77,062	76,413	(649)
51301 PENSION CONTRIBUTION	93,155	87,030	110,725	140,712	140,902	156,635	155,301	154,379	(922)
51302 HOSPITALIZATION	260,322	231,238	298,684	228,570	194,262	198,748	219,707	212,674	(7,033)
51303 HOSPITALIZATION BUYBACK	15,044	15,044	15,044	26,168	34,785	45,544	34,747	34,747	0
51304 GROUP LIFE INSURANCE	6,302	6,002	6,002	4,953	4,020	4,706	4,398	4,398	0
51306 LEGAL SERVICES FUND	1,981	1,858	1,812	1,573	1,581	2,184	2,184	2,184	0
51406 UNIFORM CLEANING ALLOWANCE	0	0	0	0	0	0	0	0	0
52000 OFFICE SUPPLIES AND EXPENSES	853	837	2,057	1,903	1,622	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	27,394	41,318	41,773	48,336	48,853	40,000	45,000	45,000	0
52008 ELECTRICITY	444,589	427,937	351,282	323,057	521,129	350,000	300,000	300,000	0
52009 WATER	18,717	18,977	20,117	18,719	20,367	19,500	19,500	19,500	0
52011 UNIFORMS	0	0	0	10,450	9,350	11,550	11,550	11,550	0
52012 GASOLINE & OIL	15,188	21,270	24,525	21,309	20,241	20,000	18,000	18,000	0
52014 MAINTENANCE CONTRACTS	161,458	164,275	181,981	204,638	168,655	169,500	180,000	180,000	0
52018 REPLACEMENT VEHICLES	0	0	33,500	16,735	35,548	0	0	0	0
54401 ELECTRICAL SUPPLIES	19,872	14,477	11,092	15,019	23,720	20,000	30,000	30,000	0
54402 FUEL	212,261	209,762	193,989	149,154	161,917	175,000	160,000	160,000	0
54403 HARDWARE AND TOOLS	9,710	8,055	8,811	10,448	9,486	9,000	9,000	9,000	0
54404 LUMBER	1,570	3,569	6,104	5,138	4,764	4,000	4,000	4,000	0
54405 PAINT AND GLASS	3,641	5,656	7,939	7,237	8,087	8,000	8,000	8,000	0
54406 PLUMBING & HEATING SUPPLIES	15,449	15,986	17,439	19,348	21,081	18,000	20,000	20,000	0
54407 SEWER CHARGES-PUBLIC BLDG.	18,316	20,828	0	0	0	0	0	0	0
54408 CITY SUPPLIES	12,115	9,964	11,086	12,602	14,129	14,000	14,000	14,000	0
Total For Div. Of Bldg. Maint.	2,408,225	2,416,458	2,553,206	2,272,236	2,427,615	2,373,085	2,357,491	2,340,399	(17,092)

Group: 1305 Care of Trees

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
54500 SPRAYING & CARE OF TREES	53,709	231,674	1,893,090	105,146	86,025	105,000	115,000	115,000	0
54501 PLANTING OF TREES	0	0	0	3,500	0	10,000	10,000	10,000	0
Total For Care of Trees	53,709	231,674	1,893,090	108,646	86,025	115,000	125,000	125,000	0

Group: 1306 Refuse Removal and Disposal

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	0	0	0	0	0	47,432	48,618	48,381	(237)
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	0	0	0	0	0	3,629	3,719	3,701	(18)
51301 PENSION CONTRIBUTION	0	0	0	0	0	5,341	5,280	5,254	(26)
51302 HOSPITALIZATION	0	0	0	0	0	16,295	0	0	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	5,957	5,957	0
51304 GROUP LIFE INSURANCE	0	0	0	0	0	138	129	129	0
52012 GASOLINE & OIL	0	0	0	0	0	0	3,000	3,000	0
54600 REFUSE REMOVAL HAULING	3,555,498	3,548,984	3,814,668	3,978,735	4,084,905	4,027,527	4,159,611	4,159,611	0
54602 REFUSE REMOVAL TIPPING FEES	979,048	926,097	908,610	872,036	839,334	966,000	920,000	920,000	0
54603 REFUSE REMOVAL-OTHER	143,220	149,975	165,625	250,775	444,025	100,000	50,000	50,000	0
54604 REFUSEREMOVAL YARDWASTE BAGS	58,888	62,273	81,760	22,984	0	0	0	0	0
54606 REFUSEREMOVALRECYCLINGCONTAIN	26,435	7,441	9,449	7,392	5,208	0	0	0	0
54607 WHITE GOODS/AMNESTIY PROGRAM	59,400	23,240	13,580	0	0	0	75,000	75,000	0
Total For Refuse Rem and Disp	4,822,489	4,718,010	4,993,691	5,131,923	5,373,472	5,166,362	5,271,314	5,271,033	(281)

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Group: 1307 Division of Fleet Management

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	438,242	461,010	461,745	459,609	458,352	489,567	489,567	489,567	0
51101 OVERTIME	10,729	2,578	1,173	827	28,507	28,000	30,000	30,000	0
51104 DIFFERENTIAL	0	0	0	22,499	27,916	29,333	29,333	29,333	0
51106 LONGEVITY	13,033	13,031	13,365	13,311	13,476	14,931	14,931	14,931	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	1,376	1,316	1,396	1,445	1,445	0
51300 PAYROLL TAXES	35,729	38,495	38,075	40,499	40,250	38,973	38,973	38,973	0
51301 PENSION CONTRIBUTION	39,978	38,568	49,643	75,035	77,741	82,729	80,855	80,855	0
51302 HOSPITALIZATION	121,921	119,511	144,028	144,442	146,240	146,404	149,163	144,388	(4,775)
51304 GROUP LIFE INSURANCE	2,314	2,563	2,563	2,308	1,923	2,098	1,960	1,960	0
51306 LEGAL SERVICES FUND	719	658	685	665	626	832	832	832	0
52000 OFFICE SUPPLIES AND EXPENSES	737	608	1,157	337	1,141	750	1,000	1,000	0
52006 EQUIPMENT REPAIRS	129,331	167,035	159,248	338,861	151,948	160,000	170,000	170,000	0
52011 UNIFORMS	0	0	0	4,400	5,500	4,950	4,950	4,950	0
52012 GASOLINE & OIL	4,418	6,631	6,130	6,683	6,055	6,000	5,000	5,000	0
52018 REPLACEMENT VEHICLES	0	0	0	0	0	0	40,000	40,000	0
54700 AUTOMOTIVE EQUIPMENT	3,127	10,297	11,854	5,933	21,426	35,000	35,000	35,000	0
54701 AUTOMOTIVE PARTS	201,081	241,680	214,626	168,921	267,467	190,000	200,000	200,000	0
Total For Fleet Management	1,001,358	1,102,664	1,104,292	1,285,706	1,249,883	1,230,963	1,293,009	1,288,234	(4,775)

Group: 1400 Department of Parks & Recreation

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	806,754	788,471	711,665	797,290	864,368	886,365	903,469	903,123	(346)
51101 OVERTIME	54,659	56,391	59,901	60,431	70,592	60,000	60,000	59,844	(156)
51104 DIFFERENTIAL	(3)	0	0	17,464	28,636	35,627	25,975	25,975	0
51106 LONGEVITY	22,671	22,863	21,903	20,195	21,712	23,776	23,776	23,776	0
51107 EXTRA VACATION AFTER 10 YRS	1,419	0	0	1,798	1,843	1,955	1,955	1,955	0
51200 PART-TIME HELP	35,981	22,900	41,512	31,680	44,434	38,000	38,000	38,000	0
51201 PLAYGROUND ATTENDANT WAGES	103,090	100,725	98,041	120,219	170,812	150,000	180,000	180,000	0
51202 POOL ATTENDANT WAGES	56,051	2,305	68,607	74,614	78,242	70,000	80,000	80,000	0
51300 PAYROLL TAXES	79,508	74,129	73,813	82,117	97,898	70,341	71,650	71,623	(27)
51301 PENSION CONTRIBUTION	74,698	66,720	73,998	125,857	144,392	154,169	152,492	152,454	(38)
51302 HOSPITALIZATION	220,055	207,253	228,689	255,322	243,273	245,542	260,188	251,859	(8,329)
51303 HOSPITALIZATION BUYBACK	6,570	8,242	10,749	11,758	19,916	25,773	25,773	25,773	0
51304 GROUP LIFE INSURANCE	4,502	4,721	4,497	4,070	3,574	4,126	3,857	3,857	0
51306 LEGAL SERVICES FUND	1,275	1,113	1,080	1,011	1,219	1,560	1,560	1,560	0
52000 OFFICE SUPPLIES AND EXPENSES	495	423	382	489	391	750	750	750	0
52008 ELECTRICITY	90,115	65,642	70,263	59,373	64,334	60,000	60,000	60,000	0
52009 WATER	75,446	54,046	59,308	63,261	62,765	55,000	70,000	70,000	0
52011 UNIFORMS	0	0	0	8,250	9,350	9,350	9,350	9,350	0
52012 GASOLINE & OIL	33,618	40,816	41,986	46,543	49,249	44,000	44,000	44,000	0
55000 COMMUNITY PROGRAMS/EVENTS	2,439	3,036	3,925	3,465	3,805	3,500	3,500	3,500	0
55001 FERTILIZATION PROGRAM	93,225	44,114	43,281	36,874	38,843	36,000	36,000	36,000	0
55002 MAINTENANCE OF TREES/SHRUBS	42,996	48,996	56,631	48,691	49,051	54,000	60,000	60,000	0
55003 PLAYGROUND SUPPLIES	2,280	992	601	654	354	500	0	0	0
55004 POOL PREVENTIVE MAINTENANCE	10,241	1,066	11,613	6,716	3,672	11,500	6,500	21,500	15,000
55005 POOL SUPPLIES	7,632	4,819	7,537	13,314	9,475	13,500	10,000	10,000	0
55006 RECREATION EXPENSES	130,297	126,632	89,064	211,273	119,647	125,000	125,000	125,000	0
55007 STADIUM AND FIELD SUPPLIES	91,762	81,306	102,330	127,242	126,749	100,000	110,000	110,000	0
55009 A.C.I. PERSONNEL	0	0	0	0	0	0	0	0	0
Total For Dept. of Parks & Rec.	2,047,774	1,827,720	1,881,377	2,229,971	2,328,595	2,280,334	2,363,795	2,369,899	6,104

Group: 1500 Public Libraries

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,492,243	1,489,308	1,472,171	1,485,701	1,510,028	1,548,196	1,573,040	1,573,040	0
51103 SUNDAY HOURS CENTRAL LIBRARY	35,600	35,600	33,000	27,000	23,100	33,000	33,000	33,000	0
51200 PART-TIME HELP	290,620	350,000	335,000	350,000	357,000	372,000	388,000	388,000	0
51300 PAYROLL TAXES	114,157	113,933	114,995	113,657	117,315	118,437	120,338	120,338	0
51301 PENSION CONTRIBUTION	77,896	59,573	88,680	152,136	159,474	174,327	170,832	170,832	0
51302 HOSPITALIZATION	190,371	221,665	246,100	234,599	218,880	221,995	216,289	209,365	(6,924)
51303 HOSPITALIZATION BUYBACK	61,232	49,447	42,537	50,022	61,888	43,023	48,307	48,307	0
51304 GROUP LIFE INSURANCE	5,580	5,227	5,227	5,227	4,416	4,416	4,128	4,128	0
51306 LEGAL SERVICES FUND	6,000	5,000	6,000	4,000	4,000	4,000	4,000	4,000	0
51403 UNEMPLOYMENT COMPENSATION	3,000	8,000	8,000	0	0	0	0	0	0
52004 DEPARTMENTAL EXPENSES	4,000	4,000	7,000	3,000	8,000	5,000	8,000	8,000	0
52010 UTILITIES	115,000	125,000	130,000	120,000	115,000	115,000	115,000	115,000	0
52013 VEHICLE MAINTENANCE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
56001 AUDIOVISUAL MATERIALS	47,000	40,000	31,300	33,000	33,000	33,000	33,000	33,000	0
56002 BOOKS & CARE	100,000	103,946	83,175	87,500	98,000	106,000	116,000	116,000	0
56003 CAPITAL REPAIR - REPLACEMENT	15,000	10,000	5,000	5,000	5,000	5,000	5,000	17,000	12,000
56005 LIBRARY EQUIPMENT	4,000	2,000	2,000	2,000	2,000	2,000	12,000	12,000	0
56006 LIBRARY SUPPLIES	40,000	35,000	50,000	39,000	52,500	44,000	44,000	44,000	0
56007 ON LINE RESOURCES	45,000	30,000	25,000	33,000	35,000	35,000	40,000	40,000	0
56008 OPERATION OF LIBRARIES	125,000	130,000	122,514	125,000	132,000	125,000	130,000	130,000	0
56009 PERIODICALS	31,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	0
56010 PROPERTY MAINTENANCE	85,000	48,000	58,000	52,000	67,900	50,000	60,000	60,000	0
Total For Public Libraries	2,890,199	2,890,199	2,890,199	2,946,342	3,029,001	3,063,894	3,145,434	3,150,510	5,076

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Group: 1600 Senior Services-Administration

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	192,063	181,169	139,118	123,198	168,699	188,446	190,409	190,143	(266)
51101 OVERTIME	0	0	0	1,228	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	1,846	0	0	2,854	2,055	2,180	2,180	2,180	0
51200 PART-TIME HELP	33,401	36,919	57,141	60,281	45,275	65,909	65,829	65,829	0
51300 PAYROLL TAXES	17,158	16,186	15,831	13,941	16,277	14,416	14,566	14,546	(20)
51301 PENSION CONTRIBUTION	14,437	13,538	14,241	18,225	21,256	24,623	24,180	24,151	(29)
51302 HOSPITALIZATION	41,438	40,804	48,520	37,281	36,368	39,157	39,941	38,662	(1,279)
51303 HOSPITALIZATION BUYBACK	6,311	5,872	0	4,242	5,932	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	766	1,079	809	803	621	801	748	748	0
52002 SUPPLIES	7,497	7,453	6,331	4,762	7,675	7,000	7,000	7,000	0
52015 EDUCATION PROGRAM	0	0	0	0	120	250	250	250	0
Total For Sr Svs-Admin.	314,917	303,019	281,992	266,817	304,277	348,703	351,024	349,430	(1,594)

Group: 1601 Senior Svs-Programs

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	63,786	42,950	44,674	44,559	45,646	46,808	46,808	46,808	0
51101 OVERTIME	0	0	162	210	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	853	874	927	966	966	0
51200 PART-TIME HELP	9,287	10,189	11,193	11,203	14,032	14,830	16,201	16,201	0
51300 PAYROLL TAXES	8,045	6,157	6,393	6,180	6,298	3,566	3,566	3,566	0
51301 PENSION CONTRIBUTION	5,405	3,622	4,352	6,317	6,811	7,396	7,210	7,210	0
51302 HOSPITALIZATION	414	0	0	0	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	13,726	6,363	6,363	6,363	5,932	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	346	337	270	268	202	221	206	206	0
52002 SUPPLIES	6,501	4,185	13,593	4,554	6,845	5,500	6,500	6,500	0
52006 EQUIPMENT REPAIRS	12,667	14,604	10,761	8,911	9,640	10,525	10,525	10,525	0
52015 EDUCATION PROGRAM	50	0	65	0	165	250	250	250	0
57700 INSTRUCTORS	25,002	21,662	22,604	19,675	17,810	21,320	21,350	21,350	0
57702 SPECIAL ACTIVITIES	4,979	2,475	3,494	3,499	4,769	5,000	7,000	7,000	0
Total For Senior Svs Programs	150,208	112,544	123,925	112,593	119,024	122,264	126,503	126,503	0

Group: 1602 Senior Services-Adult Day Care

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	184,189	159,481	163,468	165,824	171,127	174,733	161,006	161,006	0
51101 OVERTIME	0	0	404	154	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	575	0	0	1,334	3,278	3,477	833	833	0
51200 PART-TIME HELP	75,755	99,127	109,483	127,895	117,419	140,000	140,000	140,000	0
51300 PAYROLL TAXES	20,794	19,761	19,282	19,510	19,493	13,367	12,317	12,317	0
51301 PENSION CONTRIBUTION	15,072	15,510	16,631	24,060	26,018	28,266	21,717	21,717	0
51302 HOSPITALIZATION	45,215	45,255	55,802	55,619	56,128	55,787	56,903	55,081	(1,822)
51304 GROUP LIFE INSURANCE	866	1,349	1,079	1,071	810	883	826	826	0
52002 SUPPLIES	4,243	4,090	5,575	3,999	4,640	5,500	5,500	5,500	0
52015 EDUCATION PROGRAM	234	0	448	200	209	500	500	500	0
57700 INSTRUCTORS	30,400	30,083	23,941	22,611	24,627	23,693	21,428	21,428	0
57701 NUTRITION PROGRAM	32,779	36,291	43,242	33,117	36,963	39,000	39,000	39,000	0
57702 SPECIAL ACTIVITIES	1,301	1,830	2,406	2,448	2,710	3,000	3,000	8,000	5,000
Total For Sr Svs-Adlt Day Cr	411,422	412,778	441,760	457,842	463,421	488,206	463,030	466,208	3,178

Group: 1603 Senior Services-Social Services

Account Description	2010	2011	2012	2013	2014	2015	2016	2016	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	115,957	116,263	117,872	112,562	113,408	116,121	119,903	119,765	(138)
51107 EXTRA VACATION AFTER 10 YRS	995	0	0	0	874	927	1,080	1,080	0
51200 PART-TIME HELP	15,932	8,608	15,666	5,243	0	0	0	0	0
51300 PAYROLL TAXES	9,931	8,873	12,109	6,896	7,749	8,883	9,173	9,162	(11)
51301 PENSION CONTRIBUTION	8,214	8,281	10,726	13,475	16,158	17,371	17,317	17,302	(15)
51302 HOSPITALIZATION	22,473	24,547	34,376	43,208	48,815	48,518	49,488	47,904	(1,584)
51303 HOSPITALIZATION BUYBACK	2,957	2,535	1,267	1,267	0	0	0	0	0
51304 GROUP LIFE INSURANCE	519	708	708	590	531	580	542	542	0
52002 SUPPLIES	1,296	1,049	980	960	1,380	1,000	1,500	1,500	0
52004 DEPARTMENTAL EXPENSE	1,493	648	623	594	666	2,980	2,980	2,980	0
52015 EDUCATION PROGRAM	152	0	0	0	120	200	200	200	0
57700 INSTRUCTORS	0	0	0	2,400	3,300	4,000	4,000	4,000	0
57701 NUTRITION PROGRAM	3,275	3,250	3,170	3,000	3,390	3,220	3,520	3,520	0
Total For Sr Svs - Social Svs	183,195	174,762	197,497	190,196	196,391	203,800	209,703	207,955	(1,748)



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Group: 1604 Senior Services-Transvan

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	262,240	241,534	250,366	244,137	249,921	254,747	254,749	254,749	0
51101 OVERTIME	911	85	1,939	1,222	2,895	1,000	1,000	1,000	0
51104 DIFFERENTIAL	0	0	0	8,490	9,997	12,385	12,385	12,385	0
51107 EXTRA VACATION AFTER 10 YRS	851	0	0	920	1,648	1,748	2,698	2,698	0
51200 PART-TIME HELP	86	2,042	376	164	5,920	5,000	5,000	5,000	0
51300 PAYROLL TAXES	18,957	17,632	18,061	18,779	20,339	19,488	19,488	19,488	0
51301 PENSION CONTRIBUTION	23,654	22,434	25,287	36,151	39,132	41,570	41,318	41,318	0
51302 HOSPITALIZATION	69,073	63,735	79,473	70,595	64,006	63,617	90,369	87,476	(2,893)
51303 HOSPITALIZATION BUYBACK	0	0	0	3,182	5,932	5,921	0	0	0
51304 GROUP LIFE INSURANCE	1,241	1,641	1,619	1,607	1,214	1,325	1,238	1,238	0
51406 UNIFORM CLEANING	0	0	0	0	0	0	0	0	0
52002 SUPPLIES	1,535	1,210	926	597	1,326	1,500	2,000	2,000	0
52010 UTILITIES	6,083	5,032	5,533	5,398	4,417	5,000	5,000	5,000	0
52012 GASOLINE & OIL	28,343	30,622	38,820	37,991	36,578	40,000	35,000	35,000	0
52013 VEHICLE MAINTENANCE	8,590	6,897	8,116	10,801	8,905	10,500	12,000	12,000	0
52015 EDUCATION PROGRAM	0	0	0	0	200	250	250	250	0
52018 REPLACEMENT VEHICLES	0	0	0	0	114,912	0	0	0	0
Total For Sr Svs-Transvan	421,563	392,864	430,516	440,033	567,342	464,051	482,495	479,602	(2,893)

Group: 1605 Senior Services-Nutrition

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	176,953	172,759	177,160	182,030	184,289	210,131	211,900	211,900	0
51101 OVERTIME	1,915	3,124	5,168	7,148	4,461	5,000	5,000	5,000	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	764	0	0	1,507	1,442	1,529	1,529	1,529	0
51200 PART-TIME HELP	65,441	87,307	88,006	89,032	109,017	97,014	98,439	98,439	0
51300 PAYROLL TAXES	19,062	20,220	20,832	22,747	22,960	16,075	16,210	16,210	0
51301 PENSION CONTRIBUTION	13,321	14,683	18,004	26,424	28,083	31,622	31,736	31,736	0
51302 HOSPITALIZATION	34,012	32,515	39,643	39,512	39,733	55,787	47,546	46,024	(1,522)
51303 HOSPITALIZATION BUYBACK	6,863	9,545	9,545	9,545	9,532	9,796	9,796	9,796	0
51304 GROUP LIFE INSURANCE	693	1,079	1,079	1,071	810	1,104	1,032	1,032	0
52002 SUPPLIES	27,872	30,319	34,609	35,749	26,419	37,500	37,500	37,500	0
52006 EQUIPMENT REPAIRS	7,348	7,134	6,798	6,617	6,803	8,000	7,000	7,000	0
52012 GASOLINE & OIL	10,186	15,743	15,032	14,803	14,307	14,280	12,000	12,000	0
52013 VEHICLE MAINTENANCE	665	1,099	0	678	1,404	3,000	2,000	2,000	0
52015 EDUCATION PROGRAM	230	0	130	150	160	250	250	250	0
57701 NUTRITION PROGRAM	724,187	737,485	789,847	767,952	770,229	789,250	790,250	790,250	0
Total For Sr Svs-Nutrition	1,089,512	1,133,011	1,205,854	1,204,965	1,219,648	1,280,338	1,272,188	1,270,666	(1,522)

Group: 1606 Senior Services-RSVP

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	46,651	46,177	47,331	47,854	49,243	50,837	52,275	52,275	0
51200 PART-TIME HELP	11,836	11,484	11,495	11,440	11,495	11,700	12,763	12,763	0
51300 PAYROLL TAXES	4,103	4,009	4,092	4,179	4,353	3,889	3,999	3,999	0
51301 PENSION CONTRIBUTION	3,668	3,670	4,550	6,668	7,187	7,872	7,825	7,825	0
51302 HOSPITALIZATION	12,032	13,307	16,159	16,107	16,395	16,295	16,621	16,089	(532)
51304 GROUP LIFE INSURANCE	203	270	270	268	202	221	206	206	0
52002 SUPPLIES	1,298	1,609	0	656	1,858	2,000	2,600	2,600	0
52015 EDUCATION PROGRAM	1,423	1,130	0	145	984	1,500	1,000	1,000	0
57600 VOLUNTEER INSURANCE	1,062	1,122	0	1,178	1,178	1,180	1,180	1,180	0
57601 VOLUNTEER TRAVEL	10,697	7,617	9,271	8,100	8,274	8,000	8,000	8,000	0
57701 NUTRITION PROGRAM	9,999	10,368	10,118	8,926	6,280	10,000	10,000	10,000	0
57702 SPECIAL ACTIVITIES	4,144	3,015	0	3,215	3,631	4,700	4,700	4,700	0
Total For Sr Svs-RSVP	107,116	103,780	103,286	108,737	111,081	118,194	121,169	120,637	(532)

Group: 1700 Municipal Indebtedness

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
52110 CONTINGENCY	0	0	0	370,000	109,813	100,001	0	0	0
52115 CONTINGENCY-LABOR CONTRACTS	0	0	0	0	0	0	360,000	360,000	0
58000 INTEREST-CITY BONDS & NOTES	4,286,465	4,053,955	3,843,557	3,319,232	3,432,186	3,347,685	3,015,735	3,004,735	(11,000)
58001 PRINCIPAL PAYMENTS-SERIAL BOND	5,376,125	5,261,631	6,360,000	5,530,000	6,815,000	7,355,000	7,020,000	7,020,000	0
Total For Municipal Debt	9,662,590	9,315,587	10,203,557	9,219,232	10,356,999	10,802,686	10,395,735	10,384,735	(11,000)

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Group: 1800 School System		2010	2011	2012	2013	2014	2015	2016	2016	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	86,413,637	86,413,637	89,213,637	90,882,652	91,382,652	91,382,652	91,382,652	91,382,652	0
	Additional City Appropriation	0	2,800,000	1,669,015	0	0	0	300,000	300,000	0
	State of RI School Aid	29,622,695	29,512,187	34,064,447	39,389,870	43,025,736	46,653,409	50,225,086	50,225,086	0
	School Miscellaneous Revenue	2,172,354	2,346,360	2,327,533	1,984,591	2,004,591	1,579,591	1,573,591	1,573,591	0
	School Federal Medicaid	1,200,000	1,600,000	1,800,000	1,800,000	1,200,000	1,200,000	1,200,000	1,200,000	0
	School Federal Stimulus-Unrestricted	2,410,080	1,249,298	0	0	0	0	0	0	0
	School Federal Stimulus-Restricted	2,184,884	0	0	0	0	0	0	0	0
	Total For School System	124,003,650	123,921,482	129,074,632	134,057,113	137,612,979	140,815,652	144,681,329	144,681,329	0
Group: 1900 Cranston Community Grants										
Account Description		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 As Submitted By the Mayor	2016 As Amended By the Council	Final Variance
52049	CCAP-HEAD START	0	0	0	0	0	50,000	50,000	50,000	0
52050	COMMUNITY ACTION PROGRAM	53,000	39,750	53,000	53,000	53,000	53,000	53,000	53,000	0
52051	CCAP DAY CARE PROGRAM	43,000	32,250	43,000	43,000	43,000	43,000	43,000	43,000	0
52052	CCAP SEXUAL ABUSE COUN PROG	2,500	1,875	2,500	2,500	2,500	2,500	2,500	2,500	0
52053	CRANSTON HISTORICAL SOCIETY	5,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0
52054	CRANSTON MENTAL HEALTH PROG.	37,000	11,250	3,750	0	0	15,000	15,000	0	(15,000)
	Total For Cranston Community Grants	140,500	92,625	109,750	106,000	106,000	171,000	171,000	156,000	(15,000)
Group: 1901 Miscellaneous Boards and Commissions										
Account Description		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 As Submitted By the Mayor	2016 As Amended By the Council	Final Variance
51300	PAYROLL TAXES	1,327	842	0	0	715	689	689	689	0
52055	PAWTUXET RIVER AUTHORITY	5,540	6,540	5,540	5,000	5,000	5,000	5,000	5,000	0
52060	TAX ASSESS. BOARD OF REVIEW	17,350	11,000	0	0	9,346	9,000	9,000	9,000	0
52061	CRANSTON CONSERVATION COMM	1,791	2,495	2,498	1,543	1,839	2,500	2,500	2,500	0
52062	HISTORIC DISTRICT COMMISSION	273	1,000	1,154	458	306	2,000	2,000	2,000	0
	Total For Misc. Bds, Comm & Agcy	26,281	21,877	9,191	7,001	17,205	19,189	19,189	19,189	0
Group: 1902 Harbor Master										
Account Description		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 As Submitted By the Mayor	2016 As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	2,500	3,469	3,635	2,760	3,500	3,500	3,500	3,500	0
51300	PAYROLL TAXES	191	265	278	211	268	270	270	270	0
52004	DEPARTMENTAL EXPENSES	1,308	989	1,784	0	2,000	2,000	2,000	2,000	0
	Total For Harbor Master	3,999	4,724	5,697	2,971	5,768	5,770	5,770	5,770	0
Group: 1951 Transfers To Other Funds										
52090	TRANSFER TO OTHER FUND	3,559,654	0	23,817	334,007	563,181	0	0	0	0
		3,559,654	0	23,817	334,007	563,181	0	0	0	0
<b>Grand Total</b>		<b>233,676,669</b>	<b>230,628,596</b>	<b>243,739,348</b>	<b>249,445,330</b>	<b>257,382,272</b>	<b>262,824,519</b>	<b>267,803,723</b>	<b>267,257,858</b>	<b>(545,865)</b>

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

Sewer Enterprise Fund							2016		2016		Final Variance
		2010	2011	2012	2013	2014	2015	As Submitted	As Amended		
Revenues		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council		
41460	SEWER ASSESSMENT	15,418,123	15,344,926	15,288,401	15,280,223	16,364,101	17,037,100	17,994,671	17,994,671	0	
41110	ABATEMENTS	(72,202)	(10,930)	(30,117)	(26,623)	(83,190)	(30,000)	(30,000)	(30,000)	0	
41400	PRE-TREATMENT CHARGES	600,181	582,601	740,887	686,354	766,226	623,005	607,098	607,098	0	
41401	INTEREST - PRETREATMENT	7,847	645	1,673	4,350	5,048	4,000	4,000	4,000	0	
41459	SEWER ASSMT REV PRIOR YEAR	(1)	0	0	0	0	0	0	0	0	
41404	SEWER SYSTEM CONNECTION FEE	98,516	64,175	64,820	246,547	178,904	100,000	100,000	100,000	0	
41405	PASTORE COMPLEX SEWER FEE	1,570,933	1,660,354	1,902,225	1,948,160	1,740,726	1,740,726	1,771,512	1,771,512	0	
41406	BIOSOLIDS MANAGEMENT REVENUE	168,986	402,512	474,239	436,312	664,086	425,000	500,000	500,000	0	
41407	USFOS FGR LOAN REPAYMENT	113,105	113,105	133,679	123,387	133,669	123,387	123,387	123,387	0	
41408	FPL EFFLUENT	725,556	716,870	912,250	625,000	775,780	700,000	700,000	700,000	0	
41409	GREASE DISPOSAL FEES	17,794	3,100	6,417	18,548	25,365	15,000	15,000	15,000	0	
41810	INTEREST & PENAL ON SEW ASSMT	341,979	322,694	270,379	291,622	362,401	175,000	175,000	175,000	0	
49140	INTEREST INCOME	39,457	18,873	41,119	67,083	1,110	7,500	1,000	1,000	0	
49400	FEDERAL/STATE GRANTS	0	0	98,000	0	0	0	0	0	0	
49410	FEMA REIMBURSEMENT	0	0	453,654	3,654	0	0	0	0	0	
Total For Treatment Plant Div		19,030,275	19,218,925	20,357,625	19,704,615	20,934,227	20,920,718	21,961,668	21,961,668	0	
<b>Treatment Plant Div</b>							<b>2016</b>		<b>2016</b>		<b>Final Variance</b>
<b>Expenses</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted</b>	<b>As Amended</b>		
50800	PRIVATIZATION CONTRACT	14,041,764	14,275,114	15,290,202	14,966,825	15,355,078	18,353,972	18,474,894	18,474,894	0	
50810	SEWER CLAIMS	0	0	0	0	0	0	0	0	0	
50820	CAPITAL EXPENSES	0	0	600,265	25,836	(4,419)	500,000	500,000	500,000	0	
50830	CITY INSURANCE	0	0	0	0	0	0	0	0	0	
50840	CLOSING COSTS	7,554	7,554	7,554	7,554	63,904	0	0	0	0	
50850	INTEREST-SEWER BONDS & NOTES	94,769	97,327	110,284	73,115	156,234	353,910	581,628	581,628	0	
50860	PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	568,825	1,273,264	1,273,264	0	
50870	DEPRECIATION	2,377,033	2,360,753	2,306,460	2,263,920	2,258,347	0	0	0	0	
50880	ADMINISTRATIVE EXPENSE	401,360	400,000	400,000	500,000	503,654	700,000	700,000	700,000	0	
51100	SALARY SCHEDULE	60,994	60,994	60,421	53,917	68,425	72,110	75,970	75,970	0	
51101	OVERTIME	0	0	0	0	0	0	0	0	0	
51200	PART-TIME HELP	0	0	0	0	0	0	0	0	0	
51300	PAYROLL TAXES	4,967	5,260	5,288	3,721	5,079	5,517	5,811	5,811	0	
51301	PENSION CONTRIBUTION	4,264	4,261	3,373	2,902	4,021	4,311	4,733	4,733	0	
51302	HOSPITALIZATION	11,618	15,060	9,091	13,608	16,955	16,852	17,147	17,147	0	
51304	GROUP LIFE INSURANCE	203	270	157	200	202	221	221	221	0	
52004	DEPARTMENTAL EXPENSES	441	3,462	14,159	48,072	18,183	15,000	15,000	15,000	0	
52005	AUDIT OF CITY BOOKS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	
52012	GASOLINE & OIL	0	0	0	0	0	3,000	3,000	3,000	0	
52016	PROFESSIONAL SERVICES	297,487	364,787	284,938	215,059	180,620	300,000	300,000	300,000	0	
52018	REPLACEMENT VEHICLES	0	0	0	0	0	17,000	0	0	0	
Total For Treatment Plant Division		17,312,453	17,604,843	19,102,192	18,184,730	18,636,283	20,920,718	21,961,668	21,961,668	0	
Net Income/(Loss)		1,717,822	1,614,083	1,255,433	1,519,885	2,297,945	0	0	0	0	

<b>Claims Committee</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>Final</b>
<b>Revenues</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted By the Mayor</b>	<b>As Amended By the Council</b>	<b>Variance</b>
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49140	INTEREST INCOME	5,267	3,193	2,118	1,967	1,377	1,850	316	316	0
49520	APPROP OF CUMULATIVE SURPI	0	0	0	0	0	271,760	0	0	0
49531	CLAIMS INCOME	31,130	80,816	79,995	52,707	90,899	50,000	50,000	50,000	0
49532	CONTRIBUTION - GENERAL FUNI	495,000	650,000	650,000	640,000	550,000	550,000	855,600	855,600	0
Total For Insurance Commission		531,397	734,009	732,112	694,674	642,275	873,610	905,916	905,916	0
<b>Expenses</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted By the Mayor</b>	<b>As Amended By the Council</b>	<b>Variance</b>
50750	APPRAISERS	1,422	1,750	1,071	2,249	1,860	2,500	2,800	2,800	0
50751	CITY CLAIMS	88,643	163,137	59,814	97,899	47,461	10,000	100,000	100,000	0
50752	CLAIMANTS - CITY	111,223	136,573	331	97,219	163,514	175,000	175,000	175,000	0
50753	INSURANCE PREMIUM	5,955	8,287	8,137	8,679	6,821	8,000	8,500	8,500	0
50754	INSURANCE PREMIUM - BLDG PF	112,694	111,000	114,000	126,000	125,992	130,000	130,000	130,000	0
50755	WORKERS COMP./BEACON	263,486	301,970	383,112	357,452	350,735	415,000	350,000	350,000	0
50756	WORKERS COMP.PAYROLL/NON	23,274	22,539	21,909	17,421	16,682	13,000	15,000	15,000	0
51100	SALARY SCHEDULE	58,579	58,579	60,043	60,710	62,450	63,784	63,784	63,784	0
51300	PAYROLL TAXES	4,259	4,199	4,301	4,364	4,509	4,880	4,880	4,880	0
51301	PENSION CONTRIBUTION	4,138	4,164	5,325	7,986	8,594	9,330	9,075	9,075	0
51302	HOSPITALIZATION	11,618	15,060	16,234	16,107	16,395	16,295	16,621	16,621	0
51304	GROUP LIFE INSURANCE	173	270	270	268	202	221	206	206	0
52000	OFFICE SUPPLIES AND EXPENSI	174	196	0	431	0	100	50	50	0
52312	LEGAL FEES - OUTSIDE SERVICE	47,556	8,712	13,401	8,390	41,985	25,500	30,000	30,000	0
Total For Claims Committee		733,194	836,436	687,948	805,175	847,200	873,610	905,916	905,916	0
Net Income/(Loss)		(201,796)	(102,427)	44,164	(110,501)	(204,924)	0	0	0	0

SUMMARY OF RECOMMENDATIONS  
CAPITAL IMPROVEMENT BUDGET 2015-2016  
FY16 CAPITAL BUDGET

	Capital Budget as Submitted by the Mayor	Capital Budget as Adopted by the Council	Final Variance
<b><u>Fund 200-School Department Projects</u></b>			
Cranston West Roofs	1,000,000	1,000,000	0
Stone Hill Sprinkler System	300,000	300,000	0
Woodridge Sprinkler System	400,000	400,000	0
Glen Hill Sprinkler System	200,000	200,000	0
<b>Total School Bond Fund</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>0</b>
<b><u>Fund 201-Fire &amp; Police Department Projects</u></b>			
Fire Station Upgrades	200,000	150,000	(50,000)
Fire Alarm Radio and Systems Upgrade	150,000	150,000	0
<b>Total Police and Fire Bond Fund</b>	<b>350,000</b>	<b>300,000</b>	<b>(50,000)</b>
<b><u>Fund 202-Public Buildings Projects</u></b>			
City Hall Restroom Renovations	500,000	70,000	(430,000)
Box Truck Replacement	30,000	30,000	0
<b>Total Public Building Bond Fund</b>	<b>530,000</b>	<b>100,000</b>	<b>(430,000)</b>
<b><u>Fund 203-Parks and Recreation Projects</u></b>			
Doric Avenue Basketball Courts	200,000	200,000	0
Sidewalk skid stirrer	0	40,000	40,000
Wildflower Drive Basketball Court	90,000	90,000	0
<b>Total Police and Fire Bond Fund</b>	<b>290,000</b>	<b>330,000</b>	<b>40,000</b>
<b><u>Fund 204/205-Public Works Department Projects</u></b>			
Oil Drop System	80,000	80,000	0
6-Wheel HD Dump / Plow / Sand Trucks x2 (1)	350,000	350,000	0
Front End Loader Replacement (5)	200,000	200,000	0
Three Pickup Truck Replacement (6)	80,000	80,000	0
Citywide Infrastructure Improvements	2,500,000	2,500,000	0
Citywide Replacement of Stop Signs	250,000	50,000	(200,000)
Garden Street Area Drainage Project	575,000	575,000	0
Zinnia Drive Drainage Improvements	965,000	965,000	0
Lodge/Abbot St. Drainage Project	250,000	250,000	0
<b>Total Public Works Bond Fund</b>	<b>5,250,000</b>	<b>5,050,000</b>	<b>(200,000)</b>
<b><u>Fund 206-Sewer Projects</u></b>			
Replacement of Amanda St. Pump Station	500,000	500,000	0
<b>Total Sewer Bond Fund</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b><u>Fund 207-Library</u></b>			
Central Library Roof Phase#1	80,000	80,000	0
Knightsville Branch Roof	30,000	30,000	0
Library Phone System	70,000	70,000	0
Central Library Front Door	12,000	0	(12,000)
Central Library Flooring Phase#1	30,000	30,000	0
Auburn Branch Carpeting	33,000	33,000	0
Oaklawn Branch Basement	20,000	20,000	0
Central Library Furniture	125,000	125,000	0
<b>Total Library Bond Fund</b>	<b>400,000</b>	<b>388,000</b>	<b>(12,000)</b>
<b><u>Fund 209-Open Space Projects</u></b>			
Open Space/Acquisition/Restoration	500,000	500,000	0
<b>Total Open Space Bond Fund</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Total Capital Projects Bond Funds</b>	<b>9,720,000</b>	<b>9,068,000</b>	<b>(652,000)</b>

**ADOPTED 2015-2020 CAPITAL BUDGET AND IMPROVEMENT PROGRAM**  
**CITY PLAN COMMISSION FINAL DRAFT BUDGET - APPROVED 3/3/15**

Submitted to Mayor's Office - 3/19/15

PROJECT	APPROVED	PROPOSED					TOTAL 15-20
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
Western Hills Exterior Windows	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Bain Renovations to 14 Bathrooms	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0
Western Hills Redesign Parking Area / Entrance to School	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Cranston West Roofs	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Stone Hill Sprinkler System	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Woodridge Sprinkler System	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Glen Hill Sprinkler System	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Cranston East HVAC	\$0	\$0	\$950,000	\$0	\$0	\$0	\$950,000
Cranston East Fire Code Issues	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Dutemple Hazardous Material	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Dutemple Fire Code	\$0	\$0	\$0	\$340,000	\$0	\$0	\$340,000
Waterman Fire Code	\$0	\$0	\$0	\$0	\$175,000	\$0	\$175,000
Norwood Fire Code	\$0	\$0	\$0	\$0	\$190,000	\$0	\$190,000
Stone Hill ADA Repairs	\$0	\$0	\$0	\$0	\$160,000	\$0	\$160,000
Woodridge Hazardous Material	\$0	\$0	\$0	\$0	\$0	\$320,000	\$320,000
Gladstone Fire Code	\$0	\$0	\$370,000	\$0	\$0	\$0	\$370,000
Gladstone Hazardous Material	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Edgewood Health and Safety	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Edgewood ADA / Exterior Doors	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Edgewood HVAC	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Peters Fire Code	\$0	\$0	\$0	\$120,000	\$0	\$0	\$120,000
Stadium Hazardous Material	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
Stadium Fire Code	\$0	\$0	\$0	\$110,000	\$0	\$0	\$110,000
Eden Park Fire Code	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
Garden City Fire Code	\$0	\$0	\$0	\$120,000	\$0	\$0	\$120,000
Garden City ADA Repairs	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000
Rhodes Hazardous Material	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000
Rhodes Fire Code	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Glenn Hills Window Replacement	\$0	\$0	\$95,000	\$0	\$0	\$0	\$95,000
Glenn Hills Hazardous Material	\$0	\$0	\$0	\$0	\$631,509	\$0	\$631,509
Chester Barrows Fire Code	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Chester Barrows Health & Safety	\$0	\$0	\$148,626	\$0	\$0	\$0	\$148,626
Arlington Hazardous Material	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000
<b>Department Totals</b>	<b>\$2,570,000</b>	<b>\$1,900,000</b>	<b>\$1,613,626</b>	<b>\$1,915,000</b>	<b>\$1,841,509</b>	<b>\$1,665,000</b>	<b>\$8,935,135</b>
<b>Fleet Maintenance Division</b>							
Shop Trucks (1) x1	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Oil Drop System (2)	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Shop Tools (3)	\$0	\$0	\$73,000	\$0	\$0	\$0	\$73,000
Heavy Lift System (4)	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000
Fork Lift (5)	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<i>Division Totals</i>	<i>\$40,000</i>	<i>\$80,000</i>	<i>\$73,000</i>	<i>\$240,000</i>	<i>\$30,000</i>	<i>\$40,000</i>	<i>\$463,000</i>
<b>Highway Maintenance Division</b>							
6-Wheel HD Dump / Plow / Sand Trucks x2 (1)	\$340,000	\$350,000	\$350,000	\$360,000	\$360,000	\$370,000	\$1,790,000
6-Wheel Landscape Type Dump x1 (2)	\$60,000	\$0	\$0	\$0	\$65,000	\$0	\$65,000
Elgin Street Sweeper Replacement (3)	\$0	\$0	\$0	\$195,000	\$0	\$0	\$195,000
Backhoe Replacement (4)	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Front End Loader Replacement (5)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Three Pickup Truck Replacement (6)	\$125,000	\$80,000	\$0	\$0	\$0	\$0	\$80,000
<i>Division Totals</i>	<i>\$525,000</i>	<i>\$630,000</i>	<i>\$450,000</i>	<i>\$555,000</i>	<i>\$425,000</i>	<i>\$370,000</i>	<i>\$2,430,000</i>
<b>Engineering Division</b>							
Citywide Infrastructure Improvements	2,000,000	2,500,000	2,000,000	5,000,000	5,000,000	5,000,000	\$19,500,000
Main Street Bridge Replacement	150,000	0	1,000,000	0	0	0	\$1,000,000
Citywide Replacement of Stop Signs	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Garden Street Area Drainage Project	\$0	\$575,000	\$0	\$0	\$0	\$0	\$575,000
Zinnia Drive Drainage Improvements	\$0	\$965,000	\$0	\$0	\$0	\$0	\$965,000
Lodge/Abbot St. Drainage Project	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Street Sign Replacement Project	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Wedge Street Area Drainage Project	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
<i>Division Totals</i>	<i>\$0</i>	<i>\$4,540,000</i>	<i>\$4,600,000</i>	<i>\$5,000,000</i>	<i>\$5,000,000</i>	<i>\$5,000,000</i>	<i>\$24,140,000</i>
<b>Public Buildings</b>							

**ADOPTED 2015-2020 CAPITAL BUDGET AND IMPROVEMENT PROGRAM**  
**CITY PLAN COMMISSION FINAL DRAFT BUDGET - APPROVED 3/3/15**

**Submitted to Mayor's Office - 3/19/15**

City Hall Restroom Renovations	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Box Truck Replacement	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
City Hall Addition / Renovation IT Dept.	\$50,000	\$0	\$0	\$650,000	\$0	\$0	\$650,000
Roof Replacement Budlong Pool	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Roof Replacement Fleet / Highway	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
<b>Division Totals</b>	<b>\$50,000</b>	<b>\$530,000</b>	<b>\$100,000</b>	<b>\$650,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$1,430,000</b>
<b>Sanitary Sewers (NO USE OF MUNICIPAL BONDS)</b>							
Wastewater Treatment Plan Nutrient Removal Upgrades	\$20,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Replacement of Amanda St. Pump Station	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>Division Totals</b>	<b>\$12,800,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Department Totals</b>	<b>\$13,415,000</b>	<b>\$6,280,000</b>	<b>\$5,223,000</b>	<b>\$6,445,000</b>	<b>\$5,605,000</b>	<b>\$5,410,000</b>	<b>\$28,963,000</b>

<b>FIRE</b>	Fire Apparatus Replacement (Engine) (1)	\$450,000	\$0	\$475,000	\$500,000	\$500,000	\$1,975,000
	Upgrades to Vehicle Maintenance Division	\$200,000	\$0	\$0	\$0	\$0	\$0
	Fire Station Upgrades (2)	\$0	\$200,000	\$0	\$0	\$0	\$400,000
	Fire Alarm Radio and Systems Upgrade (3)	\$0	\$150,000	\$0	\$0	\$0	\$300,000
	Replace Ladder #1 (4)	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
	Replacement of SCBA Fill Station (5)	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	Western Cranston Fire Station (6)	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000
	Replace Headquarters Building (7)	\$0	\$0	\$0	\$8,000,000	\$0	\$8,000,000
	Training Facility (8)	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
	Replace Ladder #2 (9)	\$0	\$0	\$0	\$0	\$0	\$1,300,000
<b>Department Totals</b>	<b>\$650,000</b>	<b>\$350,000</b>	<b>\$7,725,000</b>	<b>\$8,500,000</b>	<b>\$2,500,000</b>	<b>\$2,150,000</b>	<b>\$21,225,000</b>

<b>IT</b>	Citywide Computer System Upgrade and Replacement	\$0	\$0	\$0	\$0	\$0	\$0
<b>Department Totals</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>RECREATION</b>	Cranston Stadium wall façade renovations	\$39,500	\$0	\$0	\$0	\$0	\$0
	Glen Hills Tennis Court Renovations	\$200,000	\$0	\$0	\$0	\$0	\$0
	Wild Flower Tennis Court Renovations	\$100,000	\$0	\$0	\$0	\$0	\$0
	Doric playground renovations	\$80,000	\$0	\$0	\$0	\$0	\$0
	Florida Avenue playground renovations	\$40,000	\$0	\$0	\$0	\$0	\$0
	Orchard Farms playground construction	\$80,000	\$0	\$0	\$0	\$0	\$0
	Doric Avenue Basketball Courts (1)	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	Wildflower Drive Basketball Court (2)	\$0	\$90,000	\$0	\$0	\$0	\$90,000
	Friendly Community Playground (3)	\$0	\$0	\$70,000	\$0	\$0	\$70,000
	Park View Basketball Court (4)	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	Sanders Playground Renovation (5)	\$0	\$0	\$0	\$80,000	\$0	\$80,000
	Cranston Stadium Parking Lot (6)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	Rhodes School Playground (7)	\$0	\$0	\$0	\$0	\$85,000	\$85,000
Chafee Athletic Complex Parking Lot (8)	\$0	\$0	\$0	\$0	\$0	\$250,000	
<b>Department Totals</b>	<b>\$539,500</b>	<b>\$290,000</b>	<b>\$195,000</b>	<b>\$180,000</b>	<b>\$85,000</b>	<b>\$250,000</b>	<b>\$1,000,000</b>

<b>LIBRARY</b>	Central Library Roof Phase#1 (1)	\$0	\$80,000	\$0	\$0	\$0	\$80,000
	Knightsville Branch Roof (2)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	Library Phone System (3)	\$0	\$70,000	\$0	\$0	\$0	\$70,000
	Central Library Front Door (4)	\$0	\$12,000	\$0	\$0	\$0	\$12,000
	Central Library Flooring Phase#1 (5)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	Auburn Branch Carpeting (6)	\$0	\$33,000	\$0	\$0	\$0	\$33,000
	Oaklawn Branch Basement (7)	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	Central Library Furniture (8)	\$0	\$125,000	\$0	\$0	\$0	\$125,000
	Central Library Parking Lot (9)	\$0	\$0	\$600,000	\$0	\$0	\$600,000
	Auburn Branch Lighting (10)	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	Central Library Roof Phase#2 (11)	\$0	\$0	\$0	\$0	\$0	\$450,000
	Central Library Carpeting Phase#2 (12)	\$0	\$0	\$0	\$0	\$0	\$270,000
<b>Department Totals</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$720,000</b>	<b>\$1,770,000</b>

<b>OPEN SPACE</b>	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
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<b>TOTALS</b>	<b>\$17,674,500</b>	<b>\$9,720,000</b>	<b>\$15,906,626</b>	<b>\$17,040,000</b>	<b>\$10,031,509</b>	<b>\$10,195,000</b>	<b>\$62,893,135</b>
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- The first column represents the Capital Budget and Improvement Program from last year's approved (2014-2015) budget cycle and does not represent new spending
- The second column (shaded) represents the Capital Budget for the 2015-2020 cycle and is the only year within the table that will become **binding** upon adoption
- 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 (15-16) fiscal year.
- Unless otherwise specifically noted, all requests that have been entered into the 2015-2016 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

**Community Development Block Grant**

		2010	2011	2012	2013	2014	2015	2016	2016	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
<b>Revenues</b>								By the Mayor	By the Council	
42156	CDBG-PROGRAM INCOME	293,119	256,042	196,922	412,301	131,367	160,000	160,000	160,000	0
42157	CDBG - FEDERAL AWARD	1,695,328	1,300,023	1,243,334	1,520,565	1,535,495	1,068,262	1,211,366	1,211,366	0
Total For Community Dev.		1,988,447	1,556,065	1,440,256	1,932,866	1,666,862	1,228,262	1,371,366	1,371,366	0
		2010	2011	2012	2013	2014	2015	2016	2016	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
<b>Expenditures</b>								By the Mayor	By the Council	
50700	CDBG-PROGRAM PROJECTS	1,697,722	1,290,059	1,154,801	1,610,784	1,348,974	922,402	1,063,959	1,063,959	0
51100	SALARY SCHEDULE	225,129	212,073	248,582	223,415	184,139	175,723	175,723	175,723	0
51101	OVERTIME	0	0	0	0	0	0	0	0	0
51104	DIFFERENTIAL	0	0	0	0	0	9,308	10,997	10,997	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	920	943	6,519	6,519	6,519	0
51200	PART-TIME HELP	0	0	0	0	47,857	40,000	40,000	40,000	0
51300	PAYROLL TAXES	17,255	16,265	17,283	17,054	17,657	13,443	13,443	13,443	0
51301	PENSION CONTRIBUTION	12,781	12,249	15,506	23,321	25,307	26,230	25,529	25,529	0
51302	HOSPITALIZATION	22,030	22,730	24,651	27,437	30,284	30,098	30,701	30,701	0
51303	HOSPITALIZATION BUYBACK	6,311	5,872	5,933	4,565	3,600	3,876	3,876	3,876	0
51304	GROUP LIFE INSURANCE	578	851	809	803	607	663	619	619	0
Total For Community Dev		1,981,805	1,560,098	1,467,564	1,908,299	1,659,368	1,228,262	1,371,366	1,371,366	0
Net Surplus/Deficit		6,641	(4,034)	(27,308)	24,567	7,494	0	0	0	0



**Workforce Investment Act**

		2010	2011	2012	2013	2014	2015	2016	2016	Final
<b>Revenues</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted By the Mayor</b>	<b>As Amended By the Council</b>	<b>Variance</b>
49130	OTHER REVENUE	347,342	412,557	402,534	398,504	453,045	460,826	547,021	546,382	(639)
49140	INTEREST INCOME	6	33	53	66	28	0	0	0	0
Total For WIA		347,349	412,589	402,587	398,570	453,074	460,826	547,021	546,382	(639)
		2010	2011	2012	2013	2014	2015	2016	2016	Final
<b>Expenditures</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted By the Mayor</b>	<b>As Amended By the Council</b>	<b>Variance</b>
51100	SALARY SCHEDULE	279,718	303,895	307,437	312,457	317,254	331,232	382,578	382,039	(539)
51101	OVERTIME	7,636	1,849	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 11	0	0	0	0	817	902	0	0	0
51108	SEVERANCE	0	0	0	0	22,975	0	0	0	0
51200	PART-TIME HELP	12,222	8,963	9,528	10,785	11,460	0	0	0	0
51300	PAYROLL TAXES	23,463	24,536	23,911	24,411	26,662	25,339	29,267	29,226	(41)
51301	PENSION CONTRIBUTION	20,065	21,301	26,820	40,832	43,447	48,035	52,286	52,227	(59)
51302	HOSPITALIZATION	24,691	26,526	44,527	46,167	48,150	48,155	75,679	75,679	0
51303	HOSPITALIZATION BUYBAC	13,726	12,726	6,363	6,363	5,932	5,921	5,921	5,921	0
51304	GROUP LIFE INSURANCE	1,039	1,517	1,503	1,506	1,139	1,242	1,290	1,290	0
Total For WIA		382,560	401,313	420,090	442,522	477,836	460,826	547,021	546,382	(639)
Net Surplus/Deficit		(35,211)	11,277	(17,502)	(43,951)	(24,762)	0	0	0	0

**2015/2016 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Executive-1101</b>			
MAYOR	11	4	80,765
DIRECTOR OF ADMINISTRATION	43	2	76,765
CHIEF OF STAFF	37	4	61,802
DIRECTOR CONSTITUENT AFFAIRS	32	2	46,297
CONFIDENTIAL EXEC ASSISTANT	24	5	34,867
CONFIDENTIAL ASSISTANT TO MAYOR	23	5	39,118
<b>Total Personal Services For Group:</b>			<u>339,614</u>
<b>City Council-1102</b>			
COUNCILPERSON-PRESIDENT	12	1	5,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
CITY COUNCIL INTERNAL AUDITOR	1	1	35,000
<b>Total Personal Services For Group:</b>			<u>72,000</u>
<b>Personnel-1104</b>			
DIRECTOR OF PERSONNEL	39	7	0
PERSONNEL CLERK	22	1	0
<b>Total Personal Services For Group:</b>			<u>0</u>
<b>City Clerk-1105</b>			
CITY CLERK & CLERK OF PROBATE	40	4	73,463
ASSISTANT CITY CLERK	25	7	56,545
SENIOR CLERK I/II	14	6	36,164
SENIOR CLERK I/II	14	7	37,421
SENIOR CLERK	14	7	37,421
SENIOR CLERK	13	3/4	31,808
SENIOR CLERK	13	1	0
RECORDS FINANCIAL CLERK	13	1	0
<b>Total Personal Services For Group:</b>			<u>272,822</u>
<b>Probate Court-1106</b>			
JUDGE OF PROBATE	17	1	17,500
<b>Total Personal Services For Group:</b>			<u>17,500</u>
<b>Municipal Court-1107</b>			
ADMINISTRATIVE COURT ASST.	21	7	48,378
SENIOR CLERK	13	1	0
MUNICIPAL COURT CLERK	13	1/2	30,388
MUNICIPAL COURT JUDGE	1	1	15,525
SR.ASSOCIATE JUDGE	15	1	3,750
ASSOCIATE JUDGE	1	1	3,750
ASSOCIATE JUDGE	1	1	3,750
AUXILIARY JUDGE	1	1	3,750
<b>Total Personal Services For Group:</b>			<u>109,291</u>

**2015/2016 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Canvassing-1108</b>			
REGISTRAR	27	4	43,340
CANVASSING AIDE	21	7	48,378
DATA ENTRY & MAINT SPECIALIST	20	7	46,608
<b>Total Personal Services For Group:</b>			<u>138,326</u>
<b>City Planning-1109</b>			
CITY PLANNING DIRECTOR	42	3	76,752
PRINCIPAL PLANNER	32	6	74,087
SENIOR PLANNER	29	7	66,413
SENIOR CLERK I/II	14	7	37,421
ASSOCIATE PLANNER	27	1	0
<b>Total Personal Services For Group:</b>			<u>254,673</u>
<b>Economic Development-1110</b>			
ECONOMIC DEVELOPMENT DIRECTOR	39	1	59,269
ECONOMIC DEVELOPMENT AIDE	22	7	50,280
<b>Total Personal Services For Group:</b>			<u>109,549</u>
<b>Building Inspections-1111</b>			
BUILDING OFFICIAL	36	7	63,735
MECHANICAL/PLUMBING INSPECTOR	28	3/4	54,458
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	0
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
<b>Total Personal Services For Group:</b>			<u>544,084</u>
<b>Finance-1112</b>			
DIRECTOR OF FINANCE	50	2	98,354
CONF ASST TO FINANCE DIRECTOR	22	1	28,623
CHIEF FINANCE CLERK	25	3/4	49,854
ACCOUNT CLERK	20	1	0
<b>Total Personal Services For Group:</b>			<u>176,831</u>
<b>Controller's Office-1113</b>			
CITY CONTROLLER	43	7	114,338
CITY INTERNAL AUDITOR	38	7	92,044
PAYROLL/BENEFITS CLERK	22	7	50,280
PAYABLES/PENSION CLERK	17	4/5	38,192
SENIOR CLERK	13	1/2	30,388
<b>Total Personal Services For Group:</b>			<u>325,242</u>

**2015/2016 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Assessor's Office-1114</b>			
CITY ASSESSOR	39	5	68,986
DEPUTY TAX ASSESSOR	30	6	66,413
ASSESSMENT AIDE TECH	26	6	56,545
PRINCIPAL CLERK	17	7	41,685
PRINCIPAL CLERK	17	7	41,685
SENIOR CLERK I/II	13	7	36,164
DEPUTY TAX ASSESSOR	30	1	0
FIELD APPRAISER	24	1	0
RESEARCH CLERK	17	1	0
<b>Total Personal Services For Group:</b>			<b>311,478</b>
<b>Purchasing-1115</b>			
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
<b>Total Personal Services For Group:</b>			<b>123,243</b>
<b>Information Technology-1116</b>			
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
<b>Total Personal Services For Group:</b>			<b>386,216</b>
<b>Treasurer's Office-1117</b>			
CITY TREASURER	36	8	64,663
SENIOR TAX REVENUE AGENT	32	7	75,163
SENIOR CASHIER	20	7	46,608
CASHIER	17	6	40,203
CASHIER	17	7	41,685
CASHIER	17	6/7	41,475
CASHIER	17	1	0
<b>Total Personal Services For Group:</b>			<b>309,797</b>
<b>Fire Department-1200</b>			
FIRE CHIEF	9	1	107,366
ASSISTANT FIRE CHIEF	8	1	91,855
DEPUTY CHIEF	7	1	86,359
DEPUTY CHIEF	7	1	86,359
DEPUTY CHIEF	7	1	86,359
DEPUTY CHIEF	7	1	86,359
DEPUTY CHIEF	7	1	86,359
DEPUTY CHIEF	7	1	86,359
DEPUTY CHIEF	7	1	86,359
DEPUTY CHIEF	7	1	86,359
SUPT. OF FIRE ALARM	7	1	86,359
DIRECTOR EMERG SERVICES	7	1	86,359







**2015/2016 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
FIREFIGHTER	4	1	62,176
FIREFIGHTER	4	1	62,176
FIREFIGHTER	4	1	62,176
FIREFIGHTER	4	1	62,176
FIREFIGHTER	4	1	62,176
FIREFIGHTER	4	1	62,176
FIREFIGHTER	4	1	62,176
FIREFIGHTER	4	1	62,176
FIREFIGHTER	4	1	62,176
FIREFIGHTER	4	1	62,176
FIREFIGHTER	3/4	1	60,658
FIREFIGHTER	3/4	1	60,658
FIREFIGHTER	3/4	1	60,658
FIREFIGHTER	3/4	1	60,658
FIREFIGHTER	3/4	1	60,658
FIREFIGHTER	3/4	1	60,658
FIREFIGHTER	3/4	1	60,658
FIREFIGHTER	3/4	1	60,658
FIREFIGHTER	3/4	1	60,658
FIREFIGHTER	3/4	1	60,658
FIREFIGHTER	3/4	1	60,658
FIREFIGHTER	3/4	1	60,658
FIREFIGHTER	3/4	1	60,658
FIREFIGHTER	3/4	1	60,658
FIRE APPARATUS MAINT SUPERVISO	28	7	74,415
ELECTRICAL WORKER	20	7	53,658
FIRE CIVILIAN DISPATCHER	19	6	49,966
FIRE CIVILIAN DISPATCHER	19	6	49,966
FIRE CIVILIAN DISPATCHER	19	6	49,966
FIRE CIVILIAN DISPATCHER	19	6	49,966
FIRE CIVILIAN DISPATCHER	19	6	49,966
FIRE CIVILIAN DISPATCHER	19	6	49,966
FIRE CIVILIAN DISPATCHER	19	4/5	49,966
FIRE CIVILIAN DISPATCHER	19	5	46,853
FIRE CIVILIAN DISPATCHER	19	7	49,966
PRINCIPAL CLERK	15	7	47,758
SENIOR CLERK STENOGRAPHER	10	7	44,184
CLERK	6	7	36,805
AUTOMOTIVE MECHANIC	6	7	54,123
AUTOMOTIVE MECHANIC	6	7	54,123
<b>Total Personal Services For Group:</b>			<u>13,523,917</u>









**2015/2016 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
CIVILIAN RECORDS CHIEF CLERK	31	7	72,110
ASSISTANT RADIO OFFICER	22	7	50,280
BOOKKEEPER	17	7	41,685
PRINCIPAL CLERK	17	4/5	38,010
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	3/4	36,315
SENIOR CLERK	13	1/2	30,424
SENIOR CLERK	13	7	36,164
SENIOR CLERK	13	7	36,164
SENIOR CLERK	13	7	36,164
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	7	45,033
RADIO DISPATCHER	19	6/7	44,291
RADIO DISPATCHER	19	6	43,407
RADIO DISPATCHER	19	6	43,407
RADIO DISPATCHER	19	4/5	41,629
RADIO DISPATCHER	19	3/4	39,604
RADIO OFFICER	26	1	0
SENIOR CLERK	13	1	0
SWITCHBOARD OPERATOR	11	7	0
<b>Total Personal Services For Group:</b>			<u>9,913,574</u>
<b>Animal Control-1203</b>			
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
<b>Total Personal Services For Group:</b>			<u>184,851</u>
<b>Public Works-1300</b>			
DIRECTOR OF PUBLIC WORKS	50	4	108,707
RODENT CONTROL COORDINATOR	22	7	50,280
SENIOR CLERK	13	7	36,164
PUBLIC WORKS AIDE	19	1	0
<b>Total Personal Services For Group:</b>			<u>195,151</u>
<b>Public Safety -1301</b>			
TRAFFIC ENGINEER	34	1/2	65,091
<b>Total Personal Services For Group:</b>			<u>65,091</u>

**2015/2016 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Highway Maintenance-1302</b>			
HIGHWAY MAINT. SUPERINTENDENT	39	3	64,406
PRINCIPAL CLERK	17	7	41,685
FOREPERSON	9	6	51,135
FOREPERSON	9	1/2	43,680
FOREPERSON	9	6	51,135
FOREPERSON	9	6	51,135
PRINCIPAL TRAFFIC SAFETY TECH	8	5/6	46,245
GARAGE CLERK	5	6	43,735
LABOR EQUIPMENT OPERATOR	5	6	43,735
LABOR EQUIPMENT OPERATOR	5	1/2	39,517
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	1/2	39,327
TRAFFIC SAFETY TECHNICIAN	5	6	43,735
LIGHT EQUIP. OPERATOR	3	4/5	39,745
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	2/3	38,825
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	1/2	37,192
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	37,316
LABOR EQUIPMENT OPERATOR	5	6	43,735
SKILLED LABORER	2	2/3	37,316
LIGHT EQUIP. OPERATOR	3	1	0
LIGHT EQUIP. OPERATOR	2	1	0
SKILLED LABORER	2	1	0
SKILLED LABORER	2	1	0
<b>Total Personal Services For Group:</b>			<u>1,665,396</u>
<b>Engineering-1303</b>			
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
<b>Total Personal Services For Group:</b>			<u>279,508</u>

**2015/2016 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Building Maintenance-1304</b>			
PUBLIC BUILDINGS SUPERINTENDEN	32	3	48,381
DATA ENTRY CLERK	14	7	37,421
PLUMBER	26	6	54,678
HVAC/PLUMBER'S APPRENTICE	24	2/3	46,594
SR ELECTRICIAN	26	6	54,678
ELECTRICIAN	24	2/3	46,029
SR BUILDING MAINTENANCE PERSON	5	6	43,735
SR BUILDING MAINTENANCE PERSON	5	6	43,735
SR BLDG MAINT PERSON/CARPENTER	5	6	43,735
BUILDING MAINTENANCE PERSON	3	6	41,638
BUILDING MAINTENANCE PERSON	3	6	37,682
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	2/3	37,794
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	3/4	37,940
SKILLED LABORER/CUSTODIAN	2	3/4	38,238
SKILLED LABORER/CUSTODIAN	2	6	0
SKILLED LABORER/CUSTODIAN	2	6	0
<b>Total Personal Services For Group:</b>			<u>977,250</u>
<b>Refuse Removal-1306</b>			
CLEAN CITY PROGRAM COORDINATOR	32	3	<u>48,381</u>
			48,381
<b>Fleet Maintenance-1307</b>			
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>
<b>Total Personal Services For Group:</b>			<u>489,567</u>

**2015/2016 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Parks and Recreation-1400</b>			
DIRECTOR OF PARKS AND RECREATION	39	6	70,333
RECREATION PROGRAM AIDE	25	7	56,545
PRINCIPAL CLERK	17	7	41,685
GENERAL FOREPERSON	28	7	63,934
FOREPERSON	9	6	51,135
LABOR EQUIPMENT OPERATOR	5	6	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	2/3	37,766
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	6	40,416
LIGHT EQUIPMENT OPERATOR	3	5	40,574
SKILLED LABORER	2	6	40,416
SKILLED LABORER	2	4/5	38,923
STADIUM IRRIGATION SPECIALIST	22	1	0
FIELD AND MAINT. COORD.	28	1	0
<b>Total Personal Services For Group:</b>			<b>903,281</b>

**Library-1500**

LIBRARY DIRECTOR	7	1	90,231
ASST. LIBRARY DIRECTOR	8	1	69,000
LIB. ASST I	16	1	20,374
HEAD ADULT SERVICES LIBRARIAN	32	7	74,916
HEAD CHILDREN'S SERVICES LIB.	32	3/4	62,957
TECHNICAL SERVICES/SYSTEMS COOR.	32	4/5	67,053
AUBURN BRANCH LIBRARIAN	28	10	65,582
WILLIAM HALL LIBRARIAN	28	6/7	61,442
YOUNG ADULT LIBRARIAN	28	10	65,582
YOUTH SERVICES LIBRARIAN	24	10	55,729
INFORMATION SERVICES LIBRARIAN	24	9	55,223
INFORMATION SERVICES LIBRARIAN	24	8	54,714
INFORMATION SERVICES LIBRARIAN	24	2	43,593
KNIGHTSVILLE BRANCH LIBRARIAN	24	10	55,729
YOUTH SERVICES LIBRARIAN	24	2/3	43,864
OAKLAWN BRANCH LIBRARIAN	24	7	53,689
YOUTH SERVICES LIBRARIAN	24	2	43,778
YOUTH SERVICES LIBRARIAN	24	10	55,729
OFFICE MANAGER	18	10	44,078
LIB. ASST III	18	10	44,078
LIB. ASST. II	14	9	37,653
LIB. ASST. II	14	10	37,993
LIB. ASST. II	14	8	37,308
LIB. ASST. II	14	9/10	37,750
LIB. ASST. II	14	10	37,993

**2015/2016 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
LIB. ASST. II	14	10	37,993
LIB. ASST. II	14	10	37,993
ADMINISTRATIVE ASSISTANT	14	9	37,653
LIB. ASST. II	14	8/9	37,576
LIB. ASST. II	14	8	37,308
CUSTODIAN	11	10	38,179
LIB. ASST. II	14	1/2	30,297
<b>Total Personal Services For Group:</b>			<u>1,573,040</u>
<b>Senior Services-Administration-1600</b>			
DIRECTOR	36	2	54,491
ASSISTANT DIRECTOR	25	7	56,545
BOOKKEEPER	17	7	41,685
CASE WORKER	19	2	37,421
ADMINISTRATIVE ASSISTANT	21	1	0
<b>Total Personal Services For Group:</b>			<u>190,142</u>
<b>Senior Services-Programs-1601</b>			
PROGRAMS COORDINATOR	20	7	46,608
CLERK	10	1	0
RECEPTIONIST	10	1	0
<b>Total Personal Services For Group:</b>			<u>46,608</u>
<b>Senior Services-Adult Day Care-1602</b>			
ADULT DAY CARE DIRECTOR	30	1/2	55,448
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
<b>Total Personal Services For Group:</b>			<u>161,006</u>



**2015/2016 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Senior Services-Social Services-1603</b>			
SOCIAL SERVICES DIRECTOR	25	4/5	50,519
PRINCIPAL CLERK	17	6/7	41,155
COMMUNITY INFORMATION SPECIALIST	14	1	28,091
<b>Total Personal Services For Group:</b>			<u>119,765</u>
<b>Senior Services-Transvan-1604</b>			
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
<b>Total Personal Services For Group:</b>			<u>254,749</u>
<b>Senior Services-Nutrition-1605</b>			
FOOD SERVICE MANAGER	25	7	56,545
CHEF	5	6	43,421
ASSISTANT CHEF	2	6	38,899
COOK	2	6	37,645
ASSISTANT CHEF	1	3/4	35,390
<b>Total Personal Services For Group:</b>			<u>211,900</u>
<b>Senior Services-RSVP-1606</b>			
DIRECTOR RSVP	23	7	52,275
PROGRAM ASSISTANT RSVP	20	1	0
<b>Total Personal Services For Group:</b>			<u>52,275</u>
<b>Tax Board of Review-1901</b>			
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>
<b>Harbor Master-1902</b>			
HARBOR MASTER	6	1	3,500
<b>Total Personal Services For Group:</b>			<u>3,500</u>
<b>Total General Fund</b>			<u><u>34,358,617</u></u>

**2015/2016 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Community Development Block Grant (CDBG)-7000</b>			
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
<b>Total Personal Services For Group:</b>			<u>175,723</u>
<b>Workforce Investment Act (WIA)-7010</b>			
WORKFORCE DEVELOP SUPERVISOR	36	1	52,145
PROJECT MANAGER	35	6	57,765
CAREER & EMPLOYMENT COUNSELOR	25	1/2	50,546
CAREER & EMPLOYMENT COUNSELOR	25	5	58,833
CAREER & EMPLOYMENT COUNSELOR	25	5	58,833
CAREER & EMPLOYMENT COUNSELOR	25	5	58,833
INTAKE CLERK	18	5	45,084
<b>Total Personal Services For Group:</b>			<u>382,039</u>
<b>Claims Committee-7500</b>			
CLAIMS EXAMINER	28	7	63,784
<b>Total Personal Services For Group:</b>			<u>63,784</u>
<b>Sewer Department-8000</b>			
ENVIRONMENTAL PROGRAM MANAGER	34	5/6	75,970
<b>Total Personal Services For Group:</b>			<u>75,970</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, 2015 and ending June 30, 2016 and adopting the Capital Improvement Program for the four succeeding years.

No. 2015-12

Approved:  
May 11, 2015

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

Resolved that the Operating Budget for the fiscal year commencing July 1, 2015 and ending June 30, 2016, as submitted to the City Council by the Mayor on April 1, 2015, 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:

	<u>As Submitted By The Mayor</u>	<u>As Amended By The Council</u>	<u>Final Variance</u>
<b>Executive</b>			
<u>Account Description</u>			
SALARY SCHEDULE	343,251	339,615	(3,636)
PART-TIME HELP	28,000	28,000	0
PAYROLL TAXES	26,423	26,158	(265)
PENSION CONTRIBUTION	37,278	36,882	(396)
HOSPITALIZATION	46,569	45,078	(1,491)
HOSPITALIZATION BUYBACK	5,957	5,957	0
GROUP LIFE INSURANCE	774	774	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	3,500	3,500	0
Total For Executive	<u>539,309</u>	<u>533,521</u>	<u>(5,788)</u>
<b>City Council</b>			
<u>Account Description</u>			
SALARY SCHEDULE	37,000	37,000	0
PAYROLL TAXES	6,750	6,750	0
PENSION CONTRIBUTION	2,604	2,604	0
HOSPITALIZATION	6,699	6,485	(214)
GROUP LIFE INSURANCE	129	129	0
PRINTING AND DUPLICATING	500	500	0
DEPARTMENTAL EXPENSES	29,000	29,000	0
AUDIT OF CITY BOOKS	70,000	70,000	0
ADVERTISING	8,000	8,000	0
CITY CODE	5,500	5,500	0
COUNCIL'S AUDITOR	35,000	35,000	0
COUNCIL'S LEGAL COUNSEL	17,500	17,500	0
STENOGRADHIC	20,000	20,000	0
ORDERS OF THE COUNCIL	5,000	5,000	0
ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0
GRANT WRITER	40,000	40,000	0
Total For City Council	<u>283,682</u>	<u>283,468</u>	<u>(214)</u>

**Department of Law**

<u>Account Description</u>			
PAYROLL TAXES	0	0	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
ADMINISTRATIVE LEGAL EXPENSE	25,000	25,000	0
CITY SOLICITORS' FEES	205,000	205,000	0
OUTSIDE LEGAL SERVICES	300,000	250,000	(50,000)
Total For Department of Law	530,500	480,500	(50,000)

**Department of Personnel**

<u>Account Description</u>			
SALARY SCHEDULE	73,858	0	(73,858)
PART-TIME HELP	33,000	33,000	0
PAYROLL TAXES	5,650	0	(5,650)
PENSION CONTRIBUTION	8,021	0	(8,021)
HOSPITALIZATION	16,247	0	(16,247)
GROUP LIFE INSURANCE	129	0	(129)
OFFICE SUPPLIES AND EXPENSES	400	400	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
DRUG AND ALCOHOL TESTING	5,200	5,200	0
EMPLOYEE ASSISTANCE PROGRAM	10,000	10,000	0
Total For Dept. of Personnel	154,505	50,600	(103,905)

**City Clerk**

<u>Account Description</u>			
SALARY SCHEDULE	269,215	272,823	3,608
OVERTIME	8,000	8,000	0
DIFFERENTIAL	4,000	3,000	(1,000)
EXTRA VACATION AFTER 10 YRS	1,953	1,953	0
CLERICAL ASSISTANCE	14,500	14,500	0
PAYROLL TAXES	20,595	20,871	276
PENSION CONTRIBUTION	37,475	37,867	392
HOSPITALIZATION	82,709	80,061	(2,648)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,161	1,161	0
DEPARTMENTAL EXPENSES	3,600	3,600	0
DOG LICENSES & CENSUS	600	600	0
LICENSE ADVERTISING	3,500	3,500	0
PHOTOSTATIC OPERATION	5,000	5,000	0
PROBATE ADVERTISING	15,000	15,000	0
RI CERTIFIED VITALS	22,400	22,400	0
RI FISH & GAME LICENSES	50	50	0
RI MARRIAGE LICENSES	9,900	9,900	0
RI-REAL ESTATE TAX	667,840	667,840	0
ZONE CHANGE	2,500	2,500	0
Total For City Clerk	1,169,998	1,170,626	628

**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**Account Description

SALARY SCHEDULE	109,291	109,291	0
OVERTIME	500	500	0
EXTRA VACATION AFTER 10 YRS	930	930	0
PART-TIME HELP	28,412	28,412	0
PAYROLL TAXES	8,361	8,361	0
PENSION CONTRIBUTION	10,461	10,461	0
HOSPITALIZATION	24,618	23,830	(788)
GROUP LIFE INSURANCE	412	412	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	12,000	12,000	0
ADVANCED PAYMENT ST. OF RI	40,000	40,000	0
Total For Municipal Court	236,985	236,197	(788)

**Board of Canvassers**Account Description

SALARY SCHEDULE	139,507	138,326	(1,181)
OVERTIME	1,000	1,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	10,672	10,582	(90)
PENSION CONTRIBUTION	19,447	19,317	(130)
HOSPITALIZATION	23,320	22,573	(747)
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	542	542	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
MAINTENANCE CONTRACTS	300	300	0
EDUCATION PROGRAM	0	0	0
ELECTIONS	31,000	31,000	0
DIRECTION OF ELECTIONS	0	0	0
Total For Board of Canvassers	232,609	230,461	(2,148)

**Department of Planning**Account Description

SALARY SCHEDULE	255,050	254,673	(377)
OVERTIME	5,000	5,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	3,000	3,000	0
PAYROLL TAXES	19,511	19,483	(28)
PENSION CONTRIBUTION	34,141	34,100	(41)
HOSPITALIZATION	57,715	55,867	(1,848)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	748	748	0
PRINTING AND DUPLICATING	250	250	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
EDUCATION PROGRAM	750	750	0
FEDERAL GRANTS	866,817	866,817	0
PUBLIC HEARINGS	2,500	2,500	0
COMPREHENSIVE PLAN UPDATE	17,712	17,712	0
FLOOD PLAIN MANAGEMENT	2,500	2,500	0
Total For City Planning	1,267,694	1,265,400	(2,294)

**Div. of Economic Development**Account Description

SALARY SCHEDULE	109,839	109,549	(290)
OVERTIME	1,000	1,000	0
EXTRA VACATION AFTER 10 YRS	1,041	1,041	0
PAYROLL TAXES	8,403	8,381	(22)
PENSION CONTRIBUTION	14,078	14,045	(33)

HOSPITALIZATION	31,798	30,780	(1,018)
GROUP LIFE INSURANCE	335	335	0
OFFICE SUPPLIES AND EXPENSES	750	750	0
FEDERAL GRANTS	0	0	0
CHAMBER OF COMMERCE/ACTIVITIES	515	515	0
MARKETING	5,500	5,500	0
PROGRAM ACTIVITIES	2,000	2,000	0
Total For Economic Development	175,259	173,896	(1,363)

**Department of Inspections**

<u>Account Description</u>			
SALARY SCHEDULE	535,830	544,084	8,254
OVERTIME	7,626	7,626	0
DIFFERENTIAL	16,957	7,327	(9,630)
EXTRA VACATION AFTER 10 YRS	5,340	5,340	0
PART-TIME HELP	17,317	17,317	0
PAYROLL TAXES	40,991	41,622	631
PENSION CONTRIBUTION	73,239	74,136	897
HOSPITALIZATION	100,886	97,656	(3,230)
HOSPITALIZATION BUYBACK	23,289	23,289	0
GROUP LIFE INSURANCE	1,987	1,987	0
OFFICE SUPPLIES AND EXPENSES	3,000	3,000	0
DEPARTMENTAL EXPENSES	7,676	7,676	0
GASOLINE & OIL	6,880	6,880	0
EDUCATION PROGRAM	5,820	5,820	0
REPLACEMENT VEHICLES	15,000	15,000	0
AMER DISABILITIES ACT EXPENSE	40,000	40,000	0
EXPENSES - ZONING BOARD	14,828	14,828	0
RADON EXPENSE	1,886	1,886	0
Total For Dept. of Inspections	918,552	915,474	(3,078)

**Finance Department**

<u>Account Description</u>			
SALARY SCHEDULE	177,454	176,831	(623)
OVERTIME	0	0	0
DIFFERENTIAL	20,425	0	(20,425)
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	80,000	80,000	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	13,575	13,528	(47)
PENSION CONTRIBUTION	17,501	17,433	(68)
HOSPITALIZATION	33,690	32,611	(1,079)
HOSPITALIZATION BUYBACK	2,728	2,728	0
GROUP LIFE INSURANCE	464	464	0
UNEMPLOYMENT COMPENSATION	15,000	15,000	0
CONTRIBUTION TO INSURANCE RISK	855,600	855,600	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	1,234,437	1,212,195	(22,242)

**Division of Accounting and Controls**

<u>Account Description</u>			
SALARY SCHEDULE	325,243	325,243	0
OVERTIME	20,000	20,000	0
DIFFERENTIAL	7,424	7,424	0
EXTRA VACATION AFTER 10 YRS	3,538	3,538	0
PAYROLL TAXES	24,881	24,881	0
PENSION CONTRIBUTION	40,669	40,669	0
HOSPITALIZATION	43,250	41,865	(1,385)
HOSPITALIZATION BUYBACK	11,411	11,411	0
GROUP LIFE INSURANCE	1,032	1,032	0

OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	2,500	2,500	0
Total For Div. Of Acct. Control	481,948	480,563	(1,385)

**Division of Assessment**

<u>Account Description</u>			
SALARY SCHEDULE	311,818	311,480	(338)
EXTRA VACATION AFTER 10 YRS	1,612	1,612	0
PAYROLL TAXES	23,854	23,828	(26)
PENSION CONTRIBUTION	44,602	44,565	(37)
HOSPITALIZATION	83,078	80,418	(2,660)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,161	1,161	0
OFFICE SUPPLIES AND EXPENSES	1,200	1,200	0
DEPARTMENTAL EXPENSES	17,000	17,000	0
STATE REVALUATION	0	0	0
Total For Div. Of Assessment	484,325	481,264	(3,061)

**Division of Contracts & Purchasing**

<u>Account Description</u>			
SALARY SCHEDULE	123,244	123,244	0
OVERTIME	3,000	3,000	0
DIFFERENTIAL	7,230	7,230	0
EXTRA VACATION AFTER 10 YRS	929	929	0
PAYROLL TAXES	9,428	9,428	0
PENSION CONTRIBUTION	17,679	17,679	0
HOSPITALIZATION	33,768	32,687	(1,081)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	413	413	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	200,691	199,610	(1,081)

**Division of Information Technology**

<u>Account Description</u>			
SALARY SCHEDULE	388,217	388,217	0
OVERTIME	35,000	35,000	0
DIFFERENTIAL	5,853	5,853	0
EXTRA VACATION AFTER 10 YRS	4,630	4,630	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	29,546	29,546	0
PENSION CONTRIBUTION	54,829	54,829	0
HOSPITALIZATION	84,044	81,354	(2,690)
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	1,238	1,238	0
SUPPLIES	34,000	34,000	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
EQUIPMENT	25,000	25,000	0
COMPUTER MAINT. & FEES	175,000	175,000	0
SYSTEM UPGRADES	32,000	32,000	0
TECHNOLOGY UPGRADES	165,000	165,000	0
TELEPHONE	210,000	210,000	0
Total For Info. Technology	1,252,278	1,249,588	(2,690)

**Division of Treasury & Collections**

Account Description			
SALARY SCHEDULE	291,658	309,797	18,139
OVERTIME	20,000	20,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	2,521	2,521	0
CLERICAL ASSISTANCE	15,000	15,000	0
PAYROLL TAXES	22,312	23,700	1,388
PENSION CONTRIBUTION	39,252	41,222	1,970
HOSPITALIZATION	74,554	72,167	(2,387)
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	1,161	1,161	0
OFFICE SUPPLIES AND EXPENSES	3,500	3,500	0
DEPARTMENTAL EXPENSES	40,000	40,000	0
EQUIPMENT REPAIRS	1,500	1,500	0
PROFESSIONAL SERVICES	80,000	80,000	0
POSTAGE	130,000	130,000	0
Total For Div. Of Treas & Coll.	727,379	746,489	19,110

**Fire Department**

Account Description			
SALARY SCHEDULE	13,524,444	13,523,917	(527)
OVERTIME	3,500,000	3,500,000	0
DIFFERENTIAL	88,124	88,124	0
LEGAL HOLIDAY PAY	1,225,777	1,225,777	0
LONGEVITY	1,476,618	1,476,618	0
SEVERANCE	295,613	295,613	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	262,959	262,959	0
PENSION CONTRIBUTION	1,503,359	1,503,359	0
HOSPITALIZATION	4,103,256	3,865,421	(237,835)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	65,850	65,850	0
ANNUITY	301,600	301,600	0
LEGAL SERVICES FUND	6,000	6,000	0
NORMAL COST-CITY PENSION	493,610	493,610	0
UNIFORMS	127,600	127,600	0
UNIFORM CLEANING ALLOWANCE	257,100	257,100	0
OFFICE SUPPLIES AND EXPENSES	7,500	7,500	0
DEPARTMENTAL EXPENSES	15,200	15,200	0
EQUIPMENT REPAIRS	169,500	169,500	0
GASOLINE & OIL	195,000	195,000	0
REPLACEMENT VEHICLES	200,000	200,000	0
DEFENSE CIVIL PREP. DIV	5,000	5,000	0
EDUC. PROGRAM (FIRE PREV.)	15,000	15,000	0
FIRE FIGHTING EQT.	45,000	45,000	0
HAZARDOUS MATERIALS	7,326	7,326	0
HOME LAND SECURITY EXPENSE	100,000	100,000	0
HOUSEKEEPING	11,500	11,500	0
LAUNDRY	17,500	17,500	0
MEDICAL SUPPLIES	99,000	99,000	0
OTHER EQUIPMENT	35,000	35,000	0
PROTECTIVE EQUIP.(CLOTHING)	123,464	123,464	0
RENTAL OF HYDRANTS	783,446	783,446	0
TIRES & TUBES	35,957	35,957	0
IOD RETIREES	10,000	10,000	0
GRANT MATCH FUNDS	800,000	800,000	0
INJURED ON DUTY - BLUE CROSS	250,000	250,000	0
PHYSICAL EXAMS	68,000	68,000	0
RETIREE HEALTH/LIFE INSURANCE	0	0	0
TRAINING PROGRAM	32,000	32,000	0
CITY CLAIMS	10,000	10,000	0
Total For Fire	30,267,303	30,028,941	(238,362)



**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	23,000	23,000	0
RADIO MAINTENANCE	35,000	35,000	0
TRAFFIC SIGNAL REPAIRS	20,000	20,000	0
UPKEEP OF CONSOLE	30,000	30,000	0
ELECTRICAL EQUIP. REPAIRS	4,000	4,000	0
Total For Fire Alarm	121,000	121,000	0

**Police Department**

<u>Account Description</u>			
SALARY SCHEDULE	9,914,139	9,913,574	(565)
OVERTIME	900,000	900,000	0
SPECIAL DUTY	125,146	125,146	0
DIFFERENTIAL	21,728	21,728	0
LEGAL HOLIDAY PAY	816,210	816,210	0
LONGEVITY	919,816	919,816	0
EXTRA VACATION AFTER 10 YRS	68,000	68,000	0
SEVERANCE	150,000	150,000	0
PART-TIME HELP	75,000	75,000	0
PAYROLL TAXES	241,614	241,606	(8)
PENSION CONTRIBUTION	1,436,195	1,436,195	0
HOSPITALIZATION	2,302,641	2,228,928	(73,713)
HOSPITALIZATION BUYBACK	91,623	91,623	0
GROUP LIFE INSURANCE	36,636	36,636	0
NORMAL COST-CITY PENSION	124,536	124,536	0
UNIFORMS	124,386	124,386	0
UNIFORM CLEANING ALLOWANCE	211,230	211,230	0
DEPARTMENTAL EXPENSES	85,000	85,000	0
GASOLINE & OIL	300,000	300,000	0
MAINTENANCE CONTRACTS	240,000	240,000	0
EDUCATION PROGRAM	60,000	60,000	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	76,800	76,800	0
CROSSING GAURDS	425,000	420,000	(5,000)
EQUIPMENT - PERSONNEL	85,000	85,000	0
PATROL	26,500	26,500	0
RENT	1,372,011	1,294,642	(77,369)
REPLACEMENT VEHICLES - MARKED	200,000	290,000	90,000
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	19,655	19,655	0
EMERGENCY SERVICE UNITS	8,000	8,000	0
Total For Police Department	21,043,366	20,976,711	(66,655)

**Animal Control**

<u>Account Description</u>			
SALARY SCHEDULE	184,850	184,850	0
OVERTIME	12,000	12,000	0
EXTRA VACATION AFTER 10 YRS	2,935	2,935	0
PART-TIME HELP	2,723	2,723	0
PAYROLL TAXES	14,141	14,141	0
PENSION CONTRIBUTION	28,665	28,665	0
HOSPITALIZATION	47,422	45,904	(1,518)
GROUP LIFE INSURANCE	826	826	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>326,562</u>	<u>325,044</u>	<u>(1,518)</u>

**Rescue Fund**

<u>Account Description</u>			
PUBLIC FUND FOR RESCUE	2,000,000	2,000,000	0
BILLING EXPENSE	173,000	173,000	0
Total For Rescue Fund	<u>2,173,000</u>	<u>2,173,000</u>	<u>0</u>

**Long Term Obligations**

<u>Account Description</u>			
POLICE PEN UNFUNDED LIAB	9,251,279	9,251,279	0
FIRE PENSION UNFUNDED LIAB	11,447,031	11,447,031	0
RETIREE HEALTH/LIFE INSURANCE	4,248,610	4,248,610	0
Total For Long Term Debt	<u>24,946,920</u>	<u>24,946,920</u>	<u>0</u>

**Department of Public Works**

<u>Account Description</u>			
SALARY SCHEDULE	190,482	195,151	4,669
OVERTIME	0	0	0
DIFFERENTIAL	11,678	6,542	(5,136)
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	14,572	14,929	357
PENSION CONTRIBUTION	24,982	25,489	507
HOSPITALIZATION	52,137	50,468	(1,669)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	542	542	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	3,000	3,000	0
GASOLINE & OIL	6,000	6,000	0
CAPITAL LEASE EXPENSE	0	0	0
LIGHTING STREETS	1,375,000	1,375,000	0
PUBLIC WORKS FACILITY LEASE	35,000	35,000	0
RODENT CONTROL PROGRAM	30,000	30,000	0
COMMUNICATIONS	1,500	1,500	0
SIDEWALK RESTORATIONS	0	0	0
Total For Dept. of Public Works	<u>1,745,893</u>	<u>1,744,621</u>	<u>(1,272)</u>

**Division of Traffic Safety**

<u>Account Description</u>			
SALARY SCHEDULE	65,091	65,091	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	4,980	4,980	0
PENSION CONTRIBUTION	9,216	9,216	0

HOSPITALIZATION	15,552	15,054	(498)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	206	206	0
LEGAL SERVICES FUND	0	0	0
DEPARTMENTAL EXPENSES	0	0	0
GASOLINE & OIL	0	0	0
ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0	0
PAVEMENT MARKING MATERIALS	0	0	0
TRAFFIC SIGN MATERIALS	0	0	0
COMMUNICATIONS	0	0	0
Total For Public Safety	95,045	94,547	(498)

**Division of Highway Maintenance**

<u>Account Description</u>			
SALARY SCHEDULE	1,665,712	1,665,396	(316)
OVERTIME	30,000	30,000	0
DIFFERENTIAL	62,920	62,920	0
LONGEVITY	44,413	44,413	0
EXTRA VACATION AFTER 10 YRS	2,200	2,200	0
PAYROLL TAXES	131,301	131,277	(24)
PENSION CONTRIBUTION	285,299	285,265	(34)
HOSPITALIZATION	413,815	400,568	(13,247)
HOSPITALIZATION BUYBACK	54,972	54,972	0
GROUP LIFE INSURANCE	7,547	7,547	0
LEGAL SERVICES FUND	3,432	3,432	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
DEPARTMENTAL EXPENSES	7,000	7,000	0
EQUIPMENT REPAIRS	15,000	15,000	0
UNIFORMS	20,350	20,350	0
GASOLINE & OIL	110,000	110,000	0
CITY CLAIMS	10,000	10,000	0
ELECTR.(TRAF.LGHTS.& BLNKRS.)	24,000	24,000	0
PAVEMENT MARKING MATERIALS	50,000	50,000	0
TRAFFIC SIGN MATERIALS	17,000	17,000	0
CONSTRUCTION & RECONSTRUCTION	160,000	160,000	0
SNOW REMOVAL EQUIPMENT REPAIRS	65,000	65,000	0
SNOW REMOVAL MATERIALS	275,000	275,000	0
SNOW REMOVAL OVERTIME	150,000	150,000	0
SNOW REMOVAL VENDORS/CONTRTORS	250,000	250,000	0
TOOLS AND SUPPLIES	12,500	12,500	0
Total For Div. Of Highway	3,868,361	3,854,740	(13,621)

**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	38,945	38,945	0
HOSPITALIZATION	48,763	47,202	(1,561)
HOSPITALIZATION BUYBACK	5,490	5,490	0
GROUP LIFE INSURANCE	826	826	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
DEPARTMENTAL EXPENSES	1,000	1,000	0
GASOLINE & OIL	2,000	2,000	0
EQUIPMENT	500	500	0
DRFT. & BLUEPRINT SUPPLIES	425	425	0
SURVEYING SUPPLIES	1,000	1,000	0
Total For Div. of Engineering	451,605	450,044	(1,561)

**Division of Building Maintenance**

Account Description

SALARY SCHEDULE	985,738	977,250	(8,488)
OVERTIME	25,000	25,000	0
DIFFERENTIAL	21,496	21,496	0
LONGEVITY	10,063	10,063	0
EXTRA VACATION AFTER 10 YRS	745	745	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	77,062	76,413	(649)
PENSION CONTRIBUTION	155,301	154,379	(922)
HOSPITALIZATION	219,707	212,674	(7,033)
HOSPITALIZATION BUYBACK	34,747	34,747	0
GROUP LIFE INSURANCE	4,398	4,398	0
LEGAL SERVICES FUND	2,184	2,184	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	45,000	45,000	0
ELECTRICITY	300,000	300,000	0
WATER	19,500	19,500	0
UNIFORMS	11,550	11,550	0
GASOLINE & OIL	18,000	18,000	0
MAINTENANCE CONTRACTS	180,000	180,000	0
REPLACEMENT VEHICLES	0	0	0
ELECTRICAL SUPPLIES	30,000	30,000	0
FUEL	160,000	160,000	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	20,000	20,000	0
SEWER CHARGES-PUBLIC BLDG.	0	0	0
CITY SUPPLIES	14,000	14,000	0
Total For Div. Of Bldg. Maint.	2,357,491	2,340,399	(17,092)

**Care of Trees**

Account Description

SPRAYING & CARE OF TREES	115,000	115,000	0
PLANTING OF TREES	10,000	10,000	0
Total For Care of Trees	125,000	125,000	0

**Refuse Removal and Disposal**

Account Description

SALARY SCHEDULE	48,618	48,381	(237)
PART-TIME HELP	0	0	0
PAYROLL TAXES	3,719	3,701	(18)
PENSION CONTRIBUTION	5,280	5,254	(26)
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,957	5,957	0
GROUP LIFE INSURANCE	129	129	0
GASOLINE & OIL	3,000	3,000	0
REFUSE REMOVAL HAULING	4,159,611	4,159,611	0
REFUSE REMOVAL TIPPING FEES	920,000	920,000	0
REFUSE REMOVAL-OTHER	50,000	50,000	0
REFUSEREMOVAL YARDWASTE BAGS	0	0	0
REFUSEREMOVALRECYCLINGCONTAIN	0	0	0
WHITE GOODS/AMNESTIY PROGRAM	75,000	75,000	0
Total For Refuse Rem and Disp	5,271,314	5,271,033	(281)

**Division of Fleet Management**Account Description

SALARY SCHEDULE	489,567	489,567	0
OVERTIME	30,000	30,000	0
DIFFERENTIAL	29,333	29,333	0
LONGEVITY	14,931	14,931	0
EXTRA VACATION AFTER 10 YRS	1,445	1,445	0
PAYROLL TAXES	38,973	38,973	0
PENSION CONTRIBUTION	80,855	80,855	0
HOSPITALIZATION	149,163	144,388	(4,775)
GROUP LIFE INSURANCE	1,960	1,960	0
LEGAL SERVICES FUND	832	832	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
EQUIPMENT REPAIRS	170,000	170,000	0
UNIFORMS	4,950	4,950	0
GASOLINE & OIL	5,000	5,000	0
REPLACEMENT VEHICLES	40,000	40,000	0
AUTOMOTIVE EQUIPMENT	35,000	35,000	0
AUTOMOTIVE PARTS	200,000	200,000	0
Total For Fleet Management	1,293,009	1,288,234	(4,775)

**Department of Parks & Recreation**Account Description

SALARY SCHEDULE	903,469	903,123	(346)
OVERTIME	60,000	59,844	(156)
DIFFERENTIAL	25,975	25,975	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	180,000	180,000	0
POOL ATTENDANT WAGES	80,000	80,000	0
PAYROLL TAXES	71,650	71,623	(27)
PENSION CONTRIBUTION	152,492	152,454	(38)
HOSPITALIZATION	260,188	251,859	(8,329)
HOSPITALIZATION BUYBACK	25,773	25,773	0
GROUP LIFE INSURANCE	3,857	3,857	0
LEGAL SERVICES FUND	1,560	1,560	0
OFFICE SUPPLIES AND EXPENSES	750	750	0
ELECTRICITY	60,000	60,000	0
WATER	70,000	70,000	0
UNIFORMS	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	60,000	60,000	0
PLAYGROUND SUPPLIES	0	0	0
POOL PREVENTIVE MAINTENANCE	6,500	21,500	15,000
POOL SUPPLIES	10,000	10,000	0
RECREATION EXPENSES	125,000	125,000	0
STADIUM AND FIELD SUPPLIES	110,000	110,000	0
A.C.I. PERSONNEL	0	0	0
Total For Dept. of Parks & Rec.	2,363,795	2,369,899	6,104

**Public Libraries**

<u>Account Description</u>			
SALARY SCHEDULE	1,573,040	1,573,040	0
SUNDAY HOURS CENTRAL LIBRARY	33,000	33,000	0
PART-TIME HELP	388,000	388,000	0
PAYROLL TAXES	120,338	120,338	0
PENSION CONTRIBUTION	170,832	170,832	0
HOSPITALIZATION	216,289	209,365	(6,924)
HOSPITALIZATION BUYBACK	48,307	48,307	0
GROUP LIFE INSURANCE	4,128	4,128	0
LEGAL SERVICES FUND	4,000	4,000	0
UNEMPLOYMENT COMPENSATION	0	0	0
DEPARTMENTAL EXPENSES	8,000	8,000	0
UTILITIES	115,000	115,000	0
VEHICLE MAINTENANCE	2,500	2,500	0
AUDIOVISUAL MATERIALS	33,000	33,000	0
BOOKS & CARE	116,000	116,000	0
CAPITAL REPAIR - REPLACEMENT	5,000	17,000	12,000
LIBRARY EQUIPMENT	12,000	12,000	0
LIBRARY SUPPLIES	44,000	44,000	0
ON LINE RESOURCES	40,000	40,000	0
OPERATION OF LIBRARIES	130,000	130,000	0
PERIODICALS	22,000	22,000	0
PROPERTY MAINTENANCE	60,000	60,000	0
Total For Public Libraries	3,145,434	3,150,510	5,076

**Senior Services-Administration**

<u>Account Description</u>			
SALARY SCHEDULE	190,409	190,143	(266)
EXTRA VACATION AFTER 10 YRS	2,180	2,180	0
DIFFERENTIAL	0	0	0
PART-TIME HELP	65,829	65,829	0
PAYROLL TAXES	14,566	14,546	(20)
PENSION CONTRIBUTION	24,180	24,151	(29)
HOSPITALIZATION	39,941	38,662	(1,279)
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	748	748	0
SUPPLIES	7,000	7,000	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Admin.	351,024	349,430	(1,594)

**Senior Services-Programs**

<u>Account Description</u>			
SALARY SCHEDULE	46,808	46,808	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	966	966	0
PART-TIME HELP	16,201	16,201	0
PAYROLL TAXES	3,566	3,566	0
PENSION CONTRIBUTION	7,210	7,210	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	206	206	0
SUPPLIES	6,500	6,500	0
EQUIPMENT REPAIRS	10,525	10,525	0
EDUCATION PROGRAM	250	250	0
INSTRUCTORS	21,350	21,350	0
SPECIAL ACTIVITIES	7,000	7,000	0
Total For Senior Svs Programs	126,503	126,503	0

**Senior Services-Adult Day Care**

<u>Account Description</u>			
SALARY SCHEDULE	161,006	161,006	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	833	833	0
PART-TIME HELP	140,000	140,000	0
PAYROLL TAXES	12,317	12,317	0
PENSION CONTRIBUTION	21,717	21,717	0
HOSPITALIZATION	56,903	55,081	(1,822)
GROUP LIFE INSURANCE	826	826	0
SUPPLIES	5,500	5,500	0
EDUCATION PROGRAM	500	500	0
INSTRUCTORS	21,428	21,428	0
NUTRITION PROGRAM	39,000	39,000	0
SPECIAL ACTIVITIES	3,000	8,000	5,000
Total For Sr Svs-Adlt Day Cr	463,030	466,208	3,178

**Senior Services-Social Services**

<u>Account Description</u>			
SALARY SCHEDULE	119,903	119,765	(138)
EXTRA VACATION AFTER 10 YRS	1,080	1,080	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	9,173	9,162	(11)
PENSION CONTRIBUTION	17,317	17,302	(15)
HOSPITALIZATION	49,488	47,904	(1,584)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	542	542	0
SUPPLIES	1,500	1,500	0
DEPARTMENTAL EXPENSE	2,980	2,980	0
EDUCATION PROGRAM	200	200	0
INSTRUCTORS	4,000	4,000	0
NUTRITION PROGRAM	3,520	3,520	0
Total For Sr Svs - Social Svs	209,703	207,955	(1,748)

**Senior Services-Transvan**

<u>Account Description</u>			
SALARY SCHEDULE	254,749	254,749	0
OVERTIME	1,000	1,000	0
DIFFERENTIAL	12,385	12,385	0
EXTRA VACATION AFTER 10 YRS	2,698	2,698	0
PART-TIME HELP	5,000	5,000	0
PAYROLL TAXES	19,488	19,488	0
PENSION CONTRIBUTION	41,318	41,318	0
HOSPITALIZATION	90,369	87,476	(2,893)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,238	1,238	0
UNIFORM CLEANING	0	0	0
SUPPLIES	2,000	2,000	0
UTILITIES	5,000	5,000	0
GASOLINE & OIL	35,000	35,000	0
VEHICLE MAINTENANCE	12,000	12,000	0
EDUCATION PROGRAM	250	250	0
REPLACEMENT VEHICLES	0	0	0
Total For Sr Svs-Transvan	482,495	479,602	(2,893)

**Senior Services-Nutrition**

<u>Account Description</u>			
SALARY SCHEDULE	211,900	211,900	0
OVERTIME	5,000	5,000	0
DIFFERENTIAL	0	0	0

EXTRA VACATION AFTER 10 YRS	1,529	1,529	0
PART-TIME HELP	98,439	98,439	0
PAYROLL TAXES	16,210	16,210	0
PENSION CONTRIBUTION	31,736	31,736	0
HOSPITALIZATION	47,546	46,024	(1,522)
HOSPITALIZATION BUYBACK	9,796	9,796	0
GROUP LIFE INSURANCE	1,032	1,032	0
SUPPLIES	37,500	37,500	0
EQUIPMENT REPAIRS	7,000	7,000	0
GASOLINE & OIL	12,000	12,000	0
VEHICLE MAINTENANCE	2,000	2,000	0
EDUCATION PROGRAM	250	250	0
NUTRITION PROGRAM	790,250	790,250	0
Total For Sr Svs-Nutrition	1,272,188	1,270,666	(1,522)

**Senior Services-RSVP**

<u>Account Description</u>			
SALARY SCHEDULE	52,275	52,275	0
PART-TIME HELP	12,763	12,763	0
PAYROLL TAXES	3,999	3,999	0
PENSION CONTRIBUTION	7,825	7,825	0
HOSPITALIZATION	16,621	16,089	(532)
GROUP LIFE INSURANCE	206	206	0
SUPPLIES	2,600	2,600	0
EDUCATION PROGRAM	1,000	1,000	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	121,169	120,637	(532)

**Municipal Indebtedness**

<u>Account Description</u>			
CONTINGENCY	0	0	0
CONTINGENCY-LABOR CONTRACTS	360,000	360,000	0
INTEREST-CITY BONDS & NOTES	3,015,735	3,004,735	(11,000)
PRINCIPAL PAYMENTS-SERIAL BOND	7,020,000	7,020,000	0
Total For Municipal Debt	10,395,735	10,384,735	(11,000)

**School System**

<u>Account Description</u>			
SCHOOL MAINTENANCE			
City Maintenance of Effort	91,382,652	91,382,652	0
Additional City Appropriation	300,000	300,000	0
State of RI School Aid	50,225,086	50,225,086	0
School Miscellaneous Revenue	1,573,591	1,573,591	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	144,681,329	144,681,329	0



**Cranston Community Grants**

<u>Account Description</u>			
CCAP-HEAD START	50,000	50,000	0
COMMUNITY ACTION PROGRAM	53,000	53,000	0
CCAP DAY CARE PROGRAM	43,000	43,000	0
CCAP SEXUAL ABUSE COUN PROG	2,500	2,500	0
CRANSTON HISTORICAL SOCIETY	7,500	7,500	0
CRANSTON MENTAL HEALTH PROG.	15,000	0	(15,000)
Total For Cranston Community Grants	<u>171,000</u>	<u>156,000</u>	<u>(15,000)</u>

**Miscellaneous Boards and Commissions**

<u>Account Description</u>			
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	<u>19,189</u>	<u>19,189</u>	<u>0</u>

**Harbor Master**

<u>Account Description</u>			
SALARY SCHEDULE	3,500	3,500	0
PAYROLL TAXES	270	270	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
Total For Harbor Master	<u>5,770</u>	<u>5,770</u>	<u>0</u>

Grand Total	<u><u>267,803,723</u></u>	<u><u>267,257,858</u></u>	<u><u>(545,865)</u></u>
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Further resolved that the Salary Schedule Submitted by the Mayor on April 1, 2015 is hereby amended and adopted by the City Council, provided that the following items of said Salary Schedule are amended to read as follows:

**2015/2016 CITY OF CRANSTON SALARY SCHEDULE**

<u>POSITION</u>	<u>CLASSIFICATION</u>	<u>GRADE</u>	<u>STEP</u>	<u>SALARY</u>
<b>Group: 1101 Executive</b>				
MAYOR	Elected	11	4	80,765
DIRECTOR OF ADMINISTRATION	Administrative	43	2	76,765
CHIEF OF STAFF	Administrative	37	4	61,802
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	46,297
CONFIDENTIAL EXEC ASSISTANT	Administrative	24	5	34,867
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	23	5	39,118
<b>Total Personal Services For Group:</b>				<u>339,614</u>
<b>Group: 1102 City Council</b>				
COUNCILPERSON-PRESIDENT	Elected	12	1	5,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
CITY COUNCIL INTERNAL AUDITOR	Administrative	1	1	35,000
<b>Total Personal Services For Group:</b>				<u>72,000</u>
<b>Group: 1104 Department of Personnel</b>				
DIRECTOR OF PERSONNEL	Administrative	39	7	0
PERSONNEL CLERK	Administrative	22	1	0
<b>Total Personal Services For Group:</b>				<u>0</u>
<b>Group: 1105 City Clerk</b>				
CITY CLERK & CLERK OF PROBATE	Administrative	40	4	73,463
ASSISTANT CITY CLERK	Classified	25	7	56,545
SENIOR CLERK I/II	Classified	14	6	36,164
SENIOR CLERK I/II	Classified	14	7	37,421
SENIOR CLERK	Classified	14	7	37,421
SENIOR CLERK	Classified	13	3/4	31,808
SENIOR CLERK	Classified	13	1	0
RECORDS FINANCIAL CLERK	Classified	13	1	0
<b>Total Personal Services For Group:</b>				<u>272,822</u>
<b>Group: 1106 Probate Court</b>				
JUDGE OF PROBATE	Classified	17	1	17,500
<b>Total Personal Services For Group:</b>				<u>17,500</u>
<b>Group: 1107 Municipal Court</b>				
ADMINISTRATIVE COURT ASST.	Classified	21	7	48,378
SENIOR CLERK	Classified	13	1	0
MUNICIPAL COURT CLERK	Classified	13	1/2	30,388
MUNICIPAL COURT JUDGE	Classified	1	1	15,525
SR.ASSOCIATE JUDGE	Classified	15	1	3,750
ASSOCIATE JUDGE	Classified	1	1	3,750
ASSOCIATE JUDGE	Classified	1	1	3,750
AUXILIARY JUDGE	Classified	1	1	3,750
<b>Total Personal Services For Group:</b>				<u>109,291</u>

<b>Group: 1108 Board of Canvassers</b>					
REGISTRAR	Administrative	27	4	43,340	
CANVASSING AIDE	Classified	21	7	48,378	
DATA ENTRY & MAINT SPECIALIST	Classified	20	7	46,608	
<b>Total Personal Services For Group:</b>					<u>138,326</u>
<b>Group: 1109 City Planning</b>					
ASSOCIATE PLANNER	Classified	27	1	0	
CITY PLANNING DIRECTOR	Administrative	42	3	76,752	
PRINCIPAL PLANNER	Classified	32	6	74,087	
SENIOR PLANNER	Classified	29	7	66,413	
SENIOR CLERK I/II	Classified	14	7	37,421	
<b>Total Personal Services For Group:</b>					<u>254,673</u>
<b>Group: 1110 Economic Development</b>					
ECONOMIC DEVELOPMENT DIRECTOR	Administrative	39	1	59,269	
ECONOMIC DEVELOPMENT AIDE	Classified	22	7	50,280	
<b>Total Personal Services For Group:</b>					<u>109,549</u>
<b>Group: 1111 Department of Inspections</b>					
BUILDING OFFICIAL	Administrative	36	7	63,735	
MECHANICAL/PLUMBING INSPECTOR	Classified	28	3/4	54,458	
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	0	
INSPECTOR OF MINIMUM HOUSING	Classified	21	7	48,378	
INSPECTOR OF MINIMUM HOUSING	Classified	21	7	48,378	
CODE COMPLIANCE OFFICER	Classified	21	7	48,378	
SENIOR CLERK I/II	Classified	14	7	37,421	
PERMIT TECHNICIAN	Classified	19	1	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	
<b>Total Personal Services For Group:</b>					<u>544,084</u>
<b>Group: 1112 Finance</b>					
DIRECTOR OF FINANCE	Administrative	50	2	98,354	
CONF ASST TO FINANCE DIRECTOR	Administrative	22	1	28,623	
CHIEF FINANCE CLERK	Classified	25	3/4	49,854	
ACCOUNT CLERK	Classified	20	1	0	
<b>Total Personal Services For Group:</b>					<u>176,831</u>
<b>Group: 1113 Division of Accounting &amp; Controls</b>					
CITY CONTROLLER	Classified	43	7	114,338	
CITY INTERNAL AUDITOR	Classified	38	7	92,044	
PAYROLL/BENEFITS CLERK	Classified	22	7	50,280	
PAYABLES/PENSION CLERK	Classified	17	4/5	38,192	
SENIOR CLERK	Classified	13	1/2	30,388	
<b>Total Personal Services For Group:</b>					<u>325,242</u>
<b>Group: 1114 Division of Assessment</b>					
CITY ASSESSOR	Administrative	39	5	68,986	
DEPUTY TAX ASSESSOR	Classified	30	6	66,413	
ASSESSMENT AIDE TECH	Classified	26	6	56,545	
PRINCIPAL CLERK	Classified	17	7	41,685	
PRINCIPAL CLERK	Classified	17	7	41,685	
SENIOR CLERK I/II	Classified	13	7	36,164	
DEPUTY TAX ASSESSOR	Classified	30	1	0	
FIELD APPRAISER	Classified	24	1	0	
RESEARCH CLERK	Classified	17	1	0	
<b>Total Personal Services For Group:</b>					<u>311,478</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
<b>Total Personal Services For Group:</b>				<u>123,243</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
<b>Total Personal Services For Group:</b>				<u>386,216</u>

**Group: 1117 Division of Treasury & Collections**

CITY TREASURER	Administrative	36	8	64,663
SENIOR TAX REVENUE AGENT	Classified	32	7	75,163
SENIOR CASHIER	Classified	20	7	46,608
CASHIER	Classified	17	6	40,203
CASHIER	Classified	17	7	41,685
CASHIER	Classified	17	6/7	41,475
CASHIER	Classified	17	1	0
<b>Total Personal Services For Group:</b>				<u>309,797</u>

**Group: 1200 Fire**

FIRE CHIEF	Sworn Personnel	9	1	107,366
ASSISTANT FIRE CHIEF	Sworn Personnel	8	1	91,855
DEPUTY CHIEF	Sworn Personnel	7	1	86,359
DEPUTY CHIEF	Sworn Personnel	7	1	86,359
DEPUTY CHIEF	Sworn Personnel	7	1	86,359
DEPUTY CHIEF	Sworn Personnel	7	1	86,359
DEPUTY CHIEF	Sworn Personnel	7	1	86,359
DEPUTY CHIEF	Sworn Personnel	7	1	86,359
DEPUTY CHIEF	Sworn Personnel	7	1	86,359
SUPT. OF FIRE ALARM	Sworn Personnel	7	1	86,359
DIRECTOR EMERG SERVICES	Sworn Personnel	7	1	86,359
CAPTAIN	Sworn Personnel	6	1	73,171
CAPTAIN	Sworn Personnel	6	1	73,171
CAPTAIN	Sworn Personnel	6	1	73,171
CAPTAIN	Sworn Personnel	6	1	73,171
CAPTAIN	Sworn Personnel	6	1	73,171
CAPTAIN	Sworn Personnel	6	1	73,171
CAPTAIN	Sworn Personnel	6	1	73,171
CAPTAIN	Sworn Personnel	6	1	73,171
CAPTAIN	Sworn Personnel	6	1	73,171
CAPTAIN	Sworn Personnel	6	1	73,171
CAPTAIN	Sworn Personnel	6	1	73,171
CAPTAIN	Sworn Personnel	6	1	73,171
RESCUE CAPTAIN	Sworn Personnel	6	1	73,171
RESCUE CAPTAIN	Sworn Personnel	6	1	73,171
RESCUE CAPTAIN	Sworn Personnel	6	1	73,171
RESCUE CAPTAIN	Sworn Personnel	6	1	73,171
LEAD LINEMAN	Sworn Personnel	5	1	67,410
LIEUTENANT	Sworn Personnel	5	1	67,410
LIEUTENANT	Sworn Personnel	5	1	67,410
LIEUTENANT	Sworn Personnel	5	1	67,410
LIEUTENANT	Sworn Personnel	5	1	67,410





FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	4	1	62,176
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIREFIGHTER	Sworn Personnel	3/4	1	60,658
FIRE APPARATUS MAINT SUPERVISO	Classified	28	7	74,415
ELECTRICAL WORKER	Classified	20	7	53,658
FIRE CIVILIAN DISPATCHER	Classified	19	6	49,966
FIRE CIVILIAN DISPATCHER	Classified	19	6	49,966
FIRE CIVILIAN DISPATCHER	Classified	19	6	49,966
FIRE CIVILIAN DISPATCHER	Classified	19	6	49,966
FIRE CIVILIAN DISPATCHER	Classified	19	6	49,966
FIRE CIVILIAN DISPATCHER	Classified	19	4/5	49,966
FIRE CIVILIAN DISPATCHER	Classified	19	5	46,853
FIRE CIVILIAN DISPATCHER	Classified	19	7	49,966
PRINCIPAL CLERK	Classified	15	7	47,758
SENIOR CLERK STENOGRAPHER	Classified	10	7	44,184
CLERK	Classified	6	7	36,805
AUTOMOTIVE MECHANIC	Classified	6	7	54,123
AUTOMOTIVE MECHANIC	Classified	6	7	54,123
<b>Total Personal Services For Group:</b>				<u>13,523,917</u>
<b>Group: 1202</b>	<b>Police</b>			
COLONEL	Sworn Personnel	10	1	115,260
MAJOR	Sworn Personnel	9	1	96,000
MAJOR	Sworn Personnel	9	1	96,000
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
LIEUTENANT	Sworn Personnel	6	1	67,670







POLICE OFFICER	Sworn Personnel	1	1	20,240
POLICE OFFICER	Sworn Personnel	3/4	1	55,785
POLICE OFFICER	Sworn Personnel	3/4	1	55,785
POLICE OFFICER	Sworn Personnel	3/4	1	55,785
POLICE OFFICER	Sworn Personnel	3/4	1	55,785
POLICE OFFICER	Sworn Personnel	3/4	1	55,785
POLICE OFFICER	Sworn Personnel	3/4	1	55,785
POLICE OFFICER	Sworn Personnel	2/3	1	44,968
POLICE OFFICER	Sworn Personnel	2/3	1	44,968
POLICE OFFICER	Sworn Personnel	3/4	1	51,629
POLICE OFFICER	Sworn Personnel	2/3	1	44,968
POLICE OFFICER	Sworn Personnel	2/3	1	44,968
POLICE OFFICER	Sworn Personnel	2/3	1	44,968
POLICE OFFICER	Sworn Personnel	1	1	20,240

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	4/5	38,010
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	3/4	36,315
SENIOR CLERK	Classified	13	1/2	30,424
SENIOR CLERK	Classified	13	7	36,164
SENIOR CLERK	Classified	13	7	36,164
SENIOR CLERK	Classified	13	7	36,164
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	7	45,033
RADIO DISPATCHER	Classified	19	6/7	44,291
RADIO DISPATCHER	Classified	19	6	43,407
RADIO DISPATCHER	Classified	19	6	43,407
RADIO DISPATCHER	Classified	19	4/5	41,629
RADIO DISPATCHER	Classified	19	3/4	39,604
RADIO OFFICER	Classified	26	1	0
SENIOR CLERK	Classified	13	1	0
SWITCHBOARD OPERATOR	Classified	11	7	0
<b>Total Personal Services For Police:</b>				<u>9,913,574</u>

**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
<b>Total Personal Services For Group:</b>				<u>184,851</u>

**Group: 1300 Department of Public Works**

DIRECTOR OF PUBLIC WORKS	Administrative	50	4	108,707
RODENT CONTROL COORDINATOR	Classified	22	7	50,280
SENIOR CLERK	Classified	13	7	36,164
PUBLIC WORKS AIDE	Classified	19	1	0
<b>Total Personal Services For Group:</b>				<u>195,151</u>

**Group: 1301 Public Safety**

TRAFFIC ENGINEER	Classified	34	1/2	65,091
<b>Total Personal Services For Group:</b>				<u>65,091</u>

**Group: 1302 Division of Highway**

HIGHWAY MAINT. SUPERINTENDENT	Administrative	39	3	64,406
PRINCIPAL CLERK	Classified	17	7	41,685
FOREPERSON	Classified	9	6	51,135
FOREPERSON	Classified	9	1/2	43,680
FOREPERSON	Classified	9	6	51,135
FOREPERSON	Classified	9	6	51,135
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	5/6	46,245
GARAGE CLERK	Classified	5	6	43,735
LABOR EQUIPMENT OPERATOR	Classified	5	6	43,735
LABOR EQUIPMENT OPERATOR	Classified	5	1/2	39,517
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	1/2	39,327
TRAFFIC SAFETY TECHNICIAN	Classified	5	6	43,735
LIGHT EQUIP. OPERATOR	Classified	3	4/5	39,745
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	2/3	38,825
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	1/2	37,192
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	37,316
LABOR EQUIPMENT OPERATOR	Classified	5	6	43,735
SKILLED LABORER	Classified	2	2/3	37,316
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
<b>Total Personal Services For Group:</b>				<u>1,665,396</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
<b>Total Personal Services For Group:</b>				<u>279,508</u>

**Group: 1304 Division of Building Maintenance**

PUBLIC BUILDINGS SUPERINTENDEN	Administrative	32	3	48,381
DATA ENTRY CLERK	Classified	14	7	37,421
PLUMBER	Classified	26	6	54,678
HVAC/PLUMBER'S APPRENTICE	Classified	24	2/3	46,594
SR ELECTRICIAN	Classified	26	6	54,678
ELECTRICIAN	Classified	24	2/3	46,029

SR BUILDING MAINTENANCE PERSON	Classified	5	6	43,735
SR BUILDING MAINTENANCE PERSON	Classified	5	6	43,735
SR BLDG MAINT PERSON/CARPENTER	Classified	5	6	43,735
BUILDING MAINTENANCE PERSON	Classified	3	6	41,638
BUILDING MAINTENANCE PERSON	Classified	3	6	37,682
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	37,794
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	3/4	37,940
SKILLED LABORER/CUSTODIAN	Classified	2	3/4	38,238
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
<b>Total Personal Services For Group:</b>				<u>977,250</u>

**Group: 1306 Refuse Removal**

CLEAN CITY PROGRAM COORDINATOR	Administrative	32	3	48,381
				<u>48,381</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
<b>Total Personal Services For Group:</b>				<u>489,567</u>

**Group: 1400 Department of Parks & Recreation**

DIRECTOR OF PARKS AND RECREATION	Administrative	39	6	70,333
RECREATION PROGRAM AIDE	Classified	25	7	56,545
PRINCIPAL CLERK	Classified	17	7	41,685
GENERAL FOREPERSON	Classified	28	7	63,934
FOREPERSON	Classified	9	6	51,135
LABOR EQUIPMENT OPERATOR	Classified	5	6	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	2/3	37,766
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	6	40,416
LIGHT EQUIPMENT OPERATOR	Classified	3	5	40,574
SKILLED LABORER	Classified	2	6	40,416
SKILLED LABORER	Classified	2	4/5	38,923
STADIUM IRRIGATION SPECIALIST	Classified	22	1	0
FIELD AND MAINT. COORD.	Classified	28	1	0
<b>Total Personal Services For Group:</b>				<u>903,281</u>

**Group: 1500 Public Libraries**

LIBRARY DIRECTOR	Library	7	1	90,231
ASST. LIBRARY DIRECTOR	Library	8	1	69,000
LIB. ASST I	Library	16	1	20,374
HEAD ADULT SERVICES LIBRARIAN	Library	32	7	74,916
HEAD CHILDREN'S SERVICES LIB.	Library	32	3/4	62,957
TECHNICAL SERVICES/SYSTEMS COOR.	Library	32	4/5	67,053
AUBURN BRANCH LIBRARIAN	Library	28	10	65,582
WILLIAM HALL LIBRARIAN	Library	28	6/7	61,442
YOUNG ADULT LIBRARIAN	Library	28	10	65,582
YOUTH SERVICES LIBRARIAN	Library	24	10	55,729
INFORMATION SERVICES LIBRARIAN	Library	24	9	55,223
INFORMATION SERVICES LIBRARIAN	Library	24	8	54,714
INFORMATION SERVICES LIBRARIAN	Library	24	2	43,593
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	10	55,729
YOUTH SERVICES LIBRARIAN	Library	24	2/3	43,864
OAKLAWN BRANCH LIBRARIAN	Library	24	7	53,689
YOUTH SERVICES LIBRARIAN	Library	24	2	43,778
YOUTH SERVICES LIBRARIAN	Library	24	10	55,729
OFFICE MANAGER	Library	18	10	44,078
LIB. ASST III	Library	18	10	44,078
LIB. ASST. II	Library	14	9	37,653
LIB. ASST. II	Library	14	10	37,993
LIB. ASST. II	Library	14	8	37,308
LIB. ASST. II	Library	14	9/10	37,750
LIB. ASST. II	Library	14	10	37,993
LIB. ASST. II	Library	14	10	37,993
LIB. ASST. II	Library	14	10	37,993
ADMINISTRATIVE ASSISTANT	Library	14	9	37,653
LIB. ASST. II	Library	14	8/9	37,576
LIB. ASST. II	Library	14	8	37,308
CUSTODIAN	Library	11	10	38,179
LIB. ASST. II	Library	14	1/2	30,297
<b>Total Personal Services For Group:</b>				<u>1,573,040</u>

**Group: 1600 Services Administration**

DIRECTOR	Administrative	36	2	54,491
ASSISTANT DIRECTOR	Classified	25	7	56,545
BOOKKEEPER	Classified	17	7	41,685
CASE WORKER	Classified	19	2	37,421
ADMINISTRATIVE ASSISTANT	Classified	21	1	0

**Total Personal Services For Group:** 190,142

**Group: 1601 Senior Services - Programs**

PROGRAMS COORDINATOR	Classified	20	7	46,608
CLERK	Classified	10	1	0
RECEPTIONIST	Classified	10	1	0

**Total Personal Services For Group:** 46,608

**Group: 1602 Senior Services - Adult Day Care**

ADULT DAY CARE DIRECTOR	Classified	30	1/2	55,448
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:** 161,006

**Group: 1603 Senior Services - Social Services**

SOCIAL SERVICES DIRECTOR	Classified	25	4/5	50,519
PRINCIPAL CLERK	Classified	17	6/7	41,155
COMMUNITY INFORMATION SPECIALIST	Administrative	14	1	28,091

**Total Personal Services For Group:** 119,765

<b>Group: 1604 Senior Services - Transvan</b>				
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
<b>Total Personal Services For Group:</b>				<u>254,749</u>

<b>Group: 1605 Senior Services - Nutrition</b>				
FOOD SERVICE MANAGER	Classified	25	7	56,545
CHEF	Classified	5	6	43,421
ASSISTANT CHEF	Classified	2	6	38,899
COOK	Classified	2	6	37,645
ASSISTANT CHEF	Classified	1	3/4	<u>35,390</u>
<b>Total Personal Services For Group:</b>				<u>211,900</u>

<b>Group: 1606 Senior Services - RSVP</b>				
DIRECTOR RSVP	Classified	23	7	52,275
PROGRAM ASSISTANT RSVP	Classified	20	1	0
<b>Total Personal Services For Group:</b>				<u>52,275</u>

<b>Group: 1901 Tax Board of Review</b>				
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	<u>3,000</u>
				9,000

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

**General Fund Grand Total** 34,358,617

<b>Group: 7000 Community Development</b>				
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	<u>0</u>
<b>Total Personal Services For Group:</b>				<u>175,723</u>

<b>Group: 7010 WIA</b>				
WORKFORCE DEVELOP SUPERVISOR	Administrative	36	1	52,145
PROJECT MANAGER	Administrative	35	6	57,765
CAREER & EMPLOYMENT COUNSELOR	Classified	25	1/2	50,546
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	58,833
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	58,833
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	58,833
INTAKE CLERK	Classified	18	5	<u>45,084</u>
<b>Total Personal Services For Group:</b>				<u>382,039</u>

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

<b>Group: 8000 Treatment Plant</b>				
ENVIRONMENTAL PROGRAM MANAGER	Classified	34	5/6	<u>75,970</u>
<b>Total Personal Services For Group:</b>				<u>75,970</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
<b>Revenues</b>			
SEWER ASSESSMENT	17,994,671	17,994,671	0
ABATEMENTS	(30,000)	(30,000)	0
PRE-TREATMENT CHARGES	607,098	607,098	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	1,771,512	1,771,512	0
BIOSOLIDS MANAGEMENT REVENUE	500,000	500,000	0
USFOS FGR LOAN REPAYMENT	123,387	123,387	0
FPL EFFLUENT	700,000	700,000	0
GREASE DISPOSAL FEES	15,000	15,000	0
INTEREST & PENAL ON SEW ASSMT	175,000	175,000	0
INTEREST INCOME	1,000	1,000	0
FEDERAL/STATE GRANTS	0	0	0
Total For Treatment Plant Div.	21,961,668	21,961,668	0
<b>Expenses</b>			
PRIVATIZATION CONTRACT	18,474,894	18,474,894	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	581,628	581,628	0
PRINCIPAL PAYMENT-SEWER BONDS	1,273,264	1,273,264	0
DEPRECIATION	0	0	0
ADMINISTRATIVE EXPENSE	700,000	700,000	0
SALARY SCHEDULE	75,970	75,970	0
OVERTIME	0	0	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	5,811	5,811	0
PENSION CONTRIBUTION	4,733	4,733	0
HOSPITALIZATION	17,147	17,147	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	0	0	0
Total For Treatment Plant Division	21,961,668	21,961,668	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:

<b>Claims Committee</b>	<b>As Submitted By The Mayor</b>	<b>As Amended By The Council</b>	<b>Final Variance</b>
<b>Revenues</b>			
OTHER REVENUE	0	0	0
INTEREST INCOME	316	316	0
APPROP OF CUMULATIVE SURPLUS	0	0	0
CLAIMS INCOME	50,000	50,000	0
CONTRIBUTION - GENERAL FUND	855,600	855,600	0
Total For Claims Committee	905,916	905,916	0
<b>Expenses</b>			
APPRAISERS	2,800	2,800	0
CITY CLAIMS	100,000	100,000	0
CLAIMANTS - CITY	175,000	175,000	0
INSURANCE PREMIUM	8,500	8,500	0
INSURANCE PREMIUM - BLDG PROP	130,000	130,000	0
WORKERS COMP./BEACON	350,000	350,000	0
WORKERS COMP.PAYROLL/NON-BEAC.	15,000	15,000	0
SALARY SCHEDULE	63,784	63,784	0
PAYROLL TAXES	4,880	4,880	0
PENSION CONTRIBUTION	9,075	9,075	0
HOSPITALIZATION	16,621	16,621	0
GROUP LIFE INSURANCE	206	206	0
OFFICE SUPPLIES AND EXPENSES	50	50	0
LEGAL FEES - OUTSIDE SERVICES	30,000	30,000	0
Total For Claims Committee	905,916	905,916	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, 2015 AND ENDING JUNE 30, 2016.**

No. 2015-12

Approved:  
May 11, 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, 2015 and ending June 30, 2016, the same to be charged to estimated revenue receipts for said fiscal year as follows:**

<b>Summary of Revenues</b>	<b>As Submitted By the Mayor</b>	<b>As Amended By the Council</b>	<b>Final Variance</b>
Current Tax Revenue	183,639,659	183,138,794	(500,865)
Delinquent Taxes	1,475,000	1,475,000	0
Abatements	(300,000)	(300,000)	0
Net Taxes	184,814,659	184,313,794	(500,865)
Interest and Penalties on Property Tax	1,175,000	1,175,000	0
Excise Tax Phase Out	1,006,431	1,006,431	0
PILOT	5,600,000	5,600,000	0
CHA PILOT	125,000	125,000	0
Public Service Corporation Tax	1,090,383	1,090,383	0
School State Aid	50,225,086	50,225,086	0
Other School Revenue	2,773,591	2,773,591	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	1,688,939	1,688,939	0
State Aid-Distressed Communities	0	0	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	256,340,089	255,839,224	(500,865)

**Departmental Revenues:**

City Clerk	2,530,616	2,530,616	0
Municipal Court	500,000	500,000	0
City Registrar	0	0	0
City Planning	924,529	924,529	0
Economic Development	102,500	102,500	0
Department of Inspections	1,270,911	1,270,911	0
Finance	75,350	75,350	0
Division of Assessments	5,700	5,700	0
Div. of Contracts and Purch.	11,000	11,000	0
Information Technology	0	0	0
Treasury and Collections	361,100	361,100	0
Fire	1,728,085	1,728,085	0

Police	854,000	854,000	0
Police-Animal Control	2,500	2,500	0
Public Works	55,000	55,000	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	251,574	251,574	0
Fleet Mgmt.	0	0	0
Dept. of Parks and Recreation	300,000	300,000	0
Public Libraries	652,371	652,371	0
Senior Services - Administration	75,046	75,046	0
Senior Services - Programs	25,540	25,540	0
Senior Services - Adult Day Care	421,400	421,400	0
Senior Services - Social Services	26,000	26,000	0
Senior Services - Transvan	27,000	27,000	0
Senior Services - Nutrition	990,000	990,000	0
Senior Services - RSVP	50,945	50,945	0
Other	150,967	150,967	0
Total	<u>11,463,634</u>	<u>11,463,634</u>	<u>0</u>
Total General Fund Revenues	<u>267,803,723</u>	<u>267,302,858</u>	<u>(500,865)</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:**

<b>Summary of Departmental Expenses</b>	<b>Operating Budget as Submitted By The Mayor</b>	<b>Operating Budget as Amended By The Council</b>	<b>Final Variance</b>
Executive	539,309	533,521	(5,788)
City council	283,682	283,468	(214)
Department of Law	530,500	480,500	(50,000)
Department of Personnel	154,505	50,600	(103,905)
City Clerk	1,169,998	1,170,626	628
Probate Court	19,339	19,339	0
Municipal Court	236,985	236,197	(788)
Board of Canvassers	232,609	230,461	(2,148)
City Planning Commission	1,267,694	1,265,400	(2,294)
Div. of Economic Development	175,259	173,896	(1,363)
Department of Inspections	918,552	915,474	(3,078)
Finance	1,234,437	1,212,195	(22,242)
City Controllers Office	481,948	480,563	(1,385)
Division of Assessments	484,325	481,264	(3,061)
Div. of Contracts and Purch.	200,691	199,610	(1,081)
Department of Information Technology	1,252,278	1,249,588	(2,690)
Treasury and Collections	727,379	746,489	19,110
Fire	30,267,303	30,028,941	(238,362)
Fire Alarm	121,000	121,000	0
Police	21,043,366	20,976,711	(66,655)
Animal Control Officers	326,562	325,044	(1,518)
Rescue Fund	2,173,000	2,173,000	0
Long Term Debt	24,946,920	24,946,920	0
Department of Public Works	1,745,893	1,744,621	(1,272)
Public Safety	95,045	94,547	(498)
Division of Maintenance	3,868,361	3,854,740	(13,621)
Division of Engineering	451,605	450,044	(1,561)
Div. of Bldg. Maintenance	2,357,491	2,340,399	(17,092)
Care of Trees	125,000	125,000	0
Refuse Removal & Disposal	5,271,314	5,271,033	(281)
Fleet Management	1,293,009	1,288,234	(4,775)
Dept. of Parks and Recreation	2,363,795	2,369,899	6,104
Public Libraries	3,145,434	3,150,510	5,076
Senior Svs - Administration	351,024	349,430	(1,594)
Senior Services - Programs	126,503	126,503	0
Senior Svs - Adlt Day Care	463,030	466,208	3,178
Senior Svs - Social Services	209,703	207,955	(1,748)
Senior Services - Transvan	482,495	479,602	(2,893)

Senior Services - Nutrition	1,272,188	1,270,666	(1,522)
Senior Services-RSVP	121,169	120,637	(532)
Municipal Indebtedness	10,395,735	10,384,735	(11,000)
Transfer to Schools - Unrest.	144,681,329	144,681,329	0
Cranston Community Grants	171,000	156,000	(15,000)
Misc. Boards and Comm.	19,189	19,189	0
Harbor Master	5,770	5,770	0
Total General Fund Expenditures	<u>267,803,723</u>	<u>267,257,858</u>	<u>(545,865)</u>

THE CITY OF CRANSTON

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

NO. 2015-13

*Passed:*  
*May 11, 2015*

*/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 \$ 179,000,000 and not more than \$ 189,000,000. 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, 2014 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 30<sup>th</sup> day of June, 2015 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. 2015-13

*Passed:  
May 11, 2015*

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

*Approved:  
May 15, 2015*

/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, 2014 at twelve o clock midnight shall be due and payable on July 15, 2015 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, 2015 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 15<sup>th</sup> day of July 2015 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 15<sup>th</sup> day of October 2015, twenty-five per centum ( 25%) on or before the 15<sup>th</sup> day of January 2016, twenty-five per centum (25%) on or before the 15<sup>th</sup> day of April 2016.

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, 2015.

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

Positive Endorsement

Negative Endorsement (attach reasons)

/s/ Christopher M. Rawson      5/11/15  
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. 2015-14

Passed:  
May 11, 2015

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

Approved:  
May 15, 2015

/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, 2015, 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, 2015, and that all annual charges remaining unpaid at 4:00 p.m. on July 15, 2015, shall carry, until collected, a penalty at the rate of twelve (12) percent per annum from July 15, 2015, 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. 2015, and the remaining installments as follows: twenty-five (25) percent on or before the 15th day of October A.D. 2015, twenty-five (25) percent on or before the 15th day of January A.D. 2016 and twenty-five (25) percent on or before the 15th day of April A.D. 2016.

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, 2015.

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: \$445.57

Two-family: \$899.87

Three-family: \$1,349.80

Four-family: \$1,795.36

And four hundred forty-five dollars and fifty-seven cents (\$445.57) 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: \$608.03

Two units: \$1,216.06

Three units: \$1,824.09

And six hundred eight dollars and three cents (\$608.03) 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 four hundred forty-seven dollars and eighty-nine cents (\$5,447.89) per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:

a. Any such retail establishments or business office in which ten (10) or less persons are regularly employed shall be charged a minimum of six hundred eight dollars and three cents (\$608.03).



b. Any such retail establishment or business office in which eleven (11) but not more than twenty (20) persons are regularly employed shall be charged a minimum of one thousand two hundred sixteen dollars and five cents (\$1,216.05).

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 six hundred forty-eight dollars and thirteen cents (\$3,648.13).

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 eight hundred sixty-four dollars and seventeen cents (\$4,864.17).

e. Any such retail establishment or business office in which one hundred and one (101) but not more than two hundred (200) are regularly employed shall be charged a minimum of seven thousand two hundred ninety-six dollars and twenty-six cents (\$7,296.26).

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 seven hundred twenty-eight dollars and thirty-three cents (\$9,728.33).

**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 four hundred forty-seven dollars and eighty-nine cents (\$5,447.89) 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 ninety-four dollars and fourteen cents (\$1,194.14);

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 four hundred eighty-three dollars and twenty cents (\$2,483.20);

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 seven hundred thirty-three dollars and twenty-seven cents (\$3,733.27);

d. Restaurants and cafes having a seating capacity of more than one hundred (100) shall be charged a minimum of four thousand nine hundred seventy-one dollars and eighteen cents (\$4,971.18);

e. Class C liquor establishments shall be charged a minimum of seven hundred twenty-four dollars and seventy-seven cents (\$724.77);

f. Automatic self-service laundries per washing unit shall be charged a minimum of two hundred ninety-four dollars and twenty-eight cents (\$294.28).

**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 four hundred forty-seven dollars and eighty-nine cents (\$5,447.89) per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:

a. Any such establishment in which ten (10) or less persons are regularly employed shall be charged a minimum of one thousand five hundred fifty-one dollars and sixty-seven cents (\$1,551.67).

b. Any such establishment in which eleven (11) but not more than fifty (50) persons are regularly employed shall be charged a minimum of three thousand one hundred thirteen dollars and seven cents (\$3,113.07).

c. Any such establishment in which more than fifty (50) persons are regularly employed shall be charged a minimum of five thousand four hundred forty-seven dollars and eighty-nine cents (\$5,447.89).

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

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

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

**6. Septage Disposal:**

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

**7. Public Buildings.**

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

**8. Charge for Non-Users.**

An annual charge of one hundred and thirty-three dollars and seventy-five cents (\$133.75) is established, to be paid by every owner of land on which there is located at 12:01 a.m. on January 1, 2015, 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 15<sup>th</sup> 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 Rawson

May 11, 2015

\_\_\_\_\_  
Christopher Rawson  
City Solicitor

\_\_\_\_\_  
Date