



CITY OF CRANSTON

ADOPTED 2016-2017

MUNICIPAL BUDGET

MAYOR ALLAN W. FUNG

**CITY OF CRANSTON
TABLE OF CONTENTS
FY17 PROPOSED BUDGET**

	Page
Budget Summary Overview	1
Budget Summary Detail	2-3
Comparative Summary of Operating Revenues	4
DETAIL REVENUES	
Taxes, State Aid & General Revenues	5
City Clerk	5
Municipal Court	6
Board of Canvassers	6
Department of Planning	6
Division of Economic Development	6
Department of Inspections	6
Finance Department	6
Division of Assessments	6
Division of Contracts and Purchasing	6
Division of Information Technology	7
Division of Treasury and Collections	7
Fire Department	7
Police Department	7
Animal Control	7
Department of Public Works	7
Division of Public Safety	7
Division of Highway Maintenance	7
Division of Engineering	8
Care of Trees	8
Refuse Removal and Disposal	8
Division of Fleet Management	8
Department of Parks and Recreation	8
Public Libraries	8
Senior Services - Administration	8
Senior Services - Programs	8
Senior Services - Adult Day Care	8
Senior Services - Social Services	8
Senior Services - Transvan	8
Senior Services - Nutrition	8
Senior Services - RSVP	9
School System	9
Habor Master	9

**CITY OF CRANSTON
TABLE OF CONTENTS
FY17 PROPOSED BUDGET**

Comparative Summary of Operating Expenditures	10
Executive	11
City Council	11
Department of Law	11
Department of Personnel	11
City Clerk	12
Probate Court	12
Municipal Court	12
Board of Canvassers	12
Department of Planning	13
Division of Economic Development	13
Department of Inspections	13
Finance Department	13
Division of Accounting and Controls	14
Division of Assessments	14
Division of Contracts and Purchasing	14
Division of Information Technology	14
Division of Treasury and Collections	15
Fire Department	15
Fire Alarm	15
Police Department	16
Animal Control	16
Rescue Fund	16
Long-Term Obligations	16
Department of Public Works	17
Division of Traffic Safety	17
Division of Highway Maintenance	17
Division of Engineering	18
Division of Building Maintenance	18
Care of Trees	18
Refuse Removal and Disposal	18
Division of Fleet Management	19
Department of Parks and Recreation	19
Public Libraries	19
Senior Services - Administration	20
Senior Services - Programs	20
Senior Services - Adult Day Care	20
Senior Services - Social Services	20
Senior Services - Transvan	21
Senior Services - Nutrition	21
Senior Services - RSVP	21
Municipal Indebtedness	21
School System	22
Cranston Community Grants	22
Miscellaneous Boards and Commissions	22
Harbor Master	22
Transfer to Other Funds	22

**CITY OF CRANSTON
TABLE OF CONTENTS
FY17 PROPOSED BUDGET**

Sewer Enterprise Fund	23
Claims Committee	24
Capital Improvements Budget	25
FY 2015 - FY2020 Capital Budget and Improvements Program	26-27
Community Development Block Grants (CDBG)	28
Workforce Investment Act (WIA)	29
Salary Schedule	30-46
RESOLUTIONS AND ORDINANCES	
Resolution Adopting the Operating Budget and the Salary Schedule	47-76
Ordinance Making Annual Appropriation	77-80
Resolutions Assessment of Valuation and Levy of Taxes	81
Ordinance Fixing the Date when Taxes are Assessed	82
Ordinance of Sewer Rates	83-88

**City of Cranston
Budget Summary
Municipal Budget 2016-2017
Summary Overview**

	FY16 Adopted Budget	FY17 Adopted Budget	Adopted Variance
Revenues			
Current Tax Revenue	183,138,794	184,990,425	1,851,631
Delinquent Taxes	1,475,000	1,475,000	0
Abatements	(300,000)	(150,000)	150,000
Net Taxes	184,313,794	186,315,425	2,001,631
Interest and Penalties on Property Tax	1,175,000	1,100,000	(75,000)
Excise Tax Phase Out	1,006,431	1,005,084	(1,347)
PILOT	5,600,000	5,645,800	45,800
CHA PILOT	125,000	125,000	0
Public Service Corporation Tax	1,090,383	995,808	(94,575)
School State Aid	50,225,086	54,349,878	4,124,792
Other School Revenue	2,773,591	2,697,000	(76,591)
State Housing Aid	2,261,000	2,519,915	258,915
State Housing Aid-Libraries	30,000	0	(30,000)
State Revenue Sharing	0	0	0
State Restaurant Tax	1,688,939	1,865,108	176,169
State Aid-Distressed Communities	0	1,124,439	1,124,439
Johnson & Wales Aid	150,000	220,000	70,000
3rd Party Rescue	4,700,000	4,900,000	200,000
Overhead allocation-Sewer Department	700,000	800,000	100,000
Other General Fund Revenue	11,463,634	11,567,982	104,348
Total Other Revenues	82,989,064	88,916,014	5,926,950
Total Revenues	267,302,858	275,231,439	7,928,581
Expenditures			
Administration	9,729,191	10,670,610	941,419
Safety Services	78,571,616	80,850,660	2,279,044
Public Works	15,168,618	15,129,209	(39,409)
Parks and Recreation	2,369,899	2,482,947	113,048
Public Libraries	3,150,510	3,274,036	123,526
Senior Services	3,021,001	2,960,632	(60,369)
Municipal Indebtedness	10,384,735	10,149,856	(234,879)
School System	144,681,329	149,529,530	4,848,201
Other Expenditures	180,959	183,959	3,000
Total Expenditures	267,257,858	275,231,439	7,973,581
Net Surplus (Deficit)	45,000	(0)	(45,000)

**City of Cranston
Budget Summary Detail
Fiscal Year: 2017**

Account	Description	Proposed Budget	Amended Budget	Final Variance
Revenues				
0000	General Fund	206,783,755	206,783,755	0
1102	City Clerk	2,586,035	2,586,035	0
1107	Municipal Court	400,000	425,000	25,000
1108	City Registrar	50	50	0
1109	City Planning	1,609,762	1,609,762	0
1110	Economic Development	0	0	0
1111	Department of Inspections	1,320,852	1,320,852	0
1112	Finance	125,350	130,350	5,000
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	336,100	336,100	0
1200	Fire	1,093,576	1,093,576	0
1202	Police	909,000	955,000	46,000
1203	Police-Animal Control	2,500	2,500	0
1300	Public Works	100,000	100,000	0
1301	Public Safety	500	500	0
1302	Highway Maintenance	70,000	70,000	0
1303	Engineering	1,000	1,000	0
1305	Care of Trees	2,250	2,250	0
1306	Refuse Removal & Disposal	192,074	192,074	0
1307	Fleet Mgmt.	0	0	0
1400	Dept. of Parks and Recreation	325,000	340,000	15,000
1500	Public Libraries	632,066	632,066	0
1600	Senior Services - Administration	75,046	75,046	0
1601	Senior Services - Programs	24,000	24,000	0
1602	Senior Services - Adlt Day Care	386,000	386,000	0
1603	Senior Services - Social Services	26,000	26,000	0
1604	Senior Services - Transvan	30,000	30,000	0
1605	Senior Services - Nutrition	990,000	990,000	0
1606	Senior Services - RSVP	50,945	50,945	0
1800	Transfer to Schools - Unrest.	57,046,878	57,046,878	0
1902	Harbor Master	5,000	5,000	0
Grand Total		275,140,439	275,231,439	91,000

City of Cranston
Budget Summary Detail
Fiscal Year: 2017

Account	Description	Proposed Budget	Amended Budget	Final Variance
	Expenditures			
1101	Executive	533,284	533,284	0
1102	City council	304,747	304,747	0
1103	Department of Law	480,500	480,500	0
1104	Department of Personnel	154,559	51,191	(103,368)
1105	City Clerk	1,203,941	1,203,941	0
1106	Probate Court	19,339	19,339	0
1107	Municipal Court	244,365	240,328	(4,037)
1108	Board of Canvassers	378,487	378,487	0
1109	City Planning Commission	1,952,931	1,952,931	0
1110	Div. of Economic Development	172,646	172,646	0
1111	Department of Inspections	993,535	975,588	(17,947)
1112	Finance	1,211,456	1,211,456	0
1113	City Controllers Office	475,651	475,651	0
1114	Division of Assessments	470,160	470,160	0
1115	Div. of Contracts and Purch.	199,800	199,800	0
1116	Department of Information Technol	1,249,557	1,249,557	0
1117	Treasury and Collections	751,004	751,004	0
1200	Fire	30,199,407	30,199,407	0
1201	Fire Alarm	121,000	121,000	0
1202	Police	22,595,316	22,651,919	56,603
1203	Animal Control Officers	304,896	304,896	0
1204	Rescue Fund	2,175,000	2,175,000	0
1205	Long Term Debt	25,351,244	25,398,438	47,194
1300	Department of Public Works	1,353,564	1,403,564	50,000
1301	Public Safety	97,713	97,713	0
1302	Division of Maintenance	3,989,556	3,989,556	0
1303	Division of Engineering	453,053	453,053	0
1304	Div. of Bldg. Maintenance	2,444,947	2,444,947	0
1305	Care of Trees	160,000	160,000	0
1306	Refuse Removal & Disposal	5,290,365	5,290,365	0
1307	Fleet Management	1,290,011	1,290,011	0
1400	Dept. of Parks and Recreation	2,482,947	2,482,947	0
1500	Public Libraries	3,224,036	3,274,036	50,000
1600	Senior Svs - Administration	343,905	303,460	(40,445)
1601	Senior Services - Programs	128,295	128,295	0
1602	Senior Svs - Adlt Day Care	465,469	465,469	0
1603	Senior Svs - Social Services	206,118	206,118	0
1604	Senior Services - Transvan	462,739	462,739	0
1605	Senior Services - Nutrition	1,273,427	1,273,427	0
1606	Senior Services-RSVP	121,124	121,124	0
1700	Municipal Indebtedness	10,084,856	10,149,856	65,000
1800	Transfer to Schools - Unrest.	149,529,530	149,529,530	0
1900	Cranston Community Grants	171,000	156,000	(15,000)
1901	Misc. Boards and Comm.	19,189	22,189	3,000
1902	Harbor Master	5,770	5,770	0
	Total	275,140,439	275,231,439	91,000
	Net Surplus (Deficit)	(0)	(0)	0

City of Cranston
Comparative Summary of Operating Revenues
FY17

Summary of Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017	2017	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Current Tax Revenue	171,899,372	177,799,124	178,631,631	179,327,785	180,321,237	183,138,794	184,990,425	184,990,425	0
Delinquent Taxes	1,262,032	1,583,393	1,323,142	1,276,775	1,379,867	1,475,000	1,475,000	1,475,000	0
Abatements	(284,459)	(242,801)	(314,792)	(208,705)	(167,283)	(300,000)	(150,000)	(150,000)	0
Net Taxes	172,876,944	179,139,716	179,639,981	180,395,855	181,533,821	184,313,794	186,315,425	186,315,425	0
Interest and Penalties on Property Tax	1,152,527	1,078,106	1,146,436	1,033,888	1,063,835	1,175,000	1,100,000	1,100,000	0
Excise Tax Phase Out	943,791	962,964	884,157	902,676	1,006,431	1,006,431	1,005,084	1,005,084	0
PILOT	4,807,056	4,554,377	5,511,820	6,043,927	5,645,800	5,600,000	5,645,800	5,645,800	0
CHA PILOT	116,562	117,457	104,054	131,203	125,387	125,000	125,000	125,000	0
Public Service Corporation Tax	904,782	967,459	1,008,020	1,090,383	995,808	1,090,383	995,808	995,808	0
School State Aid	29,512,187	34,064,447	39,389,870	43,025,736	46,653,409	50,225,086	54,349,878	54,349,878	0
Other School Revenue	5,195,658	4,127,533	3,784,591	3,204,591	2,779,591	2,773,591	2,697,000	2,697,000	0
State Housing Aid	2,740,160	2,503,054	2,322,792	2,260,760	2,093,712	2,261,000	2,519,915	2,519,915	0
State Housing Aid-Libraries	64,382	35,753	34,000	32,247	30,000	30,000	0	0	0
State Revenue Sharing	0	0	0	0	0	0	0	0	0
State Restaurant Tax	1,358,246	1,403,896	1,511,108	1,560,435	1,685,466	1,688,939	1,865,108	1,865,108	0
State Aid-Distressed Communities	0	0	1,201,480	2,320,642	1,160,321	0	1,124,439	1,124,439	0
Johnson & Wales Aid	0	150,000	150,000	150,000	150,000	150,000	220,000	220,000	0
3rd Party Rescue	2,513,101	3,938,794	3,558,603	3,860,648	3,729,641	4,700,000	4,900,000	4,900,000	0
Overhead allocation-Sewer Department	400,000	400,000	500,000	500,000	700,000	700,000	800,000	800,000	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	222,585,395	233,443,556	240,746,912	246,512,992	249,353,222	255,839,224	263,663,457	263,663,457	0
Departmental Revenues:									
City Clerk	1,861,867	2,101,636	2,610,261	2,352,702	2,532,476	2,530,616	2,586,035	2,586,035	0
Municipal Court	565,987	423,756	464,095	271,708	324,703	500,000	400,000	425,000	25,000
City Registrar	742	290	969	0	133	0	50	50	0
City Planning	25,411	920,421	251,879	37,270	101,205	924,529	1,609,762	1,609,762	0
Economic Development	0	0	0	0	2,500	102,500	0	0	0
Department of Inspections	1,167,201	966,948	1,011,749	1,423,908	1,122,655	1,270,911	1,320,852	1,320,852	0
Finance	73,123	40,782	44,959	73,168	83,284	75,350	125,350	130,350	5,000
Division of Assessments	7,617	283,913	5,672	5,752	3,991	5,700	5,700	5,700	0
Div. of Contracts and Purch.	20,717	3,826	25,160	16,505	18,208	11,000	11,000	11,000	0
Information Technology	1,665	75	95	225	45	0	0	0	0
Treasury and Collections	368,057	377,909	346,216	392,194	311,269	361,100	336,100	336,100	0
Fire	221,037	318,742	928,890	2,595,034	1,819,085	1,728,085	1,093,576	1,093,576	0
Police	440,467	947,420	1,120,180	1,235,544	1,020,130	854,000	909,000	955,000	46,000
Police-Animal Control	3,945	2,715	2,090	2,805	1,384	2,500	2,500	2,500	0
Public Works	70,253	41,550	59,025	67,721	328,253	55,000	100,000	100,000	0
Public Safety	1,851	205	0	164	467	500	500	500	0
Division of Highway	4,344	21,065	80,343	63,480	77,721	70,000	70,000	70,000	0
Division of Engineering	0	420	0	736	30,178	1,000	1,000	1,000	0
Care of Trees	0	1,325,122	0	0	0	0	2,250	2,250	0
Refuse Removal & Disposal	199,865	307,946	303,944	131,642	213,072	251,574	192,074	192,074	0
Fleet Mgmt.	41,170	0	0	0	0	0	0	0	0
Dept. of Parks and Recreation	266,406	292,422	301,996	345,788	356,124	300,000	325,000	340,000	15,000
Public Libraries	652,255	617,919	611,804	628,581	626,479	652,371	632,066	632,066	0
Senior Services - Administration	83,314	92,880	73,549	88,472	72,646	75,046	75,046	75,046	0
Senior Services - Programs	36,103	42,709	31,054	27,935	20,830	25,540	24,000	24,000	0
Senior Services - Adult Day Care	436,548	427,306	419,400	397,992	373,350	421,400	386,000	386,000	0
Senior Services - Social Services	56,576	17,040	12,717	15,851	26,000	26,000	26,000	26,000	0
Senior Services - Transvan	27,085	27,120	24,662	22,225	30,591	27,000	30,000	30,000	0
Senior Services - Nutrition	990,264	925,409	984,259	992,351	999,921	990,000	990,000	990,000	0
Senior Services - RSVP	63,681	50,944	50,945	52,445	53,445	50,945	50,945	50,945	0
Harbor Master	0	0	0	0	0	0	5,000	5,000	0
Other	376,900	273,437	206,419	186,307	251,264	150,967	167,176	167,176	0
Total	8,064,450	10,851,929	9,972,331	11,428,504	10,801,407	11,463,634	11,476,982	11,567,982	91,000
Revised Total	230,649,846	244,295,485	250,719,243	257,941,496	260,154,629	267,302,858	275,140,439	275,231,439	91,000

City Of Cranston
Detail Revenues
FY17

Group:	1107	Municipal Court	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017		Final Variance
									As Submitted By the Mayor	As Amended By the Council	
42150		MUNICIPAL COURT - FINES	565,987	423,756	464,095	271,708	324,703	500,000	400,000	425,000	25,000
		Total For Municipal Court	565,987	423,756	464,095	271,708	324,703	500,000	400,000	425,000	25,000
Group:	1108	Board of Canvassers	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017		Final Variance
Account Description	As Submitted By the Mayor	As Amended By the Council									
49130		OTHER REVENUE	742	290	969	0	133	0	50	50	0
		Total For Board of Canvassers	742	290	969	0	133	0	50	50	0
Group:	1109	Department of Planning	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017		Final Variance
Account Description	As Submitted By the Mayor	As Amended By the Council									
42155		CITY PLANNING	25,411	28,563	23,182	35,588	65,943	40,000	40,000	40,000	0
49130		OTHER REVENUE	0	8,841	0	0	0	17,712	0	0	0
49400		FEDERAL/STATE GRANTS	0	883,017	228,697	1,682	35,262	866,817	1,569,762	1,569,762	0
		Total For City Planning	25,411	920,421	251,879	37,270	101,205	924,529	1,609,762	1,609,762	0
Group:	1110	Division of Economic Development	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017		Final Variance
Account Description	As Submitted By the Mayor	As Amended By the Council									
49130		OTHER REVENUE	0	0	0	0	0	100,000	0	0	0
49400		FEDERAL/STATE GRANTS	0	0	0	0	2,500	2,500	0	0	0
		Total For Economic Development	0	0	0	0	2,500	102,500	0	0	0
Group:	1111	Department of Inspections	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017		Final Variance
Account Description	As Submitted By the Mayor	As Amended By the Council									
42160		BUILDING PERMITS	693,742	518,707	609,483	863,791	650,338	756,970	810,000	810,000	0
42161		PLUMBING PERMITS	200,790	193,682	176,658	266,919	231,293	258,680	243,000	243,000	0
42162		ELECT INSPEC LIC	138,736	163,252	134,154	176,580	148,096	162,450	165,000	165,000	0
42163		SIGNS - FEES ORD #86-16	2,000	1,875	2,225	5,075	1,350	2,800	2,600	2,600	0
42164		INSPECTIONS - PHOTO COPIES	151	85	45	145	141	125	132	132	0
42165		ZONING PERM. SIGN PERMIT FEES	4,850	6,397	5,675	5,700	4,375	5,880	5,880	5,880	0
42166		CERTIFICATE OF OCCUPANCY	11,175	13,125	11,400	10,950	7,425	11,200	11,000	11,000	0
42167		BLDG PERMIT-RADON SURCHARGE	3,202	1,908	2,746	1,824	804	1,860	1,860	1,860	0
42168		AMERICAN DISABILITIES ACT	46,899	38,107	38,191	62,951	50,815	40,000	50,100	50,100	0
42169		BUILDING BOARD OF APPEALS	925	1,425	500	975	325	980	860	860	0
42170		RESEARCH FEE	40	30	90	114	75	120	120	120	0
42171		INSPECTION FEE	658	436	723	950	584	820	700	700	0
42172		ADMINISTRATIVE PENALTIES	1,057	1,289	1,559	1,885	2,023	1,880	2,100	2,100	0
42173		ZONING CERTIFICATES	5,550	6,480	6,275	6,300	6,660	6,200	6,500	6,500	0
42174		DRAINLAYERS	2,100	1,100	1,300	1,600	600	0	0	0	0
42175		ZONING & ABANDONMENTS	34,350	19,051	20,725	18,150	17,750	20,946	21,000	21,000	0
49130		OTHER REVENUE	0	0	0	0	0	0	0	0	0
49410		FEMA REIMBURSEMENT	20,976	0	0	0	0	0	0	0	0
		Total For Dept. of Inspections	1,167,201	966,948	1,011,749	1,423,908	1,122,655	1,270,911	1,320,852	1,320,852	0
Group:	1112	Finance Department	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017		Final Variance
Account Description	As Submitted By the Mayor	As Amended By the Council									
49130		OTHER REVENUE	300	140	62	0	1,009	350	350	350	0
49140		INTEREST INCOME	72,823	40,642	44,896	73,168	82,275	75,000	125,000	130,000	5,000
		Total For Finance	73,123	40,782	44,959	73,168	83,284	75,350	125,350	130,350	5,000
Group:	1114	Division of Assessment	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017		Final Variance
Account Description	As Submitted By the Mayor	As Amended By the Council									
42180		RADIUS MAPS - ASSESSORS	7,617	7,313	5,672	5,752	3,991	5,700	5,700	5,700	0
49130		OTHER REVENUE	0	276,600	0	0	0	0	0	0	0
		Total For Div. Of Assessment	7,617	283,913	5,672	5,752	3,991	5,700	5,700	5,700	0
Group:	1115	Division of Contracts and Purchasing	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017		Final Variance
Account Description	As Submitted By the Mayor	As Amended By the Council									
42185		FORFEIT CKS - BID PROPOSALS	1,962	859	950	6,675	1,660	1,000	1,000	1,000	0
42186		SCRAP SALES	18,751	2,967	23,447	10,240	16,548	10,000	10,000	10,000	0
49130		OTHER REVENUE	4	0	763	(410)	0	0	0	0	0
		Total For Div. Of Cont. & Purch.	20,717	3,826	25,160	16,505	18,208	11,000	11,000	11,000	0

**City Of Cranston
Detail Revenues
FY17**

Group:	Division	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017	2017	Final Variance
									As Submitted By the Mayor	As Amended By the Council	
Group: 1116	Division of Information Technologies										
42190	GIS REVENUES		1,665	75	95	225	45	0	0	0	0
49130	OTHER REVENUE		0	0	0	0	0	0	0	0	0
	Total For Information Technologies		1,665	75	95	225	45	0	0	0	0
Group: 1117	Division of Treasury and Collections										
42195	TREASURY AND TAX COLLECTION		78,825	88,950	92,949	64,475	80,000	55,000	55,000	55,000	0
42196	LEGAL FEES		276,033	242,582	272,590	321,323	218,940	300,000	275,000	275,000	0
42197	TAX SALE REDEMPTIONS		11,506	41,667	(18,462)	10,558	11,788	10,000	10,000	10,000	0
49110	CASH OVERAGES		907	913	3,709	9,170	4,957	100	100	100	0
49120	CASH SHORTAGES		(1,144)	(2,358)	(5,809)	(14,412)	(6,123)	(5,000)	(5,000)	(5,000)	0
49125	NSF FEES		1,930	6,155	1,239	1,080	1,707	1,000	1,000	1,000	0
	Total For Div. of Treas & Coll.		368,057	377,909	346,216	392,194	311,269	361,100	336,100	336,100	0
Group: 1200	Fire Department										
43100	GAS PETROLEUM PERMITS		3,410	4,230	3,840	4,000	3,910	4,200	4,200	4,200	0
43101	REMOVAL HAZARDOUS TANKS		3,430	2,410	4,130	3,235	2,735	2,200	2,200	2,200	0
43102	FIRE DETECTION NEW HOMES		3,390	2,340	2,790	3,090	2,970	3,300	3,300	3,300	0
43103	PLAN REVIEW APPLICATION-COMM		128,597	113,953	80,498	158,646	114,365	120,000	120,000	120,000	0
43104	FIRE INSP - AUTO BODY SHOPS		0	650	700	0	800	1,600	800	800	0
43105	FIRE USES CHARGES		6,865	29,062	7,325	8,673	8,495	8,800	8,800	8,800	0
43106	FIRE INSPECTION - FIREWORKS		200	300	200	400	600	300	300	300	0
43107	FIRE INSP - EMERGENCY PLANNING		800	650	750	700	750	700	700	700	0
43108	SMOKE/CO		19,650	22,160	28,170	27,180	31,800	30,000	32,000	32,000	0
43900	REIMBURSE FOR FALSE ALARMS		6,774	8,641	8,200	2,847	0	1,000	1,000	1,000	0
49400	FEDERAL/STATE GRANTS		63,063	111,692	792,287	2,386,263	1,652,660	1,455,985	820,276	820,276	0
49410	FEMA REIMBURSEMENT		(15,142)	22,654	0	0	0	100,000	100,000	100,000	0
	Total For Fire		221,037	318,742	928,890	2,595,034	1,819,085	1,728,085	1,093,576	1,093,576	0
Group: 1202	Police Department										
43200	POLICE - FINGERPRINTS		3,354	2,978	2,160	2,439	2,825	3,500	3,500	3,500	0
43201	PHOTOSTAT FEE POLICE DEPT		18,534	23,311	24,422	23,978	30,494	40,000	40,000	40,000	0
43202	POLICE DETAIL CARS		163,978	224,068	186,730	230,320	262,730	230,000	275,000	321,000	46,000
43203	APPLICATIONS-GAMES OF CHANCE		410	440	460	550	400	500	500	500	0
43204	ADMIN FEE-OUTSIDE DETAILS		55,610	55,593	50,950	53,564	64,186	60,000	90,000	90,000	0
43900	REIMBURSE FOR FALSE ALARMS		56,025	97,225	59,375	101,301	70,926	100,000	100,000	100,000	0
44500	VIN VERIFICATION		0	98,694	131,492	148,492	165,194	150,000	225,000	225,000	0
49130	OTHER REVENUE		0	13,956	26,838	(18,015)	4,098	10,000	10,000	10,000	0
49400	FEDERAL/STATE GRANTS		135,578	394,269	637,753	692,915	419,277	260,000	165,000	165,000	0
49410	FEMA REIMBURSEMENT		6,979	36,887	0	0	0	0	0	0	0
	Total For Police		440,467	947,420	1,120,180	1,235,544	1,020,130	854,000	909,000	955,000	46,000
Group: 1203	Animal Control										
43300	ANIMAL SHELTER IMPOUND FEES		3,945	2,715	2,090	2,805	1,384	2,500	2,500	2,500	0
	Total For Police-Animal Cont.		3,945	2,715	2,090	2,805	1,384	2,500	2,500	2,500	0
Group: 1300	Department of Public Works										
44100	DPW GRANTS		0	0	0	0	0	0	0	0	0
44101	STREET OPENING PERMIT REVENUES		53,250	34,425	59,025	66,300	49,050	55,000	100,000	100,000	0
44200	PUBLIC WORKS HIGHWAY MISC		3,750	7,125	0	1,421	286	0	0	0	0
49130	OTHER REVENUE		0	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT		13,253	0	0	0	278,917	0	0	0	0
	Total For Dept. of Public Works		70,253	41,550	59,025	67,721	328,253	55,000	100,000	100,000	0
Group: 1301	Division of Public Safety										
49130	OTHER REVENUE		1,851	205	0	164	467	500	500	500	0
	Total For Bur. Of Traffic Sfty		1,851	205	0	164	467	500	500	500	0
Group: 1302	Division of Highway Maintenance										
44200	PUBLIC WORKS HIGHWAY MISC		4,344	21,065	80,343	63,480	77,721	70,000	70,000	70,000	0
	Total For Div. Of Highway		4,344	21,065	80,343	63,480	77,721	70,000	70,000	70,000	0

City of Cranston
Detail Revenues
FY17

Group:	2011	2012	2013	2014	2015	2016	2017		Final
							As Submitted	As Amended	
1303	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
Division of Engineering									
Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
44300	0	420	0	736	30,178	1,000	1,000	1,000	0
49130	0	0	0	0	0	0	0	0	0
Total For Div. of Engineering	0	420	0	736	30,178	1,000	1,000	1,000	0
Group: 1305									
Care of Trees									
Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49400	0	1,325,122	0	0	0	0	2,250	2,250	0
Total For Care of Trees	0	1,325,122	0	0	0	0	2,250	2,250	0
Group: 1306									
Refuse Removal and Disposal									
Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
44401	2,600	0	0	0	0	3,000	2,500	2,500	0
44402	58,381	70,409	53,350	0	0	0	20,000	20,000	0
44403	62,431	64,385	81,103	59,807	59,471	60,000	61,000	61,000	0
44404	59,492	146,939	151,352	57,087	109,713	120,000	40,000	40,000	0
44405	16,961	26,213	18,139	14,747	11,057	5,000	5,000	5,000	0
49400	0	0	0	0	32,831	63,574	63,574	63,574	0
Total For Refuse Rem and Disp	199,865	307,946	303,944	131,642	213,072	251,574	192,074	192,074	0
Group: 1307									
Division of Fleet Management									
Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
44500	41,170	0	0	0	0	0	0	0	0
Total For Fleet Management	41,170	0	0	0	0	0	0	0	0
Group: 1400									
Department of Parks and Recreation									
Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
45000	266,406	286,551	301,996	345,788	356,124	300,000	325,000	340,000	15,000
49400	0	5,871	0	0	0	0	0	0	0
Total For Dept. of Parks & Rec	266,406	292,422	301,996	345,788	356,124	300,000	325,000	340,000	15,000
Group: 1500									
Public Libraries									
Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
46100	87,400	87,400	87,400	87,400	87,400	99,100	99,100	99,100	0
46200	564,855	530,519	524,404	541,181	539,079	553,271	532,966	532,966	0
Total For Public Libraries	652,255	617,919	611,804	628,581	626,479	652,371	632,066	632,066	0
Group: 1600									
Senior Services - Administration									
Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47160	83,314	92,880	73,549	88,472	72,646	75,046	75,046	75,046	0
Total For Sr Svs-Admin.	83,314	92,880	73,549	88,472	72,646	75,046	75,046	75,046	0
Group: 1601									
Senior Services - Programs									
Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47100	36,103	42,709	31,054	27,935	20,830	25,540	24,000	24,000	0
Total For Senior Svs Programs	36,103	42,709	31,054	27,935	20,830	25,540	24,000	24,000	0
Group: 1602									
Senior Services - Adult Day Care									
Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47110	436,548	427,306	419,400	397,992	373,350	421,400	386,000	386,000	0
Total For Senior Svs-Adlt Day Cr	436,548	427,306	419,400	397,992	373,350	421,400	386,000	386,000	0
Group: 1603									
Senior Services - Social Services									
Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47120	56,576	17,040	12,717	15,851	26,000	26,000	26,000	26,000	0
Total For Sr Svs-Social Svs	56,576	17,040	12,717	15,851	26,000	26,000	26,000	26,000	0
Group: 1604									
Senior Services - Transvan									
Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47130	27,085	27,120	24,662	22,225	30,591	27,000	30,000	30,000	0
Total For Sr Svs-Transvan	27,085	27,120	24,662	22,225	30,591	27,000	30,000	30,000	0
Group: 1605									
Senior Services - Nutrition									
Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47140	990,264	925,409	984,259	992,351	999,921	990,000	990,000	990,000	0
Total For Sr Svs-Nutrition	990,264	925,409	984,259	992,351	999,921	990,000	990,000	990,000	0

City Of Cranston
 Detail Revenues
 FY17

		2011	2012	2013	2014	2015	2016	2017	2017	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	63,681	50,944	50,945	52,445	53,445	50,945	50,945	50,945	0
	Total For Sr Svs-RSVP	63,681	50,944	50,945	52,445	53,445	50,945	50,945	50,945	0
		2011	2012	2013	2014	2015	2016	2017	2017	Final
Group: 1800	School System	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	
48500	STATE OF RI-SCHOOL AID	29,512,187	34,064,447	39,389,870	43,025,736	46,653,409	50,225,086	54,349,878	54,349,878	0
48501	SCHOOL MISCELLANEOUS	2,346,360	2,327,533	1,984,591	2,004,591	1,579,591	1,573,591	1,347,000	1,347,000	0
48502	SCHOOL FEDERAL MEDICAID	1,600,000	1,800,000	1,800,000	1,200,000	1,200,000	1,200,000	1,350,000	1,350,000	0
48503	FEDERAL STIMULUS	1,249,298	0	0	0	0	0	0	0	0
	Total For Trans. To Schools	34,707,845	38,191,980	43,174,461	46,230,327	49,433,000	52,998,677	57,046,878	57,046,878	0
		2011	2012	2013	2014	2015	2016	2017	2017	Final
Group: 1902	Harbor Master	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	
49130	OTHER REVENUE	0	0	0	0	0	0	5,000	5,000	0
	Total For Harbor Master	0	0	0	0	0	0	5,000	5,000	0
Grand Total		230,649,846	244,295,485	250,719,243	257,941,496	260,154,629	267,302,858	275,140,439	275,231,439	91,000

City of Cranston
Comparative Summary of Operating Expenditures
FY17

Summary of Expenditures	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Executive	442,796	466,732	482,951	518,843	523,977	533,521	533,284	533,284	0
City council	218,044	194,951	193,685	214,706	239,430	283,468	304,747	304,747	0
Department of Law	560,871	618,672	589,097	1,133,437	956,169	480,500	480,500	480,500	0
Department of Personnel	95,840	103,194	94,609	66,189	52,697	50,600	154,559	51,191	(103,368)
City Clerk	747,248	853,825	891,486	909,287	1,239,807	1,170,626	1,203,941	1,203,941	0
Probate Court	18,992	19,433	18,839	18,911	19,060	19,339	19,339	19,339	0
Municipal Court	232,850	250,266	287,514	236,591	204,562	236,197	244,365	240,328	(4,037)
Board of Canvassers	311,751	233,108	259,954	185,858	340,858	230,461	378,487	378,487	0
City Planning Commission	306,383	1,221,222	571,238	372,017	380,570	1,265,400	1,952,931	1,952,931	0
Div. of Economic Development	130,581	153,258	160,943	160,525	157,469	173,896	172,646	172,646	0
Department of Inspections	880,859	878,272	879,767	884,438	878,991	915,474	993,535	975,588	(17,947)
Finance	1,097,141	1,142,093	945,819	892,626	877,525	1,212,195	1,211,456	1,211,456	0
City Controllers Office	413,020	477,986	493,668	479,630	475,907	480,563	475,651	475,651	0
Division of Assessments	477,472	812,246	949,862	972,478	521,162	481,264	470,160	470,160	0
Div. of Contracts and Purch.	221,294	219,782	191,543	196,323	192,714	199,610	199,800	199,800	0
Department of Information Technology	1,078,213	1,118,710	1,229,719	1,232,380	1,226,315	1,249,588	1,249,557	1,249,557	0
Treasury and Collections	631,464	650,807	661,756	714,593	729,025	746,489	751,004	751,004	0
Fire	25,765,180	27,181,591	28,376,714	29,092,486	28,139,969	30,028,941	30,199,407	30,199,407	0
Fire Alarm	61,777	106,854	42,801	105,035	76,322	121,000	121,000	121,000	0
Police	18,189,106	19,605,462	19,522,748	20,241,020	20,322,816	20,976,711	22,595,316	22,651,919	56,603
Animal Control Officers	270,033	289,944	303,949	276,966	291,744	325,044	304,896	304,896	0
Rescue Fund	1,110,289	1,497,404	1,148,440	1,328,583	1,146,074	2,173,000	2,175,000	2,175,000	0
Long Term Debt	22,214,924	23,023,772	24,619,360	24,598,166	25,764,957	24,946,920	25,351,244	25,398,438	47,194
Department of Public Works	1,746,565	1,558,599	1,635,455	1,919,659	1,883,863	1,744,621	1,353,564	1,403,564	50,000
Public Safety	283,351	275,662	88,573	92,553	20,425	94,547	97,713	97,713	0
Division of Maintenance	3,564,596	2,849,378	3,879,946	3,959,263	4,147,112	3,854,740	3,989,556	3,989,556	0
Division of Engineering	382,181	408,797	442,566	441,801	459,751	450,044	453,053	453,053	0
Div. of Bldg. Maintenance	2,416,458	2,553,206	2,272,236	2,427,615	2,388,910	2,340,399	2,444,947	2,444,947	0
Care of Trees	231,674	1,893,090	108,646	86,025	125,285	125,000	160,000	160,000	0
Refuse Removal & Disposal	4,718,010	4,993,691	5,131,923	5,373,472	4,968,958	5,271,033	5,290,365	5,290,365	0
Fleet Management	1,102,664	1,104,292	1,285,706	1,249,883	1,273,455	1,288,234	1,290,011	1,290,011	0
Dept. of Parks and Recreation	1,827,720	1,881,377	2,229,971	2,328,595	2,376,377	2,369,899	2,482,947	2,482,947	0
Public Libraries	2,890,199	2,890,199	2,946,342	3,029,001	3,063,894	3,150,510	3,224,036	3,274,036	50,000
Senior Svs - Administration	303,019	281,992	266,817	304,277	325,794	349,430	343,905	303,460	(40,445)
Senior Services - Programs	112,544	123,925	112,593	119,024	117,161	126,503	128,295	128,295	0
Senior Svs - Adlt Day Care	412,778	441,760	457,842	463,421	456,172	466,208	465,469	465,469	0
Senior Svs - Social Services	174,762	197,497	190,196	196,391	200,422	207,955	206,118	206,118	0
Senior Services - Transvan	392,864	430,516	440,033	567,342	459,799	479,602	462,739	462,739	0
Senior Services - Nutrition	1,133,011	1,205,854	1,204,965	1,219,648	1,274,028	1,270,666	1,273,427	1,273,427	0
Senior Services-RSVP	103,780	103,286	108,737	111,081	115,683	120,637	121,124	121,124	0
Municipal Indebtedness	9,315,587	10,203,557	9,219,232	10,356,999	10,702,685	10,384,735	10,084,856	10,149,856	65,000
School Department	123,921,482	129,074,632	134,057,113	137,612,979	140,815,652	144,681,329	149,529,530	149,529,530	0
Cranston Community Grants	92,625	109,750	106,000	106,000	156,000	156,000	171,000	156,000	(15,000)
Misc. Boards and Comm.	21,877	9,191	7,001	17,205	17,624	19,189	19,189	22,189	3,000
Harbor Master	4,724	5,697	2,971	5,768	4,488	5,770	5,770	5,770	0
Transfers to Other Funds	0	23,817	334,007	563,181	2,025,566	0	0	0	0
Total	230,628,596	243,739,348	249,445,330	257,382,272	262,137,224	267,257,858	275,140,439	275,231,439	91,000

**City Of Cranston
Detail Expenditures
FY17**

		2011	2012	2013	2014	2015	2016	2017	2017	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
Group: 1101	Executive									
51100	SALARY SCHEDULE	296,116	292,456	297,340	318,980	336,840	339,615	339,615	339,615	0
51200	PART-TIME HELP	29,393	28,677	27,869	32,625	30,667	28,000	28,000	28,000	0
51300	PAYROLL TAXES	23,994	24,072	23,897	26,013	27,985	26,158	26,158	26,158	0
51301	PENSION CONTRIBUTION	11,803	17,734	30,053	33,868	37,707	36,882	36,575	36,575	0
51302	HOSPITALIZATION	38,382	57,812	57,354	56,081	38,656	45,078	39,192	39,192	0
51303	HOSPITALIZATION BUYBACK	0	0	0	0	2,306	5,957	11,913	11,913	0
51304	GROUP LIFE INSURANCE	843	843	752	713	806	774	774	774	0
52000	OFFICE SUPPLIES AND EXPENSES	6,673	10,046	8,615	12,338	12,702	9,500	9,500	9,500	0
52001	PRINTING AND DUPLICATING	138	32	458	2,638	731	2,000	2,000	2,000	0
52110	CONTINGENCY	751	0	0	600	225	1,000	1,000	1,000	0
52111	DUES	500	500	0	0	0	500	500	500	0
52112	DUES-RI LG OF CITIES AND TOWNS	31,557	31,557	31,557	31,557	31,557	31,557	31,557	31,557	0
52113	ORDERS OF MAYOR	1,946	2,280	1,500	1,700	1,532	3,000	3,000	3,000	0
52114	PUBLIC OBSERVANCES & HOLIDAYS	700	722	3,556	1,731	2,265	3,500	3,500	3,500	0
	Total For Executive	442,796	466,732	482,951	518,843	523,977	533,521	533,284	533,284	0
Group: 1102	City Council									
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	36,250	33,066	34,924	37,143	37,143	37,000	37,000	37,000	0
51300	PAYROLL TAXES	6,002	5,827	4,566	4,762	6,035	6,750	6,750	6,750	0
51301	PENSION CONTRIBUTION	1,332	1,683	2,116	1,706	2,243	2,604	2,570	2,570	0
51302	HOSPITALIZATION	9,228	0	0	0	2,816	6,485	6,698	6,698	0
51304	GROUP LIFE INSURANCE	169	169	14	0	0	129	129	129	0
52001	PRINTING AND DUPLICATING	875	0	1,154	444	1,608	500	1,600	1,600	0
52004	DEPARTMENTAL EXPENSES	20,668	16,390	18,539	19,075	29,939	29,000	29,000	29,000	0
52005	AUDIT OF CITY BOOKS	75,000	53,200	61,342	59,900	60,000	70,000	86,000	86,000	0
52007	ADVERTISING	7,804	7,270	7,564	8,056	7,334	8,000	12,000	12,000	0
52210	CITY CODE	3,035	3,559	3,307	5,213	2,815	5,500	5,500	5,500	0
52211	COUNCIL'S AUDITOR	30,600	28,850	10,200	8,900	17,640	35,000	35,000	35,000	0
52212	COUNCIL'S LEGAL COUNSEL	14,583	17,500	14,583	16,042	18,958	17,500	17,500	17,500	0
52213	STENOGRADHIC	12,497	13,800	15,153	13,116	12,900	20,000	20,000	20,000	0
52214	ORDERS OF THE COUNCIL	0	13,636	14,374	0	0	5,000	5,000	5,000	0
52215	ORDERS OF THE COUNCIL/PERS. SERV.	0	0	5,848	0	0	0	0	0	0
52216	GRANT WRITER	0	0	0	40,349	40,000	40,000	40,000	40,000	0
	Total For City Council	218,044	194,951	193,685	214,706	239,430	283,468	304,747	304,747	0
Group: 1103	Department of Law									
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Final Variance
51300	PAYROLL TAXES	3,260	0	0	0	0	0	0	0	0
52000	OFFICE SUPPLIES AND EXPENSES	567	528	513	80	0	500	500	500	0
52310	ADMINISTRATIVE LEGAL EXPENSE	46,713	44,869	28,810	10,624	11,687	25,000	20,000	20,000	0
52311	CITY SOLICITORS' FEES	185,799	185,061	188,360	204,589	199,677	205,000	190,000	190,000	0
52313	OUTSIDE LEGAL SERVICES	324,531	388,213	371,415	918,145	744,805	250,000	270,000	270,000	0
	Total For Department of Law	560,871	618,672	589,097	1,133,437	956,169	480,500	480,500	480,500	0
Group: 1104	Department of Personnel									
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	61,799	61,799	54,074	0	0	0	73,498	0	(73,498)
51200	PART-TIME HELP	12,114	11,838	14,275	42,007	38,501	33,000	33,590	33,591	1
51300	PAYROLL TAXES	5,691	5,471	5,910	3,252	3,450	0	5,623	0	(5,623)
51301	PENSION CONTRIBUTION	2,462	3,772	5,537	0	0	0	7,872	0	(7,872)
51302	HOSPITALIZATION	4,772	6,355	5,541	38	0	0	16,247	0	(16,247)
51304	GROUP LIFE INSURANCE	169	169	142	0	0	0	129	0	(129)
52000	OFFICE SUPPLIES AND EXPENSES	433	59	0	23	6	400	400	400	0
52004	DEPARTMENTAL EXPENSES	940	1,494	249	1,505	1,246	2,000	2,000	2,000	0
52410	DRUG AND ALCOHOL TESTING	1,985	4,255	0	5,128	4,780	5,200	5,200	5,200	0
52411	EMPLOYEE ASSISTANCE PROGRAM	5,475	7,984	8,881	14,235	4,714	10,000	10,000	10,000	0
	Total For Dept. of Personnel	95,840	103,194	94,609	66,189	52,697	50,600	154,559	51,191	(103,368)

City Of Cranston
Detail Expenditures
FY17

Group: 1105 City Clerk

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	253,380	260,376	263,087	258,290	270,420	272,823	273,920	273,920	0
51101 OVERTIME	6,788	7,241	8,296	5,682	8,318	8,000	8,000	8,000	0
51104 DIFFERENTIAL	0	0	0	0	0	3,000	3,000	3,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	1,719	1,789	1,833	1,953	2,721	2,721	0
51203 CLERICAL ASSISTANCE	10,240	10,475	13,902	18,965	17,375	14,500	14,500	14,500	0
51300 PAYROLL TAXES	19,901	20,462	21,639	21,559	22,101	20,871	20,955	20,955	0
51301 PENSION CONTRIBUTION	19,356	24,323	36,031	35,542	38,787	37,867	36,782	36,782	0
51302 HOSPITALIZATION	55,030	69,129	59,207	60,850	68,666	80,061	80,352	80,352	0
51303 HOSPITALIZATION BUYBACK	0	0	4,242	3,182	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,517	1,517	1,380	1,102	1,208	1,161	1,161	1,161	0
52004 DEPARTMENTAL EXPENSES	2,442	2,173	4,304	1,936	2,783	3,600	3,600	3,600	0
52251 DOG LICENSES & CENSUS	586	587	587	589	622	600	600	600	0
52252 LICENSE ADVERTISING	2,943	3,376	3,574	3,625	2,483	3,500	3,500	3,500	0
52253 PHOTOSTATIC OPERATION	10,840	12,640	7,800	3,900	3,600	5,000	5,000	5,000	0
52254 PROBATE ADVERTISING	15,329	15,147	15,182	15,410	13,981	15,000	15,000	15,000	0
52255 RI CERTIFIED VITALS	21,600	22,566	21,924	21,816	23,970	22,400	22,400	22,400	0
52256 RI FISH & GAME LICENSES	135	66	166	44	49	50	50	50	0
52257 RI MARRIAGE LICENSES	6,192	6,656	6,560	7,200	6,496	9,900	9,900	9,900	0
52258 RI-REAL ESTATE TAX	319,408	392,216	416,483	445,617	752,086	667,840	700,000	700,000	0
52259 ZONE CHANGE	1,562	4,873	5,404	2,189	5,029	2,500	2,500	2,500	0
Total For City Clerk	747,248	853,825	891,486	909,287	1,239,807	1,170,626	1,203,941	1,203,941	0

Group: 1106 Probate Court

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	17,614	17,521	17,500	17,567	17,567	17,500	17,500	17,500	0
51300 PAYROLL TAXES	1,298	1,390	1,339	1,344	1,344	1,339	1,339	1,339	0
52004 DEPARTMENTAL EXPENSES	81	522	0	0	149	500	500	500	0
Total For Probate Court	18,992	19,433	18,839	18,911	19,060	19,339	19,339	19,339	0

Group: 1107 Municipal Court

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	132,549	125,281	138,939	113,965	81,780	109,291	107,430	103,680	(3,750)
51101 OVERTIME	0	42	1,065	276	0	500	500	500	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	872	908	930	930	1,002	1,002	0
51200 PART-TIME HELP	13,827	28,412	19,936	28,290	29,736	28,412	28,412	28,412	0
51300 PAYROLL TAXES	12,309	11,328	11,942	10,812	9,080	8,361	8,218	7,931	(287)
51301 PENSION CONTRIBUTION	9,201	10,104	14,458	11,609	8,514	10,461	10,453	10,453	0
51302 HOSPITALIZATION	16,882	23,651	21,033	16,623	7,711	23,830	13,938	13,938	0
51304 GROUP LIFE INSURANCE	809	584	736	478	286	412	412	412	0
52000 OFFICE SUPPLIES AND EXPENSES	1,455	851	1,273	1,589	1,798	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	11,064	8,562	11,175	11,358	10,302	12,000	12,000	12,000	0
52510 ADVANCED PAYMENT ST. OF RI	34,755	41,449	66,085	40,683	54,425	40,000	60,000	60,000	0
Total For Municipal Court	232,850	250,266	287,514	236,591	204,562	236,197	244,365	240,328	(4,037)

Group: 1108 Board of Canvassers

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	137,749	126,745	120,309	128,241	140,887	138,326	138,326	138,326	0
51101 OVERTIME	0	0	0	0	1,619	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	6,049	0	4,194	0	6,000	6,000	0
51300 PAYROLL TAXES	10,883	10,576	10,805	9,702	11,574	10,582	10,582	10,582	0
51301 PENSION CONTRIBUTION	8,447	11,863	15,817	17,462	20,024	19,317	19,468	19,468	0
51302 HOSPITALIZATION	25,725	31,596	23,717	22,220	19,605	22,573	40,869	40,869	0
51303 HOSPITALIZATION BUYBACK	6,363	6,363	6,363	5,932	5,500	5,921	0	0	0
51304 GROUP LIFE INSURANCE	708	708	575	520	564	542	542	542	0
52000 OFFICE SUPPLIES AND EXPENSES	637	113	837	1,030	636	900	900	900	0
52014 MAINTENANCE CONTRACTS	233	207	451	278	153	300	300	300	0
52015 EDUCATION PROGRAM	30	80	0	0	0	0	0	0	0
52610 ELECTIONS	120,975	44,857	75,031	475	136,102	31,000	154,500	154,500	0
52611 DIRECTION OF ELECTIONS	0	0	0	0	0	0	6,000	6,000	0
Total For Board of Canvassers	311,751	233,108	259,954	185,858	340,858	230,461	378,487	378,487	0

City Of Cranston
Detail Expenditures
FY17

Group: 1109 Department of Planning

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	234,852	238,863	241,593	247,850	252,158	254,673	255,750	255,750	0
51101 OVERTIME	0	2,143	2,007	4,175	3,932	5,000	4,000	4,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	1,555	1,555	0
51200 PART-TIME HELP	0	0	0	3,000	3,880	3,000	4,000	4,000	0
51300 PAYROLL TAXES	17,177	17,537	17,728	18,250	18,810	19,483	19,565	19,565	0
51301 PENSION CONTRIBUTION	15,223	19,597	30,082	32,299	34,837	34,100	32,987	32,987	0
51302 HOSPITALIZATION	36,000	46,490	46,469	47,245	45,608	55,867	57,564	57,564	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	978	978	889	734	779	748	748	748	0
52001 PRINTING AND DUPLICATING	0	0	155	0	0	250	250	250	0
52004 DEPARTMENTAL EXPENSES	1,191	2,458	3,072	593	709	2,000	2,000	2,000	0
52015 EDUCATION PROGRAM	750	750	0	0	684	750	750	750	0
52019 FEDERAL GRANTS	0	883,017	228,725	12,289	15,659	866,817	1,569,762	1,569,762	0
52710 PUBLIC HEARINGS	211	264	518	1,827	955	2,500	1,500	1,500	0
52711 COMPREHENSIVE PLAN UPDATE	0	9,125	0	0	0	17,712	0	0	0
52712 FLOOD PLAIN MANAGEMENT	0	0	0	3,755	2,560	2,500	2,500	2,500	0
Total For City Planning	306,383	1,221,222	571,238	372,017	380,570	1,265,400	1,952,931	1,952,931	0

Group: 1110 Div. of Economic Development

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	91,158	102,727	104,989	99,073	100,304	109,549	109,549	109,549	0
51101 OVERTIME	0	0	0	1,132	528	1,000	2,000	2,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	967	1,041	0	0	0
51300 PAYROLL TAXES	7,098	7,299	7,471	7,765	7,809	8,381	8,380	8,380	0
51301 PENSION CONTRIBUTION	5,801	7,931	12,520	13,411	14,365	14,045	13,880	13,880	0
51302 HOSPITALIZATION	24,605	31,176	31,159	31,408	26,771	30,780	31,737	31,737	0
51304 GROUP LIFE INSURANCE	438	438	399	329	349	335	335	335	0
52000 OFFICE SUPPLIES AND EXPENSES	411	386	538	556	215	750	750	750	0
52019 FEDERAL GRANTS	0	0	0	0	0	0	0	0	0
52751 CHAMBER OF COMMERCE/ACTIVITIES	515	515	515	515	515	515	515	515	0
52752 MARKETING	0	1,935	2,265	5,110	5,232	5,500	3,500	3,500	0
52753 PROGRAM ACTIVITIES	555	851	1,088	1,227	414	2,000	2,000	2,000	0
Total For Economic Development	130,581	153,258	160,943	160,525	157,469	173,896	172,646	172,646	0

Group: 1111 Department of Inspections

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	604,058	574,628	527,058	514,271	548,776	544,084	584,520	584,520	0
51101 OVERTIME	0	5,603	5,221	6,618	5,753	7,626	7,626	7,626	0
51104 DIFFERENTIAL	0	0	0	0	0	7,327	16,957	7,327	(9,630)
51107 EXTRA VACATION AFTER 10 YRS	0	0	4,839	5,035	5,185	5,340	5,340	5,340	0
51200 PART-TIME HELP	425	745	20,555	16,780	8,869	17,317	17,317	9,000	(8,317)
51300 PAYROLL TAXES	47,067	47,357	41,784	42,627	43,914	41,622	44,716	44,716	0
51301 PENSION CONTRIBUTION	44,252	52,159	70,076	69,583	76,769	74,136	77,530	77,530	0
51302 HOSPITALIZATION	84,586	98,238	98,080	93,272	84,855	97,656	120,794	120,794	0
51303 HOSPITALIZATION BUYBACK	29,495	30,556	24,207	22,920	21,633	23,289	17,332	17,332	0
51304 GROUP LIFE INSURANCE	3,136	2,956	2,383	1,856	2,067	1,987	2,193	2,193	0
52000 OFFICE SUPPLIES AND EXPENSES	1,566	3,415	2,250	2,469	1,725	3,000	3,000	3,000	0
52004 DEPARTMENTAL EXPENSES	6,399	5,671	7,780	10,650	10,598	7,676	8,250	8,250	0
52012 GASOLINE & OIL	7,846	7,774	5,102	6,726	6,080	6,880	6,000	6,000	0
52015 EDUCATION PROGRAM	2,787	2,565	2,344	2,335	1,750	5,820	4,000	4,000	0
52018 REPLACEMENT VEHICLES	0	0	12,899	14,999	0	15,000	15,000	15,000	0
52810 AMER DISABILITIES ACT EXPENSE	33,320	34,390	40,887	61,535	50,801	40,000	50,100	50,100	0
52811 EXPENSES - ZONING BOARD	13,625	10,889	11,206	11,029	9,452	14,828	11,000	11,000	0
52812 RADON EXPENSE	2,297	1,326	3,095	1,732	764	1,886	1,860	1,860	0
Total For Dept. of Inspections	880,859	878,272	879,767	884,438	878,991	915,474	993,535	975,588	(17,947)

Group: 1112 Finance Department

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	152,192	131,441	142,822	170,289	166,445	176,831	175,201	175,201	0
51101 OVERTIME	0	1,153	0	0	78	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51108 SEVERANCE	61,375	228,969	82,849	87,110	80,400	80,000	80,000	80,000	0
51200 PART-TIME HELP	0	20,280	9,870	0	0	0	0	0	0
51300 PAYROLL TAXES	13,097	13,226	11,999	13,126	12,892	13,528	13,403	13,403	0
51301 PENSION CONTRIBUTION	7,700	9,740	14,015	16,560	17,120	17,433	17,527	17,527	0
51302 HOSPITALIZATION	17,588	16,955	18,294	26,470	26,252	32,611	33,533	33,533	0
51303 HOSPITALIZATION BUYBACK	5,933	3,955	4,443	2,535	2,728	2,728	2,728	2,728	0
51304 GROUP LIFE INSURANCE	438	348	448	455	410	464	464	464	0
51403 UNEMPLOYMENT COMPENSATION	173,975	53,548	7,527	13,811	1,411	15,000	15,000	15,000	0
51407 CONTRIBUTION TO INSURANCE RISK	650,000	650,000	640,000	550,000	550,000	855,600	855,600	855,600	0
52000 OFFICE SUPPLIES AND EXPENSES	1,177	999	656	630	547	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	12,222	10,342	11,906	11,218	19,577	15,000	15,000	15,000	0
52900 BANK CHARGES	1,443	1,138	990	421	(142)	2,000	2,000	2,000	0
Total For Finance	1,097,141	1,142,093	945,819	892,626	877,525	1,212,195	1,211,456	1,211,456	0

City Of Cranston
Detail Expenditures
FY17

Group: 1113 Division of Accounting and Controls

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017	2017	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	308,741	322,002	320,078	329,001	330,618	325,243	327,422	327,422	0
51101 OVERTIME	0	34,884	47,180	21,143	25,411	20,000	20,000	20,000	0
51104 DIFFERENTIAL	0	0	0	0	0	7,424	13,602	13,602	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	3,833	3,988	4,088	3,538	5,313	5,313	0
51300 PAYROLL TAXES	23,536	28,125	26,719	25,832	27,790	24,881	25,048	25,048	0
51301 PENSION CONTRIBUTION	21,434	28,656	39,505	42,421	44,142	40,669	40,761	40,761	0
51302 HOSPITALIZATION	41,761	49,086	40,154	41,068	28,943	41,865	25,562	25,562	0
51303 HOSPITALIZATION BUYBACK	6,148	8,690	11,780	11,455	10,600	11,411	12,411	12,411	0
51304 GROUP LIFE INSURANCE	1,349	1,304	1,226	1,012	1,044	1,032	1,032	1,032	0
52000 OFFICE SUPPLIES AND EXPENSES	1,480	2,094	1,190	1,020	916	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	8,572	3,145	2,002	2,689	2,356	2,500	2,500	2,500	0
Total For Div. Of Acct. Control	413,020	477,986	493,668	479,630	475,907	480,563	475,651	475,651	0

Group: 1114 Division of Assessment

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017	2017	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	277,152	286,431	293,841	305,357	311,230	311,480	305,624	305,624	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	752	782	1,497	1,612	863	863	0
51300 PAYROLL TAXES	19,892	20,487	21,184	22,070	22,690	23,828	23,380	23,380	0
51301 PENSION CONTRIBUTION	18,664	23,394	38,933	42,219	45,655	44,565	39,610	39,610	0
51302 HOSPITALIZATION	69,185	88,340	88,053	89,058	69,884	80,418	81,322	81,322	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,517	1,517	1,380	1,139	1,208	1,161	1,161	1,161	0
52000 OFFICE SUPPLIES AND EXPENSES	650	1,372	255	1,000	1,183	1,200	1,200	1,200	0
52004 DEPARTMENTAL EXPENSES	10,411	9,703	5,465	10,853	11,416	17,000	17,000	17,000	0
52910 STATE REVALUATION	80,000	381,001	500,000	500,000	56,400	0	0	0	0
Total For Div. Of Assessment	477,472	812,246	949,862	972,478	521,162	481,264	470,160	470,160	0

Group: 1115 Division of Contracts & Purchasing

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017	2017	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	163,212	154,303	123,152	126,652	129,849	123,244	123,244	123,244	0
51101 OVERTIME	0	867	502	2,701	2,801	3,000	3,000	3,000	0
51104 DIFFERENTIAL	0	0	0	0	0	7,230	7,230	7,230	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	2,501	2,427	863	929	929	929	0
51300 PAYROLL TAXES	12,182	12,116	9,231	9,505	9,716	9,428	9,428	9,428	0
51301 PENSION CONTRIBUTION	11,991	14,067	16,159	17,439	18,927	17,679	17,318	17,318	0
51302 HOSPITALIZATION	26,394	32,830	32,618	33,350	28,426	32,687	33,238	33,238	0
51303 HOSPITALIZATION BUYBACK	2,967	1,730	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	809	697	491	405	430	413	413	413	0
52000 OFFICE SUPPLIES AND EXPENSES	957	111	(347)	1,942	(551)	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	1,394	1,644	5,721	219	1,000	2,000	2,000	2,000	0
52007 ADVERTISING	1,388	1,416	1,516	1,684	1,253	2,000	2,000	2,000	0
Total For Div. Of Cont. & Purch	221,294	219,782	191,543	196,323	192,714	199,610	199,800	199,800	0

Group: 1116 Division of Information Technology

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017	2017	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	353,431	363,709	368,405	379,904	392,240	388,217	386,217	386,217	0
51101 OVERTIME	0	44,361	37,652	50,127	50,001	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	0	0	5,193	5,403	4,032	4,630	5,305	5,305	0
51300 PAYROLL TAXES	26,522	30,308	31,135	32,659	33,388	29,546	29,546	29,546	0
51301 PENSION CONTRIBUTION	25,148	32,612	48,824	52,680	57,479	54,829	54,673	54,673	0
51302 HOSPITALIZATION	64,179	80,376	81,324	83,025	70,767	81,354	82,804	82,804	0
51303 HOSPITALIZATION BUYBACK	6,363	6,363	6,363	5,932	5,500	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,619	1,619	1,472	1,214	1,289	1,238	1,238	1,238	0
52002 SUPPLIES	33,982	34,079	33,991	33,626	33,303	34,000	34,000	34,000	0
52004 DEPARTMENTAL EXPENSES	3,164	3,119	1,920	1,916	1,878	2,000	2,000	2,000	0
52017 EQUIPMENT	0	0	20,952	24,841	24,173	25,000	25,000	25,000	0
52931 COMPUTER MAINT. & FEES	159,978	121,126	191,665	167,375	166,692	175,000	175,000	175,000	0
52932 SYSTEM UPGRADES	30,000	30,151	29,585	30,158	29,990	32,000	32,000	32,000	0
52933 TECHNOLOGY UPGRADES	163,800	164,810	163,476	164,984	143,172	165,000	165,000	165,000	0
52934 TELEPHONE	210,028	206,078	207,763	198,535	212,410	210,000	210,000	210,000	0
Total For Info. Technology	1,078,213	1,118,710	1,229,719	1,232,380	1,226,315	1,249,588	1,249,557	1,249,557	0

City Of Cranston
Detail Expenditures
FY17

Group: 1117 Division of Treasury & Collections

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	274,600	284,129	299,986	298,701	320,299	309,797	310,008	310,008	0
51101 OVERTIME	0	17,104	17,911	17,925	33,707	20,000	35,000	35,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	2,216	3,067	2,342	2,521	2,521	2,521	0
51203 CLERICAL ASSISTANCE	0	0	0	19,836	4,046	15,000	15,000	15,000	0
51300 PAYROLL TAXES	20,006	21,926	23,629	25,177	26,828	23,700	23,716	23,716	0
51301 PENSION CONTRIBUTION	18,832	21,875	35,551	39,183	42,607	41,222	39,206	39,206	0
51302 HOSPITALIZATION	56,674	71,282	71,047	74,009	62,699	72,167	63,471	63,471	0
51303 HOSPITALIZATION BUYBACK	6,363	6,363	6,363	5,932	5,500	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,517	1,517	1,380	1,139	1,208	1,161	1,161	1,161	0
52000 OFFICE SUPPLIES AND EXPENSES	3,516	4,709	2,442	3,346	3,351	3,500	3,500	3,500	0
52004 DEPARTMENTAL EXPENSES	44,992	31,984	16,897	29,047	28,840	40,000	40,000	40,000	0
52006 EQUIPMENT REPAIRS	594	813	1,055	1,037	1,152	1,500	1,500	1,500	0
52016 PROFESSIONAL SERVICES	89,600	70,960	68,010	80,320	65,025	80,000	80,000	80,000	0
52941 POSTAGE	114,769	118,145	115,270	115,875	131,421	130,000	130,000	130,000	0
Total For Div. Of Treas & Coll.	631,464	650,807	661,756	714,593	729,025	746,489	751,004	751,004	0

Group: 1200 Fire Department

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	11,360,533	11,310,389	12,135,287	12,546,074	12,511,786	13,523,917	13,783,890	13,783,890	0
51101 OVERTIME	3,672,329	4,284,535	4,735,409	3,627,743	4,384,008	3,500,000	3,500,000	3,500,000	0
51104 DIFFERENTIAL	75,442	40,960	53,308	81,885	88,051	88,124	91,000	91,000	0
51105 LEGAL HOLIDAY PAY	1,024,983	1,016,156	1,057,985	1,136,324	1,132,750	1,225,777	1,250,706	1,250,706	0
51106 LONGEVITY	1,282,666	1,337,634	1,340,493	1,406,965	1,374,159	1,476,618	1,529,664	1,529,664	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	1,000	0	0	0	0
51108 SEVERANCE	264,592	377,238	239,436	424,200	168,092	295,613	295,613	295,613	0
51200 PART-TIME HELP	5,062	0	0	0	0	0	14,907	14,907	0
51300 PAYROLL TAXES	242,433	268,172	297,438	295,946	303,785	262,959	273,149	273,149	0
51301 PENSION CONTRIBUTION	1,669,477	1,839,616	1,313,748	1,426,264	1,658,685	1,503,359	1,456,399	1,456,399	0
51302 HOSPITALIZATION	2,841,243	3,379,240	3,440,805	3,868,335	2,925,332	3,865,421	4,154,278	4,154,278	0
51304 GROUP LIFE INSURANCE	77,809	76,601	74,108	62,503	65,479	65,850	65,850	65,850	0
51305 ANNUITY	232,820	239,382	271,135	288,031	288,182	301,600	317,719	317,719	0
51306 LEGAL SERVICES FUND	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	0
51400 NORMAL COST-CITY PENSION	895,401	792,701	766,701	779,829	557,423	493,610	428,713	428,713	0
51405 UNIFORMS	101,945	109,382	103,006	110,933	108,756	127,600	127,600	127,600	0
51406 UNIFORM CLEANING ALLOWANCE	216,300	210,000	213,150	232,050	226,500	257,100	237,600	237,600	0
52000 OFFICE SUPPLIES AND EXPENSES	5,399	6,206	5,650	5,547	5,931	7,500	7,500	7,500	0
52004 DEPARTMENTAL EXPENSES	14,434	12,266	13,889	9,205	14,295	15,200	15,505	15,505	0
52006 EQUIPMENT REPAIRS	120,654	141,016	158,042	169,119	155,315	169,500	172,890	172,890	0
52012 GASOLINE & OIL	149,602	186,557	242,202	220,948	171,466	195,000	175,000	175,000	0
52018 REPLACEMENT VEHICLES	60,000	100,000	0	0	0	200,000	200,000	200,000	0
53010 DEFENSE CIVIL PREP. DIV	2,706	7,144	5,000	4,900	4,792	5,000	5,000	5,000	0
53011 EDUC. PROGRAM (FIRE PREV.)	3,424	13,958	4,631	4,772	10,914	15,000	15,000	15,000	0
53012 FIRE FIGHTING EQT.	40,555	43,313	26,335	33,876	42,416	45,000	45,000	45,000	0
53013 HAZARDOUS MATERIALS	4,282	9,042	7,326	3,899	5,161	7,326	8,621	8,621	0
53014 HOME LAND SECURITY EXPENSE	60,910	0	0	0	0	100,000	100,000	100,000	0
53015 HOUSEKEEPING	9,041	10,440	10,404	11,518	10,952	11,500	11,500	11,500	0
53016 LAUNDRY	16,483	16,611	16,653	17,527	16,908	17,500	17,500	17,500	0
53017 MEDICAL SUPPLIES	72,163	83,714	78,776	83,686	97,269	99,000	99,000	99,000	0
53018 OTHER EQUIPMENT	7,718	32,413	24,131	29,555	31,256	35,000	35,000	35,000	0
53019 PROTECTIVE EQUIP.(CLOTHING)	89,524	96,929	70,826	105,829	105,885	123,464	125,933	125,933	0
53020 RENTAL OF HYDRANTS	663,114	662,435	663,029	723,828	767,652	783,446	783,446	783,446	0
53021 TIRES & TUBES	18,482	21,371	20,038	32,307	27,864	35,957	35,957	35,957	0
53500 IOD RETIREES	59,812	15,081	6,272	9,750	10,316	10,000	10,000	10,000	0
53502 GRANT MATCH FUNDS	85,179	65,273	326,318	770,025	342,405	800,000	432,918	432,918	0
53503 INJURED ON DUTY - BLUE CROSS	255,275	291,161	568,272	479,944	430,302	250,000	255,549	255,549	0
53504 PHYSICAL EXAMS	47,206	55,773	56,890	54,243	59,337	68,000	73,000	73,000	0
53506 TRAINING PROGRAM	11,182	23,884	25,023	27,690	29,544	32,000	32,000	32,000	0
53507 CITY CLAIMS	0	0	0	1,238	0	10,000	10,000	10,000	0
Total For Fire	25,765,180	27,181,591	28,376,714	29,092,486	28,139,969	30,028,941	30,199,407	30,199,407	0

Group: 1201 Fire Alarm

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
52004 DEPARTMENTAL EXPENSES	1,169	1,743	173	1,939	1,146	2,000	2,000	2,000	0
53110 CABLE MAINTENANCE AND REPAIRS	10,975	10,876	5,600	14,578	1,234	7,000	7,000	7,000	0
53111 COMPUTER MAINT AND REPAIRS	4,592	14,927	5,342	15,000	11,526	23,000	23,000	23,000	0
53112 RADIO MAINTENANCE	14,260	24,614	19,408	29,360	26,206	35,000	35,000	35,000	0
53113 TRAFFIC SIGNAL REPAIRS	6,444	19,630	7,590	17,460	13,350	20,000	20,000	20,000	0
53114 UPKEEP OF CONSOLE	24,819	31,398	4,570	24,175	21,902	30,000	30,000	30,000	0
53501 ELECTRICAL EQUIP. REPAIRS	(483)	3,666	118	2,522	957	4,000	4,000	4,000	0
Total For Fire Alarm	61,777	106,854	42,801	105,035	76,322	121,000	121,000	121,000	0

City Of Cranston
Detail Expenditures
FY17

Group: 1202 Police Department

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	8,643,020	9,091,710	9,345,014	9,430,079	9,556,217	9,913,574	11,122,781	11,122,781	0
51101 OVERTIME	878,384	1,037,224	1,174,242	820,396	980,499	900,000	900,000	900,000	0
51102 SPECIAL DUTY	117,103	220,101	163,485	5,964	146,763	125,146	140,000	140,000	0
51104 DIFFERENTIAL	0	0	19,448	29,079	18,434	21,728	24,000	24,000	0
51105 LEGAL HOLIDAY PAY	611,966	634,148	775,790	783,006	784,107	816,210	925,015	925,015	0
51106 LONGEVITY	855,795	858,780	931,379	969,314	897,208	919,816	1,062,562	1,062,562	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	53,696	68,904	64,531	68,000	86,140	86,140	0
51108 SEVERANCE	115,423	112,047	100,858	474,787	80,011	150,000	150,000	150,000	0
51200 PART-TIME HELP	51,052	58,219	76,646	75,852	82,563	75,000	95,000	95,000	0
51300 PAYROLL TAXES	240,356	251,186	270,829	275,916	281,495	241,606	266,028	266,028	0
51301 PENSION CONTRIBUTION	1,460,295	1,673,106	942,788	1,073,670	1,259,907	1,436,195	1,384,198	1,384,198	0
51302 HOSPITALIZATION	1,751,259	2,105,230	2,166,726	2,222,654	2,207,458	2,228,928	2,360,486	2,360,486	0
51303 HOSPITALIZATION BUYBACK	90,975	96,909	95,932	98,786	91,793	91,623	79,570	79,570	0
51304 GROUP LIFE INSURANCE	43,544	44,555	42,217	35,254	37,629	36,636	54,722	54,722	0
51400 NORMAL COST-CITY PENSION	337,403	276,755	308,283	316,349	288,083	124,536	132,414	132,414	0
51405 UNIFORMS	85,947	90,276	96,689	124,887	118,581	124,386	124,386	124,386	0
51406 UNIFORM CLEANING ALLOWANCE	105,993	103,237	194,050	197,355	208,053	211,230	213,180	213,180	0
52004 DEPARTMENTAL EXPENSES	68,271	81,714	77,896	85,394	129,426	85,000	85,000	85,000	0
52012 GASOLINE & OIL	277,532	332,246	309,056	302,624	244,126	300,000	250,000	250,000	0
52014 MAINTENANCE CONTRACTS	100,182	158,711	165,576	135,588	227,842	240,000	240,000	240,000	0
52015 EDUCATION PROGRAM	42,617	38,628	56,223	61,916	42,684	60,000	50,000	50,000	0
53201 AMMUNITION	33,496	45,000	5,939	34,776	30,691	50,000	60,000	60,000	0
53202 BCI	8,468	16,713	14,696	19,909	17,293	20,000	23,000	23,000	0
53203 CHILD CARE FINGERPRINT CARDS	10,020	10,440	11,250	12,570	9,210	10,000	10,000	10,000	0
53204 COMMUNITY POLICE	593	1,563	13,389	2,459	2,455	2,500	3,200	3,200	0
53205 COMPUTER EXPENSES	27,525	47,032	45,846	105,254	59,661	76,800	136,000	136,000	0
53206 CROSSING GAURDS	382,275	358,160	419,443	404,459	407,526	420,000	425,000	425,000	0
53207 EQUIPMENT - PERSONNEL	32,952	23,185	48,062	25,000	11,490	85,000	65,000	65,000	0
53208 PATROL	3,802	4,937	5,792	6,488	6,359	26,500	37,000	37,000	0
53209 RENT	1,338,520	1,348,151	1,198,740	1,343,739	1,307,425	1,294,642	1,369,134	1,278,680	(90,454)
53210 REPLACEMENT VEHICLES - MARKED	120,084	89,992	142,177	173,676	221,922	290,000	230,000	367,612	137,612
53211 CIU EQUIPMENT/TECHNOLOGY	0	0	0	34,433	15,965	20,000	20,000	20,000	0
53212 POLICE EXPLORER PROGRAM	0	0	0	0	0	0	0	9,445	9,445
53500 IOD RETIREES	1,743	2,094	(108)	9,750	10,606	10,000	10,000	10,000	0
53501 ELECTRICAL EQUIP. REPAIRS	27,865	25,688	30,291	34,886	26,166	35,000	41,000	41,000	0
53502 GRANT MATCH FUNDS	143,483	116,359	100,250	185,676	172,857	165,000	125,000	125,000	0
53503 INJURED ON DUTY - BLUE CROSS	144,922	189,513	63,515	168,713	179,674	185,000	185,000	185,000	0
53504 PHYSICAL EXAMS	6,170	14,121	11,860	14,000	3,624	14,000	14,000	14,000	0
53506 TRAINING PROGRAM	22,053	35,436	34,981	39,032	38,583	45,000	45,000	45,000	0
53507 CITY CLAIMS	0	0	0	25,605	28,965	30,000	30,000	30,000	0
56000 ADMINISTRATION, PLANNING I/A	3,808	7,000	4,704	5,676	5,419	19,655	11,500	11,500	0
56004 EMERGENCY SERVICE UNITS	4,209	5,298	5,101	7,146	19,520	8,000	10,000	10,000	0
Total For Police Department	18,189,106	19,605,462	19,522,748	20,241,020	20,322,816	20,976,711	22,595,316	22,651,919	56,603

Group: 1203 Animal Control

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	168,339	171,194	174,956	156,310	149,639	184,850	160,901	160,901	0
51101 OVERTIME	4,895	5,159	8,474	5,507	8,213	12,000	12,000	12,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	2,723	2,935	2,935	2,935	0
51200 PART-TIME HELP	0	0	0	2,094	24,191	2,723	2,723	2,723	0
51300 PAYROLL TAXES	12,513	12,728	13,306	11,864	13,599	14,141	12,309	12,309	0
51301 PENSION CONTRIBUTION	14,145	17,207	25,137	24,598	25,424	28,665	16,664	16,664	0
51302 HOSPITALIZATION	44,599	55,563	53,448	53,574	40,969	45,904	57,138	57,138	0
51304 GROUP LIFE INSURANCE	1,079	1,079	981	810	859	826	826	826	0
52011 UNIFORMS	833	754	1,338	577	730	2,000	2,000	2,000	0
52017 EQUIPMENT	715	1,000	494	127	735	1,000	1,000	1,000	0
53301 CARE OF ANIMALS	22,915	25,260	25,815	21,505	24,662	30,000	36,400	36,400	0
Total For Police-Animal Cont	270,033	289,944	303,949	276,966	291,744	325,044	304,896	304,896	0

Group: 1204 Rescue Fund

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
53401 PUBLIC FUND FOR RESCUE	1,013,101	1,332,622	984,098	1,160,648	971,959	2,000,000	2,000,000	2,000,000	0
53402 BILLING EXPENSE	97,188	164,781	164,342	167,935	174,115	173,000	175,000	175,000	0
Total For Rescue Fund	1,110,289	1,497,404	1,148,440	1,328,583	1,146,074	2,173,000	2,175,000	2,175,000	0

Group: 1205 Long Term Obligations

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51401 POLICE PEN UNFUNDED LIAB	8,336,814	9,065,000	9,504,060	9,613,773	9,655,708	9,251,279	9,346,037	9,393,231	47,194
51402 FIRE PENSION UNFUNDED LIAB	10,378,110	10,235,000	11,415,300	11,284,393	11,493,130	11,447,031	11,449,491	11,449,491	0
53505 RETIREE HEALTH/LIFE INSURANCE	3,500,000	3,723,772	3,700,000	3,700,000	4,616,119	4,248,610	4,555,716	4,555,716	0
Total For Long Term Debt	22,214,924	23,023,772	24,619,360	24,598,166	25,764,957	24,946,920	25,351,244	25,398,438	47,194

**City Of Cranston
Detail Expenditures
FY17**

Group: 1300 Department of Public Works

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	157,530	128,325	173,100	196,655	247,457	195,151	189,374	189,374	0
51101 OVERTIME	0	399	131	333	367	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	6,542	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	914	0	0	0	0	0	0
51200 PART-TIME HELP	0	0	530	0	4,136	0	0	0	0
51300 PAYROLL TAXES	11,715	10,308	12,723	14,372	19,334	14,929	14,487	14,487	0
51301 PENSION CONTRIBUTION	11,883	12,690	21,063	24,819	35,942	25,489	21,737	21,737	0
51302 HOSPITALIZATION	36,975	39,508	32,951	47,131	58,197	50,468	50,924	50,924	0
51303 HOSPITALIZATION BUYBACK	530	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	894	809	839	734	857	542	542	542	0
52000 OFFICE SUPPLIES AND EXPENSES	125	574	885	624	566	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	3,145	3,785	3,149	746	1,672	3,000	3,000	3,000	0
52012 GASOLINE & OIL	7,334	6,464	7,416	8,146	7,692	6,000	6,000	6,000	0
54000 LIGHTING STREETS	1,455,009	1,331,005	1,348,354	1,572,381	1,491,937	1,375,000	1,000,000	1,000,000	0
54001 PUBLIC WORKS FACILITY LEASE	55,904	14,477	(1)	25,218	0	35,000	35,000	35,000	0
54002 RODENT CONTROL PROGRAM	5,521	9,656	32,088	27,125	14,432	30,000	30,000	30,000	0
54801 COMMUNICATIONS	0	600	1,313	1,376	1,274	1,500	1,500	1,500	0
54802 SIDEWALK PROGRAM	0	0	0	0	0	0	0	50,000	50,000
Total For Dept. of Public Works	1,746,565	1,558,599	1,635,455	1,919,659	1,883,863	1,744,621	1,353,564	1,403,564	50,000

Group: 1301 Division of Traffic Safety

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	172,239	126,019	58,375	62,228	20,425	65,091	67,480	67,480	0
51101 OVERTIME	675	5,286	901	615	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51106 LONGEVITY	6,251	6,103	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	13,196	11,633	4,446	4,547	0	4,980	5,162	5,162	0
51301 PENSION CONTRIBUTION	13,361	13,282	8,005	8,578	0	9,216	9,375	9,375	0
51302 HOSPITALIZATION	43,232	43,178	16,107	16,395	0	15,054	15,490	15,490	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	881	663	460	190	0	206	206	206	0
51306 LEGAL SERVICES FUND	170	376	0	0	0	0	0	0	0
52004 DEPARTMENTAL EXPENSES	0	2,960	0	0	0	0	0	0	0
52012 GASOLINE & OIL	2,389	0	279	0	0	0	0	0	0
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	12,608	24,606	0	0	0	0	0	0	0
54102 PAVEMENT MARKING MATERIALS	1,835	23,881	0	0	0	0	0	0	0
54103 TRAFFIC SIGN MATERIALS	16,100	17,220	0	0	0	0	0	0	0
54801 COMMUNICATIONS	413	455	0	0	0	0	0	0	0
Total For Public Safety	283,351	275,662	88,573	92,553	20,425	94,547	97,713	97,713	0

Group: 1302 Division of Highway Maintenance

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,469,825	1,428,184	1,635,886	1,549,882	1,548,336	1,665,396	1,771,729	1,771,729	0
51101 OVERTIME	23,286	60,388	39,911	15,977	18,605	30,000	30,000	30,000	0
51104 DIFFERENTIAL	16,497	16,139	55,309	63,015	71,392	62,920	68,346	68,346	0
51106 LONGEVITY	42,128	45,613	46,568	48,223	43,063	44,413	47,530	47,530	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	3,042	2,910	1,967	2,200	2,118	2,118	0
51300 PAYROLL TAXES	124,041	117,283	140,958	133,080	139,336	131,277	139,259	139,259	0
51301 PENSION CONTRIBUTION	132,883	156,227	270,544	265,917	274,903	285,265	305,925	305,925	0
51302 HOSPITALIZATION	322,624	401,121	475,330	436,855	338,564	400,568	419,694	419,694	0
51303 HOSPITALIZATION BUYBACK	41,888	38,502	42,576	41,739	51,066	54,972	43,576	43,576	0
51304 GROUP LIFE INSURANCE	9,880	9,564	8,694	7,005	7,580	7,547	7,547	7,547	0
51306 LEGAL SERVICES FUND	2,412	2,015	2,607	2,198	2,375	3,432	3,432	3,432	0
52000 OFFICE SUPPLIES AND EXPENSES	1,014	840	868	716	851	900	900	900	0
52004 DEPARTMENTAL EXPENSES	5,988	8,052	8,903	10,861	8,034	7,000	7,000	7,000	0
52006 EQUIPMENT REPAIRS	10,330	6,800	15,292	10,664	12,043	15,000	15,000	15,000	0
52011 UNIFORMS	0	0	20,900	22,000	18,150	20,350	22,000	22,000	0
52012 GASOLINE & OIL	111,295	109,872	125,721	134,908	129,133	110,000	80,000	80,000	0
53507 CITY CLAIMS	0	0	0	0	10,000	10,000	10,000	10,000	0
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0	21,264	22,292	27,285	24,000	25,000	25,000	0
54102 PAVEMENT MARKING MATERIALS	0	0	15,971	26,001	37,371	50,000	60,000	60,000	0
54103 TRAFFIC SIGN MATERIALS	0	0	13,486	15,093	20,369	17,000	18,000	18,000	0
54200 CONSTRUCTION & RECONSTRUCTION	119,142	154,659	98,739	153,446	149,485	160,000	160,000	160,000	0
54201 SNOW REMOVAL EQUIPMENT REPAIRS	25,000	0	10,131	48,794	60,697	65,000	65,000	65,000	0
54202 SNOW REMOVAL MATERIALS	366,471	112,495	252,966	296,813	264,639	275,000	275,000	275,000	0
54203 SNOW REMOVAL OVERTIME	226,474	92,401	199,246	163,429	241,456	150,000	150,000	150,000	0
54204 SNOW REMOVAL VENDORS/CONTRTOR	504,162	72,019	365,144	474,929	657,498	250,000	250,000	250,000	0
54702 TOOLS AND SUPPLIES	9,257	17,205	9,892	12,515	12,915	12,500	12,500	12,500	0
Total For Div. Of Highway	3,564,596	2,849,378	3,879,946	3,959,263	4,147,112	3,854,740	3,989,556	3,989,556	0

City Of Cranston
Detail Expenditures
FY17

Group: 1303 Division of Engineering

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	254,532	262,872	266,046	273,740	280,583	279,508	281,362	281,362	0
51101 OVERTIME	0	9,845	12,982	5,954	10,481	8,000	10,000	10,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	4,081	3,080	3,157	3,266	3,398	3,398	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	19,114	21,149	21,911	21,247	22,032	21,382	21,524	21,524	0
51301 PENSION CONTRIBUTION	17,461	22,795	34,489	36,976	40,219	38,945	37,377	37,377	0
51302 HOSPITALIZATION	39,634	34,429	35,572	50,208	43,511	47,202	48,151	48,151	0
51303 HOSPITALIZATION BUYBACK	6,427	11,866	11,399	5,524	5,100	5,490	5,490	5,490	0
51304 GROUP LIFE INSURANCE	1,079	1,079	981	810	859	826	826	826	0
52000 OFFICE SUPPLIES AND EXPENSES	189	421	629	748	344	500	500	500	0
52004 DEPARTMENTAL EXPENSES	1,086	984	792	925	881	1,000	1,000	1,000	0
52012 GASOLINE & OIL	1,826	2,738	12,946	1,351	1,485	2,000	1,500	1,500	0
52017 EQUIPMENT	0	619	0	184	0	500	500	500	0
52018 REPLACEMENT VEHICLES	0	0	0	0	10,099	0	0	0	0
54300 DRFT. & BLUEPRINT SUPPLIES	0	0	0	143	0	425	425	425	0
54301 SURVEYING SUPPLIES	833	0	736	913	1,000	1,000	1,000	1,000	0
Total For Div. of Engineering	382,181	408,797	442,566	441,801	459,751	450,044	453,053	453,053	0

Group: 1304 Division of Building Maintenance

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	961,958	1,019,209	868,669	853,454	957,832	977,250	1,047,022	1,047,022	0
51101 OVERTIME	45,548	75,491	27,101	21,966	34,946	25,000	30,000	30,000	0
51104 DIFFERENTIAL	5	0	10,407	15,325	19,935	21,496	21,496	21,496	0
51106 LONGEVITY	24,559	29,578	23,847	16,354	12,865	10,063	10,787	10,787	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	685	702	720	745	745	745	0
51200 PART-TIME HELP	0	0	0	3,076	0	0	0	0	0
51300 PAYROLL TAXES	80,305	84,966	75,460	72,238	83,044	76,413	81,886	81,886	0
51301 PENSION CONTRIBUTION	87,030	110,725	140,712	140,902	160,858	154,379	173,583	173,583	0
51302 HOSPITALIZATION	231,238	298,684	228,570	194,262	168,936	212,674	209,499	209,499	0
51303 HOSPITALIZATION BUYBACK	15,044	15,044	26,168	34,785	39,243	34,747	34,247	34,247	0
51304 GROUP LIFE INSURANCE	6,002	6,002	4,953	4,020	4,497	4,398	4,398	4,398	0
51306 LEGAL SERVICES FUND	1,858	1,812	1,573	1,581	1,680	2,184	2,184	2,184	0
52000 OFFICE SUPPLIES AND EXPENSES	837	2,057	1,903	1,622	953	2,000	1,500	1,500	0
52004 DEPARTMENTAL EXPENSES	41,318	41,773	48,336	48,853	59,799	45,000	45,000	45,000	0
52008 ELECTRICITY	427,937	351,282	323,057	521,129	347,868	300,000	300,000	300,000	0
52009 WATER	18,977	20,117	18,719	20,367	20,323	19,500	21,000	21,000	0
52011 UNIFORMS	0	0	10,450	9,350	11,550	11,550	12,600	12,600	0
52012 GASOLINE & OIL	21,270	24,525	21,309	20,241	17,579	18,000	12,000	12,000	0
52014 MAINTENANCE CONTRACTS	164,275	181,981	204,638	168,655	180,463	180,000	180,000	180,000	0
52018 REPLACEMENT VEHICLES	0	33,500	16,735	35,548	0	0	0	0	0
54401 ELECTRICAL SUPPLIES	14,477	11,092	15,019	23,720	35,037	30,000	40,000	40,000	0
54402 FUEL	209,762	193,989	149,154	161,917	166,589	160,000	150,000	150,000	0
54403 HARDWARE AND TOOLS	8,055	8,811	10,448	9,486	7,718	9,000	9,000	9,000	0
54404 LUMBER	3,569	6,104	5,138	4,764	2,970	4,000	6,000	6,000	0
54405 PAINT AND GLASS	5,656	7,939	7,237	8,087	6,093	8,000	8,000	8,000	0
54406 PLUMBING & HEATING SUPPLIES	15,986	17,439	19,348	21,081	33,368	20,000	30,000	30,000	0
54407 SEWER CHARGES-PUBLIC BLDG.	20,828	0	0	0	0	0	0	0	0
54408 CITY SUPPLIES	9,964	11,086	12,602	14,129	14,045	14,000	14,000	14,000	0
Total For Div. Of Bldg. Maint.	2,416,458	2,553,206	2,272,236	2,427,615	2,388,910	2,340,399	2,444,947	2,444,947	0

Group: 1305 Care of Trees

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
54500 SPRAYING & CARE OF TREES	231,674	1,893,090	105,146	86,025	115,285	115,000	150,000	150,000	0
54501 PLANTING OF TREES	0	0	3,500	0	10,000	10,000	10,000	10,000	0
Total For Care of Trees	231,674	1,893,090	108,646	86,025	125,285	125,000	160,000	160,000	0

Group: 1306 Refuse Removal and Disposal

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	0	0	0	0	36,851	48,381	48,381	48,381	0
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	0	0	0	0	3,137	3,701	3,701	3,701	0
51301 PENSION CONTRIBUTION	0	0	0	0	4,108	5,254	5,182	5,182	0
51302 HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	4,150	5,957	5,957	5,957	0
51304 GROUP LIFE INSURANCE	0	0	0	0	22	129	129	129	0
52012 GASOLINE & OIL	0	0	0	0	0	3,000	2,500	2,500	0
54600 REFUSE REMOVAL HAULING	3,548,984	3,814,668	3,978,735	4,084,905	4,020,402	4,159,611	4,255,515	4,255,515	0
54602 REFUSE REMOVAL TIPPING FEES	926,097	908,610	872,036	839,334	781,013	920,000	844,000	844,000	0
54603 REFUSE REMOVAL-OTHER	149,975	165,625	250,775	444,025	119,275	50,000	50,000	50,000	0
54604 REFUSEREMOVAL YARDWASTE BAGS	62,273	81,760	22,984	0	0	0	0	0	0
54606 REFUSEREMOVALRECYCLINGCONTAIN	7,441	9,449	7,392	5,208	0	0	0	0	0
54607 WHITE GOODS/AMNESTY PROGRAM	23,240	13,580	0	0	0	75,000	75,000	75,000	0
Total For Refuse Rem and Disp	4,718,010	4,993,691	5,131,923	5,373,472	4,968,958	5,271,033	5,290,365	5,290,365	0

City Of Cranston
Detail Expenditures
FY17

Group: 1307 Division of Fleet Management

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	461,010	461,745	459,609	458,352	481,588	489,567	513,695	513,695	0
51101 OVERTIME	2,578	1,173	827	28,507	30,439	30,000	32,000	32,000	0
51104 DIFFERENTIAL	0	0	22,499	27,916	33,399	29,333	29,333	29,333	0
51106 LONGEVITY	13,031	13,365	13,311	13,476	12,892	14,931	15,896	15,896	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	1,376	1,316	1,445	1,445	1,556	1,556	0
51300 PAYROLL TAXES	38,495	38,075	40,499	40,250	44,146	38,973	40,923	40,923	0
51301 PENSION CONTRIBUTION	38,568	49,643	75,035	77,741	87,077	80,855	86,506	86,506	0
51302 HOSPITALIZATION	119,511	144,028	144,442	146,240	125,550	144,388	146,060	146,060	0
51304 GROUP LIFE INSURANCE	2,563	2,563	2,308	1,923	2,041	1,960	1,960	1,960	0
51306 LEGAL SERVICES FUND	658	685	665	626	666	832	832	832	0
52000 OFFICE SUPPLIES AND EXPENSES	608	1,157	337	1,141	615	1,000	900	900	0
52006 EQUIPMENT REPAIRS	167,035	159,248	338,861	151,948	173,719	170,000	175,000	175,000	0
52011 UNIFORMS	0	0	4,400	5,500	4,400	4,950	5,350	5,350	0
52012 GASOLINE & OIL	6,631	6,130	6,683	6,055	4,433	5,000	5,000	5,000	0
52018 REPLACEMENT VEHICLES	0	0	0	0	0	40,000	0	0	0
54700 AUTOMOTIVE EQUIPMENT	10,297	11,854	5,933	21,426	17,121	35,000	30,000	30,000	0
54701 AUTOMOTIVE PARTS	241,680	214,626	168,921	267,467	253,923	200,000	205,000	205,000	0
Total For Fleet Management	1,102,664	1,104,292	1,285,706	1,249,883	1,273,455	1,288,234	1,290,011	1,290,011	0

Group: 1400 Department of Parks & Recreation

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	788,471	711,665	797,290	864,368	899,316	903,123	954,064	954,064	0
51101 OVERTIME	56,391	59,901	60,431	70,592	74,208	59,844	65,000	65,000	0
51104 DIFFERENTIAL	0	0	17,464	28,636	30,619	25,975	30,000	30,000	0
51106 LONGEVITY	22,863	21,903	20,195	21,712	23,142	23,776	25,733	25,733	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	1,798	1,843	1,889	1,955	1,171	1,171	0
51200 PART-TIME HELP	22,900	41,512	31,680	44,434	46,694	38,000	38,000	38,000	0
51201 PLAYGROUND ATTENDANT WAGES	100,725	98,041	120,219	170,812	170,835	180,000	200,000	200,000	0
51202 POOL ATTENDANT WAGES	2,305	68,607	74,614	78,242	80,718	80,000	95,000	95,000	0
51300 PAYROLL TAXES	74,129	73,813	82,117	97,898	101,094	71,623	75,727	75,727	0
51301 PENSION CONTRIBUTION	66,720	73,998	125,857	144,392	157,904	152,454	162,861	162,861	0
51302 HOSPITALIZATION	207,253	228,689	255,322	243,273	216,080	251,859	257,351	257,351	0
51303 HOSPITALIZATION BUYBACK	8,242	10,749	11,758	19,916	20,598	25,773	25,773	25,773	0
51304 GROUP LIFE INSURANCE	4,721	4,497	4,070	3,574	4,014	3,857	3,857	3,857	0
51306 LEGAL SERVICES FUND	1,113	1,080	1,011	1,219	1,120	1,560	1,560	1,560	0
52000 OFFICE SUPPLIES AND EXPENSES	423	382	489	391	525	750	750	750	0
52008 ELECTRICITY	65,642	70,263	59,373	64,334	70,750	60,000	60,000	60,000	0
52009 WATER	54,046	59,308	63,261	62,765	91,676	70,000	70,000	70,000	0
52011 UNIFORMS	0	0	8,250	9,350	8,250	9,350	10,100	10,100	0
52012 GASOLINE & OIL	40,816	41,986	46,543	49,249	41,533	44,000	35,000	35,000	0
52018 REPLACEMENT VEHICLES	0	0	0	0	4,349	0	0	0	0
55000 COMMUNITY PROGRAMS/EVENTS	3,036	3,925	3,465	3,805	2,075	3,500	3,500	3,500	0
55001 FERTILIZATION PROGRAM	44,114	43,281	36,874	38,843	39,148	36,000	36,000	36,000	0
55002 MAINTENANCE OF TREES/SHRUBS	48,996	56,631	48,691	49,051	53,961	60,000	60,000	60,000	0
55003 PLAYGROUND SUPPLIES	992	601	654	354	0	0	0	0	0
55004 POOL PREVENTIVE MAINTENANCE	1,066	11,613	6,716	3,672	3,222	21,500	21,500	21,500	0
55005 POOL SUPPLIES	4,819	7,537	13,314	9,475	9,082	10,000	10,000	10,000	0
55006 RECREATION EXPENSES	126,632	89,064	211,273	119,647	125,014	125,000	125,000	125,000	0
55007 STADIUM AND FIELD SUPPLIES	81,306	102,330	127,242	126,749	98,562	110,000	115,000	115,000	0
Total For Dept. of Parks & Rec.	1,827,720	1,881,377	2,229,971	2,328,595	2,376,377	2,369,899	2,482,947	2,482,947	0

Group: 1500 Public Libraries

Account Description	2011	2012	2013	2014	2015	2016	2017	2017	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,489,308	1,472,171	1,485,701	1,510,028	1,531,196	1,573,040	1,624,314	1,624,314	0
51103 SUNDAY HOURS CENTRAL LIBRARY	35,600	33,000	27,000	23,100	27,000	33,000	33,000	33,000	0
51200 PART-TIME HELP	350,000	335,000	350,000	357,000	372,000	388,000	408,000	458,000	50,000
51300 PAYROLL TAXES	113,933	114,995	113,657	117,315	118,437	120,338	124,260	124,260	0
51301 PENSION CONTRIBUTION	59,573	88,680	152,136	159,474	170,327	170,832	168,001	168,001	0
51302 HOSPITALIZATION	221,665	246,100	234,599	218,880	214,995	209,365	222,375	222,375	0
51303 HOSPITALIZATION BUYBACK	49,447	42,537	50,022	61,888	43,023	48,307	30,894	30,894	0
51304 GROUP LIFE INSURANCE	5,227	5,227	5,227	4,416	4,416	4,128	6,192	6,192	0
51306 LEGAL SERVICES FUND	5,000	6,000	4,000	4,000	4,000	4,000	4,000	4,000	0
51403 UNEMPLOYMENT COMPENSATION	8,000	8,000	0	0	0	0	0	0	0
52004 DEPARTMENTAL EXPENSES	4,000	7,000	3,000	8,000	8,000	8,000	8,000	8,000	0
52010 UTILITIES	125,000	130,000	120,000	115,000	115,000	115,000	110,000	110,000	0
52013 VEHICLE MAINTENANCE	2,500	2,500	2,500	2,500	2,500	2,500	2,000	2,000	0
56001 AUDIOVISUAL MATERIALS	40,000	31,300	33,000	33,000	33,000	33,000	33,000	33,000	0
56002 BOOKS & CARE	103,946	83,175	87,500	98,000	106,000	116,000	116,000	116,000	0
56003 CAPITAL REPAIR - REPLACEMENT	10,000	5,000	5,000	5,000	5,000	17,000	5,000	5,000	0
56005 LIBRARY EQUIPMENT	2,000	2,000	2,000	2,000	2,000	12,000	12,000	12,000	0
56006 LIBRARY SUPPLIES	35,000	50,000	39,000	52,500	54,000	44,000	50,000	50,000	0
56007 ON LINE RESOURCES	30,000	25,000	33,000	35,000	35,000	40,000	40,000	40,000	0
56008 OPERATION OF LIBRARIES	130,000	122,514	125,000	132,000	125,000	130,000	140,000	140,000	0
56009 PERIODICALS	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	0
56010 PROPERTY MAINTENANCE	48,000	58,000	52,000	67,900	71,000	60,000	65,000	65,000	0
Total For Public Libraries	2,890,199	2,890,199	2,946,342	3,029,001	3,063,894	3,150,510	3,224,036	3,274,036	50,000

City Of Cranston
Detail Expenditures
FY17

Group: 1600 Senior Services-Administration

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017	2017	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	181,169	139,118	123,198	168,699	188,622	190,143	180,698	153,448	(27,250)
51101 OVERTIME	0	0	1,228	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	2,854	2,055	1,889	2,180	863	863	0
51200 PART-TIME HELP	36,919	57,141	60,281	45,275	47,440	65,829	65,829	65,829	0
51300 PAYROLL TAXES	16,186	15,831	13,941	16,277	17,750	14,546	13,823	11,738	(2,085)
51301 PENSION CONTRIBUTION	13,538	14,241	18,225	21,256	24,612	24,151	19,383	16,463	(2,920)
51302 HOSPITALIZATION	40,804	48,520	37,281	36,368	33,579	38,662	49,390	41,265	(8,125)
51303 HOSPITALIZATION BUYBACK	5,872	0	4,242	5,932	5,500	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,079	809	803	621	779	748	748	683	(65)
52002 SUPPLIES	7,453	6,331	4,762	7,675	5,439	7,000	7,000	7,000	0
52015 EDUCATION PROGRAM	0	0	0	120	185	250	250	250	0
Total For Sr Svs-Admin.	303,019	281,992	266,817	304,277	325,794	349,430	343,905	303,460	(40,445)

Group: 1601 Senior Svs-Programs

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017	2017	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	42,950	44,674	44,559	45,646	46,787	46,808	46,808	46,808	0
51101 OVERTIME	0	162	210	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	853	874	896	966	966	966	0
51200 PART-TIME HELP	10,189	11,193	11,203	14,032	15,852	16,201	16,201	16,201	0
51300 PAYROLL TAXES	6,157	6,393	6,180	6,298	6,509	3,566	3,566	3,566	0
51301 PENSION CONTRIBUTION	3,622	4,352	6,317	6,811	7,395	7,210	7,372	7,372	0
51302 HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	6,363	6,363	6,363	5,932	5,500	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	337	270	268	202	215	206	206	206	0
52002 SUPPLIES	4,185	13,593	4,554	6,845	5,334	6,500	3,400	3,400	0
52006 EQUIPMENT REPAIRS	14,604	10,761	8,911	9,640	7,750	10,525	19,795	19,795	0
52015 EDUCATION PROGRAM	0	65	0	165	0	250	250	250	0
57700 INSTRUCTORS	21,662	22,604	19,675	17,810	17,277	21,350	19,810	19,810	0
57702 SPECIAL ACTIVITIES	2,475	3,494	3,499	4,769	3,647	7,000	4,000	4,000	0
Total For Senior Svs Programs	112,544	123,925	112,593	119,024	117,161	126,503	128,295	128,295	0

Group: 1602 Senior Services-Adult Day Care

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017	2017	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	159,481	163,468	165,824	171,127	175,405	161,006	162,741	162,741	0
51101 OVERTIME	0	404	154	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	1,334	3,278	2,103	833	2,188	2,188	0
51200 PART-TIME HELP	99,127	109,483	127,895	117,419	119,256	140,000	140,000	140,000	0
51300 PAYROLL TAXES	19,761	19,282	19,510	19,493	18,726	12,317	12,450	12,450	0
51301 PENSION CONTRIBUTION	15,510	16,631	24,060	26,018	28,264	21,717	20,882	20,882	0
51302 HOSPITALIZATION	45,255	55,802	55,619	56,128	47,841	55,081	56,229	56,229	0
51304 GROUP LIFE INSURANCE	1,349	1,079	1,071	810	859	826	826	826	0
52002 SUPPLIES	4,090	5,575	3,999	4,640	4,515	5,500	4,500	4,500	0
52015 EDUCATION PROGRAM	0	448	200	209	0	500	600	600	0
57700 INSTRUCTORS	30,083	23,941	22,611	24,627	21,874	21,428	21,428	21,428	0
57701 NUTRITION PROGRAM	36,291	43,242	33,117	36,963	34,963	39,000	39,625	39,625	0
57702 SPECIAL ACTIVITIES	1,830	2,406	2,448	2,710	2,365	8,000	4,000	4,000	0
Total For Sr Svs-Adlt Day Cr	412,778	441,760	457,842	463,421	456,172	466,208	465,469	465,469	0

Group: 1603 Senior Services-Social Services

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017	2017	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	116,263	117,872	112,562	113,408	121,722	119,765	123,406	123,406	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	874	930	1,080	1,904	1,904	0
51200 PART-TIME HELP	8,608	15,666	5,243	0	0	0	0	0	0
51300 PAYROLL TAXES	8,873	12,109	6,896	7,749	8,387	9,162	9,441	9,441	0
51301 PENSION CONTRIBUTION	8,281	10,726	13,475	16,158	17,948	17,302	17,643	17,643	0
51302 HOSPITALIZATION	24,547	34,376	43,208	48,815	41,608	47,904	39,004	39,004	0
51303 HOSPITALIZATION BUYBACK	2,535	1,267	1,267	0	0	0	2,978	2,978	0
51304 GROUP LIFE INSURANCE	708	708	590	531	564	542	542	542	0
52002 SUPPLIES	1,049	980	960	1,380	1,229	1,500	1,500	1,500	0
52004 DEPARTMENTAL EXPENSE	648	623	594	666	905	2,980	2,980	2,980	0
52015 EDUCATION PROGRAM	0	0	0	120	129	200	200	200	0
57700 INSTRUCTORS	0	0	2,400	3,300	4,000	4,000	3,000	3,000	0
57701 NUTRITION PROGRAM	3,250	3,170	3,000	3,390	3,000	3,520	3,520	3,520	0
Total For Sr Svs - Social Svs	174,762	197,497	190,196	196,391	200,422	207,955	206,118	206,118	0

City Of Cranston
Detail Expenditures
FY17

Group: 1604 Senior Services-Transvan

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	241,534	250,366	244,137	249,921	254,949	254,749	249,087	249,087	0
51101 OVERTIME	85	1,939	1,222	2,895	1,864	1,000	2,000	2,000	0
51104 DIFFERENTIAL	0	0	8,490	9,997	9,923	12,385	12,385	12,385	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	920	1,648	2,515	2,698	2,698	2,698	0
51200 PART-TIME HELP	2,042	376	164	5,920	4,230	5,000	5,000	5,000	0
51300 PAYROLL TAXES	17,632	18,061	18,779	20,339	20,270	19,488	19,055	19,055	0
51301 PENSION CONTRIBUTION	22,434	25,287	36,151	39,132	42,339	41,318	37,756	37,756	0
51302 HOSPITALIZATION	63,735	79,473	70,595	64,006	64,336	87,476	87,770	87,770	0
51303 HOSPITALIZATION BUYBACK	0	0	3,182	5,932	5,150	0	0	0	0
51304 GROUP LIFE INSURANCE	1,641	1,619	1,607	1,214	1,289	1,238	1,238	1,238	0
52002 SUPPLIES	1,210	926	597	1,326	1,232	2,000	1,500	1,500	0
52010 UTILITIES	5,032	5,533	5,398	4,417	4,792	5,000	4,000	4,000	0
52012 GASOLINE & OIL	30,622	38,820	37,991	36,578	31,636	35,000	25,000	25,000	0
52013 VEHICLE MAINTENANCE	6,897	8,116	10,801	8,905	15,274	12,000	15,000	15,000	0
52015 EDUCATION PROGRAM	0	0	0	200	0	250	250	250	0
52018 REPLACEMENT VEHICLES	0	0	0	114,912	0	0	0	0	0
Total For Sr Svs-Transvan	392,864	430,516	440,033	567,342	459,799	479,602	462,739	462,739	0

Group: 1605 Senior Services-Nutrition

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	172,759	177,160	182,030	184,289	211,107	211,900	213,117	213,117	0
51101 OVERTIME	3,124	5,168	7,148	4,461	4,319	5,000	5,000	5,000	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	1,507	1,442	835	1,529	3,655	3,655	0
51200 PART-TIME HELP	87,307	88,006	89,032	109,017	90,493	98,439	92,696	92,696	0
51300 PAYROLL TAXES	20,220	20,832	22,747	22,960	23,431	16,210	16,303	16,303	0
51301 PENSION CONTRIBUTION	14,683	18,004	26,424	28,083	32,490	31,736	31,256	31,256	0
51302 HOSPITALIZATION	32,515	39,643	39,512	39,733	38,447	46,024	46,244	46,244	0
51303 HOSPITALIZATION BUYBACK	9,545	9,545	9,545	9,532	9,100	9,796	9,796	9,796	0
51304 GROUP LIFE INSURANCE	1,079	1,079	1,071	810	1,056	1,032	1,032	1,032	0
52002 SUPPLIES	30,319	34,609	35,749	26,419	30,547	37,500	37,500	37,500	0
52006 EQUIPMENT REPAIRS	7,134	6,798	6,617	6,803	10,750	7,000	7,000	7,000	0
52012 GASOLINE & OIL	15,743	15,032	14,803	14,307	12,896	12,000	10,078	10,078	0
52013 VEHICLE MAINTENANCE	1,099	0	678	1,404	946	2,000	2,000	2,000	0
52015 EDUCATION PROGRAM	0	130	150	160	125	250	250	250	0
57701 NUTRITION PROGRAM	737,485	789,847	767,952	770,229	807,487	790,250	797,500	797,500	0
Total For Sr Svs-Nutrition	1,133,011	1,205,854	1,204,965	1,219,648	1,274,028	1,270,666	1,273,427	1,273,427	0

Group: 1606 Senior Services-RSVP

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	46,177	47,331	47,854	49,243	51,026	52,275	52,275	52,275	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	1,082	1,082	0
51200 PART-TIME HELP	11,484	11,495	11,440	11,495	11,358	12,763	12,763	12,763	0
51300 PAYROLL TAXES	4,009	4,092	4,179	4,353	4,477	3,999	3,999	3,999	0
51301 PENSION CONTRIBUTION	3,670	4,550	6,668	7,187	7,869	7,825	7,746	7,746	0
51302 HOSPITALIZATION	13,307	16,159	16,107	16,395	13,974	16,089	16,153	16,153	0
51304 GROUP LIFE INSURANCE	270	270	268	202	215	206	206	206	0
52002 SUPPLIES	1,609	0	656	1,858	4,418	2,600	2,600	2,600	0
52015 EDUCATION PROGRAM	1,130	0	145	984	912	1,000	1,000	1,000	0
57600 VOLUNTEER INSURANCE	1,122	0	1,178	1,178	1,294	1,180	1,300	1,300	0
57601 VOLUNTEER TRAVEL	7,617	9,271	8,100	8,274	7,820	8,000	8,000	8,000	0
57701 NUTRITION PROGRAM	10,368	10,118	8,926	6,280	8,940	10,000	10,000	10,000	0
57702 SPECIAL ACTIVITIES	3,015	0	3,215	3,631	3,382	4,700	4,000	4,000	0
Total For Sr Svs-RSVP	103,780	103,286	108,737	111,081	115,683	120,637	121,124	121,124	0

Group: 1700 Municipal Indebtedness

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
52110 CONTINGENCY	0	0	370,000	109,813	0	0	0	65,000	65,000
52115 CONTINGENCY-LABOR CONTRACTS	0	0	0	0	0	360,000	170,000	170,000	0
58000 INTEREST-CITY BONDS & NOTES	4,053,955	3,843,557	3,319,232	3,432,186	3,347,685	3,004,735	2,804,856	2,804,856	0
58001 PRINCIPAL PAYMENTS-SERIAL BOND	5,261,631	6,360,000	5,530,000	6,815,000	7,355,000	7,020,000	7,110,000	7,110,000	0
Total For Municipal Debt	9,315,587	10,203,557	9,219,232	10,356,999	10,702,685	10,384,735	10,084,856	10,149,856	65,000

City Of Cranston
Detail Expenditures
FY17

Group: 1800 School System		2011	2012	2013	2014	2015	2016	2017	2017	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	89,213,637	90,882,652	91,382,652	91,382,652	91,382,652	91,682,652	91,682,652	0
	Additional City Appropriation	2,800,000	1,669,015	0	0	0	300,000	800,000	800,000	0
	State of RI School Aid	29,512,187	34,064,447	39,389,870	43,025,736	46,653,409	50,225,086	54,349,878	54,349,878	0
	School Miscellaneous Revenue	2,346,360	2,327,533	1,984,591	2,004,591	1,579,591	1,573,591	1,347,000	1,347,000	0
	School Federal Medicaid	1,600,000	1,800,000	1,800,000	1,200,000	1,200,000	1,200,000	1,350,000	1,350,000	0
	School Federal Stimulus-Unrestricted	1,249,298	0	0	0	0	0	0	0	0
	Total For School System	123,921,482	129,074,632	134,057,113	137,612,979	140,815,652	144,681,329	149,529,530	149,529,530	0
Group: 1900 Cranston Community Grants										
Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 As Submitted By the Mayor	2017 As Amended By the Council	Final Variance
52049	CCAP-HEAD START	0	0	0	0	50,000	50,000	50,000	50,000	0
52050	COMMUNITY ACTION PROGRAM	39,750	53,000	53,000	53,000	53,000	53,000	53,000	53,000	0
52051	CCAP DAY CARE PROGRAM	32,250	43,000	43,000	43,000	43,000	43,000	43,000	43,000	0
52052	CCAP SEXUAL ABUSE COUN PROG	1,875	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
52053	CRANSTON HISTORICAL SOCIETY	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0
52054	CRANSTON MENTAL HEALTH PROG.	11,250	3,750	0	0	0	0	15,000	0	(15,000)
	Total For Cranston Community Grants	92,625	109,750	106,000	106,000	156,000	156,000	171,000	156,000	(15,000)
Group: 1901 Miscellaneous Boards and Commissions										
Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 As Submitted By the Mayor	2017 As Amended By the Council	Final Variance
51300	PAYROLL TAXES	842	0	0	715	688	689	689	689	0
52055	PAWTUXET RIVER AUTHORITY	6,540	5,540	5,000	5,000	5,000	5,000	5,000	5,000	0
52056	CRANSTON ARTS COMMISSION	0	0	0	0	0	0	0	3,000	3,000
52060	TAX ASSESS. BOARD OF REVIEW	11,000	0	0	9,346	9,150	9,000	9,000	9,000	0
52061	CRANSTON CONSERVATION COMM	2,495	2,498	1,543	1,839	2,500	2,500	2,500	2,500	0
52062	HISTORIC DISTRICT COMMISSION	1,000	1,154	458	306	286	2,000	2,000	2,000	0
	Total For Misc. Bds, Comm & Agcy	21,877	9,191	7,001	17,205	17,624	19,189	19,189	22,189	3,000
Group: 1902 Harbor Master										
Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 As Submitted By the Mayor	2017 As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	3,469	3,635	2,760	3,500	3,500	3,500	3,500	3,500	0
51300	PAYROLL TAXES	265	278	211	268	268	270	270	270	0
52004	DEPARTMENTAL EXPENSES	989	1,784	0	2,000	720	2,000	2,000	2,000	0
	Total For Harbor Master	4,724	5,697	2,971	5,768	4,488	5,770	5,770	5,770	0
Group: 1951 Transfers To Other Funds										
52090	TRANSFER TO OTHER FUND	0	23,817	334,007	563,181	2,025,566	0	0	0	0
		0	23,817	334,007	563,181	2,025,566	0	0	0	0
Grand Total		230,628,596	243,739,348	249,445,330	257,382,272	262,137,224	267,257,858	275,140,439	275,231,439	91,000

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

Sewer Enterprise Fund								2017	2017	Final
		2011	2012	2013	2014	2015	2016	As Submitted	As Amended	
Revenues		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
41460	SEWER ASSESSMENT	15,344,926	15,288,401	15,280,223	16,364,101	17,102,575	17,994,671	18,337,460	18,337,460	0
41110	ABATEMENTS	(10,930)	(30,117)	(26,623)	(83,190)	(34,819)	(30,000)	(30,000)	(30,000)	0
41400	PRE-TREATMENT CHARGES	582,601	740,887	686,354	766,226	628,380	607,098	433,642	433,642	0
41401	INTEREST - PRETREATMENT	645	1,673	4,350	5,048	649	4,000	4,000	4,000	0
41459	SEWER ASSMT REV PRIOR YEAR	0	0	0	0	0	0	0	0	0
41404	SEWER SYSTEM CONNECTION FEE	64,175	64,820	246,547	178,904	167,263	100,000	100,000	100,000	0
41405	PASTORE COMPLEX SEWER FEE	1,660,354	1,902,225	1,948,160	1,740,726	1,771,515	1,771,512	1,840,000	1,840,000	0
41406	BIOSOLIDS MANAGEMENT REVENUE	402,512	474,239	436,312	664,086	1,269,733	500,000	500,000	500,000	0
41407	USFOS FGR LOAN REPAYMENT	113,105	133,679	123,387	133,669	113,105	123,387	123,387	123,387	0
41408	FPL EFFLUENT	716,870	912,250	625,000	775,780	783,210	700,000	700,000	700,000	0
41409	GREASE DISPOSAL FEES	3,100	6,417	18,548	25,365	16,626	15,000	15,000	15,000	0
41810	INTEREST & PENAL ON SEW ASSMT	322,694	270,379	291,622	362,401	253,958	175,000	200,000	200,000	0
49140	INTEREST INCOME	18,873	41,119	67,083	1,110	3,075	1,000	10,000	10,000	0
49400	FEDERAL/STATE GRANTS	0	98,000	0	0	317,857	0	0	0	0
49410	FEMA REIMBURSEMENT	0	453,654	3,654	0	0	0	0	0	0
Total For Treatment Plant Div		19,218,925	20,357,625	19,704,615	20,934,227	22,393,127	21,961,668	22,233,489	22,233,489	0
Treatment Plant Div								2017	2017	Final
Expenses		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
50800	PRIVATIZATION CONTRACT	14,275,114	15,290,202	14,966,825	15,355,078	15,804,692	18,474,894	19,043,560	19,043,560	0
50800	SEWER CLAIMS	0	0	0	0	6,000	0	0	0	0
50820	CAPITAL EXPENSES	0	600,265	25,836	(4,419)	126,852	500,000	500,000	500,000	0
50840	CLOSING COSTS	7,554	7,554	7,554	63,904	178,961	0	0	0	0
50850	INTEREST-SEWER BONDS & NOTES	97,327	110,284	73,115	156,234	393,873	581,628	468,346	468,346	0
50860	PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	1,273,264	1,091,733	1,091,733	0
50870	DEPRECIATION	2,360,753	2,306,460	2,263,920	2,258,347	2,320,610	0	0	0	0
50880	ADMINISTRATIVE EXPENSE	400,000	400,000	500,000	503,654	700,000	700,000	800,000	800,000	0
51100	SALARY SCHEDULE	60,994	60,421	53,917	68,425	73,233	75,970	79,141	79,141	0
51101	OVERTIME	0	0	0	0	0	0	0	0	0
51300	PAYROLL TAXES	5,260	5,288	3,721	5,079	5,722	5,811	6,054	6,054	0
51301	PENSION CONTRIBUTION	4,261	3,373	2,902	4,021	4,371	4,733	4,522	4,522	0
51302	HOSPITALIZATION	15,060	9,091	13,608	16,955	16,852	17,147	17,427	17,427	0
51304	GROUP LIFE INSURANCE	270	157	200	202	215	221	206	206	0
52004	DEPARTMENTAL EXPENSES	3,462	14,159	48,072	18,183	45,733	15,000	10,000	10,000	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	2,500	2,500	0
52016	PROFESSIONAL SERVICES	364,787	284,938	215,059	180,620	122,076	300,000	200,000	200,000	0
52018	REPLACEMENT VEHICLES	0	0	0	0	56	0	0	0	0
Total For Treatment Plant Division		17,604,843	19,102,192	18,184,730	18,636,283	19,809,246	21,961,668	22,233,489	22,233,489	0
Net Income/(Loss)		1,614,083	1,255,433	1,519,885	2,297,945	2,583,881	0	0	0	0

Claims Committee		2011	2012	2013	2014	2015	2016	2017	2017	Final
Revenues		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49140	INTEREST INCOME	3,193	2,118	1,967	1,377	1,365	316	50	50	0
49520	APPROP OF CUMULATIVE SURPI	0	0	0	0	0	0	0	0	0
49531	CLAIMS INCOME	80,816	79,995	52,707	90,899	83,605	50,000	58,000	58,000	0
49532	CONTRIBUTION - GENERAL FUNI	650,000	650,000	640,000	550,000	550,000	855,600	855,600	855,600	0
Total For Insurance Commission		734,009	732,112	694,674	642,275	634,969	905,916	913,650	913,650	0
Expenses		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
50750	APPRAISERS	1,750	1,071	2,249	1,860	3,250	2,800	2,800	2,800	0
50751	CITY CLAIMS	163,137	59,814	97,899	47,461	164,464	100,000	100,000	100,000	0
50752	CLAIMANTS - CITY	136,573	331	97,219	163,514	357,725	175,000	175,000	175,000	0
50753	INSURANCE PREMIUM	8,287	8,137	8,679	6,821	12,971	8,500	15,000	15,000	0
50754	INSURANCE PREMIUM - BLDG PF	111,000	114,000	126,000	125,992	127,000	130,000	133,000	133,000	0
50755	WORKERS COMP./BEACON	301,970	383,112	357,452	350,735	283,498	350,000	350,000	350,000	0
50756	WORKERS COMP.PAYROLL/NON	22,539	21,909	17,421	16,682	20,175	15,000	18,000	18,000	0
51100	SALARY SCHEDULE	58,579	60,043	60,710	62,450	64,029	63,784	63,784	63,784	0
51300	PAYROLL TAXES	4,199	4,301	4,364	4,509	4,618	4,880	4,880	4,880	0
51301	PENSION CONTRIBUTION	4,164	5,325	7,986	8,594	9,329	9,075	9,298	9,298	0
51302	HOSPITALIZATION	15,060	16,234	16,107	16,395	16,295	16,621	16,153	16,153	0
51304	GROUP LIFE INSURANCE	270	270	268	202	215	206	206	206	0
52000	OFFICE SUPPLIES AND EXPENSI	196	0	431	0	0	50	529	529	0
52312	LEGAL FEES - OUTSIDE SERVICE	8,712	13,401	8,390	41,985	42,633	30,000	25,000	25,000	0
Total For Claims Committee		836,436	687,948	805,175	847,200	1,106,202	905,916	913,650	913,650	0
Net Income/(Loss)		(102,427)	44,164	(110,501)	(204,924)	(471,233)	0	0	0	0

SUMMARY OF RECOMMENDATIONS
CAPITAL IMPROVEMENT BUDGET 2016-2017
FY16 CAPITAL BUDGET

	Capital Budget as Submitted by the Mayor	Capital Budget as Adopted by the Council	Final Variance
<u>Fund 200-School Department Projects</u>			
Cranston East HVAC	950,000	950,000	0
Gladstone Fire Code	370,000	370,000	0
Edgewood ADA / Exterior Doors	50,000	50,000	0
Glenn Hills Window Replacement	95,000	95,000	0
Chester Barrows Health & Safety	150,000	150,000	0
Total School Bond Fund	1,615,000	1,615,000	0
<u>Fund 201-Fire & Police Department Projects</u>			
Replacement of Fire Apparatus (2 engines)	1,300,000	1,300,000	0
Replacement of SCBA fill station	50,000	50,000	0
Total Police and Fire Bond Fund	1,350,000	1,350,000	0
<u>Fund 203-Parks and Recreation Projects</u>			
Friendly Community Playground	70,000	70,000	0
Park View Basketball Court	125,000	125,000	0
Doric Avenue Tennis Court	100,000	100,000	0
Cranston West Football Field Re-sod	100,000	100,000	0
Cranston Stadium Basketball Court	120,000	120,000	0
Woodridge Playground	95,000	95,000	0
Total Police and Fire Bond Fund	610,000	610,000	0
<u>Fund 204/205-Public Works Department Projects</u>			
6-Wheel catch basin / plow truck	200,000	200,000	0
Sign Maintenance Truck	70,000	70,000	0
Citywide Infrastructure Improvements	1,500,000	1,500,000	0
Wilbur Avenue Flood Warning Signage	50,000	50,000	0
Narragansett Blvd. Drainage Project	35,000	35,000	0
Perking Avenue Right of Way Closure / Removal	30,000	30,000	0
Total Public Works Bond Fund	1,885,000	1,885,000	0
<u>Fund 206-Sewer Projects</u>			
Sockanosset Cross Road Transmission Main Upgrade	500,000	500,000	0
Total Sewer Bond Fund	500,000	500,000	0
<u>Fund 207-Library</u>			
Central Library Children's Room	200,000	200,000	0
Knightsville Carpeting and Flooring	90,000	90,000	0
Central Library Flooring Phase 2	15,000	15,000	0
Central Library Parking Lot	600,000	600,000	0
Total Library Bond Fund	905,000	905,000	0
<u>Fund 209-Open Space Projects</u>			
Open Space/Acquisition/Restoration	500,000	500,000	0
Total Open Space Bond Fund	500,000	500,000	0
 Total Capital Projects Bond Funds	 7,365,000	 7,365,000	 0

PROPOSED 2016-2021 CAPITAL BUDGET AND IMPROVEMENT PROGRAM
CITY PLAN COMMISSION FINAL DRAFT BUDGET

PROJECT	APPROVED	PROPOSED					TOTAL FY17-FY21
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Cranston West Roofs	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Stone Hill Sprinkler System	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Woodridge Sprinkler System	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Glen Hill Sprinkler System	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Cranston East HVAC	\$0	\$950,000	\$0	\$0	\$0	\$0	\$950,000
Cranston East Fire Code Issues	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Dutemple Hazardous Material	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Dutemple Fire Code	\$0	\$0	\$340,000	\$0	\$0	\$0	\$340,000
Waterman Fire Code	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
Norwood Fire Code	\$0	\$0	\$0	\$190,000	\$0	\$0	\$190,000
Stone Hill ADA Repairs	\$0	\$0	\$0	\$160,000	\$0	\$0	\$160,000
Woodridge Hazardous Material	\$0	\$0	\$0	\$0	\$320,000	\$0	\$320,000
Gladstone Fire Code	\$0	\$370,000	\$0	\$0	\$0	\$0	\$370,000
Gladstone Hazardous Material	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Edgewood Health and Safety	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Edgewood ADA / Exterior Doors	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Edgewood HVAC (no bonding)	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Peters Fire Code	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Stadium Hazardous Material	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000
Stadium Fire Code	\$0	\$0	\$110,000	\$0	\$0	\$0	\$110,000
Eden Park Fire Code	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000
Garden City Fire Code	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Garden City ADA Repairs	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000
Rhodes Hazardous Material	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000
Rhodes Fire Code (no bonding)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Glenn Hills Window Replacement	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000
Glenn Hills Hazardous Material	\$0	\$0	\$0	\$631,509	\$0	\$0	\$631,509
Chester Barrows Fire Code	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Chester Barrows Health & Safety	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Arlington Hazardous Material	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000
Department Totals	\$2,450,000	\$1,615,000	\$1,365,000	\$1,841,509	\$1,665,000	\$0	\$6,486,509
Fleet Maintenance Division							
Air Compressor / Dryer System	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Oil Drop System	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Truck Lift Replacement	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000
Fork Lift	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Shop Truck	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
<i>Division Totals</i>	<i>\$80,000</i>	<i>\$0</i>	<i>\$80,000</i>	<i>\$240,000</i>	<i>\$30,000</i>	<i>\$40,000</i>	<i>\$390,000</i>
Highway Maintenance Division							
6-Wheel HD dump/plow/sander trucks	\$350,000	\$0	\$360,000	\$370,000	\$370,000	\$370,000	\$1,470,000
Foreman pickup trucks	\$80,000	\$0	\$135,000	\$0	\$0	\$0	\$135,000
Loader	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000
6-Wheel catch basin / plow truck	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Backhoe	\$0	\$0	\$0	\$120,000	\$0	\$0	\$120,000
Elgin Street Sweeper	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
10-Wheel dump/plow/sander truck	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000
Sign Maintenance Truck	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
<i>Division Totals</i>	<i>\$0</i>	<i>\$270,000</i>	<i>\$495,000</i>	<i>\$690,000</i>	<i>\$570,000</i>	<i>\$595,000</i>	<i>\$2,620,000</i>
Engineering Division							
Citywide Infrastructure Improvements	2,500,000	1,500,000	5,000,000	5,000,000	5,000,000	5,000,000	\$21,500,000
Main Street Bridge Replacement	0	\$0	1,500,000	0	0	0	\$1,500,000
Citywide Replacement of Stop Signs	\$50,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Garden Street Area Drainage Project	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0
Zinnia Drive Drainage Improvements	\$965,000	\$0	\$0	\$0	\$0	\$0	\$0
Lodge/Abbot St. Drainage Project	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
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
Wilbur Avenue Flood Warning Signage	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Narragansett Blvd. Drainage Project	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Perking Avenue Right of Way Closure / Removal	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
<i>Division Totals</i>	<i>\$4,340,000</i>	<i>\$1,615,000</i>	<i>\$8,200,000</i>	<i>\$5,000,000</i>	<i>\$5,000,000</i>	<i>\$5,000,000</i>	<i>\$24,815,000</i>
Public Buildings							
City Hall Restroom Renovations	\$70,000	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Box Truck Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
City Hall Addition / Renovation IT Dept.	\$0	\$0	\$0	\$0	\$650,000	\$0	\$650,000
Roof Replacement Budlong Pool	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Senior Center HVAC replacement	\$0	\$0	\$0	\$120,000	\$0	\$0	\$120,000
<i>Division Totals</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$600,000</i>	<i>\$120,000</i>	<i>\$650,000</i>	<i>\$0</i>	<i>\$1,370,000</i>
Sanitary Sewers (NO USE OF MUNICIPAL BONDS)							
Sockanosset Cross Road Transmission Main Upgrade	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Replacement of Amanda St. Pump Station	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<i>Division Totals</i>	<i>\$500,000</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500,000</i>
Department Totals	\$5,020,000	\$2,385,000	\$9,375,000	\$6,050,000	\$6,250,000	\$5,635,000	\$29,695,000

PUBLIC WORKS

**PROPOSED 2016-2021 CAPITAL BUDGET AND IMPROVEMENT PROGRAM
CITY PLAN COMMISSION FINAL DRAFT BUDGET**

FIRE	Fire Station Upgrades	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Alarm Radio and Systems Upgrade	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Replacement of Fire Apparatus (2 engines) (1)	\$0	\$1,300,000	\$525,000	\$550,000	\$550,000	\$0	\$2,925,000
	Replacement of SCBA fill station (2)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	Replacement of Fire Apparatus (Ladder #1) (3)	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
	Replacement of Fire Headquarters Building (4)	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$8,000,000
	Replacement of Fire Apparatus (1 and 2) (5)	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
	Western Cranston Fire Station (6)	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$6,300,000
Training Facility (7)	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	
Department Totals	\$350,000	\$1,350,000	\$2,725,000	\$8,550,000	\$1,750,000	\$6,300,000	\$20,675,000	

IT	Citywide Computer System Upgrade and Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

RECREATION	Doric Avenue Basketball Courts	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Wildflower Drive Basketball Court	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sidewalk Skid Stirrer	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	Friendly Community Playground (1)	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
	Park View Basketball Court (2)	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
	Doric Avenue Tennis Court (3)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	Cranston West Football Field Re-sod (4)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	Cranston Stadium Basketball Court (5)	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
	Woodridge Playground (6)	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000
	Sanders Playground Renovation	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
	Cranston Stadium Parking Lot	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	Edgewood Highlands Playground	\$0	\$0	\$110,000	\$0	\$0	\$0	\$110,000
	Stadium Football Scoreboard	\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000
	Rhodes School Playground	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000
	Comstock Playground	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
	Chafee Athletic Complex Parking Lot	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
	Cranston East Practice Facility	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	Department Totals	\$330,000	\$610,000	\$335,000	\$145,000	\$250,000	\$1,000,000	\$2,340,000

LIBRARY	Central Library Roof Phase#1	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
	Knightsville Branch Roof	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	Library Phone System	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	Central Library Flooring Phase#1	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	Auburn Branch Carpeting	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
	Oaklawn Branch Basement	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	Central Library Furniture	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
	Central Library Children's Room *	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	Knightsville Carpeting and Flooring **	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
	Central Library Flooring Phase 2 ***	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	Central Library Parking Lot	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
	Auburn Branch Lighting	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
	Central Library Carpeting	\$0	\$0	\$0	\$270,000	\$0	\$0	\$270,000
	Central Library Roof Phase #2	\$0	\$0	\$0	\$0	\$450,000	\$0	\$450,000
Department Totals	\$388,000	\$905,000	\$35,000	\$270,000	\$450,000	\$0	\$1,660,000	

OPEN SPACE	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
-------------------	------------------	------------------	------------------	------------	------------	------------	--------------------

TOTALS	\$9,038,000	\$7,365,000	\$14,335,000	\$16,856,509	\$10,365,000	\$12,935,000	\$61,856,509
---------------	--------------------	--------------------	---------------------	---------------------	---------------------	---------------------	---------------------

- The first column represents the Capital Budget and Improvement Program from last year's approved (2015-2016) 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 (16-17)fiscal year
- Unless otherwise specifically noted, all requests that have been entered into the 2016-2017 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.
- Sockanosset Cross Road Transmission will not require bonding
- * Central Library Children's Room proposed to be funded through the use of Capital Facilities Impact Fees
- ** Knightsville Carpeting and Flooring proposed to be funded through the use of Capital Facilities Impact Fees
- ***Central Library Flooring Phase #2 proposed to be funded through the use of Capital Facilities Impact Fees

Community Development Block Grant

	2011	2012	2013	2014	2015	2016	2017	2017	Final
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42156 CDBG-PROGRAM INCOME	256,042	196,922	412,301	131,367	412,039	160,000	160,000	160,000	0
42157 CDBG - FEDERAL AWARD	1,300,023	1,243,334	1,520,565	1,535,495	1,022,722	1,211,366	1,168,012	1,168,012	0
Total For Community Dev.	1,556,065	1,440,256	1,932,866	1,666,862	1,434,761	1,371,366	1,328,012	1,328,012	0
	2011	2012	2013	2014	2015	2016	2017	2017	Final
Expenditures	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
50700 CDBG-PROGRAM PROJECTS	1,290,059	1,154,801	1,610,784	1,348,974	1,118,734	1,063,959	1,024,778	1,024,778	0
51100 SALARY SCHEDULE	212,073	248,582	223,415	184,139	185,509	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	10,997	10,997	10,997	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	920	943	2,120	6,519	6,519	6,519	0
51200 PART-TIME HELP	0	0	0	47,857	49,907	40,000	40,000	40,000	0
51300 PAYROLL TAXES	16,265	17,283	17,054	17,657	17,959	13,443	13,443	13,443	0
51301 PENSION CONTRIBUTION	12,249	15,506	23,321	25,307	27,266	25,529	25,388	25,388	0
51302 HOSPITALIZATION	22,730	24,651	27,437	30,284	30,098	30,701	30,545	30,545	0
51303 HOSPITALIZATION BUYBACK	5,872	5,933	4,565	3,600	3,600	3,876	0	0	0
51304 GROUP LIFE INSURANCE	851	809	803	607	644	619	619	619	0
Total For Community Dev	1,560,098	1,467,564	1,908,299	1,659,368	1,435,837	1,371,366	1,328,012	1,328,012	0
Net Surplus/Deficit	(4,034)	(27,308)	24,567	7,494	(1,076)	0	0	0	0

Workforce Investment Act

		2011	2012	2013	2014	2015	2016	2017	2017	Final
Revenues		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
49130	OTHER REVENUE	412,557	402,534	398,504	453,045	380,058	546,382	543,505	543,505	0
49140	INTEREST INCOME	33	53	66	28	56	0	0	0	0
	Total For WIA	412,589	402,587	398,570	453,074	380,114	546,382	543,505	543,505	0

		2011	2012	2013	2014	2015	2016	2017	2017	Final
Expenditures		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
51100	SALARY SCHEDULE	303,895	307,437	312,457	317,254	298,613	382,039	390,179	390,179	0
51101	OVERTIME	1,849	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 11	0	0	0	817	0	0	0	0	0
51108	SEVERANCE	0	0	0	22,975	0	0	0	0	0
51200	PART-TIME HELP	8,963	9,528	10,785	11,460	4,191	0	0	0	0
51300	PAYROLL TAXES	24,536	23,911	24,411	26,662	22,801	29,226	29,849	29,849	0
51301	PENSION CONTRIBUTION	21,301	26,820	40,832	43,447	41,107	52,227	52,641	52,641	0
51302	HOSPITALIZATION	26,526	44,527	46,167	48,150	49,649	75,679	57,669	57,669	0
51303	HOSPITALIZATION BUYBAC	12,726	6,363	6,363	5,932	5,500	5,921	11,877	11,877	0
51304	GROUP LIFE INSURANCE	1,517	1,503	1,506	1,139	1,079	1,290	1,290	1,290	0
	Total For WIA	401,313	420,090	442,522	477,836	422,942	546,382	543,505	543,505	0
	Net Surplus/Deficit	11,277	(17,502)	(43,951)	(24,762)	(42,828)	0	0	0	0

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Executive-1101			
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
Total Personal Services For Group:			<u>339,614</u>
City Council-1102			
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
Total Personal Services For Group:			<u>72,000</u>
Personnel-1104			
DIRECTOR OF PERSONNEL	39	7	0
PERSONNEL CLERK	22	1	0
Total Personal Services For Group:			<u>0</u>
City Clerk-1105			
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	4/5	32,905
SENIOR CLERK	13	1	0
RECORDS FINANCIAL CLERK	13	1	0
Total Personal Services For Group:			<u>273,919</u>
Probate Court-1106			
JUDGE OF PROBATE	17	1	17,500
Total Personal Services For Group:			<u>17,500</u>
Municipal Court-1107			
ADMINISTRATIVE COURT ASST.	21	7	48,378
CLERK	10	2/3	28,527
SENIOR CLERK	13	1	0
MUNICIPAL COURT JUDGE	1	1	15,525
SR.ASSOCIATE JUDGE	15	1	0
ASSOCIATE JUDGE	1	1	3,750
ASSOCIATE JUDGE	1	1	3,750
AUXILIARY JUDGE	1	1	3,750
Total Personal Services For Group:			<u>103,680</u>

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Canvassing-1108			
REGISTRAR	27	4	43,340
CANVASSING AIDE	21	7	48,378
DATA ENTRY & MAINT SPECIALIST	20	7	46,608
Total Personal Services For Group:			<u>138,326</u>
City Planning-1109			
CITY PLANNING DIRECTOR	42	3	76,752
PRINCIPAL PLANNER	32	7	75,163
SENIOR PLANNER	29	7	66,413
SENIOR CLERK I/II	14	7	37,421
ASSOCIATE PLANNER	27	1	0
Total Personal Services For Group:			<u>255,749</u>
Economic Development-1110			
ECONOMIC DEVELOPMENT DIRECTOR	39	1	59,269
ECONOMIC DEVELOPMENT AIDE	22	7	50,280
Total Personal Services For Group:			<u>109,549</u>
Building Inspections-1111			
BUILDING OFFICIAL	36	7	63,735
MECHANICAL/PLUMBING INSPECTOR	28	4/5	56,632
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	58,014
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	1/2	36,793
PLUMBING INSPECTOR	26	1	0
PLAN REVIEW/ZONING INSPECTOR	26	1	0
INSPECTIONS DATA ENTRY CLERK	15	1	0
PLANNING REVIEWER	26	1	0
Total Personal Services For Group:			<u>584,520</u>
Finance-1112			
DIRECTOR OF FINANCE	50	2	98,354
CONF ASST TO FINANCE DIRECTOR	22	2	29,760
CHIEF FINANCE CLERK	25	2/3	47,088
ACCOUNT CLERK	20	1	0
Total Personal Services For Group:			<u>175,202</u>
Controller's Office-1113			
CITY CONTROLLER	43	7	114,338
CITY INTERNAL AUDITOR	38	7	92,044
PAYROLL/BENEFITS CLERK	22	7	50,280
PAYABLES/PENSION CLERK	17	5/6	39,565
SENIOR CLERK	13	2/3	31,194
Total Personal Services For Group:			<u>327,421</u>

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Assessor's Office-1114			
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	1	30,309
DEPUTY TAX ASSESSOR	30	1	0
FIELD APPRAISER	24	1	0
RESEARCH CLERK	17	1	0
Total Personal Services For Group:			305,623
Purchasing-1115			
PURCHASING AGENT	36	7	84,459
DATA ENTRY CLERK I/II	15	7	38,784
SENIOR BUYER	24	1	0
FIXED ASSET/SURPLUS COORD.	21	1	0
Total Personal Services For Group:			123,243
Information Technology-1116			
INFORMATION TECHNOLOGY MANAGER	34	7	81,664
GIS PROGRAM MANAGER	33	7	78,339
NETWORK SERVER TECHNICIAN	30	7	69,175
PROGRAMMER	26	7	58,808
NETWORK MANAGER	25	7	56,545
COMMUNICATIONS TECHNICIAN	17	7	41,685
DATA MAINT TECHNICIAN/IMAGING	15	1	0
HELP DESK COORDINATOR	20	1	0
Total Personal Services For Group:			386,216
Treasurer's Office-1117			
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	7	41,685
CASHIER	17	1	0
Total Personal Services For Group:			310,007
Fire Department-1200			
FIRE CHIEF	9	1	107,366
ASSISTANT FIRE CHIEF	8	1	93,688
DEPUTY CHIEF	7	1	88,082
DEPUTY CHIEF	7	1	88,082
DEPUTY CHIEF	7	1	88,082
DEPUTY CHIEF	7	1	88,082
DEPUTY CHIEF	7	1	88,082
DEPUTY CHIEF	7	1	88,082
DEPUTY CHIEF	7	1	88,082
SUPT. OF FIRE ALARM	7	1	88,082
DIRECTOR EMERG SERVICES	7	1	88,082

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
RESCUE LIEUTENANT	5	1	68,755
FIREFIGHTER	4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	4	1	56,407
FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	1	1	63,417
FIREFIGHTER	1	1	63,417
FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	1	1	56,407
FIREFIGHTER	1	1	63,417
FIREFIGHTER	3/4	1	56,407
FIREFIGHTER	1	1	63,417
FIREFIGHTER	1	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	1	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	56,407
FIREFIGHTER	1	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	56,407
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIREFIGHTER	3/4	1	63,417
FIRE APPARATUS MAINT SUPERVISO	28	7	73,312
ELECTRICAL WORKER	20	7	52,863
FIRE CIVILIAN DISPATCHER	19	6	53,402
FIRE CIVILIAN DISPATCHER	19	6	53,402
FIRE CIVILIAN DISPATCHER	19	6	53,402
FIRE CIVILIAN DISPATCHER	19	6	53,402
FIRE CIVILIAN DISPATCHER	19	6	53,402
FIRE CIVILIAN DISPATCHER	19	6	53,402
FIRE CIVILIAN DISPATCHER	19	5/6	53,402
FIRE CIVILIAN DISPATCHER	19	5	49,545
FIRE CIVILIAN DISPATCHER	19	7	53,402
PRINCIPAL CLERK	15	7	47,050
SENIOR CLERK STENOGRAPHER	10	7	43,529
CLERK	6	7	36,260
AUTOMOTIVE MECHANIC	6	7	53,321
AUTOMOTIVE MECHANIC	6	7	43,513
Total Personal Services For Group:			13,783,890

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Police Department-1202			
COLONEL	10	1	115,260
MAJOR	9	1	108,049
MAJOR	9	1	108,049
CAPTAIN	7	1	91,605
CAPTAIN	7	1	91,605
CAPTAIN	7	1	91,605
CAPTAIN	7	1	91,605
CAPTAIN	7	1	91,605
CAPTAIN	7	1	91,605
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
LIEUTENANT	6	1	76,163
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
SERGEANT	5	1	69,257
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	1	1	45,559
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	52,268
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
CIVILIAN RECORDS CHIEF CLERK	31	7	72,110
ASSISTANT RADIO OFFICER	22	7	50,280
BOOKKEEPER	17	7	41,685
PRINCIPAL CLERK	17	5/6	39,395
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	4/5	37,593
SENIOR CLERK	13	1/2	31,382
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	7	45,033
RADIO DISPATCHER	19	6	43,407
RADIO DISPATCHER	19	6	43,407
RADIO DISPATCHER	19	5/6	43,192
RADIO DISPATCHER	19	4/5	41,051
CLERK	10	1/2	27,502
RADIO OFFICER	26	1	0
SENIOR CLERK	13	1	0
Total Personal Services For Group:			<u>11,122,781</u>
Animal Control-1203			
SR. ANIMAL CONTROL OFFICER	21	7	48,378
ANIMAL CONTROL OFFICER	20	1	38,097
ANIMAL CONTROL OFFICER	20	1	38,097
KENNEL CUSTODIAN/ADOPT COORD	18	1	36,329
ANIMAL SHELTER RECORD ATTENDANT	1	1	0
Total Personal Services For Group:			<u>160,901</u>
Public Works-1300			
DIRECTOR OF PUBLIC WORKS	50	4	108,707
RODENT CONTROL COORDINATOR	22	7	50,280
SENIOR CLERK	13	1/2	30,387
PUBLIC WORKS AIDE	19	1	0
Total Personal Services For Group:			<u>189,374</u>
Public Safety -1301			
TRAFFIC ENGINEER	34	2/3	67,480
Total Personal Services For Group:			<u>67,480</u>

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Highway Maintenance-1302			
HIGHWAY MAINT. SUPERINTENDENT	39	3	64,406
PRINCIPAL CLERK	17	7	41,685
FOREPERSON	9	6	51,135
FOREPERSON	9	2/3	45,309
FOREPERSON	9	6	51,135
FOREPERSON	9	6	51,135
PRINCIPAL TRAFFIC SAFETY TECH	8	6	49,013
GARAGE CLERK	5	6	46,751
LABOR EQUIPMENT OPERATOR	5	6	46,751
LABOR EQUIPMENT OPERATOR	5	6	46,751
LABOR EQUIPMENT OPERATOR	5	6	46,751
LABOR EQUIPMENT OPERATOR	5	2/3	43,291
LABOR EQUIPMENT OPERATOR	5	6	46,751
LABOR EQUIPMENT OPERATOR	5	6	46,751
MASON	5	2/3	43,172
TRAFFIC SAFETY TECHNICIAN	5	6	46,751
LIGHT EQUIP. OPERATOR	3	4/5	43,794
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	6	44,654
LIGHT EQUIP. OPERATOR	3	3/4	42,717
LIGHT EQUIP. OPERATOR	3	6	44,654
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	2/3	40,830
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	3/4	40,985
LABOR EQUIPMENT OPERATOR	5	6	46,751
SKILLED LABORER	2	2	40,985
LIGHT EQUIP. OPERATOR	3	1	0
LIGHT EQUIP. OPERATOR	3	1	0
SKILLED LABORER	2	1	0
SKILLED LABORER	2	1	0
Total Personal Services For Group:			<u>1,771,729</u>
Engineering-1303			
CHIEF ENGINEER	38	7	92,044
CITY SURVEYOR I/II	31	7	72,110
SR. ENGINEERING TECH.	26	7	58,808
SENIOR CONSTRUCTION TECH	26	6	58,399
Total Personal Services For Group:			<u>281,362</u>

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Building Maintenance-1304			
PUBLIC BUILDINGS SUPERINTENDEN	32	3	48,381
DATA ENTRY CLERK	14	7	37,421
PLUMBER	26	6	57,694
HVAC/PLUMBER'S APPRENTICE	24	3/4	51,038
SR ELECTRICIAN	26	6	57,694
ELECTRICIAN	24	3/4	50,503
SR BUILDING MAINTENANCE PERSON	5	6	46,751
SR BUILDING MAINTENANCE PERSON	5	6	46,751
SR BLDG MAINT PERSON/CARPENTER	5	6	46,751
BUILDING MAINTENANCE PERSON	3	6	44,654
BUILDING MAINTENANCE PERSON	3	6	44,654
BUILDING MAINTENANCE PERSON	3	6	44,654
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	6	40,497
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	3/4	41,641
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	6	43,432
SKILLED LABORER/CUSTODIAN	2	4/5	41,804
SKILLED LABORER/CUSTODIAN	2	4/5	42,105
SKILLED LABORER/CUSTODIAN	2	6	0
SKILLED LABORER/CUSTODIAN	2	6	0
Total Personal Services For Group:			<u>1,047,022</u>
Refuse Removal-1306			
CLEAN CITY PROGRAM COORDINATOR	32	3	<u>48,381</u>
			48,381
Fleet Maintenance-1307			
FLEET MANAGER	32	7	75,163
SENIOR CLERK	13	7	36,164
PRINCIPAL MECHANIC	24	6	54,279
AUTO MECHANIC	6	6	50,918
AUTO MECHANIC	6	6	50,918
AUTO MECHANIC	6	6	50,918
AUTO MECHANIC	6	6	50,918
AUTO MECHANIC	6	6	50,918
AUTO MECHANIC	6	5	50,918
MECHANIC'S ASSISTANT	1	6	<u>42,581</u>
Total Personal Services For Group:			<u>513,695</u>

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Parks and Recreation-1400			
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	46,751
LABOR EQUIPMENT OPERATOR	5	6	50,100
LABOR EQUIPMENT OPERATOR	5	6	46,751
EQUIPMENT OPERATOR	4	6	45,316
EQUIPMENT OPERATOR	4	6	45,316
LIGHT EQUIPMENT OPERATOR	3	6	44,654
LIGHT EQUIPMENT OPERATOR	3	6	44,654
LIGHT EQUIPMENT OPERATOR	3	6	44,654
LIGHT EQUIPMENT OPERATOR	2	6	44,654
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	6	43,432
SKILLED LABORER	3	3/4	41,059
SKILLED LABORER	2	6	43,432
SKILLED LABORER	2	5/6	42,792
STADIUM IRRIGATION SPECIALIST	22	1	0
FIELD AND MAINT. COORD.	28	1	0
Total Personal Services For Group:			954,064

Library-1500

LIBRARY DIRECTOR	7	1	90,933
ASST. LIBRARY DIRECTOR	8	1	69,000
LIB. ASST I	16	1	20,374
HEAD ADULT SERVICES LIBRARIAN	32	7/8	77,205
HEAD CHILDREN'S SERVICES LIB.	32	4/5	67,644
TECHNICAL SERVICES/SYSTEMS COOR.	32	5/6	72,078
AUBURN BRANCH LIBRARIAN	28	10	67,550
WILLIAM HALL LIBRARIAN	28	7	65,168
YOUNG ADULT LIBRARIAN	28	10	67,550
YOUTH SERVICES LIBRARIAN	24	10	57,401
INFORMATION SERVICES LIBRARIAN	24	9/10	57,120
INFORMATION SERVICES LIBRARIAN	24	8/9	56,748
INFORMATION SERVICES LIBRARIAN	24	3/4	46,721
KNIGHTSVILLE BRANCH LIBRARIAN	24	10	57,401
YOUTH SERVICES LIBRARIAN	24	3/4	47,929
OAKLAWN BRANCH LIBRARIAN	24	7/8	55,815
YOUTH SERVICES LIBRARIAN	24	3/4	46,903
YOUTH SERVICES LIBRARIAN	24	10	57,401
OFFICE MANAGER	18	10	45,401
LIB. ASST III	18	10	45,401
LIB. ASST. II	14	9	38,782
LIB. ASST. II	14	10	39,133
LIB. ASST. II	14	8	38,428
LIB. ASST. II	14	2/3	31,245
LIB. ASST. II	14	10	39,133

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
LIB. ASST. II	14	10	39,133
LIB. ASST. II	14	10	39,133
ADMINISTRATIVE ASSISTANT	14	9	38,782
LIB. ASST. II	14	9	38,782
LIB. ASST. II	14	8	38,428
CUSTODIAN	11	10	39,324
LIB. ASST. II	14	3/4	32,270
Total Personal Services For Group:			<u>1,624,314</u>
Senior Services-Administration-1600			
DIRECTOR	36	2	27,241
ASSISTANT DIRECTOR	25	1	45,738
BOOKKEEPER	17	7	41,685
CASE WORKER	19	3	38,784
ADMINISTRATIVE ASSISTANT	21	1	0
Total Personal Services For Group:			<u>153,448</u>
Senior Services-Programs-1601			
PROGRAMS COORDINATOR	20	7	46,608
CLERK	10	1	0
RECEPTIONIST	10	1	0
Total Personal Services For Group:			<u>46,608</u>
Senior Services-Adult Day Care-1602			
ADULT DAY CARE DIRECTOR	30	2/3	57,183
SOCIAL WORKER	16	7	40,203
ADULT DAY CARE CNA	10	7	32,677
ADULT DAY CARE CNA	10	7	32,677
ADULT DAY CARE CNA	10	1	0
Total Personal Services For Group:			<u>162,741</u>

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Senior Services-Social Services-1603			
SOCIAL SERVICES DIRECTOR	25	5/6	52,515
PRINCIPAL CLERK	17	7	41,685
COMMUNITY INFORMATION SPECIALIST	14	2	<u>29,206</u>
Total Personal Services For Group:			123,406
Senior Services-Transvan-1604			
DISPATCHER/COORDINATOR	22	7	50,280
ASST. COORDINATOR/DRIVER	5	6	43,421
TRANSVAN DRIVER	3	1	34,601
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	<u>0</u>
Total Personal Services For Group:			249,087
Senior Services-Nutrition-1605			
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	4/5	<u>36,607</u>
Total Personal Services For Group:			213,117
Senior Services-RSVP-1606			
DIRECTOR RSVP	23	7	52,275
PROGRAM ASSISTANT RSVP	20	1	<u>0</u>
Total Personal Services For Group:			52,275
Tax Board of Review-1901			
BOARD OF TAX REVIEW MEMBER	3	1	3,000
BOARD OF TAX REVIEW MEMBER	3	1	3,000
BOARD OF TAX REVIEW MEMBER	3	1	<u>3,000</u>
			9,000
Harbor Master-1902			
HARBOR MASTER	6	1	<u>3,500</u>
Total Personal Services For Group:			3,500
Total General Fund			<u><u>36,100,742</u></u>

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary
Community Development Block Grant (CDBG)-7000			
FINANCE AND COMPLIANCE OFFICER	32	7	75,163
PROGRAM ASSISTANT	22	7	50,280
COMMUNITY DEV. RESOURCE SPEC.	22	7	50,280
COMMUNITY DEVELOPMENT DIRECTOR	39	1	0
Total Personal Services For Group:			<u>175,723</u>
Workforce Investment Act (WIA)-7010			
WORKFORCE DEVELOP SUPERVISOR	36	1	52,145
PROJECT MANAGER	35	6	57,765
CAREER & EMPLOYMENT COUNSELOR	25	1/2	54,255
CAREER & EMPLOYMENT COUNSELOR	25	5	60,010
CAREER & EMPLOYMENT COUNSELOR	25	5	60,010
CAREER & EMPLOYMENT COUNSELOR	25	5	60,010
INTAKE CLERK	18	5	45,986
Total Personal Services For Group:			<u>390,180</u>
Claims Committee-7500			
CLAIMS EXAMINER	28	7	63,784
Total Personal Services For Group:			<u>63,784</u>
Sewer Department-8000			
ENVIRONMENTAL PROGRAM MANAGER	34	6	79,141
Total Personal Services For Group:			<u>79,141</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, 2016 and ending June 30, 2017 and adopting the Capital Improvement Program for the four succeeding years.

No. 2016-25

Approved:
May 9, 2016

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

Resolved that the Operating Budget for the fiscal year commencing July 1, 2016 and ending June 30, 2017, as submitted to the City Council by the Mayor on April 1, 2016, 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</u> <u>By The Mayor</u>	<u>As Amended</u> <u>By The Council</u>	<u>Final</u> <u>Variance</u>
Executive			
<u>Account Description</u>			
SALARY SCHEDULE	339,615	339,615	0
PART-TIME HELP	28,000	28,000	0
PAYROLL TAXES	26,158	26,158	0
PENSION CONTRIBUTION	36,575	36,575	0
HOSPITALIZATION	39,192	39,192	0
HOSPITALIZATION BUYBACK	11,913	11,913	0
GROUP LIFE INSURANCE	774	774	0
OFFICE SUPPLIES AND EXPENSES	9,500	9,500	0
PRINTING AND DUPLICATING	2,000	2,000	0
CONTINGENCY	1,000	1,000	0
DUES	500	500	0
DUES-RI LG OF CITIES AND TOWNS	31,557	31,557	0
ORDERS OF MAYOR	3,000	3,000	0
PUBLIC OBSERVANCES & HOLIDAYS	3,500	3,500	0
Total For Executive	<u>533,284</u>	<u>533,284</u>	<u>0</u>

City Council

<u>Account Description</u>			
SALARY SCHEDULE	37,000	37,000	0
PAYROLL TAXES	6,750	6,750	0
PENSION CONTRIBUTION	2,570	2,570	0
HOSPITALIZATION	6,698	6,698	0
GROUP LIFE INSURANCE	129	129	0
PRINTING AND DUPLICATING	1,600	1,600	0
DEPARTMENTAL EXPENSES	29,000	29,000	0
AUDIT OF CITY BOOKS	86,000	86,000	0
ADVERTISING	12,000	12,000	0
CITY CODE	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>304,747</u>	<u>304,747</u>	<u>0</u>

Department of Law

<u>Account Description</u>			
PAYROLL TAXES	0	0	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
ADMINISTRATIVE LEGAL EXPENSE	20,000	20,000	0
CITY SOLICITORS' FEES	190,000	190,000	0
OUTSIDE LEGAL SERVICES	270,000	270,000	0
Total For Department of Law	480,500	480,500	0

Department of Personnel

<u>Account Description</u>			
SALARY SCHEDULE	73,498	0	(73,498)
PART-TIME HELP	33,590	33,591	1
PAYROLL TAXES	5,623	0	(5,623)
PENSION CONTRIBUTION	7,872	0	(7,872)
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	154,559	51,191	(103,368)

City Clerk

<u>Account Description</u>			
SALARY SCHEDULE	273,920	273,920	0
OVERTIME	8,000	8,000	0
DIFFERENTIAL	3,000	3,000	0
EXTRA VACATION AFTER 10 YRS	2,721	2,721	0
CLERICAL ASSISTANCE	14,500	14,500	0
PAYROLL TAXES	20,955	20,955	0
PENSION CONTRIBUTION	36,782	36,782	0
HOSPITALIZATION	80,352	80,352	0
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	700,000	700,000	0
ZONE CHANGE	2,500	2,500	0
Total For City Clerk	1,203,941	1,203,941	0

Probate Court

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

Municipal Court

<u>Account Description</u>			
SALARY SCHEDULE	107,430	103,680	(3,750)
OVERTIME	500	500	0
EXTRA VACATION AFTER 10 YRS	1,002	1,002	0
PART-TIME HELP	28,412	28,412	0
PAYROLL TAXES	8,218	7,931	(287)
PENSION CONTRIBUTION	10,453	10,453	0
HOSPITALIZATION	13,938	13,938	0
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	60,000	60,000	0
Total For Municipal Court	<u>244,365</u>	<u>240,328</u>	<u>(4,037)</u>

Board of Canvassers

<u>Account Description</u>			
SALARY SCHEDULE	138,326	138,326	0
OVERTIME	1,000	1,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	6,000	6,000	0
PAYROLL TAXES	10,582	10,582	0
PENSION CONTRIBUTION	19,468	19,468	0
HOSPITALIZATION	40,869	40,869	0
HOSPITALIZATION BUYBACK	0	0	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	154,500	154,500	0
DIRECTION OF ELECTIONS	6,000	6,000	0
Total For Board of Canvassers	<u>378,487</u>	<u>378,487</u>	<u>0</u>

Department of Planning

<u>Account Description</u>			
SALARY SCHEDULE	255,750	255,750	0
OVERTIME	4,000	4,000	0
EXTRA VACATION AFTER 10 YRS	1,555	1,555	0
PART-TIME HELP	4,000	4,000	0
PAYROLL TAXES	19,565	19,565	0
PENSION CONTRIBUTION	32,987	32,987	0
HOSPITALIZATION	57,564	57,564	0
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	1,569,762	1,569,762	0
PUBLIC HEARINGS	1,500	1,500	0
COMPREHENSIVE PLAN UPDATE	0	0	0
FLOOD PLAIN MANAGEMENT	2,500	2,500	0
Total For City Planning	<u>1,952,931</u>	<u>1,952,931</u>	<u>0</u>

Div. of Economic Development

<u>Account Description</u>			
SALARY SCHEDULE	109,549	109,549	0
OVERTIME	2,000	2,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	8,380	8,380	0
PENSION CONTRIBUTION	13,880	13,880	0

HOSPITALIZATION	31,737	31,737	0
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	3,500	3,500	0
PROGRAM ACTIVITIES	2,000	2,000	0
Total For Economic Development	172,646	172,646	0

Department of Inspections

<u>Account Description</u>			
SALARY SCHEDULE	584,520	584,520	0
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	9,000	(8,317)
PAYROLL TAXES	44,716	44,716	0
PENSION CONTRIBUTION	77,530	77,530	0
HOSPITALIZATION	120,794	120,794	0
HOSPITALIZATION BUYBACK	17,332	17,332	0
GROUP LIFE INSURANCE	2,193	2,193	0
OFFICE SUPPLIES AND EXPENSES	3,000	3,000	0
DEPARTMENTAL EXPENSES	8,250	8,250	0
GASOLINE & OIL	6,000	6,000	0
EDUCATION PROGRAM	4,000	4,000	0
REPLACEMENT VEHICLES	15,000	15,000	0
AMER DISABILITIES ACT EXPENSE	50,100	50,100	0
EXPENSES - ZONING BOARD	11,000	11,000	0
RADON EXPENSE	1,860	1,860	0
Total For Dept. of Inspections	993,535	975,588	(17,947)

Finance Department

<u>Account Description</u>			
SALARY SCHEDULE	175,201	175,201	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	80,000	80,000	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	13,403	13,403	0
PENSION CONTRIBUTION	17,527	17,527	0
HOSPITALIZATION	33,533	33,533	0
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	1,211,456	1,211,456	0

Division of Accounting and Controls

<u>Account Description</u>			
SALARY SCHEDULE	327,422	327,422	0
OVERTIME	20,000	20,000	0
DIFFERENTIAL	13,602	13,602	0
EXTRA VACATION AFTER 10 YRS	5,313	5,313	0
PAYROLL TAXES	25,048	25,048	0
PENSION CONTRIBUTION	40,761	40,761	0
HOSPITALIZATION	25,562	25,562	0
HOSPITALIZATION BUYBACK	12,411	12,411	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	475,651	475,651	0

Division of Assessment

<u>Account Description</u>			
SALARY SCHEDULE	305,624	305,624	0
EXTRA VACATION AFTER 10 YRS	863	863	0
PAYROLL TAXES	23,380	23,380	0
PENSION CONTRIBUTION	39,610	39,610	0
HOSPITALIZATION	81,322	81,322	0
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	470,160	470,160	0

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	17,318	17,318	0
HOSPITALIZATION	33,238	33,238	0
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	199,800	199,800	0

Division of Information Technology

<u>Account Description</u>			
SALARY SCHEDULE	386,217	386,217	0
OVERTIME	35,000	35,000	0
DIFFERENTIAL	5,853	5,853	0
EXTRA VACATION AFTER 10 YRS	5,305	5,305	0
PAYROLL TAXES	29,546	29,546	0
PENSION CONTRIBUTION	54,673	54,673	0
HOSPITALIZATION	82,804	82,804	0
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	1,249,557	1,249,557	0

Division of Treasury & Collections

<u>Account Description</u>			
SALARY SCHEDULE	310,008	310,008	0
OVERTIME	35,000	35,000	0
EXTRA VACATION AFTER 10 YRS	2,521	2,521	0
CLERICAL ASSISTANCE	15,000	15,000	0
PAYROLL TAXES	23,716	23,716	0
PENSION CONTRIBUTION	39,206	39,206	0
HOSPITALIZATION	63,471	63,471	0
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.	<u>751,004</u>	<u>751,004</u>	<u>0</u>

Fire Department

<u>Account Description</u>			
SALARY SCHEDULE	13,783,890	13,783,890	0
OVERTIME	3,500,000	3,500,000	0
DIFFERENTIAL	91,000	91,000	0
LEGAL HOLIDAY PAY	1,250,706	1,250,706	0
LONGEVITY	1,529,664	1,529,664	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	295,613	295,613	0
PART-TIME HELP	14,907	14,907	0
PAYROLL TAXES	273,149	273,149	0
PENSION CONTRIBUTION	1,456,399	1,456,399	0
HOSPITALIZATION	4,154,278	4,154,278	0
GROUP LIFE INSURANCE	65,850	65,850	0
ANNUITY	317,719	317,719	0
LEGAL SERVICES FUND	6,000	6,000	0
NORMAL COST-CITY PENSION	428,713	428,713	0
UNIFORMS	127,600	127,600	0
UNIFORM CLEANING ALLOWANCE	237,600	237,600	0
OFFICE SUPPLIES AND EXPENSES	7,500	7,500	0
DEPARTMENTAL EXPENSES	15,505	15,505	0
EQUIPMENT REPAIRS	172,890	172,890	0
GASOLINE & OIL	175,000	175,000	0
REPLACEMENT VEHICLES	200,000	200,000	0
DEFENSE CIVIL PREP. DIV	5,000	5,000	0
EDUC. PROGRAM (FIRE PREV.)	15,000	15,000	0
FIRE FIGHTING EQT.	45,000	45,000	0
HAZARDOUS MATERIALS	8,621	8,621	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)	125,933	125,933	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	432,918	432,918	0
INJURED ON DUTY - BLUE CROSS	255,549	255,549	0
PHYSICAL EXAMS	73,000	73,000	0
TRAINING PROGRAM	32,000	32,000	0
CITY CLAIMS	10,000	10,000	0
Total For Fire	<u>30,199,407</u>	<u>30,199,407</u>	<u>0</u>

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	11,122,781	11,122,781	0
OVERTIME	900,000	900,000	0
SPECIAL DUTY	140,000	140,000	0
DIFFERENTIAL	24,000	24,000	0
LEGAL HOLIDAY PAY	925,015	925,015	0
LONGEVITY	1,062,562	1,062,562	0
EXTRA VACATION AFTER 10 YRS	86,140	86,140	0
SEVERANCE	150,000	150,000	0
PART-TIME HELP	95,000	95,000	0
PAYROLL TAXES	266,028	266,028	0
PENSION CONTRIBUTION	1,384,198	1,384,198	0
HOSPITALIZATION	2,360,486	2,360,486	0
HOSPITALIZATION BUYBACK	79,570	79,570	0
GROUP LIFE INSURANCE	54,722	54,722	0
NORMAL COST-CITY PENSION	132,414	132,414	0
UNIFORMS	124,386	124,386	0
UNIFORM CLEANING ALLOWANCE	213,180	213,180	0
DEPARTMENTAL EXPENSES	85,000	85,000	0
GASOLINE & OIL	250,000	250,000	0
MAINTENANCE CONTRACTS	240,000	240,000	0
EDUCATION PROGRAM	50,000	50,000	0
AMMUNITION	60,000	60,000	0
BCI	23,000	23,000	0
CHILD CARE FINGERPRINT CARDS	10,000	10,000	0
COMMUNITY POLICE	3,200	3,200	0
COMPUTER EXPENSES	136,000	136,000	0
CROSSING GAURDS	425,000	425,000	0
EQUIPMENT - PERSONNEL	65,000	65,000	0
PATROL	37,000	37,000	0
RENT	1,369,134	1,278,680	(90,454)
REPLACEMENT VEHICLES - MARKED	230,000	367,612	137,612
CIU EQUIPMENT/TECHNOLOGY	20,000	20,000	0
POLICE EXPLORER PROGRAM	0	9,445	9,445
IOD RETIREES	10,000	10,000	0
ELECTRICAL EQUIP. REPAIRS	41,000	41,000	0
GRANT MATCH FUNDS	125,000	125,000	0
INJURED ON DUTY - BLUE CROSS	185,000	185,000	0
PHYSICAL EXAMS	14,000	14,000	0
TRAINING PROGRAM	45,000	45,000	0
CITY CLAIMS	30,000	30,000	0
ADMINISTRATION, PLANNING I/A	11,500	11,500	0
EMERGENCY SERVICE UNITS	10,000	10,000	0
Total For Police Department	22,595,316	22,651,919	56,603

Animal Control

<u>Account Description</u>			
SALARY SCHEDULE	160,901	160,901	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	12,309	12,309	0
PENSION CONTRIBUTION	16,664	16,664	0
HOSPITALIZATION	57,138	57,138	0
GROUP LIFE INSURANCE	826	826	0
UNIFORMS	2,000	2,000	0
EQUIPMENT	1,000	1,000	0
CARE OF ANIMALS	36,400	36,400	0
Total For Police-Animal Cont	<u>304,896</u>	<u>304,896</u>	<u>0</u>

Rescue Fund

<u>Account Description</u>			
PUBLIC FUND FOR RESCUE	2,000,000	2,000,000	0
BILLING EXPENSE	175,000	175,000	0
Total For Rescue Fund	<u>2,175,000</u>	<u>2,175,000</u>	<u>0</u>

Long Term Obligations

<u>Account Description</u>			
POLICE PEN UNFUNDED LIAB	9,346,037	9,393,231	47,194
FIRE PENSION UNFUNDED LIAB	11,449,491	11,449,491	0
RETIREE HEALTH/LIFE INSURANCE	4,555,716	4,555,716	0
Total For Long Term Debt	<u>25,351,244</u>	<u>25,398,438</u>	<u>47,194</u>

Department of Public Works

<u>Account Description</u>			
SALARY SCHEDULE	189,374	189,374	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	14,487	14,487	0
PENSION CONTRIBUTION	21,737	21,737	0
HOSPITALIZATION	50,924	50,924	0
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
LIGHTING STREETS	1,000,000	1,000,000	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 PROGRAM	0	50,000	50,000
Total For Dept. of Public Works	<u>1,353,564</u>	<u>1,403,564</u>	<u>50,000</u>

Division of Traffic Safety

<u>Account Description</u>			
SALARY SCHEDULE	67,480	67,480	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	5,162	5,162	0
PENSION CONTRIBUTION	9,375	9,375	0
HOSPITALIZATION	15,490	15,490	0

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	97,713	97,713	0

Division of Highway Maintenance

<u>Account Description</u>			
SALARY SCHEDULE	1,771,729	1,771,729	0
OVERTIME	30,000	30,000	0
DIFFERENTIAL	68,346	68,346	0
LONGEVITY	47,530	47,530	0
EXTRA VACATION AFTER 10 YRS	2,118	2,118	0
PAYROLL TAXES	139,259	139,259	0
PENSION CONTRIBUTION	305,925	305,925	0
HOSPITALIZATION	419,694	419,694	0
HOSPITALIZATION BUYBACK	43,576	43,576	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	22,000	22,000	0
GASOLINE & OIL	80,000	80,000	0
CITY CLAIMS	10,000	10,000	0
ELECTR.(TRAF.LGHTS.& BLNKRS.)	25,000	25,000	0
PAVEMENT MARKING MATERIALS	60,000	60,000	0
TRAFFIC SIGN MATERIALS	18,000	18,000	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	3,989,556	3,989,556	0

Division of Engineering

<u>Account Description</u>			
SALARY SCHEDULE	281,362	281,362	0
OVERTIME	10,000	10,000	0
EXTRA VACATION AFTER 10 YRS	3,398	3,398	0
PART-TIME HELP	40,000	40,000	0
PAYROLL TAXES	21,524	21,524	0
PENSION CONTRIBUTION	37,377	37,377	0
HOSPITALIZATION	48,151	48,151	0
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	1,500	1,500	0
EQUIPMENT	500	500	0
REPLACEMENT VEHICLES	0	0	0
DRFT. & BLUEPRINT SUPPLIES	425	425	0
SURVEYING SUPPLIES	1,000	1,000	0
Total For Div. of Engineering	453,053	453,053	0

Division of Building Maintenance

<u>Account Description</u>			
SALARY SCHEDULE	1,047,022	1,047,022	0
OVERTIME	30,000	30,000	0
DIFFERENTIAL	21,496	21,496	0
LONGEVITY	10,787	10,787	0
EXTRA VACATION AFTER 10 YRS	745	745	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	81,886	81,886	0
PENSION CONTRIBUTION	173,583	173,583	0
HOSPITALIZATION	209,499	209,499	0
HOSPITALIZATION BUYBACK	34,247	34,247	0
GROUP LIFE INSURANCE	4,398	4,398	0
LEGAL SERVICES FUND	2,184	2,184	0
OFFICE SUPPLIES AND EXPENSES	1,500	1,500	0
DEPARTMENTAL EXPENSES	45,000	45,000	0
ELECTRICITY	300,000	300,000	0
WATER	21,000	21,000	0
UNIFORMS	12,600	12,600	0
GASOLINE & OIL	12,000	12,000	0
MAINTENANCE CONTRACTS	180,000	180,000	0
REPLACEMENT VEHICLES	0	0	0
ELECTRICAL SUPPLIES	40,000	40,000	0
FUEL	150,000	150,000	0
HARDWARE AND TOOLS	9,000	9,000	0
LUMBER	6,000	6,000	0
PAINT AND GLASS	8,000	8,000	0
PLUMBING & HEATING SUPPLIES	30,000	30,000	0
SEWER CHARGES-PUBLIC BLDG.	0	0	0
CITY SUPPLIES	14,000	14,000	0
Total For Div. Of Bldg. Maint.	2,444,947	2,444,947	0

Care of Trees

<u>Account Description</u>			
SPRAYING & CARE OF TREES	150,000	150,000	0
PLANTING OF TREES	10,000	10,000	0
Total For Care of Trees	160,000	160,000	0

Refuse Removal and Disposal

<u>Account Description</u>			
SALARY SCHEDULE	48,381	48,381	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	3,701	3,701	0
PENSION CONTRIBUTION	5,182	5,182	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,957	5,957	0
GROUP LIFE INSURANCE	129	129	0
GASOLINE & OIL	2,500	2,500	0
REFUSE REMOVAL HAULING	4,255,515	4,255,515	0
REFUSE REMOVAL TIPPING FEES	844,000	844,000	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	5,290,365	5,290,365	0

Division of Fleet Management

<u>Account Description</u>			
SALARY SCHEDULE	513,695	513,695	0
OVERTIME	32,000	32,000	0
DIFFERENTIAL	29,333	29,333	0
LONGEVITY	15,896	15,896	0
EXTRA VACATION AFTER 10 YRS	1,556	1,556	0
PAYROLL TAXES	40,923	40,923	0
PENSION CONTRIBUTION	86,506	86,506	0
HOSPITALIZATION	146,060	146,060	0
GROUP LIFE INSURANCE	1,960	1,960	0
LEGAL SERVICES FUND	832	832	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
EQUIPMENT REPAIRS	175,000	175,000	0
UNIFORMS	5,350	5,350	0
GASOLINE & OIL	5,000	5,000	0
REPLACEMENT VEHICLES	0	0	0
AUTOMOTIVE EQUIPMENT	30,000	30,000	0
AUTOMOTIVE PARTS	205,000	205,000	0
Total For Fleet Management	1,290,011	1,290,011	0

Department of Parks & Recreation

<u>Account Description</u>			
SALARY SCHEDULE	954,064	954,064	0
OVERTIME	65,000	65,000	0
DIFFERENTIAL	30,000	30,000	0
LONGEVITY	25,733	25,733	0
EXTRA VACATION AFTER 10 YRS	1,171	1,171	0
PART-TIME HELP	38,000	38,000	0
PLAYGROUND ATTENDANT WAGES	200,000	200,000	0
POOL ATTENDANT WAGES	95,000	95,000	0
PAYROLL TAXES	75,727	75,727	0
PENSION CONTRIBUTION	162,861	162,861	0
HOSPITALIZATION	257,351	257,351	0
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	10,100	10,100	0
GASOLINE & OIL	35,000	35,000	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	21,500	21,500	0
POOL SUPPLIES	10,000	10,000	0
RECREATION EXPENSES	125,000	125,000	0
STADIUM AND FIELD SUPPLIES	115,000	115,000	0
Total For Dept. of Parks & Rec.	2,482,947	2,482,947	0

Public Libraries

<u>Account Description</u>			
SALARY SCHEDULE	1,624,314	1,624,314	0
SUNDAY HOURS CENTRAL LIBRARY	33,000	33,000	0
PART-TIME HELP	408,000	458,000	50,000
PAYROLL TAXES	124,260	124,260	0
PENSION CONTRIBUTION	168,001	168,001	0
HOSPITALIZATION	222,375	222,375	0
HOSPITALIZATION BUYBACK	30,894	30,894	0
GROUP LIFE INSURANCE	6,192	6,192	0
LEGAL SERVICES FUND	4,000	4,000	0
UNEMPLOYMENT COMPENSATION	0	0	0
DEPARTMENTAL EXPENSES	8,000	8,000	0
UTILITIES	110,000	110,000	0
VEHICLE MAINTENANCE	2,000	2,000	0
AUDIOVISUAL MATERIALS	33,000	33,000	0
BOOKS & CARE	116,000	116,000	0
CAPITAL REPAIR - REPLACEMENT	5,000	5,000	0
LIBRARY EQUIPMENT	12,000	12,000	0
LIBRARY SUPPLIES	50,000	50,000	0
ON LINE RESOURCES	40,000	40,000	0
OPERATION OF LIBRARIES	140,000	140,000	0
PERIODICALS	22,000	22,000	0
PROPERTY MAINTENANCE	65,000	65,000	0
Total For Public Libraries	<u>3,224,036</u>	<u>3,274,036</u>	<u>50,000</u>

Senior Services-Administration

<u>Account Description</u>			
SALARY SCHEDULE	180,698	153,448	(27,250)
EXTRA VACATION AFTER 10 YRS	863	863	0
DIFFERENTIAL	0	0	0
PART-TIME HELP	65,829	65,829	0
PAYROLL TAXES	13,823	11,738	(2,085)
PENSION CONTRIBUTION	19,383	16,463	(2,920)
HOSPITALIZATION	49,390	41,265	(8,125)
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	748	683	(65)
SUPPLIES	7,000	7,000	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Admin.	<u>343,905</u>	<u>303,460</u>	<u>(40,445)</u>

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	7,372	7,372	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	206	206	0
SUPPLIES	3,400	3,400	0
EQUIPMENT REPAIRS	19,795	19,795	0
EDUCATION PROGRAM	250	250	0
INSTRUCTORS	19,810	19,810	0
SPECIAL ACTIVITIES	4,000	4,000	0
Total For Senior Svs Programs	<u>128,295</u>	<u>128,295</u>	<u>0</u>

Senior Services-Adult Day Care

<u>Account Description</u>			
SALARY SCHEDULE	162,741	162,741	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	2,188	2,188	0
PART-TIME HELP	140,000	140,000	0
PAYROLL TAXES	12,450	12,450	0
PENSION CONTRIBUTION	20,882	20,882	0
HOSPITALIZATION	56,229	56,229	0
GROUP LIFE INSURANCE	826	826	0
SUPPLIES	4,500	4,500	0
EDUCATION PROGRAM	600	600	0
INSTRUCTORS	21,428	21,428	0
NUTRITION PROGRAM	39,625	39,625	0
SPECIAL ACTIVITIES	4,000	4,000	0
Total For Sr Svs-Adlt Day Cr	465,469	465,469	0

Senior Services-Social Services

<u>Account Description</u>			
SALARY SCHEDULE	123,406	123,406	0
EXTRA VACATION AFTER 10 YRS	1,904	1,904	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	9,441	9,441	0
PENSION CONTRIBUTION	17,643	17,643	0
HOSPITALIZATION	39,004	39,004	0
HOSPITALIZATION BUYBACK	2,978	2,978	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	3,000	3,000	0
NUTRITION PROGRAM	3,520	3,520	0
Total For Sr Svs - Social Svs	206,118	206,118	0

Senior Services-Transvan

<u>Account Description</u>			
SALARY SCHEDULE	249,087	249,087	0
OVERTIME	2,000	2,000	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	19,055	19,055	0
PENSION CONTRIBUTION	37,756	37,756	0
HOSPITALIZATION	87,770	87,770	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,238	1,238	0
SUPPLIES	1,500	1,500	0
UTILITIES	4,000	4,000	0
GASOLINE & OIL	25,000	25,000	0
VEHICLE MAINTENANCE	15,000	15,000	0
EDUCATION PROGRAM	250	250	0
REPLACEMENT VEHICLES	0	0	0
Total For Sr Svs-Transvan	462,739	462,739	0

Senior Services-Nutrition

<u>Account Description</u>			
SALARY SCHEDULE	213,117	213,117	0
OVERTIME	5,000	5,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	3,655	3,655	0

PART-TIME HELP	92,696	92,696	0
PAYROLL TAXES	16,303	16,303	0
PENSION CONTRIBUTION	31,256	31,256	0
HOSPITALIZATION	46,244	46,244	0
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	10,078	10,078	0
VEHICLE MAINTENANCE	2,000	2,000	0
EDUCATION PROGRAM	250	250	0
NUTRITION PROGRAM	797,500	797,500	0
Total For Sr Svs-Nutrition	1,273,427	1,273,427	0

Senior Services-RSVP

<u>Account Description</u>			
SALARY SCHEDULE	52,275	52,275	0
EXTRA VACATION AFTER 10 YRS	1,082	1,082	0
PART-TIME HELP	12,763	12,763	0
PAYROLL TAXES	3,999	3,999	0
PENSION CONTRIBUTION	7,746	7,746	0
HOSPITALIZATION	16,153	16,153	0
GROUP LIFE INSURANCE	206	206	0
SUPPLIES	2,600	2,600	0
EDUCATION PROGRAM	1,000	1,000	0
VOLUNTEER INSURANCE	1,300	1,300	0
VOLUNTEER TRAVEL	8,000	8,000	0
NUTRITION PROGRAM	10,000	10,000	0
SPECIAL ACTIVITIES	4,000	4,000	0
Total For Sr Svs-RSVP	121,124	121,124	0

Municipal Indebtedness

<u>Account Description</u>			
CONTINGENCY	0	65,000	65,000
CONTINGENCY-LABOR CONTRACTS	170,000	170,000	0
INTEREST-CITY BONDS & NOTES	2,804,856	2,804,856	0
PRINCIPAL PAYMENTS-SERIAL BOND	7,110,000	7,110,000	0
Total For Municipal Debt	10,084,856	10,149,856	65,000

School System

<u>Account Description</u>			
SCHOOL MAINTENANCE			
City Maintenance of Effort	91,682,652	91,682,652	0
Additional City Appropriation	800,000	800,000	0
State of RI School Aid	54,349,878	54,349,878	0
School Miscellaneous Revenue	1,347,000	1,347,000	0
School Federal Medicaid	1,350,000	1,350,000	0
School Federal Stimulus-Unrestricted	0	0	0
Total For School System	149,529,530	149,529,530	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
CRANSTON ARTS COMMISSION	0	3,000	3,000
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>22,189</u>	<u>3,000</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>275,140,439</u></u>	<u><u>275,231,439</u></u>	<u><u>91,000</u></u>
-------------	---------------------------	---------------------------	----------------------

Further resolved that the Salary Schedule Submitted by the Mayor on April 1, 2016 is hereby amended and adopted by the City Council, provided that the following items of said Salary Schedule are amended to read as follows:

2016/2017 CITY OF CRANSTON SALARY SCHEDULE

<u>POSITION</u>	<u>CLASSIFICATION</u>	<u>GRADE</u>	<u>STEP</u>	<u>SALARY</u>
Group: 1101 Executive				
MAYOR	Elected	11	4	80,765
DIRECTOR OF ADMINISTRATION	Administrative	43	2	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
Total Personal Services For Group:				<u>339,614</u>
Group: 1102 City Council				
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
COUNCILPERSON	Elected	13	1	4,000
CITY COUNCIL INTERNAL AUDITOR	Administrative	1	1	35,000
Total Personal Services For Group:				<u>72,000</u>
Group: 1104 Department of Personnel				
DIRECTOR OF PERSONNEL	Administrative	39	7	0
PERSONNEL CLERK	Administrative	22	1	0
Total Personal Services For Group:				<u>0</u>
Group: 1105 City Clerk				
CITY CLERK & CLERK OF PROBATE	Administrative	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	4/5	32,905
SENIOR CLERK	Classified	13	1	0
RECORDS FINANCIAL CLERK	Classified	13	1	0
Total Personal Services For Group:				<u>273,919</u>
Group: 1106 Probate Court				
JUDGE OF PROBATE	Classified	17	1	17,500
Total Personal Services For Group:				<u>17,500</u>
Group: 1107 Municipal Court				
ADMINISTRATIVE COURT ASST. CLERK	Classified	21	7	48,378
CLERK	Classified	10	2/3	28,527
SENIOR CLERK	Classified	13	1	0
MUNICIPAL COURT JUDGE	Classified	1	1	15,525
SR.ASSOCIATE JUDGE	Classified	15	1	0
ASSOCIATE JUDGE	Classified	1	1	3,750
ASSOCIATE JUDGE	Classified	1	1	3,750
AUXILIARY JUDGE	Classified	1	1	3,750
Total Personal Services For Group:				<u>103,680</u>

Group: 1108 Board of Canvassers					
REGISTRAR	Administrative	27	4		43,340
CANVASSING AIDE	Classified	21	7		48,378
DATA ENTRY & MAINT SPECIALIST	Classified	20	7		46,608
Total Personal Services For Group:					<u>138,326</u>
Group: 1109 City Planning					
ASSOCIATE PLANNER	Classified	27	1		0
CITY PLANNING DIRECTOR	Administrative	42	3		76,752
PRINCIPAL PLANNER	Classified	32	7		75,163
SENIOR PLANNER	Classified	29	7		66,413
SENIOR CLERK I/II	Classified	14	7		37,421
Total Personal Services For Group:					<u>255,749</u>
Group: 1110 Economic Development					
ECONOMIC DEVELOPMENT DIRECTOR	Administrative	39	1		59,269
ECONOMIC DEVELOPMENT AIDE	Classified	22	7		50,280
Total Personal Services For Group:					<u>109,549</u>
Group: 1111 Department of Inspections					
BUILDING OFFICIAL	Administrative	36	7		63,735
MECHANICAL/PLUMBING INSPECTOR	Classified	28	4/5		56,632
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		58,014
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	1/2		36,793
PLUMBING INSPECTOR	Classified	26	1		0
PLAN REVIEW/ZONING INSPECTOR	Classified	26	1		0
INSPECTIONS DATA ENTRY CLERK	Classified	15	1		0
PLANNING REVIEWER	Classified	26	1		0
Total Personal Services For Group:					<u>584,520</u>
Group: 1112 Finance					
DIRECTOR OF FINANCE	Administrative	50	2		98,354
CONF ASST TO FINANCE DIRECTOR	Administrative	22	2		29,760
CHIEF FINANCE CLERK	Classified	25	2/3		47,088
ACCOUNT CLERK	Classified	20	1		0
Total Personal Services For Group:					<u>175,202</u>
Group: 1113 Division of Accounting & Controls					
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	5/6		39,565
SENIOR CLERK	Classified	13	2/3		31,194
Total Personal Services For Group:					<u>327,421</u>
Group: 1114 Division of Assessment					
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	1		30,309
DEPUTY TAX ASSESSOR	Classified	30	1		0
FIELD APPRAISER	Classified	24	1		0
RESEARCH CLERK	Classified	17	1		0
Total Personal Services For Group:					<u>305,623</u>

Group: 1115 Division of Contracts & Purchasing

PURCHASING AGENT	Classified	36	7	84,459
DATA ENTRY CLERK I/II	Classified	15	7	38,784
SENIOR BUYER	Classified	24	1	0
FIXED ASSET/SURPLUS COORD.	Classified	21	1	0
Total Personal Services For Group:				<u>123,243</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
Total Personal Services For Group:				<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	7	41,685
CASHIER	Classified	17	1	0
Total Personal Services For Group:				<u>310,007</u>

Group: 1200 Fire

FIRE CHIEF	Sworn Personnel	9	1	107,366
ASSISTANT FIRE CHIEF	Sworn Personnel	8	1	93,688
DEPUTY CHIEF	Sworn Personnel	7	1	88,082
DEPUTY CHIEF	Sworn Personnel	7	1	88,082
DEPUTY CHIEF	Sworn Personnel	7	1	88,082
DEPUTY CHIEF	Sworn Personnel	7	1	88,082
DEPUTY CHIEF	Sworn Personnel	7	1	88,082
DEPUTY CHIEF	Sworn Personnel	7	1	88,082
DEPUTY CHIEF	Sworn Personnel	7	1	88,082
SUPT. OF FIRE ALARM	Sworn Personnel	7	1	88,082
DIRECTOR EMERG SERVICES	Sworn Personnel	7	1	88,082
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
CAPTAIN	Sworn Personnel	6	1	74,631
RESCUE CAPTAIN	Sworn Personnel	6	1	74,631
RESCUE CAPTAIN	Sworn Personnel	6	1	74,631
RESCUE CAPTAIN	Sworn Personnel	6	1	74,631
RESCUE CAPTAIN	Sworn Personnel	6	1	74,631
LEAD LINEMAN	Sworn Personnel	5	1	68,755
LIEUTENANT	Sworn Personnel	5	1	68,755
LIEUTENANT	Sworn Personnel	5	1	68,755
LIEUTENANT	Sworn Personnel	5	1	68,755
LIEUTENANT	Sworn Personnel	5	1	68,755

FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	1	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	4	1	63,417
FIREFIGHTER	Sworn Personnel	3/4	1	63,417
FIREFIGHTER	Sworn Personnel	3/4	1	63,417
FIREFIGHTER	Sworn Personnel	3/4	1	63,417
FIREFIGHTER	Sworn Personnel	3/4	1	63,417
FIREFIGHTER	Sworn Personnel	3/4	1	63,417
FIREFIGHTER	Sworn Personnel	3/4	1	63,417
FIRE APPARATUS MAINT SUPERVISO	Classified	28	7	73,312
ELECTRICAL WORKER	Classified	20	7	52,863
FIRE CIVILIAN DISPATCHER	Classified	19	6	53,402
FIRE CIVILIAN DISPATCHER	Classified	19	6	53,402
FIRE CIVILIAN DISPATCHER	Classified	19	6	53,402
FIRE CIVILIAN DISPATCHER	Classified	19	6	53,402
FIRE CIVILIAN DISPATCHER	Classified	19	6	53,402
FIRE CIVILIAN DISPATCHER	Classified	19	5/6	53,402
FIRE CIVILIAN DISPATCHER	Classified	19	5	49,545
FIRE CIVILIAN DISPATCHER	Classified	19	7	53,402
PRINCIPAL CLERK	Classified	15	7	47,050
SENIOR CLERK STENOGRAPHER	Classified	10	7	43,529
CLERK	Classified	6	7	36,260
AUTOMOTIVE MECHANIC	Classified	6	7	53,321
AUTOMOTIVE MECHANIC	Classified	6	7	43,513
Total Personal Services For Group:				<u>13,783,890</u>
Group: 1202	Police			
COLONEL	Sworn Personnel	10	1	115,260
MAJOR	Sworn Personnel	9	1	108,049
MAJOR	Sworn Personnel	9	1	108,049
CAPTAIN	Sworn Personnel	7	1	91,605
CAPTAIN	Sworn Personnel	7	1	91,605
CAPTAIN	Sworn Personnel	7	1	91,605
CAPTAIN	Sworn Personnel	7	1	91,605
CAPTAIN	Sworn Personnel	7	1	91,605
CAPTAIN	Sworn Personnel	7	1	91,605
LIEUTENANT	Sworn Personnel	6	1	76,163

POLICE OFFICER	Sworn Personnel	1	1	45,559
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	4	1	63,515
POLICE OFFICER	Sworn Personnel	3/4	1	63,089
POLICE OFFICER	Sworn Personnel	3/4	1	63,089
POLICE OFFICER	Sworn Personnel	3/4	1	63,515
POLICE OFFICER	Sworn Personnel	3/4	1	63,089
POLICE OFFICER	Sworn Personnel	3/4	1	63,089
POLICE OFFICER	Sworn Personnel	3/4	1	63,089
POLICE OFFICER	Sworn Personnel	1	1	45,559

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	5/6	39,395
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	4/5	37,593
SENIOR CLERK	Classified	13	1/2	31,382
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	7	45,033
RADIO DISPATCHER	Classified	19	7	45,033
RADIO DISPATCHER	Classified	19	6	43,407
RADIO DISPATCHER	Classified	19	6	43,407
RADIO DISPATCHER	Classified	19	5/6	43,192
RADIO DISPATCHER	Classified	19	4/5	41,051
CLERK	Classified	10	1/2	27,502
RADIO OFFICER	Classified	26	1	0
SENIOR CLERK	Classified	13	1	0

Total Personal Services For Police: 11,122,781

Group: 1203 Police - Animal Control

SR. ANIMAL CONTROL OFFICER	Classified	21	7	48,378
ANIMAL CONTROL OFFICER	Classified	20	1	38,097
ANIMAL CONTROL OFFICER	Classified	20	1	38,097
KENNEL CUSTODIAN/ADOPT COORD	Classified	18	1	36,329
ANIMAL SHELTER RECORD ATTENDANT	Classified	1	1	0

Total Personal Services For Group: 160,901

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	1/2	30,387
PUBLIC WORKS AIDE	Classified	19	1	0

Total Personal Services For Group: 189,374

Group: 1301 Public Safety

TRAFFIC ENGINEER	Classified	34	2/3	67,480
Total Personal Services For Group:				<u>67,480</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	2/3	45,309
FOREPERSON	Classified	9	6	51,135
FOREPERSON	Classified	9	6	51,135
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	6	49,013
GARAGE CLERK	Classified	5	6	46,751
LABOR EQUIPMENT OPERATOR	Classified	5	6	46,751
LABOR EQUIPMENT OPERATOR	Classified	5	6	46,751
LABOR EQUIPMENT OPERATOR	Classified	5	6	46,751
LABOR EQUIPMENT OPERATOR	Classified	5	2/3	43,291
LABOR EQUIPMENT OPERATOR	Classified	5	6	46,751
LABOR EQUIPMENT OPERATOR	Classified	5	6	46,751
MASON	Classified	5	2/3	43,172
TRAFFIC SAFETY TECHNICIAN	Classified	5	6	46,751
LIGHT EQUIP. OPERATOR	Classified	3	4/5	43,794
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
LIGHT EQUIP. OPERATOR	Classified	3	3/4	42,717
LIGHT EQUIP. OPERATOR	Classified	3	6	44,654
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	2/3	40,830
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	3/4	40,985
LABOR EQUIPMENT OPERATOR	Classified	5	6	46,751
SKILLED LABORER	Classified	2	2	40,985
LIGHT EQUIP. OPERATOR	Classified	3	1	0
LIGHT EQUIP. OPERATOR	Classified	3	1	0
SKILLED LABORER	Classified	2	1	0
SKILLED LABORER	Classified	2	1	0
Total Personal Services For Group:				<u>1,771,729</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	58,399
Total Personal Services For Group:				<u>281,362</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	57,694
HVAC/PLUMBER'S APPRENTICE	Classified	24	3/4	51,038
SR ELECTRICIAN	Classified	26	6	57,694
ELECTRICIAN	Classified	24	3/4	50,503

SR BUILDING MAINTENANCE PERSON	Classified	5	6	46,751
SR BUILDING MAINTENANCE PERSON	Classified	5	6	46,751
SR BLDG MAINT PERSON/CARPENTER	Classified	5	6	46,751
BUILDING MAINTENANCE PERSON	Classified	3	6	44,654
BUILDING MAINTENANCE PERSON	Classified	3	6	44,654
BUILDING MAINTENANCE PERSON	Classified	3	6	44,654
SKILLED LABORER/CUSTODIAN	Classified	2	6	43,432
SKILLED LABORER/CUSTODIAN	Classified	2	6	43,432
SKILLED LABORER/CUSTODIAN	Classified	2	6	40,497
SKILLED LABORER/CUSTODIAN	Classified	2	6	43,432
SKILLED LABORER/CUSTODIAN	Classified	2	3/4	41,641
SKILLED LABORER/CUSTODIAN	Classified	2	6	43,432
SKILLED LABORER/CUSTODIAN	Classified	2	6	43,432
SKILLED LABORER/CUSTODIAN	Classified	2	6	43,432
SKILLED LABORER/CUSTODIAN	Classified	2	6	43,432
SKILLED LABORER/CUSTODIAN	Classified	2	4/5	41,804
SKILLED LABORER/CUSTODIAN	Classified	2	4/5	42,105
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
Total Personal Services For Group:				<u>1,047,022</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	54,279
AUTO MECHANIC	Classified	6	6	50,918
AUTO MECHANIC	Classified	6	6	50,918
AUTO MECHANIC	Classified	6	6	50,918
AUTO MECHANIC	Classified	6	6	50,918
AUTO MECHANIC	Classified	6	6	50,918
AUTO MECHANIC	Classified	6	5	50,918
MECHANIC'S ASSISTANT	Classified	1	6	42,581
Total Personal Services For Group:				<u>513,695</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	46,751
LABOR EQUIPMENT OPERATOR	Classified	5	6	50,100
LABOR EQUIPMENT OPERATOR	Classified	5	6	46,751
EQUIPMENT OPERATOR	Classified	4	6	45,316
EQUIPMENT OPERATOR	Classified	4	6	45,316
LIGHT EQUIPMENT OPERATOR	Classified	3	6	44,654
LIGHT EQUIPMENT OPERATOR	Classified	3	6	44,654
LIGHT EQUIPMENT OPERATOR	Classified	3	6	44,654
LIGHT EQUIPMENT OPERATOR	Classified	2	6	44,654
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	3	3/4	41,059
SKILLED LABORER	Classified	2	6	43,432
SKILLED LABORER	Classified	2	5/6	42,792
STADIUM IRRIGATION SPECIALIST	Classified	22	1	0
FIELD AND MAINT. COORD.	Classified	28	1	0
Total Personal Services For Group:				<u>954,064</u>

Group: 1500 Public Libraries

LIBRARY DIRECTOR	Library	7	1	90,933
ASST. LIBRARY DIRECTOR	Library	8	1	69,000
LIB. ASST I	Library	16	1	20,374
HEAD ADULT SERVICES LIBRARIAN	Library	32	7/8	77,205
HEAD CHILDREN'S SERVICES LIB.	Library	32	4/5	67,644
TECHNICAL SERVICES/SYSTEMS COOR.	Library	32	5/6	72,078
AUBURN BRANCH LIBRARIAN	Library	28	10	67,550
WILLIAM HALL LIBRARIAN	Library	28	7	65,168
YOUNG ADULT LIBRARIAN	Library	28	10	67,550
YOUTH SERVICES LIBRARIAN	Library	24	10	57,401
INFORMATION SERVICES LIBRARIAN	Library	24	9/10	57,120
INFORMATION SERVICES LIBRARIAN	Library	24	8/9	56,748
INFORMATION SERVICES LIBRARIAN	Library	24	3/4	46,721
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	10	57,401
YOUTH SERVICES LIBRARIAN	Library	24	3/4	47,929
OAKLAWN BRANCH LIBRARIAN	Library	24	7/8	55,815
YOUTH SERVICES LIBRARIAN	Library	24	3/4	46,903
YOUTH SERVICES LIBRARIAN	Library	24	10	57,401
OFFICE MANAGER	Library	18	10	45,401
LIB. ASST III	Library	18	10	45,401
LIB. ASST. II	Library	14	9	38,782
LIB. ASST. II	Library	14	10	39,133
LIB. ASST. II	Library	14	8	38,428
LIB. ASST. II	Library	14	2/3	31,245
LIB. ASST. II	Library	14	10	39,133
LIB. ASST. II	Library	14	10	39,133
LIB. ASST. II	Library	14	10	39,133
ADMINISTRATIVE ASSISTANT	Library	14	9	38,782
LIB. ASST. II	Library	14	9	38,782
LIB. ASST. II	Library	14	8	38,428
CUSTODIAN	Library	11	10	39,324
LIB. ASST. II	Library	14	3/4	32,270
Total Personal Services For Group:				<u>1,624,314</u>

Group: 1600 Services Administration

DIRECTOR	Administrative	36	2	27,241
ASSISTANT DIRECTOR	Classified	25	1	45,738
BOOKKEEPER	Classified	17	7	41,685
CASE WORKER	Classified	19	3	38,784
ADMINISTRATIVE ASSISTANT	Classified	21	1	0

Total Personal Services For Group: 153,448

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	2/3	57,183
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: 162,741

Group: 1603 Senior Services - Social Services

SOCIAL SERVICES DIRECTOR	Classified	25	5/6	52,515
PRINCIPAL CLERK	Classified	17	7	41,685
COMMUNITY INFORMATION SPECIALIST	Administrative	14	2	29,206

Total Personal Services For Group: 123,406

Group: 1604 Senior Services - Transvan				
DISPATCHER/COORDINATOR	Classified	22	7	50,280
ASST. COORDINATOR/DRIVER	Classified	5	6	43,421
TRANSVAN DRIVER	Classified	3	1	34,601
TRANSVAN DRIVER	Classified	3	6	40,262
TRANSVAN DRIVER	Classified	3	6	40,262
TRANSVAN DRIVER	Classified	3	6	40,262
TRANSVAN ADMINISTRATIVE AID	Classified	10	1	0
TRANSVAN DRIVER	Classified	3	1	0
TRANSVAN DRIVER	Classified	3	1	0
TRANSVAN DRIVER	Classified	3	1	0
Total Personal Services For Group:				<u>249,087</u>

Group: 1605 Senior Services - Nutrition				
FOOD SERVICE MANAGER	Classified	25	7	56,545
CHEF	Classified	5	6	43,421
ASSISTANT CHEF	Classified	2	6	38,899
COOK	Classified	2	6	37,645
ASSISTANT CHEF	Classified	1	4/5	<u>36,607</u>
Total Personal Services For Group:				<u>213,117</u>

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

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

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

General Fund Grand Total 36,100,742

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

Group: 7010 WIA				
WORKFORCE DEVELOP SUPERVISOR	Administrative	36	1	52,145
PROJECT MANAGER	Administrative	35	6	57,765
CAREER & EMPLOYMENT COUNSELOR	Classified	25	1/2	54,255
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	60,010
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	60,010
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	60,010
INTAKE CLERK	Classified	18	5	<u>45,986</u>
Total Personal Services For Group:				390,180

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

Group: 8000 Treatment Plant				
ENVIRONMENTAL PROGRAM MANAGER	Classified	34	6	<u>79,141</u>
Total Personal Services For Group:				79,141

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

	Operating Budget As Submitted By The Mayor	Operating Budget As Amended By The Council	Final Variance
Revenues			
SEWER ASSESSMENT	18,337,460	18,337,460	0
ABATEMENTS	(30,000)	(30,000)	0
PRE-TREATMENT CHARGES	433,642	433,642	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	1,840,000	1,840,000	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	200,000	200,000	0
INTEREST INCOME	10,000	10,000	0
FEDERAL/STATE GRANTS	0	0	0
Total For Treatment Plant Div.	22,233,489	22,233,489	0
Expenses			
PRIVATIZATION CONTRACT	19,043,560	19,043,560	0
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	500,000	500,000	0
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	468,346	468,346	0
PRINCIPAL PAYMENT-SEWER BONDS	1,091,733	1,091,733	0
DEPRECIATION	0	0	0
ADMINISTRATIVE EXPENSE	800,000	800,000	0
SALARY SCHEDULE	79,141	79,141	0
OVERTIME	0	0	0
PAYROLL TAXES	6,054	6,054	0
PENSION CONTRIBUTION	4,522	4,522	0
HOSPITALIZATION	17,427	17,427	0
GROUP LIFE INSURANCE	206	206	0
DEPARTMENTAL EXPENSES	10,000	10,000	0
AUDIT OF CITY BOOKS	10,000	10,000	0
GASOLINE & OIL	2,500	2,500	0
PROFESSIONAL SERVICES	200,000	200,000	0
REPLACEMENT VEHICLES	0	0	0
Total For Treatment Plant Division	22,233,489	22,233,489	0
Operating Income	0	0	0

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

Claims Committee	As Submitted By The Mayor	As Amended By The Council	Final Variance
Revenues			
OTHER REVENUE	0	0	0
INTEREST INCOME	50	50	0
APPROP OF CUMULATIVE SURPLUS	0	0	0
CLAIMS INCOME	58,000	58,000	0
CONTRIBUTION - GENERAL FUND	855,600	855,600	0
Total For Claims Committee	913,650	913,650	0
Expenses			
APPRAISERS	2,800	2,800	0
CITY CLAIMS	100,000	100,000	0
CLAIMANTS - CITY	175,000	175,000	0
INSURANCE PREMIUM	15,000	15,000	0
INSURANCE PREMIUM - BLDG PROP	133,000	133,000	0
WORKERS COMP./BEACON	350,000	350,000	0
WORKERS COMP.PAYROLL/NON-BEAC.	18,000	18,000	0
SALARY SCHEDULE	63,784	63,784	0
PAYROLL TAXES	4,880	4,880	0
PENSION CONTRIBUTION	9,298	9,298	0
HOSPITALIZATION	16,153	16,153	0
GROUP LIFE INSURANCE	206	206	0
OFFICE SUPPLIES AND EXPENSES	529	529	0
LEGAL FEES - OUTSIDE SERVICES	25,000	25,000	0
Total For Claims Committee	913,650	913,650	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, 2016 AND ENDING JUNE 30, 2017.

No. 2016-8

Approved:
May 9, 2016

/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, 2016 and ending June 30, 2017, the same to be charged to estimated revenue receipts for said fiscal year as follows:

Summary of Revenues	As Submitted By the Mayor	As Amended By the Council	Final Variance
Current Tax Revenue	184,990,425	184,990,425	0
Delinquent Taxes	1,475,000	1,475,000	0
Abatements	(150,000)	(150,000)	0
Net Taxes	186,315,425	186,315,425	0
Interest and Penalties on Property Tax	1,100,000	1,100,000	0
Excise Tax Phase Out	1,005,084	1,005,084	0
PILOT	5,645,800	5,645,800	0
CHA PILOT	125,000	125,000	0
Public Service Corporation Tax	995,808	995,808	0
School State Aid	54,349,878	54,349,878	0
Other School Revenue	2,697,000	2,697,000	0
State Housing Aid	2,519,915	2,519,915	0
State Housing Aid-Libraries	0	0	0
State Revenue Sharing	0	0	0
State Restaurant Tax	1,865,108	1,865,108	0
State Aid-Distressed Communities	1,124,439	1,124,439	0
Johnson & Wales Aid	220,000	220,000	0
3rd Party Rescue	4,900,000	4,900,000	0
Overhead allocation-Sewer Department	800,000	800,000	0
Total	263,663,457	263,663,457	0

Departmental Revenues:

City Clerk	2,586,035	2,586,035	0
Municipal Court	400,000	425,000	25,000
City Registrar	50	50	0
City Planning	1,609,762	1,609,762	0
Economic Development	0	0	0
Department of Inspections	1,320,852	1,320,852	0
Finance	125,350	130,350	5,000
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	336,100	336,100	0
Fire	1,093,576	1,093,576	0

Police	909,000	955,000	46,000
Police-Animal Control	2,500	2,500	0
Public Works	100,000	100,000	0
Public Safety	500	500	0
Division of Highway	70,000	70,000	0
Division of Engineering	1,000	1,000	0
Care of Trees	2,250	2,250	0
Refuse Removal & Disposal	192,074	192,074	0
Fleet Mgmt.	0	0	0
Dept. of Parks and Recreation	325,000	340,000	15,000
Public Libraries	632,066	632,066	0
Senior Services - Administration	75,046	75,046	0
Senior Services - Programs	24,000	24,000	0
Senior Services - Adult Day Care	386,000	386,000	0
Senior Services - Social Services	26,000	26,000	0
Senior Services - Transvan	30,000	30,000	0
Senior Services - Nutrition	990,000	990,000	0
Senior Services - RSVP	50,945	50,945	0
Harbor Master	5,000	5,000	0
Other	167,176	167,176	0
Total	<u>11,476,982</u>	<u>11,567,982</u>	<u>91,000</u>
Total General Fund Revenues	<u><u>275,140,439</u></u>	<u><u>275,231,439</u></u>	<u><u>91,000</u></u>

Schedule A

Appropriation Schedule

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

Summary of Departmental Expenses	Operating Budget as Submitted By The Mayor	Operating Budget as Amended By The Council	Final Variance
Executive	533,284	533,284	0
City council	304,747	304,747	0
Department of Law	480,500	480,500	0
Department of Personnel	154,559	51,191	(103,368)
City Clerk	1,203,941	1,203,941	0
Probate Court	19,339	19,339	0
Municipal Court	244,365	240,328	(4,037)
Board of Canvassers	378,487	378,487	0
City Planning Commission	1,952,931	1,952,931	0
Div. of Economic Development	172,646	172,646	0
Department of Inspections	993,535	975,588	(17,947)
Finance	1,211,456	1,211,456	0
City Controllers Office	475,651	475,651	0
Division of Assessments	470,160	470,160	0
Div. of Contracts and Purch.	199,800	199,800	0
Department of Information Technology	1,249,557	1,249,557	0
Treasury and Collections	751,004	751,004	0
Fire	30,199,407	30,199,407	0
Fire Alarm	121,000	121,000	0
Police	22,595,316	22,651,919	56,603
Animal Control Officers	304,896	304,896	0
Rescue Fund	2,175,000	2,175,000	0
Long Term Debt	25,351,244	25,398,438	47,194
Department of Public Works	1,353,564	1,403,564	50,000
Public Safety	97,713	97,713	0
Division of Maintenance	3,989,556	3,989,556	0
Division of Engineering	453,053	453,053	0
Div. of Bldg. Maintenance	2,444,947	2,444,947	0
Care of Trees	160,000	160,000	0
Refuse Removal & Disposal	5,290,365	5,290,365	0
Fleet Management	1,290,011	1,290,011	0
Dept. of Parks and Recreation	2,482,947	2,482,947	0
Public Libraries	3,224,036	3,274,036	50,000
Senior Svs - Administration	343,905	303,460	(40,445)
Senior Services - Programs	128,295	128,295	0
Senior Svs - Adlt Day Care	465,469	465,469	0
Senior Svs - Social Services	206,118	206,118	0
Senior Services - Transvan	462,739	462,739	0

Senior Services - Nutrition	1,273,427	1,273,427	0
Senior Services-RSVP	121,124	121,124	0
Municipal Indebtedness	10,084,856	10,149,856	65,000
Transfer to Schools - Unrest.	149,529,530	149,529,530	0
Cranston Community Grants	171,000	156,000	(15,000)
Misc. Boards and Comm.	19,189	22,189	3,000
Harbor Master	5,770	5,770	0
Total General Fund Expenditures	<u>275,140,439</u>	<u>275,231,439</u>	<u>91,000</u>

THE CITY OF CRANSTON

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

NO. 2016-26

Passed:
May 9, 2016

/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 \$ 186,000,000 and not more than \$ 193,000,000. Said tax shall be for the ordinary expenses and charges of the City, for the payment of interest and indebtedness, and for other purposes authorized by law. Said tax shall be apportioned upon the assessed valuations as determined by the Assessor of said City as of the 31st day of December, 2015 at twelve o'clock midnight, and said Assessor shall forthwith compile in writing a roll thereof and certify and deliver the same roll the City Treasurer on or before the 30th day of June, 2016 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, 2015
WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL
CARRY A PENALTY.

No. 2016-9

Passed:
May 9, 2016

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

Approved:
May 10, 2016

/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, 2015 at twelve o clock midnight shall be due and payable on July 15, 2016 and that all taxes remaining unpaid at four-thirty P.M. on July 15, 2016 shall carry until collected a penalty at the rate of 12 per centum (12%) per annum from July 15, 2016 upon said unpaid tax provided, however that said tax, if it exceeds fifty (\$50.00) dollars, may be paid in four installments, the first installment of twenty-five per centum (25%) on or before the 15th day of July 2016 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 17th day of October 2016, twenty-five per centum (25%) on or before the 16th day of January 2017, twenty-five per centum (25%) on or before the 17th day of April 2017.

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, 2016.

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

Positive Endorsement

Negative Endorsement (attach reasons)

/s/ Christopher M. Rawson 5/10/16
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. 2016-10

Passed: May 9, 2016

/s/ John E. Lanni Jr.

John E. Lanni Jr., Council President

Approved: May 10, 2016

/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, 2016, 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, 2016, and that all annual charges remaining unpaid at 4:00 p.m. on July 15, 2016, shall carry, until collected, a penalty at the rate of twelve (12) percent per annum from July 15, 2016, 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. 2016, and the remaining installments as follows: twenty-five (25) percent on or before the 17th day of October A.D. 2016, twenty-five (25) percent on or before the 16th day of January A.D. 2017 and twenty-five (25) percent on or before the 17th day of April A.D. 2017.

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, 2016.

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: \$458.94

Two-family: \$926.86

Three-family: \$1,390.30

Four-family: \$1,849.22

And four hundred fifty-eight dollars and ninety-four cents (\$458.94) for each and every additional family unit. Duplex houses that have more than one connection shall be billed as separate units.

2. Buildings Containing Clubs, Libraries and Hospitals.

One unit: \$626.27

Two units: \$1,252.54

Three units: \$1,878.81

And six hundred twenty-six dollars and twenty-seven cents (\$626.27) for each unit in excess of three. Each such club, library and hospital and each dwelling or apartment contained in such building shall be deemed one unit. For purposes of this section, a unit shall be defined as housing a maximum of two people.

3. Buildings Containing Retail Establishments and Business Offices.

Each business office or retail establishment will be considered one unit. Any such charges shall be fixed and determined according to the flow at the rate of five thousand six hundred eleven dollars and thirty-two cents (\$5,611.32) per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:

a. Any such retail establishments or business office in which ten (10) or less persons are regularly employed shall be charged a minimum of six hundred twenty-six dollars and twenty-seven cents (\$626.27).

b. Any such retail establishment or business office in which eleven (11) but not more than twenty (20) persons are regularly employed shall be charged a minimum of one thousand two hundred fifty-two dollars and fifty-three cents (\$1,252.53).

c. Any such retail establishment or business office in which twenty-one (21) but not more than forty-nine (49) persons are regularly employed shall be charged a minimum of three thousand seven hundred fifty-seven dollars and fifty-seven cents (\$3,757.57).

d. Any such retail establishment or business office in which fifty (50) but not more than one hundred (100) persons are regularly employed shall be charged a minimum of five thousand ten dollars and nine cents (\$5,010.09).

e. Any such retail establishment or business office in which one hundred and one (101) but not more than two hundred (200) are regularly employed shall be charged a minimum of seven thousand five hundred fifteen dollars and fourteen cents (\$7,515.14).

f. Any such retail establishment or business office in which more than two hundred (200) are regularly employed shall be charged a minimum of ten thousand twenty dollars and eighteen cents (\$10,020.18).

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

Such charges shall be fixed and determined according to the flow at the rate of five thousand six hundred eleven dollars and thirty-two cents (\$5,611.32) per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:

a. Restaurants and cafes having a seating capacity of twenty-five (25) or less shall be charged a minimum of one thousand two hundred twenty-nine dollars and ninety-six cents (\$1,229.96);

b. Restaurants and cafes having a seating capacity of twenty-six (26) but not more than fifty (50) shall be charged a minimum of two thousand five hundred fifty-seven dollars and sixty-nine cents (\$2,557.69);

c. Restaurants and cafes having a seating capacity of fifty-one (51) but not more than one hundred (100) shall be charged a minimum of three thousand eight hundred forty-five dollars and twenty-seven cents (\$3,845.27);

d. Restaurants and cafes having a seating capacity of more than one hundred (100) shall be charged a minimum of five thousand one hundred twenty dollars and thirty-one cents (\$5,120.31);

e. Class C liquor establishments shall be charged a minimum of seven hundred forty-six dollars and fifty-one cents (\$746.51);

f. Automatic self-service laundries per washing unit shall be charged a minimum of three hundred three dollars and eleven cents (\$303.11).

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

Such charges shall be fixed and determined according to the flow at the rate of five thousand six hundred eleven dollars and thirty-two cents (\$5,611.32) per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:

a. Any such establishment in which ten (10) or less persons are regularly employed shall be charged a minimum of one thousand five hundred ninety-eight dollars and twenty-two cents (\$1,598.22).

b. Any such establishment in which eleven (11) but not more than fifty (50) persons are regularly employed shall be charged a minimum of three thousand two hundred six dollars and forty-seven cents (\$3,206.47).

c. Any such establishment in which more than fifty (50) persons are regularly employed shall be charged a minimum of five thousand six hundred eleven dollars and thirty-two cents (\$5,611.32).

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

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-seven dollars and seventy-six cents (\$137.67) is established, to be paid by every owner of land on which there is located at 12:01 a.m. on January 1, 2016, and one which there is located at 12:01 a.m. on January 1st of each year thereafter, any building used for residential, business or industrial purposes, which land abuts upon that portion of any street or highway or right-of-way in which there is then a sewer and the sewerage of which land is not then connected with such sewer; such charge to be paid in full at the time and place that the first installment of the regular city taxes is payable. Fees collected under this chapter from non-users will only be used to recover costs of sewer system capital improvements.

9. Sewer Lateral Service Installations.

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

10. Sewer Usage Fee Adjustment

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

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

- A request for adjustment that is related to a Sewer Usage Fee statement error;
- A change in sewer classification, confirmed by the assessor or by inspection;
- Loss of use of the sanitary sewer service due to fire, demolition of the structure, or other unforeseen loss resulting in the structure being deemed unsuitable for occupancy by the Building Official; and/or
- Lack of sewer service to the building

C. All classifications for Sewer Usage Fees are based on building use as of January 1 of each year. Classification changes and loss of use that occur after January 1 will not qualify for a Sewer Usage Fee adjustment for that year's bill, but will be applied towards the following year's bill.

D. The City of Cranston, on its own initiative, may adjust clerical errors in the Sewer Usage Fee. If the correction results in a decrease to the Sewer Usage Fee, and if the error is detected before October 15th of the billing year, then the Sewer Usage Fee may be adjusted for that year. If the correction is an increase to the Sewer Usage Fee, the City of Cranston may assess the user the full Sewer Usage Fee that would have been due but for the error. The City of Cranston will

notify the user of this adjustment and the cause for the adjustment. If the Sewer Usage Fee was in error due to the user's violation of the ordinance, charges that would have been due but for the violation shall be assessed by the City of Cranston. In either case, a separate supplemental Sewer Usage Fee bill will be mailed reflecting the additional charge.

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

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

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

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

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

Solicitor's Endorsement (Positive or Negative)

Christopher Rawson
City Solicitor

Date