



# **CITY OF CRANSTON**

---

**ADOPTED 2017-2018**

**MUNICIPAL BUDGET**

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**MAYOR ALLAN W. FUNG**

**CITY OF CRANSTON  
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FY18 ADOPTED BUDGET**

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**City of Cranston  
Budget Summary  
Municipal Budget 2017-2018  
Summary Overview**

	<b>Proposed Budget</b>	<b>Adopted Budget</b>	<b>Final Variance</b>
<b>Revenues</b>			
Current Tax Revenue	189,985,552	189,985,552	0
Delinquent Taxes	1,380,000	1,380,000	0
Abatements	(100,000)	(75,000)	25,000
Net Taxes	191,265,552	191,290,552	25,000
Interest and Penalties on Property Tax	1,075,000	1,075,000	0
Excise Tax Phase Out	1,005,084	1,005,084	0
PILOT	5,287,952	5,287,952	0
CHA PILOT	125,000	125,000	0
Public Service Corporation Tax	1,038,680	1,038,680	0
School State Aid	59,029,613	58,171,589	(858,024)
Other School Revenue	2,645,000	2,645,000	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	2,017,085	2,017,085	0
State Aid-Distressed Communities	1,341,001	1,341,001	0
Johnson & Wales Aid	220,000	220,000	0
3rd Party Rescue	4,900,000	4,900,000	0
Overhead allocation-Sewer Department	1,000,000	1,000,000	0
Other General Fund Revenue	11,917,581	11,932,581	15,000
Total Other Revenues	94,121,911	93,278,887	(843,024)
Total Revenues	285,387,463	284,569,439	(818,024)
<b>Expenditures</b>			
Administration	10,528,822	10,405,027	(123,795)
Safety Services	83,852,670	83,852,670	0
Public Works	15,701,332	15,561,332	(140,000)
Parks and Recreation	2,660,159	2,660,159	0
Public Libraries	3,427,461	3,427,461	0
Senior Services	3,268,412	3,268,412	0
Municipal Indebtedness	10,893,883	11,194,678	300,795
School System	154,857,265	153,999,241	(858,024)
Other Expenditures	197,459	200,459	3,000
Total Expenditures	285,387,463	284,569,439	(818,024)
Net Surplus (Deficit)	0	0	0

**City of Cranston  
Budget Summary Detail  
Fiscal Year: 2018**

<b>Account</b>	<b>Description</b>	<b>Proposed Budget</b>	<b>Amended Budget</b>	<b>Final Variance</b>
<b>Revenues</b>				
0000	General Fund	211,979,446	212,004,446	25,000
1102	City Clerk	2,792,159	2,792,159	0
1107	Municipal Court	475,000	485,000	10,000
1108	City Registrar	0	0	0
1109	City Planning	880,750	880,750	0
1110	Economic Development	0	0	0
1111	Department of Inspections	1,286,607	1,286,607	0
1112	Finance	225,350	225,350	0
1114	Division of Assessments	4,500	4,500	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	1,852,900	1,852,900	0
1202	Police	935,000	935,000	0
1203	Police-Animal Control	4,000	4,000	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	1,500	1,500	0
1305	Care of Trees	2,600	2,600	0
1306	Refuse Removal & Disposal	143,650	143,650	0
1307	Fleet Mgmt.	0	0	0
1400	Dept. of Parks and Recreation	350,000	350,000	0
1500	Public Libraries	677,746	677,746	0
1600	Senior Services - Administration	69,046	69,046	0
1601	Senior Services - Programs	21,551	21,551	0
1602	Senior Services - Adlt Day Care	384,000	384,000	0
1603	Senior Services - Social Services	26,000	26,000	0
1604	Senior Services - Transvan	31,000	31,000	0
1605	Senior Services - Nutrition	1,001,500	1,001,500	0
1606	Senior Services - RSVP	50,945	50,945	0
1800	Transfer to Schools - Unrest.	61,674,613	60,816,589	(858,024)
1902	Harbor Master	0	5,000	5,000
<b>Grand Total</b>		<b>285,387,463</b>	<b>284,569,439</b>	<b>(818,024)</b>

**City of Cranston**  
**Budget Summary Detail**  
**Fiscal Year: 2018**

<b>Account</b>	<b>Description</b>	<b>Proposed Budget</b>	<b>Amended Budget</b>	<b>Final Variance</b>
	<b>Expenditures</b>			
1101	Executive	576,432	576,432	0
1102	City council	288,630	268,630	(20,000)
1103	Department of Law	510,100	480,100	(30,000)
1104	Department of Personnel	193,246	193,246	0
1105	City Clerk	1,317,942	1,317,942	0
1106	Probate Court	19,339	19,339	0
1107	Municipal Court	314,383	314,383	0
1108	Board of Canvassers	222,041	222,041	0
1109	City Planning Commission	1,221,083	1,221,083	0
1110	Div. of Economic Development	180,444	180,444	0
1111	Department of Inspections	1,034,247	960,452	(73,795)
1112	Finance	1,322,090	1,322,090	0
1113	City Controllers Office	489,688	489,688	0
1114	Division of Assessments	555,742	555,742	0
1115	Div. of Contracts and Purch.	211,632	211,632	0
1116	Department of Information Technol	1,287,854	1,287,854	0
1117	Treasury and Collections	783,929	783,929	0
1200	Fire	30,457,496	30,457,496	0
1201	Fire Alarm	176,000	176,000	0
1202	Police	23,537,517	23,537,517	0
1203	Animal Control Officers	306,734	306,734	0
1204	Rescue Fund	2,180,000	2,180,000	0
1205	Long Term Debt	27,194,923	27,194,923	0
1300	Department of Public Works	1,239,377	1,199,377	(40,000)
1301	Public Safety	105,079	105,079	0
1302	Division of Maintenance	4,209,925	4,209,925	0
1303	Division of Engineering	481,245	481,245	0
1304	Div. of Bldg. Maintenance	2,495,337	2,495,337	0
1305	Care of Trees	210,000	185,000	(25,000)
1306	Refuse Removal & Disposal	5,617,589	5,542,589	(75,000)
1307	Fleet Management	1,342,780	1,342,780	0
1400	Dept. of Parks and Recreation	2,660,159	2,660,159	0
1500	Public Libraries	3,427,461	3,427,461	0
1600	Senior Svs - Administration	400,273	400,273	0
1601	Senior Services - Programs	132,938	132,938	0
1602	Senior Svs - Adlt Day Care	489,736	489,736	0
1603	Senior Svs - Social Services	224,867	224,867	0
1604	Senior Services - Transvan	582,545	582,545	0
1605	Senior Services - Nutrition	1,309,224	1,309,224	0
1606	Senior Services-RSVP	128,829	128,829	0
1700	Municipal Indebtedness	10,893,883	11,194,678	300,795
1800	Transfer to Schools - Unrest.	154,857,265	153,999,241	(858,024)
1900	Cranston Community Grants	169,500	169,500	0
1901	Misc. Boards and Comm.	22,189	25,189	3,000
1902	Harbor Master	5,770	5,770	0
	<b>Total</b>	<b>285,387,463</b>	<b>284,569,439</b>	<b>(818,024)</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Cranston**  
**Comparative Summary of Operating Revenues**  
**FY18**

Summary of Revenues	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Current Tax Revenue	177,799,124	178,631,631	179,327,785	180,321,237	183,674,083	184,990,425	189,985,552	189,985,552	0
Delinquent Taxes	1,583,393	1,323,142	1,276,775	1,379,867	1,241,091	1,475,000	1,380,000	1,380,000	0
Abatements	(242,801)	(314,792)	(208,705)	(167,283)	(104,598)	(150,000)	(100,000)	(75,000)	25,000
Net Taxes	179,139,716	179,639,981	180,395,855	181,533,821	184,810,576	186,315,425	191,265,552	191,290,552	25,000
Interest and Penalties on Property Tax	1,078,106	1,146,436	1,033,888	1,063,835	1,061,361	1,100,000	1,075,000	1,075,000	0
Excise Tax Phase Out	962,964	884,157	902,676	1,006,431	1,005,084	1,005,084	1,005,084	1,005,084	0
PILOT	4,554,377	5,511,820	6,043,927	5,645,800	5,538,701	5,645,800	5,287,952	5,287,952	0
CHA PILOT	117,457	104,054	131,203	125,387	122,015	125,000	125,000	125,000	0
Public Service Corporation Tax	967,459	1,008,020	1,090,383	995,808	1,038,680	995,808	1,038,680	1,038,680	0
School State Aid	34,064,447	39,389,870	43,025,736	46,653,409	50,092,808	54,349,878	59,029,613	58,171,589	(858,024)
Other School Revenue	4,127,533	3,784,591	3,204,591	2,779,591	2,773,591	2,697,000	2,645,000	2,645,000	0
State Housing Aid	2,503,054	2,322,792	2,260,760	2,093,712	2,030,983	2,519,915	2,519,915	2,519,915	0
State Housing Aid-Libraries	35,753	34,000	32,247	30,000	0	0	0	0	0
State Revenue Sharing	0	0	0	0	0	0	0	0	0
State Restaurant Tax	1,403,896	1,511,108	1,560,435	1,685,466	1,789,268	1,865,108	2,017,085	2,017,085	0
State Aid-Distressed Communities	0	1,201,480	2,320,642	1,160,321	0	1,124,439	1,341,001	1,341,001	0
Johnson & Wales Aid	150,000	150,000	150,000	150,000	220,155	220,000	220,000	220,000	0
3rd Party Rescue	3,938,794	3,558,603	3,860,648	3,729,641	4,018,249	4,900,000	4,900,000	4,900,000	0
Overhead allocation-Sewer Department	400,000	500,000	500,000	700,000	700,000	800,000	1,000,000	1,000,000	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	233,443,556	240,746,912	246,512,992	249,353,222	255,201,472	263,663,457	273,469,882	272,636,858	(833,024)
<b>Departmental Revenues:</b>									
City Clerk	2,101,636	2,610,261	2,352,702	2,532,476	2,654,625	2,586,035	2,792,159	2,792,159	0
Municipal Court	423,756	464,095	271,708	324,703	449,658	425,000	475,000	485,000	10,000
City Registrar	290	969	0	133	48	50	0	0	0
City Planning	920,421	251,879	37,270	101,205	491,757	1,609,762	880,750	880,750	0
Economic Development	0	0	0	2,500	0	0	0	0	0
Department of Inspections	966,948	1,011,749	1,423,908	1,122,655	1,134,478	1,320,852	1,286,607	1,286,607	0
Finance	40,782	44,959	73,168	83,284	117,230	130,350	225,350	225,350	0
Division of Assessments	283,913	5,672	5,752	3,991	4,505	5,700	4,500	4,500	0
Div. of Contracts and Purch.	3,826	25,160	16,505	18,208	22,091	11,000	11,000	11,000	0
Information Technology	75	95	225	45	75	0	0	0	0
Treasury and Collections	377,909	346,216	392,194	311,269	358,057	336,100	336,100	336,100	0
Fire	318,742	928,890	2,595,034	1,819,085	418,347	1,093,576	1,852,900	1,852,900	0
Police	947,420	1,120,180	1,235,544	1,020,130	818,258	955,000	935,000	935,000	0
Police-Animal Control	2,715	2,090	2,805	1,384	2,960	2,500	4,000	4,000	0
Public Works	41,550	59,025	67,721	328,253	479,083	100,000	100,000	100,000	0
Public Safety	205	0	164	467	0	500	500	500	0
Division of Highway	21,065	80,343	63,480	77,721	64,479	70,000	70,000	70,000	0
Division of Engineering	420	0	736	30,178	0	1,000	1,500	1,500	0
Care of Trees	1,325,122	0	0	0	2,250	2,250	2,600	2,600	0
Refuse Removal & Disposal	307,946	303,944	131,642	213,072	216,147	192,074	143,650	143,650	0
Fleet Mgmt.	0	0	0	0	0	0	0	0	0
Dept. of Parks and Recreation	292,422	301,996	345,788	356,124	396,967	340,000	350,000	350,000	0
Public Libraries	617,919	611,804	628,581	626,479	652,371	632,066	677,746	677,746	0
Senior Services - Administration	92,880	73,549	88,472	72,646	74,874	75,046	69,046	69,046	0
Senior Services - Programs	42,709	31,054	27,935	20,830	21,196	24,000	21,551	21,551	0
Senior Services - Adult Day Care	427,306	419,400	397,992	373,350	306,806	386,000	384,000	384,000	0
Senior Services - Social Services	17,040	12,717	15,851	26,000	26,000	26,000	26,000	26,000	0
Senior Services - Transvan	27,120	24,662	22,225	30,591	31,336	30,000	31,000	31,000	0
Senior Services - Nutrition	925,409	984,259	992,351	999,921	999,800	990,000	1,001,500	1,001,500	0
Senior Services - RSVP	50,944	50,945	52,445	53,445	53,357	50,945	50,945	50,945	0
Harbor Master	0	0	0	0	1,800	5,000	0	5,000	5,000
Other	273,437	206,419	186,307	251,264	221,486	167,176	184,177	184,177	0
Total	10,851,929	9,972,331	11,428,504	10,801,407	10,020,042	11,567,982	11,917,581	11,932,581	15,000
Revised Total	244,295,485	250,719,243	257,941,496	260,154,629	265,221,514	275,231,439	285,387,463	284,569,439	(818,024)





City Of Cranston  
Detail Revenues  
FY18

Group: 1107 Municipal Court		2012	2013	2014	2015	2016	2017	2018		Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42150	MUNICIPAL COURT - FINES	423,756	464,095	271,708	324,703	449,658	425,000	475,000	485,000	10,000
Total For Municipal Court		423,756	464,095	271,708	324,703	449,658	425,000	475,000	485,000	10,000
Group: 1108 Board of Canvassers		2012	2013	2014	2015	2016	2017	2018		Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
49130	OTHER REVENUE	290	969	0	133	48	50	0	0	0
Total For Board of Canvassers		290	969	0	133	48	50	0	0	0
Group: 1109 Department of Planning		2012	2013	2014	2015	2016	2017	2018		Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42155	CITY PLANNING	28,563	23,182	35,588	65,943	27,720	40,000	40,000	40,000	0
49130	OTHER REVENUE	8,841	0	0	0	0	0	0	0	0
49400	FEDERAL/STATE GRANTS	883,017	228,697	1,682	35,262	464,037	1,569,762	840,750	840,750	0
Total For City Planning		920,421	251,879	37,270	101,205	491,757	1,609,762	880,750	880,750	0
Group: 1110 Division of Economic Development		2012	2013	2014	2015	2016	2017	2018		Final
Account Description		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
49400	FEDERAL/STATE GRANTS	0	0	0	2,500	0	0	0	0	0
Total For Economic Development		0	0	0	2,500	0	0	0	0	0
Group: 1111 Department of Inspections		2012	2013	2014	2015	2016	2017	2018		Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42160	BUILDING PERMITS	518,707	609,483	863,791	650,338	674,479	810,000	750,000	750,000	0
42161	PLUMBING PERMITS	193,682	176,658	266,919	231,293	179,287	243,000	255,220	255,220	0
42162	ELECT INSPEC LIC	163,252	134,154	176,580	148,096	174,446	165,000	178,750	178,750	0
42163	SIGNS - FEES ORD #86-16	1,875	2,225	5,075	1,350	1,200	2,600	2,100	2,100	0
42164	INSPECTIONS - PHOTO COPIES	85	45	145	141	458	132	212	212	0
42165	ZONING PERM. SIGN PERMIT FEES	6,397	5,675	5,700	4,375	5,025	5,880	5,680	5,680	0
42166	CERTIFICATE OF OCCUPANCY	13,125	11,400	10,950	7,425	9,225	11,000	10,250	10,250	0
42167	BLDG PERMIT-RADON SURCHARGE	1,908	2,746	1,824	804	2,170	1,860	1,860	1,860	0
42168	AMERICAN DISABILITIES ACT	38,107	38,191	62,951	50,815	44,555	50,100	48,980	48,980	0
42169	BUILDING BOARD OF APPEALS	1,425	500	975	325	550	860	660	660	0
42170	RESEARCH FEE	30	90	114	75	75	120	120	120	0
42171	INSPECTION FEE	436	723	950	584	569	700	800	800	0
42172	ADMINISTRATIVE PENALTIES	1,289	1,559	1,885	2,023	10,359	2,100	2,575	2,575	0
42173	ZONING CERTIFICATES	6,480	6,275	6,300	6,660	6,630	6,500	6,820	6,820	0
42174	DRAINLAYERS	1,100	1,300	1,600	600	0	0	0	0	0
42175	ZONING & ABANDONMENTS	19,051	20,725	18,150	17,750	25,450	21,000	22,580	22,580	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
Total For Dept. of Inspections		966,948	1,011,749	1,423,908	1,122,655	1,134,478	1,320,852	1,286,607	1,286,607	0
Group: 1112 Finance Department		2012	2013	2014	2015	2016	2017	2018		Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
49130	OTHER REVENUE	140	62	0	1,009	360	350	350	350	0
49140	INTEREST INCOME	40,642	44,896	73,168	82,275	116,870	130,000	225,000	225,000	0
Total For Finance		40,782	44,959	73,168	83,284	117,230	130,350	225,350	225,350	0
Group: 1114 Division of Assessment		2012	2013	2014	2015	2016	2017	2018		Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42180	RADIUS MAPS - ASSESSORS	7,313	5,672	5,752	3,991	4,505	5,700	4,500	4,500	0
49130	OTHER REVENUE	276,600	0	0	0	0	0	0	0	0
Total For Div. Of Assessment		283,913	5,672	5,752	3,991	4,505	5,700	4,500	4,500	0
Group: 1115 Division of Contracts and Purchasing		2012	2013	2014	2015	2016	2017	2018		Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42185	FORFEIT CKS - BID PROPOSALS	859	950	6,675	1,660	206	1,000	1,000	1,000	0
42186	SCRAP SALES	2,967	23,447	10,240	16,548	21,886	10,000	10,000	10,000	0
49130	OTHER REVENUE	0	763	(410)	0	0	0	0	0	0
Total For Div. Of Cont. & Purch.		3,826	25,160	16,505	18,208	22,091	11,000	11,000	11,000	0

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Group:	2012	2013	2014	2015	2016	2017	2018	2018	Final
							As Submitted	As Amended	
Division of Information Technologies	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42190	75	95	225	45	75	0	0	0	0
49130	0	0	0	0	0	0	0	0	0
Total For Information Technologies									
	75	95	225	45	75	0	0	0	0
<b>Group: 1117</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>Final</b>
<b>Division of Treasury and Collections</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted</b>	<b>As Amended</b>	<b>Variance</b>
<b>Account Description</b>							<b>By the Mayor</b>	<b>By the Council</b>	
42195	88,950	92,949	64,475	80,000	83,551	55,000	55,000	55,000	0
42196	242,582	272,590	321,323	218,940	298,140	275,000	275,000	275,000	0
42197	41,667	(18,462)	10,558	11,788	(14,916)	10,000	10,000	10,000	0
49110	913	3,709	9,170	4,957	4,377	100	100	100	0
49120	(2,358)	(5,809)	(14,412)	(6,123)	(17,092)	(5,000)	(5,000)	(5,000)	0
49125	6,155	1,239	1,080	1,707	3,996	1,000	1,000	1,000	0
Total For Div. of Treas & Coll.									
	377,909	346,216	392,194	311,269	358,057	336,100	336,100	336,100	0
<b>Group: 1200</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>Final</b>
<b>Fire Department</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted</b>	<b>As Amended</b>	<b>Variance</b>
<b>Account Description</b>							<b>By the Mayor</b>	<b>By the Council</b>	
43100	4,230	3,840	4,000	3,910	3,550	4,200	4,000	4,000	0
43101	2,410	4,130	3,235	2,735	1,375	2,200	2,000	2,000	0
43102	2,340	2,790	3,090	2,970	4,050	3,300	4,000	4,000	0
43103	113,953	80,498	158,646	114,365	60,672	120,000	70,000	70,000	0
43104	650	700	0	800	350	800	0	0	0
43105	29,062	7,325	8,673	8,495	7,754	8,800	8,000	8,000	0
43106	300	200	400	600	200	300	300	300	0
43107	650	750	700	750	450	700	500	500	0
43108	22,160	28,170	27,180	31,800	33,215	32,000	33,100	33,100	0
43900	8,641	8,200	2,847	0	0	1,000	1,000	1,000	0
49400	111,692	792,287	2,386,263	1,652,660	301,306	820,276	1,680,000	1,680,000	0
49410	22,654	0	0	0	5,425	100,000	50,000	50,000	0
Total For Fire									
	318,742	928,890	2,595,034	1,819,085	418,347	1,093,576	1,852,900	1,852,900	0
<b>Group: 1202</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>Final</b>
<b>Police Department</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted</b>	<b>As Amended</b>	<b>Variance</b>
<b>Account Description</b>							<b>By the Mayor</b>	<b>By the Council</b>	
43200	2,978	2,160	2,439	2,825	2,268	3,500	4,500	4,500	0
43201	23,311	24,422	23,978	30,494	38,232	40,000	45,000	45,000	0
43202	224,068	186,730	230,320	262,730	263,300	321,000	300,000	300,000	0
43203	440	460	550	400	490	500	500	500	0
43204	55,593	50,950	53,564	64,186	90,233	90,000	100,000	100,000	0
43900	97,225	59,375	101,301	70,926	108,353	100,000	100,000	100,000	0
44500	98,694	131,492	148,492	165,194	236,208	225,000	250,000	250,000	0
49130	13,956	26,838	(18,015)	4,098	7,106	10,000	10,000	10,000	0
49400	394,269	637,753	692,915	419,277	72,069	165,000	125,000	125,000	0
49410	36,887	0	0	0	0	0	0	0	0
Total For Police									
	947,420	1,120,180	1,235,544	1,020,130	818,258	955,000	935,000	935,000	0
<b>Group: 1203</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>Final</b>
<b>Animal Control</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted</b>	<b>As Amended</b>	<b>Variance</b>
<b>Account Description</b>							<b>By the Mayor</b>	<b>By the Council</b>	
43300	2,715	2,090	2,805	1,384	2,960	2,500	4,000	4,000	0
Total For Police-Animal Cont.									
	2,715	2,090	2,805	1,384	2,960	2,500	4,000	4,000	0
<b>Group: 1300</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>Final</b>
<b>Department of Public Works</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted</b>	<b>As Amended</b>	<b>Variance</b>
<b>Account Description</b>							<b>By the Mayor</b>	<b>By the Council</b>	
44100	0	0	0	0	0	0	0	0	0
44101	34,425	59,025	66,300	49,050	104,800	100,000	100,000	100,000	0
44200	7,125	0	1,421	286	277	0	0	0	0
49130	0	0	0	0	0	0	0	0	0
49410	0	0	0	278,917	374,006	0	0	0	0
Total For Dept. of Public Works									
	41,550	59,025	67,721	328,253	479,083	100,000	100,000	100,000	0
<b>Group: 1301</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>Final</b>
<b>Division of Public Safety</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted</b>	<b>As Amended</b>	<b>Variance</b>
<b>Account Description</b>							<b>By the Mayor</b>	<b>By the Council</b>	
49130	205	0	164	467	0	500	500	500	0
Total For Bur. Of Traffic Sfty									
	205	0	164	467	0	500	500	500	0
<b>Group: 1302</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>Final</b>
<b>Division of Highway Maintenance</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted</b>	<b>As Amended</b>	<b>Variance</b>
<b>Account Description</b>							<b>By the Mayor</b>	<b>By the Council</b>	
44200	21,065	80,343	63,480	77,721	64,479	70,000	70,000	70,000	0
Total For Div. Of Highway									
	21,065	80,343	63,480	77,721	64,479	70,000	70,000	70,000	0

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Group:	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
								As Submitted By the Mayor	As Amended By the Council	
<b>Group: 1303</b>	<b>Division of Engineering</b>									
44300	INSPECTION FEE SUB-DIVISIONS	420	0	736	30,178	0	1,000	1,500	1,500	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
	Total For Div. of Engineering	420	0	736	30,178	0	1,000	1,500	1,500	0
<b>Group: 1305</b>	<b>Care of Trees</b>									
49400	FEDERAL/STATE GRANTS	1,325,122	0	0	0	2,250	2,250	2,600	2,600	0
	Total For Care of Trees	1,325,122	0	0	0	2,250	2,250	2,600	2,600	0
<b>Group: 1306</b>	<b>Refuse Removal and Disposal</b>									
44401	HAULER LICENSE FEES	0	0	0	0	0	2,500	3,400	3,400	0
44402	WASTE BAGS REVENUE	70,409	53,350	0	0	0	20,000	30,000	30,000	0
44403	SCHOOL REFUSE REVENUE	64,385	81,103	59,807	59,471	32,928	61,000	70,000	70,000	0
44404	RI RECYCLE REBATE REV.	146,939	151,352	57,087	109,713	39,424	40,000	0	0	0
44405	REFUSE MISCELL. REVENUES	26,213	18,139	14,747	11,057	80,222	5,000	5,000	5,000	0
49400	FEDERAL/STATE GRANTS	0	0	0	32,831	63,574	63,574	35,250	35,250	0
	Total For Refuse Rem and Disp	307,946	303,944	131,642	213,072	216,147	192,074	143,650	143,650	0
<b>Group: 1307</b>	<b>Division of Fleet Management</b>									
44500	VIN VERIFICATION	0	0	0	0	0	0	0	0	0
	Total For Fleet Management	0	0	0	0	0	0	0	0	0
<b>Group: 1400</b>	<b>Department of Parks and Recreation</b>									
45000	PARKS AND RECREATION RECEIPTS	286,551	301,996	345,788	356,124	396,967	340,000	350,000	350,000	0
49400	FEDERAL/STATE GRANTS-IRENE	5,871	0	0	0	0	0	0	0	0
	Total For Dept. of Parks & Rec	292,422	301,996	345,788	356,124	396,967	340,000	350,000	350,000	0
<b>Group: 1500</b>	<b>Public Libraries</b>									
46100	PUBLIC LIBRARIES	87,400	87,400	87,400	87,400	99,100	99,100	95,000	95,000	0
46200	STATE AID LIBRARIES	530,519	524,404	541,181	539,079	553,271	532,966	582,746	582,746	0
	Total For Public Libraries	617,919	611,804	628,581	626,479	652,371	632,066	677,746	677,746	0
<b>Group: 1600</b>	<b>Senior Services - Administration</b>									
47160	SENIOR SERVICES ADMINISTRATION	92,880	73,549	88,472	72,646	74,874	75,046	69,046	69,046	0
	Total For Sr Svs-Admin.	92,880	73,549	88,472	72,646	74,874	75,046	69,046	69,046	0
<b>Group: 1601</b>	<b>Senior Services - Programs</b>									
47100	SENIOR SERVICES PROGRAMS	42,709	31,054	27,935	20,830	21,196	24,000	21,551	21,551	0
	Total For Senior Svs Programs	42,709	31,054	27,935	20,830	21,196	24,000	21,551	21,551	0
<b>Group: 1602</b>	<b>Senior Services - Adult Day Care</b>									
47110	SENIOR SERVICES ADULT DAY CARE	427,306	419,400	397,992	373,350	306,806	386,000	384,000	384,000	0
	Total For Senior Svs-Adlt Day Cr	427,306	419,400	397,992	373,350	306,806	386,000	384,000	384,000	0
<b>Group: 1603</b>	<b>Senior Services - Social Services</b>									
47120	SENIOR SERVICES SOCIAL SERVICE	17,040	12,717	15,851	26,000	26,000	26,000	26,000	26,000	0
	Total For Sr Svs-Social Svs	17,040	12,717	15,851	26,000	26,000	26,000	26,000	26,000	0
<b>Group: 1604</b>	<b>Senior Services - Transvan</b>									
47130	SENIOR SERVICES TRANSVAN	27,120	24,662	22,225	30,591	31,336	30,000	31,000	31,000	0
	Total For Sr Svs-Transvan	27,120	24,662	22,225	30,591	31,336	30,000	31,000	31,000	0
<b>Group: 1605</b>	<b>Senior Services - Nutrition</b>									
47140	SENIOR SERVICES NUTRITION	925,409	984,259	992,351	999,921	999,800	990,000	1,001,500	1,001,500	0
	Total For Sr Svs-Nutrition	925,409	984,259	992,351	999,921	999,800	990,000	1,001,500	1,001,500	0

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		2012	2013	2014	2015	2016	2017	2018	2018	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	50,944	50,945	52,445	53,445	53,357	50,945	50,945	50,945	0
	Total For Sr Svs-RSVP	50,944	50,945	52,445	53,445	53,357	50,945	50,945	50,945	0
Group: 1800	School System	2012	2013	2014	2015	2016	2017	2018	2018	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
48500	STATE OF RI-SCHOOL AID	34,064,447	39,389,870	43,025,736	46,653,409	50,092,808	54,349,878	59,029,613	58,171,589	(858,024)
48501	SCHOOL MISCELLANEOUS	2,327,533	1,984,591	2,004,591	1,579,591	1,573,591	1,347,000	1,295,000	1,295,000	0
48502	SCHOOL FEDERAL MEDICAID	1,800,000	1,800,000	1,200,000	1,200,000	1,200,000	1,350,000	1,350,000	1,350,000	0
48503	FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0
	Total For Trans. To Schools	38,191,980	43,174,461	46,230,327	49,433,000	52,866,399	57,046,878	61,674,613	60,816,589	(858,024)
Group: 1902	Harbor Master	2012	2013	2014	2015	2016	2017	2018	2018	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
49130	OTHER REVENUE	0	0	0	0	1,800	5,000	0	5,000	5,000
	Total For Harbor Master	0	0	0	0	1,800	5,000	0	5,000	5,000
<b>Grand Total</b>		<b>244,295,485</b>	<b>250,719,243</b>	<b>257,941,496</b>	<b>260,154,629</b>	<b>265,221,514</b>	<b>275,231,439</b>	<b>285,387,463</b>	<b>284,569,439</b>	<b>(818,024)</b>

**City of Cranston  
Comparative Summary of Operating Expenditures  
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Summary of Expenditures	2012	2013	2014	2015	2016	2017	2018	2018	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Executive	466,732	482,951	518,843	523,977	512,361	533,284	576,432	576,432	0
City council	194,951	193,685	214,706	239,430	229,610	304,747	288,630	268,630	(20,000)
Department of Law	618,672	589,097	1,133,437	956,169	697,974	480,500	510,100	480,100	(30,000)
Department of Personnel	103,194	94,609	66,189	52,697	53,608	51,191	193,246	193,246	0
City Clerk	853,825	891,486	909,287	1,239,807	1,161,637	1,203,941	1,317,942	1,317,942	0
Probate Court	19,433	18,839	18,911	19,060	19,334	19,339	19,339	19,339	0
Municipal Court	250,266	287,514	236,591	204,562	312,503	240,328	314,383	314,383	0
Board of Canvassers	233,108	259,954	185,858	340,858	219,602	378,487	222,041	222,041	0
City Planning Commission	1,221,222	571,238	372,017	380,570	410,788	1,952,931	1,221,083	1,221,083	0
Div. of Economic Development	153,258	160,943	160,525	157,469	156,432	172,646	180,444	180,444	0
Department of Inspections	878,272	879,767	884,438	878,991	892,514	975,588	1,034,247	960,452	(73,795)
Finance	1,142,093	945,819	892,626	877,525	1,228,500	1,211,456	1,322,090	1,322,090	0
City Controllers Office	477,986	493,668	479,630	475,907	483,879	475,651	489,688	489,688	0
Division of Assessments	812,246	949,862	972,478	521,162	415,449	470,160	555,742	555,742	0
Div. of Contracts and Purch.	219,782	191,543	196,323	192,714	193,215	199,800	211,632	211,632	0
Department of Information Technology	1,118,710	1,229,719	1,232,380	1,226,315	1,226,515	1,249,557	1,287,854	1,287,854	0
Treasury and Collections	650,807	661,756	714,593	729,025	727,911	751,004	783,929	783,929	0
Fire	27,181,591	28,376,714	29,092,486	28,139,969	28,921,497	30,199,407	30,457,496	30,457,496	0
Fire Alarm	106,854	42,801	105,035	76,322	116,050	121,000	176,000	176,000	0
Police	19,605,462	19,522,748	20,241,020	20,322,816	22,332,719	22,651,919	23,537,517	23,537,517	0
Animal Control Officers	289,944	303,949	276,966	291,744	225,350	304,896	306,734	306,734	0
Rescue Fund	1,497,404	1,148,440	1,328,583	1,146,074	1,234,833	2,175,000	2,180,000	2,180,000	0
Long Term Debt	23,023,772	24,619,360	24,598,166	25,764,957	24,946,920	25,398,438	27,194,923	27,194,923	0
Department of Public Works	1,558,599	1,635,455	1,919,659	1,883,863	2,005,591	1,403,564	1,239,377	1,199,377	(40,000)
Public Safety	275,662	88,573	92,553	20,425	92,734	97,713	105,079	105,079	0
Division of Maintenance	2,849,378	3,879,946	3,959,263	4,147,112	3,751,139	3,989,556	4,209,925	4,209,925	0
Division of Engineering	408,797	442,566	441,801	459,751	451,348	453,053	481,245	481,245	0
Div. of Bldg. Maintenance	2,553,206	2,272,236	2,427,615	2,388,910	2,390,058	2,444,947	2,495,337	2,495,337	0
Care of Trees	1,893,090	108,646	86,025	125,285	466,003	160,000	210,000	185,000	(25,000)
Refuse Removal & Disposal	4,993,691	5,131,923	5,373,472	4,968,958	5,042,244	5,290,365	5,617,589	5,542,589	(75,000)
Fleet Management	1,104,292	1,285,706	1,249,883	1,273,455	1,355,981	1,290,011	1,342,780	1,342,780	0
Dept. of Parks and Recreation	1,881,377	2,229,971	2,328,595	2,376,377	2,518,976	2,482,947	2,660,159	2,660,159	0
Public Libraries	2,890,199	2,946,342	3,029,001	3,063,894	3,150,510	3,274,036	3,427,461	3,427,461	0
Senior Svs - Administration	281,992	266,817	304,277	325,794	243,993	303,460	400,273	400,273	0
Senior Services - Programs	123,925	112,593	119,024	117,161	124,766	128,295	132,938	132,938	0
Senior Svs - Adlt Day Care	441,760	457,842	463,421	456,172	446,447	465,469	489,736	489,736	0
Senior Svs - Social Services	197,497	190,196	196,391	200,422	194,935	206,118	224,867	224,867	0
Senior Services - Transvan	430,516	440,033	567,342	459,799	435,678	462,739	582,545	582,545	0
Senior Services - Nutrition	1,205,854	1,204,965	1,219,648	1,274,028	1,216,230	1,273,427	1,309,224	1,309,224	0
Senior Services-RSVP	103,286	108,737	111,081	115,683	124,774	121,124	128,829	128,829	0
Municipal Indebtedness	10,203,557	9,219,232	10,356,999	10,702,685	9,971,826	10,149,856	10,893,883	11,194,678	300,795
School Department	129,074,632	134,057,113	137,612,979	140,815,652	144,549,051	149,529,530	154,857,265	153,999,241	(858,024)
Cranston Community Grants	109,750	106,000	106,000	156,000	156,000	156,000	169,500	169,500	0
Misc. Boards and Comm.	9,191	7,001	17,205	17,624	17,782	22,189	22,189	25,189	3,000
Harbor Master	5,697	2,971	5,768	4,488	10,267	5,770	5,770	5,770	0
Transfers to Other Funds	23,817	334,007	563,181	2,025,566	17,889	0	0	0	0
<b>Total</b>	<b>243,739,348</b>	<b>249,445,330</b>	<b>257,382,272</b>	<b>262,137,224</b>	<b>265,453,422</b>	<b>275,231,439</b>	<b>285,387,463</b>	<b>284,569,439</b>	<b>(818,024)</b>

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Group: 1101	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
								As Submitted By the Mayor	As Amended By the Council	
<b>Executive</b>										
51100	SALARY SCHEDULE	292,456	297,340	318,980	336,840	328,197	339,615	347,380	347,380	0
51200	PART-TIME HELP	28,677	27,869	32,625	30,667	34,635	28,000	56,955	56,955	0
51300	PAYROLL TAXES	24,072	23,897	26,013	27,985	29,645	26,158	26,672	26,672	0
51301	PENSION CONTRIBUTION	17,734	30,053	33,868	37,707	35,614	36,575	34,071	34,071	0
51302	HOSPITALIZATION	57,812	57,354	56,081	38,656	23,188	39,192	47,592	47,592	0
51303	HOSPITALIZATION BUYBACK	0	0	0	2,306	7,839	11,913	11,913	11,913	0
51304	GROUP LIFE INSURANCE	843	752	713	806	774	774	792	792	0
52000	OFFICE SUPPLIES AND EXPENSES	10,046	8,615	12,338	12,702	13,997	9,500	9,500	9,500	0
52001	PRINTING AND DUPLICATING	32	458	2,638	731	1,302	2,000	2,000	2,000	0
52110	CONTINGENCY	0	0	600	225	689	1,000	1,000	1,000	0
52111	DUES	500	0	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	2,280	1,500	1,700	1,532	2,075	3,000	3,000	3,000	0
52114	PUBLIC OBSERVANCES & HOLIDAYS	722	3,556	1,731	2,265	2,850	3,500	3,500	3,500	0
Total For Executive		466,732	482,951	518,843	523,977	512,361	533,284	576,432	576,432	0

Group: 1102	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
								As Submitted By the Mayor	As Amended By the Council	
<b>City Council</b>										
51100	SALARY SCHEDULE	33,066	34,924	37,143	37,143	37,285	37,000	37,000	37,000	0
51300	PAYROLL TAXES	5,827	4,566	4,762	6,035	6,467	6,750	4,070	4,070	0
51301	PENSION CONTRIBUTION	1,683	2,116	1,706	2,243	2,607	2,570	1,560	1,560	0
51302	HOSPITALIZATION	0	0	0	2,816	5,589	6,698	0	0	0
51304	GROUP LIFE INSURANCE	169	14	0	0	0	129	0	0	0
52001	PRINTING AND DUPLICATING	0	1,154	444	1,608	515	1,600	500	500	0
52004	DEPARTMENTAL EXPENSES	16,390	18,539	19,075	29,939	26,673	29,000	29,000	29,000	0
52005	AUDIT OF CITY BOOKS	53,200	61,342	59,900	60,000	69,400	86,000	86,000	86,000	0
52007	ADVERTISING	7,270	7,564	8,056	7,334	8,741	12,000	12,000	12,000	0
52210	CITY CODE	3,559	3,307	5,213	2,815	5,058	5,500	6,500	6,500	0
52211	COUNCIL'S AUDITOR	28,850	10,200	8,900	17,640	24,980	35,000	25,000	25,000	0
52212	COUNCIL'S LEGAL COUNSEL	17,500	14,583	16,042	18,958	16,042	17,500	24,000	24,000	0
52213	STENOGRADHIC	13,800	15,153	13,116	12,900	13,246	20,000	18,000	18,000	0
52214	ORDERS OF THE COUNCIL	13,636	14,374	0	0	343	5,000	5,000	5,000	0
52215	ORDERS OF THE COUNCIL/PERS. SERV.	0	5,848	0	0	0	0	0	0	0
52216	GRANT WRITER	0	0	40,349	40,000	12,665	40,000	40,000	20,000	(20,000)
Total For City Council		194,951	193,685	214,706	239,430	229,610	304,747	288,630	268,630	(20,000)

Group: 1103	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
								As Submitted By the Mayor	As Amended By the Council	
<b>Department of Law</b>										
51300	PAYROLL TAXES	0	0	0	0	0	0	0	0	0
52000	OFFICE SUPPLIES AND EXPENSES	528	513	80	0	0	500	100	100	0
52310	ADMINISTRATIVE LEGAL EXPENSE	44,869	28,810	10,624	11,687	29,657	20,000	20,000	20,000	0
52311	CITY SOLICITORS' FEES	185,061	188,360	204,589	199,677	209,842	190,000	190,000	190,000	0
52313	OUTSIDE LEGAL SERVICES	388,213	371,415	918,145	744,805	458,475	270,000	300,000	270,000	(30,000)
Total For Department of Law		618,672	589,097	1,133,437	956,169	697,974	480,500	510,100	480,100	(30,000)

Group: 1104	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
								As Submitted By the Mayor	As Amended By the Council	
<b>Department of Personnel</b>										
51100	SALARY SCHEDULE	61,799	54,074	0	0	0	0	106,355	106,355	0
51200	PART-TIME HELP	11,838	14,275	42,007	38,501	34,943	33,591	16,793	16,793	0
51300	PAYROLL TAXES	5,471	5,910	3,252	3,450	2,739	0	8,136	8,136	0
51301	PENSION CONTRIBUTION	3,772	5,537	0	0	0	0	10,370	10,370	0
51302	HOSPITALIZATION	6,355	5,541	38	0	0	0	31,728	31,728	0
51304	GROUP LIFE INSURANCE	169	142	0	0	0	0	264	264	0
52000	OFFICE SUPPLIES AND EXPENSES	59	0	23	6	2	400	400	400	0
52004	DEPARTMENTAL EXPENSES	1,494	249	1,505	1,246	543	2,000	2,000	2,000	0
52410	DRUG AND ALCOHOL TESTING	4,255	0	5,128	4,780	5,860	5,200	5,200	5,200	0
52411	EMPLOYEE ASSISTANCE PROGRAM	7,984	8,881	14,235	4,714	9,521	10,000	12,000	12,000	0
Total For Dept. of Personnel		103,194	94,609	66,189	52,697	53,608	51,191	193,246	193,246	0

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Group: 1105 City Clerk

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	260,376	263,087	258,290	270,420	276,926	273,920	286,661	286,661	0
51101 OVERTIME	7,241	8,296	5,682	8,318	7,543	8,000	8,000	8,000	0
51104 DIFFERENTIAL	0	0	0	0	0	3,000	3,230	3,230	0
51107 EXTRA VACATION AFTER 10 YRS	0	1,719	1,789	1,833	2,553	2,721	2,110	2,110	0
51203 CLERICAL ASSISTANCE	10,475	13,902	18,965	17,375	11,983	14,500	12,500	12,500	0
51300 PAYROLL TAXES	20,462	21,639	21,559	22,101	21,515	20,955	22,091	22,091	0
51301 PENSION CONTRIBUTION	24,323	36,031	35,542	38,787	38,252	36,782	36,154	36,154	0
51302 HOSPITALIZATION	69,129	59,207	60,850	68,666	67,839	80,352	81,252	81,252	0
51303 HOSPITALIZATION BUYBACK	0	4,242	3,182	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,517	1,380	1,102	1,208	1,161	1,161	1,188	1,188	0
52004 DEPARTMENTAL EXPENSES	2,173	4,304	1,936	2,783	2,389	3,600	3,600	3,600	0
52251 DOG LICENSES & CENSUS	587	587	589	622	621	600	600	600	0
52252 LICENSE ADVERTISING	3,376	3,574	3,625	2,483	2,893	3,500	3,900	3,900	0
52253 PHOTOSTATIC OPERATION	12,640	7,800	3,900	3,600	4,389	5,000	5,000	5,000	0
52254 PROBATE ADVERTISING	15,147	15,182	15,410	13,981	14,094	15,000	12,800	12,800	0
52255 RI CERTIFIED VITALS	22,566	21,924	21,816	23,970	24,684	22,400	25,600	25,600	0
52256 RI FISH & GAME LICENSES	66	166	44	49	66	50	0	0	0
52257 RI MARRIAGE LICENSES	6,656	6,560	7,200	6,496	6,896	9,900	7,920	7,920	0
52258 RI-REAL ESTATE TAX	392,216	416,483	445,617	752,086	675,284	700,000	802,836	802,836	0
52259 ZONE CHANGE	4,873	5,404	2,189	5,029	2,549	2,500	2,500	2,500	0
Total For City Clerk	853,825	891,486	909,287	1,239,807	1,161,637	1,203,941	1,317,942	1,317,942	0

Group: 1106 Probate Court

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	17,521	17,500	17,567	17,567	17,635	17,500	17,500	17,500	0
51300 PAYROLL TAXES	1,390	1,339	1,344	1,344	1,349	1,339	1,339	1,339	0
52004 DEPARTMENTAL EXPENSES	522	0	0	149	351	500	500	500	0
Total For Probate Court	19,433	18,839	18,911	19,060	19,334	19,339	19,339	19,339	0

Group: 1107 Municipal Court

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	125,281	138,939	113,965	81,780	99,817	103,680	114,542	114,542	0
51101 OVERTIME	42	1,065	276	0	657	500	500	500	0
51107 EXTRA VACATION AFTER 10 YRS	0	872	908	930	930	1,002	1,083	1,083	0
51200 PART-TIME HELP	28,412	19,936	28,290	29,736	27,450	28,412	28,412	28,412	0
51300 PAYROLL TAXES	11,328	11,942	10,812	9,080	9,628	7,931	8,845	8,845	0
51301 PENSION CONTRIBUTION	10,104	14,458	11,609	8,514	10,801	10,453	11,495	11,495	0
51302 HOSPITALIZATION	23,651	21,033	16,623	7,711	9,877	13,938	15,083	15,083	0
51304 GROUP LIFE INSURANCE	584	736	478	286	413	412	423	423	0
52000 OFFICE SUPPLIES AND EXPENSES	851	1,273	1,589	1,798	2,128	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	8,562	11,175	11,358	10,302	10,250	12,000	12,000	12,000	0
52510 ADVANCED PAYMENT ST. OF RI	41,449	66,085	40,683	54,425	140,552	60,000	120,000	120,000	0
Total For Municipal Court	250,266	287,514	236,591	204,562	312,503	240,328	314,383	314,383	0

Group: 1108 Board of Canvassers

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	126,745	120,309	128,241	140,887	137,768	138,326	147,452	147,452	0
51101 OVERTIME	0	0	0	1,619	638	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	6,049	0	4,194	0	6,000	0	0	0
51300 PAYROLL TAXES	10,576	10,805	9,702	11,574	10,442	10,582	11,280	11,280	0
51301 PENSION CONTRIBUTION	11,863	15,817	17,462	20,024	19,761	19,468	20,074	20,074	0
51302 HOSPITALIZATION	31,596	23,717	22,220	19,605	21,135	40,869	32,236	32,236	0
51303 HOSPITALIZATION BUYBACK	6,363	6,363	5,932	5,500	5,500	0	3,445	3,445	0
51304 GROUP LIFE INSURANCE	708	575	520	564	542	542	554	554	0
52000 OFFICE SUPPLIES AND EXPENSES	113	837	1,030	636	861	900	1,000	1,000	0
52014 MAINTENANCE CONTRACTS	207	451	278	153	0	300	300	300	0
52015 EDUCATION PROGRAM	80	0	0	0	0	0	200	200	0
52610 ELECTIONS	44,857	75,031	475	136,102	22,955	154,500	4,500	4,500	0
52611 DIRECTION OF ELECTIONS	0	0	0	0	0	6,000	0	0	0
Total For Board of Canvassers	233,108	259,954	185,858	340,858	219,602	378,487	222,041	222,041	0



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Group: 1109 Department of Planning

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	238,863	241,593	247,850	252,158	256,566	255,750	256,686	256,686	0
51101 OVERTIME	2,143	2,007	4,175	3,932	3,357	4,000	4,000	4,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	1,555	1,637	1,637	0
51200 PART-TIME HELP	0	0	3,000	3,880	2,850	4,000	4,000	4,000	0
51300 PAYROLL TAXES	17,537	17,728	18,250	18,810	18,876	19,565	19,762	19,762	0
51301 PENSION CONTRIBUTION	19,597	30,082	32,299	34,837	33,772	32,987	28,920	28,920	0
51302 HOSPITALIZATION	46,490	46,469	47,245	45,608	48,112	57,564	57,562	57,562	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	978	889	734	779	748	748	766	766	0
52001 PRINTING AND DUPLICATING	0	155	0	0	0	250	250	250	0
52004 DEPARTMENTAL EXPENSES	2,458	3,072	593	709	1,559	2,000	2,000	2,000	0
52015 EDUCATION PROGRAM	750	0	0	684	160	750	750	750	0
52019 FEDERAL GRANTS	883,017	228,725	12,289	15,659	38,626	1,569,762	840,750	840,750	0
52710 PUBLIC HEARINGS	264	518	1,827	955	732	1,500	1,500	1,500	0
52711 COMPREHENSIVE PLAN UPDATE	9,125	0	0	0	3,145	0	0	0	0
52712 FLOOD PLAIN MANAGEMENT	0	0	3,755	2,560	2,285	2,500	2,500	2,500	0
Total For City Planning	1,221,222	571,238	372,017	380,570	410,788	1,952,931	1,221,083	1,221,083	0

Group: 1110 Div. of Economic Development

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	102,727	104,989	99,073	100,304	101,892	109,549	115,426	115,426	0
51101 OVERTIME	0	0	1,132	528	1,554	2,000	2,000	2,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	967	0	0	0	0	0
51300 PAYROLL TAXES	7,299	7,471	7,765	7,809	7,968	8,380	8,816	8,816	0
51301 PENSION CONTRIBUTION	7,931	12,520	13,411	14,365	14,226	13,880	13,894	13,894	0
51302 HOSPITALIZATION	31,176	31,159	31,408	26,771	26,513	31,737	33,200	33,200	0
51304 GROUP LIFE INSURANCE	438	399	329	349	335	335	343	343	0
52000 OFFICE SUPPLIES AND EXPENSES	386	538	556	215	360	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	1,935	2,265	5,110	5,232	1,794	3,500	3,500	3,500	0
52753 PROGRAM ACTIVITIES	851	1,088	1,227	414	1,275	2,000	2,000	2,000	0
Total For Economic Development	153,258	160,943	160,525	157,469	156,432	172,646	180,444	180,444	0

Group: 1111 Department of Inspections

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	574,628	527,058	514,271	548,776	553,742	584,520	636,650	585,251	(51,399)
51101 OVERTIME	5,603	5,221	6,618	5,753	6,481	7,626	6,820	6,820	0
51104 DIFFERENTIAL	0	0	0	0	0	7,327	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	4,839	5,035	5,185	5,186	5,340	2,328	2,328	0
51200 PART-TIME HELP	745	20,555	16,780	8,869	3,512	9,000	5,000	5,000	0
51300 PAYROLL TAXES	47,357	41,784	42,627	43,914	43,730	44,716	48,882	44,950	(3,932)
51301 PENSION CONTRIBUTION	52,159	70,076	69,583	76,769	77,336	77,530	69,793	68,251	(1,542)
51302 HOSPITALIZATION	98,238	98,080	93,272	84,855	82,984	120,794	158,483	141,561	(16,922)
51303 HOSPITALIZATION BUYBACK	30,556	24,207	22,920	21,633	21,633	17,332	5,957	5,957	0
51304 GROUP LIFE INSURANCE	2,956	2,383	1,856	2,067	1,987	2,193	2,244	2,244	0
52000 OFFICE SUPPLIES AND EXPENSES	3,415	2,250	2,469	1,725	1,663	3,000	3,000	3,000	0
52004 DEPARTMENTAL EXPENSES	5,671	7,780	10,650	10,598	10,450	8,250	8,250	8,250	0
52012 GASOLINE & OIL	7,774	5,102	6,726	6,080	4,867	6,000	6,000	6,000	0
52015 EDUCATION PROGRAM	2,565	2,344	2,335	1,750	2,158	4,000	4,000	4,000	0
52018 REPLACEMENT VEHICLES	0	12,899	14,999	0	15,000	15,000	15,000	15,000	0
52810 AMER DISABILITIES ACT EXPENSE	34,390	40,887	61,535	50,801	51,244	50,100	48,980	48,980	0
52811 EXPENSES - ZONING BOARD	10,889	11,206	11,029	9,452	8,256	11,000	11,000	11,000	0
52812 RADON EXPENSE	1,326	3,095	1,732	764	2,286	1,860	1,860	1,860	0
Total For Dept. of Inspections	878,272	879,767	884,438	878,991	892,514	975,588	1,034,247	960,452	(73,795)

Group: 1112 Finance Department

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	131,441	142,822	170,289	166,445	167,966	175,201	184,863	184,863	0
51101 OVERTIME	1,153	0	0	78	0	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	228,969	82,849	87,110	80,400	129,066	80,000	150,000	150,000	0
51200 PART-TIME HELP	20,280	9,870	0	0	0	0	0	0	0
51300 PAYROLL TAXES	13,226	11,999	13,126	12,892	12,797	13,403	14,142	14,142	0
51301 PENSION CONTRIBUTION	9,740	14,015	16,560	17,120	17,111	17,527	17,363	17,363	0
51302 HOSPITALIZATION	16,955	18,294	26,470	26,252	24,939	33,533	33,092	33,092	0
51303 HOSPITALIZATION BUYBACK	3,955	4,443	2,535	2,535	2,535	2,728	2,728	2,728	0
51304 GROUP LIFE INSURANCE	348	448	455	410	430	464	475	475	0
51403 UNEMPLOYMENT COMPENSATION	53,548	7,527	13,811	1,411	3,255	15,000	15,000	15,000	0
51407 CONTRIBUTION TO INSURANCE RISK	650,000	640,000	550,000	550,000	855,600	855,600	886,427	886,427	0
52000 OFFICE SUPPLIES AND EXPENSES	999	656	630	547	681	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	10,342	11,906	11,218	19,577	12,878	15,000	15,000	15,000	0
52900 BANK CHARGES	1,138	990	421	(142)	1,242	2,000	2,000	2,000	0
Total For Finance	1,142,093	945,819	892,626	877,525	1,228,500	1,211,456	1,322,090	1,322,090	0

**City Of Cranston  
Detail Expenditures  
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**Group: 1113 Division of Accounting and Controls**

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	322,002	320,078	329,001	330,618	338,656	327,422	348,656	348,656	0
51101 OVERTIME	34,884	47,180	21,143	25,411	36,428	20,000	20,000	20,000	0
51104 DIFFERENTIAL	0	0	0	0	0	13,602	13,602	13,602	0
51107 EXTRA VACATION AFTER 10 YRS	0	3,833	3,988	4,088	3,286	5,313	5,556	5,556	0
51300 PAYROLL TAXES	28,125	26,719	25,832	27,790	27,636	25,048	27,098	27,098	0
51301 PENSION CONTRIBUTION	28,656	39,505	42,421	44,142	43,243	40,761	42,294	42,294	0
51302 HOSPITALIZATION	49,086	40,154	41,068	28,943	18,465	25,562	8,516	8,516	0
51303 HOSPITALIZATION BUYBACK	8,690	11,780	11,455	10,600	11,600	12,411	18,410	18,410	0
51304 GROUP LIFE INSURANCE	1,304	1,226	1,012	1,044	1,032	1,032	1,056	1,056	0
52000 OFFICE SUPPLIES AND EXPENSES	2,094	1,190	1,020	916	1,392	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	3,145	2,002	2,689	2,356	2,140	2,500	2,500	2,500	0
Total For Div. Of Acct. Control	477,986	493,668	479,630	475,907	483,879	475,651	489,688	489,688	0

**Group: 1114 Division of Assessment**

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	286,431	293,841	305,357	311,230	286,354	305,624	328,168	328,168	0
51107 EXTRA VACATION AFTER 10 YRS	0	752	782	1,497	1,497	863	944	944	0
51300 PAYROLL TAXES	20,487	21,184	22,070	22,690	21,790	23,380	25,177	25,177	0
51301 PENSION CONTRIBUTION	23,394	38,933	42,219	45,655	39,440	39,610	41,288	41,288	0
51302 HOSPITALIZATION	88,340	88,053	89,058	69,884	52,685	81,322	70,777	70,777	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,517	1,380	1,139	1,208	989	1,161	1,188	1,188	0
52000 OFFICE SUPPLIES AND EXPENSES	1,372	255	1,000	1,183	509	1,200	1,200	1,200	0
52004 DEPARTMENTAL EXPENSES	9,703	5,465	10,853	11,416	12,186	17,000	17,000	17,000	0
52910 STATE REVALUATION	381,001	500,000	500,000	56,400	0	0	70,000	70,000	0
Total For Div. Of Assessment	812,246	949,862	972,478	521,162	415,449	470,160	555,742	555,742	0

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

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	154,303	123,152	126,652	129,849	130,403	123,244	131,076	131,076	0
51101 OVERTIME	867	502	2,701	2,801	3,035	3,000	3,500	3,500	0
51104 DIFFERENTIAL	0	0	0	0	0	7,230	7,094	7,094	0
51107 EXTRA VACATION AFTER 10 YRS	0	2,501	2,427	863	863	929	1,010	1,010	0
51300 PAYROLL TAXES	12,116	9,231	9,505	9,716	9,746	9,428	10,105	10,105	0
51301 PENSION CONTRIBUTION	14,067	16,159	17,439	18,927	18,469	17,318	17,888	17,888	0
51302 HOSPITALIZATION	32,830	32,618	33,350	28,426	27,707	33,238	35,537	35,537	0
51303 HOSPITALIZATION BUYBACK	1,730	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	697	491	405	430	413	413	422	422	0
52000 OFFICE SUPPLIES AND EXPENSES	111	(347)	1,942	(551)	364	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	1,644	5,721	219	1,000	1,244	2,000	2,000	2,000	0
52007 ADVERTISING	1,416	1,516	1,684	1,253	970	2,000	2,000	2,000	0
Total For Div. Of Cont. & Purch	219,782	191,543	196,323	192,714	193,215	199,800	211,632	211,632	0

**Group: 1116 Division of Information Technology**

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	363,709	368,405	379,904	392,240	394,111	386,217	409,682	409,682	0
51101 OVERTIME	44,361	37,652	50,127	50,001	50,240	35,000	35,000	35,000	0
51104 DIFFERENTIAL	0	0	0	0	0	5,853	5,790	5,790	0
51107 EXTRA VACATION AFTER 10 YRS	0	5,193	5,403	4,032	4,928	5,305	7,230	7,230	0
51300 PAYROLL TAXES	30,308	31,135	32,659	33,388	33,331	29,546	31,894	31,894	0
51301 PENSION CONTRIBUTION	32,612	48,824	52,680	57,479	57,313	54,673	56,424	56,424	0
51302 HOSPITALIZATION	80,376	81,324	83,025	70,767	69,056	82,804	86,646	86,646	0
51303 HOSPITALIZATION BUYBACK	6,363	6,363	5,932	5,500	5,500	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,619	1,472	1,214	1,289	1,238	1,238	1,267	1,267	0
52002 SUPPLIES	34,079	33,991	33,626	33,303	33,634	34,000	34,000	34,000	0
52004 DEPARTMENTAL EXPENSES	3,119	1,920	1,916	1,878	1,886	2,000	2,000	2,000	0
52017 EQUIPMENT	0	20,952	24,841	24,173	24,105	25,000	25,000	25,000	0
52931 COMPUTER MAINT. & FEES	121,126	191,665	167,375	166,692	173,592	175,000	175,000	175,000	0
52932 SYSTEM UPGRADES	30,151	29,585	30,158	29,990	12,896	32,000	32,000	32,000	0
52933 TECHNOLOGY UPGRADES	164,810	163,476	164,984	143,172	155,207	165,000	165,000	165,000	0
52934 TELEPHONE	206,078	207,763	198,535	212,410	209,479	210,000	215,000	215,000	0
Total For Info. Technology	1,118,710	1,229,719	1,232,380	1,226,315	1,226,515	1,249,557	1,287,854	1,287,854	0

City Of Cranston  
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Group: 1117 Division of Treasury & Collections

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	284,129	299,986	298,701	320,299	324,343	310,008	353,438	353,438	0
51101 OVERTIME	17,104	17,911	17,925	33,707	45,065	35,000	20,000	20,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	2,216	3,067	2,342	2,342	2,521	1,637	1,637	0
51203 CLERICAL ASSISTANCE	0	0	19,836	4,046	388	15,000	0	0	0
51300 PAYROLL TAXES	21,926	23,629	25,177	26,828	27,553	23,716	27,164	27,164	0
51301 PENSION CONTRIBUTION	21,875	35,551	39,183	42,607	41,316	39,206	38,302	38,302	0
51302 HOSPITALIZATION	71,282	71,047	74,009	62,699	59,827	63,471	81,067	81,067	0
51303 HOSPITALIZATION BUYBACK	6,363	6,363	5,932	5,500	5,500	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,517	1,380	1,139	1,208	1,161	1,161	1,400	1,400	0
52000 OFFICE SUPPLIES AND EXPENSES	4,709	2,442	3,346	3,351	3,481	3,500	3,500	3,500	0
52004 DEPARTMENTAL EXPENSES	31,984	16,897	29,047	28,840	37,578	40,000	40,000	40,000	0
52006 EQUIPMENT REPAIRS	813	1,055	1,037	1,152	1,331	1,500	1,500	1,500	0
52016 PROFESSIONAL SERVICES	70,960	68,010	80,320	65,025	72,505	80,000	80,000	80,000	0
52941 POSTAGE	118,145	115,270	115,875	131,421	105,522	130,000	130,000	130,000	0
Total For Div. Of Treas & Coll.	650,807	661,756	714,593	729,025	727,911	751,004	783,929	783,929	0

Group: 1200 Fire Department

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	11,310,389	12,135,287	12,546,074	12,511,786	12,845,092	13,783,890	14,200,000	14,208,000	8,000
51101 OVERTIME	4,284,535	4,735,409	3,627,743	4,384,008	4,764,873	3,500,000	3,500,000	3,492,000	(8,000)
51104 DIFFERENTIAL	40,960	53,308	81,885	88,051	82,084	91,000	91,000	91,000	0
51105 LEGAL HOLIDAY PAY	1,016,156	1,057,985	1,136,324	1,132,750	1,158,368	1,250,706	1,288,130	1,288,130	0
51106 LONGEVITY	1,337,634	1,340,493	1,406,965	1,374,159	1,414,036	1,529,664	1,570,321	1,570,321	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	1,000	0	0	0	0	0
51108 SEVERANCE	377,238	239,436	424,200	168,092	163,188	295,613	180,000	180,000	0
51200 PART-TIME HELP	0	0	0	0	0	14,907	10,000	10,000	0
51300 PAYROLL TAXES	268,172	297,438	295,946	303,785	323,210	273,149	286,160	286,160	0
51301 PENSION CONTRIBUTION	1,839,616	1,313,748	1,426,264	1,658,685	1,438,787	1,456,399	1,267,727	1,267,727	0
51302 HOSPITALIZATION	3,379,240	3,440,805	3,868,335	2,925,332	3,215,300	4,154,278	3,787,911	3,787,911	0
51304 GROUP LIFE INSURANCE	76,601	74,108	62,503	65,479	61,888	65,850	67,335	67,335	0
51305 ANNUITY	239,382	271,135	288,031	288,182	295,163	317,719	327,248	327,248	0
51306 LEGAL SERVICES FUND	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	0
51400 NORMAL COST-CITY PENSION	792,701	766,701	779,829	557,423	493,610	428,713	369,845	369,845	0
51405 UNIFORMS	109,382	103,006	110,933	108,756	122,842	127,600	132,400	132,400	0
51406 UNIFORM CLEANING ALLOWANCE	210,000	213,150	232,050	226,500	222,600	237,600	257,120	257,120	0
52000 OFFICE SUPPLIES AND EXPENSES	6,206	5,650	5,547	5,931	5,769	7,500	7,500	7,500	0
52004 DEPARTMENTAL EXPENSES	12,266	13,889	9,205	14,295	14,752	15,505	25,000	25,000	0
52006 EQUIPMENT REPAIRS	141,016	158,042	169,119	155,315	209,027	172,890	245,061	245,061	0
52012 GASOLINE & OIL	186,557	242,202	220,948	171,466	123,037	175,000	175,000	175,000	0
52018 REPLACEMENT VEHICLES	100,000	0	0	0	200,000	200,000	200,000	200,000	0
53010 DEFENSE CIVIL PREP. DIV	7,144	5,000	4,900	4,792	4,569	5,000	5,000	5,000	0
53011 EDUC. PROGRAM (FIRE PREV.)	13,958	4,631	4,772	10,914	12,717	15,000	15,000	15,000	0
53012 FIRE FIGHTING EQT.	43,313	26,335	33,876	42,416	44,088	45,000	45,000	45,000	0
53013 HAZARDOUS MATERIALS	9,042	7,326	3,899	5,161	6,853	8,621	16,382	16,382	0
53014 HOME LAND SECURITY EXPENSE	0	0	0	0	0	100,000	50,000	50,000	0
53015 HOUSEKEEPING	10,440	10,404	11,518	10,952	9,876	11,500	11,500	11,500	0
53016 LAUNDRY	16,611	16,653	17,527	16,908	16,985	17,500	17,500	17,500	0
53017 MEDICAL SUPPLIES	83,714	78,776	83,686	97,269	94,632	99,000	143,905	143,905	0
53018 OTHER EQUIPMENT	32,413	24,131	29,555	31,256	34,181	35,000	35,000	35,000	0
53019 PROTECTIVE EQUIP.(CLOTHING)	96,929	70,826	105,829	105,885	121,163	125,933	128,451	128,451	0
53020 RENTAL OF HYDRANTS	662,435	663,029	723,828	767,652	772,326	783,446	773,000	773,000	0
53021 TIRES & TUBES	21,371	20,038	32,307	27,864	22,532	35,957	36,000	36,000	0
53500 IOD RETIREES	15,081	6,272	9,750	10,316	15,731	10,000	15,000	15,000	0
53502 GRANT MATCH FUNDS	65,273	326,318	770,025	342,405	313,128	432,918	800,000	800,000	0
53503 INJURED ON DUTY - BLUE CROSS	291,161	568,272	479,944	430,302	214,465	255,549	255,000	255,000	0
53504 PHYSICAL EXAMS	55,773	56,890	54,243	59,337	46,157	73,000	75,000	75,000	0
53506 TRAINING PROGRAM	23,884	25,023	27,690	29,544	32,468	32,000	32,000	32,000	0
53507 CITY CLAIMS	0	0	1,238	0	0	10,000	10,000	10,000	0
Total For Fire	27,181,591	28,376,714	29,092,486	28,139,969	28,921,497	30,199,407	30,457,496	30,457,496	0

Group: 1201 Fire Alarm

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
52004 DEPARTMENTAL EXPENSES	1,743	173	1,939	1,146	1,744	2,000	2,000	2,000	0
53110 CABLE MAINTENANCE AND REPAIRS	10,876	5,600	14,578	1,234	6,948	7,000	7,000	7,000	0
53111 COMPUTER MAINT AND REPAIRS	14,927	5,342	15,000	11,526	20,821	23,000	78,000	78,000	0
53112 RADIO MAINTENANCE	24,614	19,408	29,360	26,206	34,934	35,000	35,000	35,000	0
53113 TRAFFIC SIGNAL REPAIRS	19,630	7,590	17,460	13,350	19,982	20,000	20,000	20,000	0
53114 UPKEEP OF CONSOLE	31,398	4,570	24,175	21,902	29,729	30,000	30,000	30,000	0
53501 ELECTRICAL EQUIP. REPAIRS	3,666	118	2,522	957	1,892	4,000	4,000	4,000	0
Total For Fire Alarm	106,854	42,801	105,035	76,322	116,050	121,000	176,000	176,000	0

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Group: 1202 Police Department

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	9,091,710	9,345,014	9,430,079	9,556,217	11,083,862	11,122,781	11,284,264	11,284,264	0
51101 OVERTIME	1,037,224	1,174,242	820,396	980,499	1,044,868	900,000	1,000,000	1,000,000	0
51102 SPECIAL DUTY	220,101	163,485	5,964	146,763	146,399	140,000	185,000	185,000	0
51104 DIFFERENTIAL	0	19,448	29,079	18,434	30,312	24,000	27,000	27,000	0
51105 LEGAL HOLIDAY PAY	634,148	775,790	783,006	784,107	923,836	925,015	928,609	928,609	0
51106 LONGEVITY	858,780	931,379	969,314	897,208	984,858	1,062,562	1,113,839	1,113,839	0
51107 EXTRA VACATION AFTER 10 YRS	0	53,696	68,904	64,531	80,510	86,140	78,185	78,185	0
51108 SEVERANCE	112,047	100,858	474,787	80,011	192,839	150,000	90,000	90,000	0
51200 PART-TIME HELP	58,219	76,646	75,852	82,563	77,742	95,000	71,000	71,000	0
51300 PAYROLL TAXES	251,186	270,829	275,916	281,495	313,197	266,028	277,646	277,646	0
51301 PENSION CONTRIBUTION	1,673,106	942,788	1,073,670	1,259,907	1,620,468	1,384,198	1,825,829	1,825,829	0
51302 HOSPITALIZATION	2,105,230	2,166,726	2,222,654	2,207,458	1,941,507	2,360,486	2,419,173	2,419,173	0
51303 HOSPITALIZATION BUYBACK	96,909	95,932	98,786	91,793	83,292	79,570	73,951	73,951	0
51304 GROUP LIFE INSURANCE	44,555	42,217	35,254	37,629	36,060	54,722	55,994	55,994	0
51400 NORMAL COST-CITY PENSION	276,755	308,283	316,349	288,083	124,536	132,414	110,424	110,424	0
51405 UNIFORMS	90,276	96,689	124,887	118,581	124,238	124,386	156,591	156,591	0
51406 UNIFORM CLEANING ALLOWANCE	103,237	194,050	197,355	208,053	207,855	213,180	217,350	217,350	0
52004 DEPARTMENTAL EXPENSES	81,714	77,896	85,394	129,426	81,499	85,000	85,000	85,000	0
52012 GASOLINE & OIL	332,246	309,056	302,624	244,126	175,066	250,000	200,000	200,000	0
52014 MAINTENANCE CONTRACTS	158,711	165,576	135,588	227,842	233,594	240,000	259,850	259,850	0
52015 EDUCATION PROGRAM	38,628	56,223	61,916	42,684	21,228	50,000	50,000	50,000	0
53201 AMMUNITION	45,000	5,939	34,776	30,691	46,312	60,000	60,000	60,000	0
53202 BCI	16,713	14,696	19,909	17,293	17,093	23,000	23,000	23,000	0
53203 CHILD CARE FINGERPRINT CARDS	10,440	11,250	12,570	9,210	11,100	10,000	10,000	10,000	0
53204 COMMUNITY POLICE	1,563	13,389	2,459	2,455	2,923	3,200	3,200	3,200	0
53205 COMPUTER EXPENSES	47,032	45,846	105,254	59,661	69,663	136,000	140,000	140,000	0
53206 CROSSING GAURDS	358,160	419,443	404,459	407,526	422,641	425,000	433,500	433,500	0
53207 EQUIPMENT - PERSONNEL	23,185	48,062	25,000	11,490	79,604	65,000	65,000	65,000	0
53208 PATROL	4,937	5,792	6,488	6,359	65,963	37,000	52,000	52,000	0
53209 RENT	1,348,151	1,198,740	1,343,739	1,307,425	1,378,682	1,278,680	1,370,000	1,370,000	0
53210 REPLACEMENT VEHICLES - MARKED	89,992	142,177	173,676	221,922	248,233	367,612	367,612	367,612	0
53211 CIU EQUIPMENT/TECHNOLOGY	0	0	34,433	15,965	19,995	20,000	20,000	20,000	0
53212 POLICE EXPLORER PROGRAM	0	0	0	0	0	9,445	5,000	5,000	0
53500 IOD RETIREES	2,094	(108)	9,750	10,606	10,250	10,000	10,000	10,000	0
53501 ELECTRICAL EQUIP. REPAIRS	25,688	30,291	34,886	26,166	31,955	41,000	41,000	41,000	0
53502 GRANT MATCH FUNDS	116,359	100,250	185,676	172,857	128,505	125,000	125,000	125,000	0
53503 INJURED ON DUTY - BLUE CROSS	189,513	63,515	168,713	179,674	155,950	185,000	185,000	185,000	0
53504 PHYSICAL EXAMS	14,121	11,860	14,000	3,624	9,965	14,000	14,000	14,000	0
53506 TRAINING PROGRAM	35,436	34,981	39,032	38,583	48,463	45,000	55,000	55,000	0
53507 CITY CLAIMS	0	0	25,605	28,965	30,000	30,000	30,000	30,000	0
56000 ADMINISTRATION, PLANNING I/A	7,000	4,704	5,676	5,419	19,655	11,500	8,500	8,500	0
56004 EMERGENCY SERVICE UNITS	5,298	5,101	7,146	19,520	7,997	10,000	10,000	10,000	0
Total For Police Department	19,605,462	19,522,748	20,241,020	20,322,816	22,332,719	22,651,919	23,537,517	23,537,517	0

Group: 1203 Animal Control

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	171,194	174,956	156,310	149,639	108,344	160,901	180,989	180,989	0
51101 OVERTIME	5,159	8,474	5,507	8,213	11,170	12,000	12,000	12,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	2,723	1,827	2,935	1,082	1,082	0
51200 PART-TIME HELP	0	0	2,094	24,191	12,976	2,723	1,000	1,000	0
51300 PAYROLL TAXES	12,728	13,306	11,864	13,599	12,170	12,309	13,928	13,928	0
51301 PENSION CONTRIBUTION	17,207	25,137	24,598	25,424	15,941	16,664	19,065	19,065	0
51302 HOSPITALIZATION	55,563	53,448	53,574	40,969	27,541	57,138	39,825	39,825	0
51304 GROUP LIFE INSURANCE	1,079	981	810	859	688	826	845	845	0
52011 UNIFORMS	754	1,338	577	730	1,778	2,000	2,000	2,000	0
52017 EQUIPMENT	1,000	494	127	735	969	1,000	1,000	1,000	0
53301 CARE OF ANIMALS	25,260	25,815	21,505	24,662	31,946	36,400	35,000	35,000	0
Total For Police-Animal Cont	289,944	303,949	276,966	291,744	225,350	304,896	306,734	306,734	0

Group: 1204 Rescue Fund

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
53401 PUBLIC FUND FOR RESCUE	1,332,622	984,098	1,160,648	971,959	1,048,270	2,000,000	2,000,000	2,000,000	0
53402 BILLING EXPENSE	164,781	164,342	167,935	174,115	186,562	175,000	180,000	180,000	0
Total For Rescue Fund	1,497,404	1,148,440	1,328,583	1,146,074	1,234,833	2,175,000	2,180,000	2,180,000	0

Group: 1205 Long Term Obligations

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51401 POLICE PEN UNFUNDED LIAB	9,065,000	9,504,060	9,613,773	9,655,708	9,251,279	9,393,231	9,859,091	9,859,091	0
51402 FIRE PENSION UNFUNDED LIAB	10,235,000	11,415,300	11,284,393	11,493,130	11,447,031	11,449,491	12,226,991	12,226,991	0
53505 RETIREE HEALTH/LIFE INSURANCE	3,723,772	3,700,000	3,700,000	4,616,119	4,248,610	4,555,716	5,108,841	5,108,841	0
Total For Long Term Debt	23,023,772	24,619,360	24,598,166	25,764,957	24,946,920	25,398,438	27,194,923	27,194,923	0

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**Group: 1300 Department of Public Works**

Account Description	2012	2013	2014	2015	2016	2017	2018	2018	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	128,325	173,100	196,655	247,457	182,289	189,374	201,425	201,425	0
51101 OVERTIME	399	131	333	367	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	914	0	0	0	0	0	0	0
51200 PART-TIME HELP	0	530	0	4,136	6,354	0	0	0	0
51300 PAYROLL TAXES	10,308	12,723	14,372	19,334	15,670	14,487	15,409	15,409	0
51301 PENSION CONTRIBUTION	12,690	21,063	24,819	35,942	23,594	21,737	22,031	22,031	0
51302 HOSPITALIZATION	39,508	32,951	47,131	58,197	36,713	50,924	48,458	48,458	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	809	839	734	857	542	542	554	554	0
52000 OFFICE SUPPLIES AND EXPENSES	574	885	624	566	483	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	3,785	3,149	746	1,672	1,914	3,000	3,000	3,000	0
52012 GASOLINE & OIL	6,464	7,416	8,146	7,692	6,064	6,000	6,000	6,000	0
54000 LIGHTING STREETS	1,331,005	1,348,354	1,572,381	1,491,937	1,723,260	1,000,000	840,000	840,000	0
54001 PUBLIC WORKS FACILITY LEASE	14,477	(1)	25,218	0	0	35,000	30,000	30,000	0
54002 RODENT CONTROL PROGRAM	9,656	32,088	27,125	14,432	7,176	30,000	20,000	20,000	0
54801 COMMUNICATIONS	600	1,313	1,376	1,274	1,531	1,500	1,500	1,500	0
54802 SIDEWALK PROGRAM	0	0	0	0	0	50,000	50,000	10,000	(40,000)
Total For Dept. of Public Works	1,558,599	1,635,455	1,919,659	1,883,863	2,005,591	1,403,564	1,239,377	1,199,377	(40,000)

**Group: 1301 Division of Traffic Safety**

Account Description	2012	2013	2014	2015	2016	2017	2018	2018	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	126,019	58,375	62,228	20,425	65,298	67,480	72,295	72,295	0
51101 OVERTIME	5,286	901	615	0	210	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51106 LONGEVITY	6,103	0	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	11,633	4,446	4,547	0	4,742	5,162	5,531	5,531	0
51301 PENSION CONTRIBUTION	13,282	8,005	8,578	0	9,321	9,375	9,706	9,706	0
51302 HOSPITALIZATION	43,178	16,107	16,395	0	12,957	15,490	17,336	17,336	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	663	460	190	0	206	206	211	211	0
51306 LEGAL SERVICES FUND	376	0	0	0	0	0	0	0	0
52004 DEPARTMENTAL EXPENSES	2,960	0	0	0	0	0	0	0	0
52012 GASOLINE & OIL	0	279	0	0	0	0	0	0	0
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	24,606	0	0	0	0	0	0	0	0
54102 PAVEMENT MARKING MATERIALS	23,881	0	0	0	0	0	0	0	0
54103 TRAFFIC SIGN MATERIALS	17,220	0	0	0	0	0	0	0	0
54801 COMMUNICATIONS	455	0	0	0	0	0	0	0	0
Total For Public Safety	275,662	88,573	92,553	20,425	92,734	97,713	105,079	105,079	0

**Group: 1302 Division of Highway Maintenance**

Account Description	2012	2013	2014	2015	2016	2017	2018	2018	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,428,184	1,635,886	1,549,882	1,548,336	1,670,669	1,771,729	1,902,062	1,902,062	0
51101 OVERTIME	60,388	39,911	15,977	18,605	45,775	30,000	30,000	30,000	0
51104 DIFFERENTIAL	16,139	55,309	63,015	71,392	72,485	68,346	76,000	76,000	0
51106 LONGEVITY	45,613	46,568	48,223	43,063	44,128	47,530	49,456	49,456	0
51107 EXTRA VACATION AFTER 10 YRS	0	3,042	2,910	1,967	1,967	2,118	2,090	2,090	0
51300 PAYROLL TAXES	117,283	140,958	133,080	139,336	144,591	139,259	149,146	149,146	0
51301 PENSION CONTRIBUTION	156,227	270,544	265,917	274,903	287,810	305,925	318,886	318,886	0
51302 HOSPITALIZATION	401,121	475,330	436,855	338,564	351,686	419,694	433,962	433,962	0
51303 HOSPITALIZATION BUYBACK	38,502	42,576	41,739	51,066	48,086	43,576	46,367	46,367	0
51304 GROUP LIFE INSURANCE	9,564	8,694	7,005	7,580	7,547	7,547	7,920	7,920	0
51306 LEGAL SERVICES FUND	2,015	2,607	2,198	2,375	3,754	3,432	3,536	3,536	0
52000 OFFICE SUPPLIES AND EXPENSES	840	868	716	851	883	900	900	900	0
52004 DEPARTMENTAL EXPENSES	8,052	8,903	10,861	8,034	13,087	7,000	8,000	8,000	0
52006 EQUIPMENT REPAIRS	6,800	15,292	10,664	12,043	9,232	15,000	20,000	20,000	0
52011 UNIFORMS	0	20,900	22,000	18,150	22,000	22,000	22,600	22,600	0
52012 GASOLINE & OIL	109,872	125,721	134,908	129,133	84,693	80,000	80,000	80,000	0
53507 CITY CLAIMS	0	0	0	10,000	0	10,000	10,000	10,000	0
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	21,264	22,292	27,285	30,144	25,000	25,000	25,000	0
54102 PAVEMENT MARKING MATERIALS	0	15,971	26,001	37,371	45,850	60,000	75,000	75,000	0
54103 TRAFFIC SIGN MATERIALS	0	13,486	15,093	20,369	22,149	18,000	25,000	25,000	0
54200 CONSTRUCTION & RECONSTRUCTION	154,659	98,739	153,446	149,485	132,051	160,000	170,000	170,000	0
54201 SNOW REMOVAL EQUIPMENT REPAIRS	0	10,131	48,794	60,697	66,778	65,000	65,000	65,000	0
54202 SNOW REMOVAL MATERIALS	112,495	252,966	296,813	264,639	228,556	275,000	275,000	275,000	0
54203 SNOW REMOVAL OVERTIME	92,401	199,246	163,429	241,456	118,062	150,000	150,000	150,000	0
54204 SNOW REMOVAL VENDORS/CONTRTOR	72,019	365,144	474,929	657,498	278,620	250,000	250,000	250,000	0
54702 TOOLS AND SUPPLIES	17,205	9,892	12,515	12,915	20,537	12,500	14,000	14,000	0
Total For Div. Of Highway	2,849,378	3,879,946	3,959,263	4,147,112	3,751,139	3,989,556	4,209,925	4,209,925	0

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Group: 1303 Division of Engineering

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	262,872	266,046	273,740	280,583	281,658	281,362	297,406	297,406	0
51101 OVERTIME	9,845	12,982	5,954	10,481	14,772	10,000	15,000	15,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	4,081	3,080	3,157	3,157	3,398	3,560	3,560	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	21,149	21,911	21,247	22,032	22,738	21,524	23,024	23,024	0
51301 PENSION CONTRIBUTION	22,795	34,489	36,976	40,219	38,458	37,377	38,220	38,220	0
51302 HOSPITALIZATION	34,429	35,572	50,208	43,511	40,180	48,151	53,075	53,075	0
51303 HOSPITALIZATION BUYBACK	11,866	11,399	5,524	5,100	5,100	5,490	5,490	5,490	0
51304 GROUP LIFE INSURANCE	1,079	981	810	859	826	826	845	845	0
52000 OFFICE SUPPLIES AND EXPENSES	421	629	748	344	470	500	500	500	0
52004 DEPARTMENTAL EXPENSES	984	792	925	881	1,232	1,000	1,000	1,000	0
52012 GASOLINE & OIL	2,738	12,946	1,351	1,485	1,081	1,500	1,200	1,200	0
52017 EQUIPMENT	619	0	184	0	245	500	500	500	0
52018 REPLACEMENT VEHICLES	0	0	0	10,099	0	0	0	0	0
54300 DRFT. & BLUEPRINT SUPPLIES	0	0	143	0	479	425	425	425	0
54301 SURVEYING SUPPLIES	0	736	913	1,000	952	1,000	1,000	1,000	0
Total For Div. of Engineering	408,797	442,566	441,801	459,751	451,348	453,053	481,245	481,245	0

Group: 1304 Division of Building Maintenance

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,019,209	868,669	853,454	957,832	998,711	1,047,022	1,089,886	1,089,886	0
51101 OVERTIME	75,491	27,101	21,966	34,946	36,598	30,000	35,000	35,000	0
51104 DIFFERENTIAL	0	10,407	15,325	19,935	18,675	21,496	22,000	22,000	0
51106 LONGEVITY	29,578	23,847	16,354	12,865	10,062	10,787	3,882	3,882	0
51107 EXTRA VACATION AFTER 10 YRS	0	685	702	720	720	745	856	856	0
51200 PART-TIME HELP	0	0	3,076	0	0	0	0	0	0
51300 PAYROLL TAXES	84,966	75,460	72,238	83,044	84,314	81,886	84,703	84,703	0
51301 PENSION CONTRIBUTION	110,725	140,712	140,902	160,858	162,794	173,583	169,326	169,326	0
51302 HOSPITALIZATION	298,684	228,570	194,262	168,936	169,221	209,499	207,849	207,849	0
51303 HOSPITALIZATION BUYBACK	15,044	26,168	34,785	39,243	31,814	34,247	27,050	27,050	0
51304 GROUP LIFE INSURANCE	6,002	4,953	4,020	4,497	3,968	4,398	4,501	4,501	0
51306 LEGAL SERVICES FUND	1,812	1,573	1,581	1,680	2,407	2,184	2,184	2,184	0
52000 OFFICE SUPPLIES AND EXPENSES	2,057	1,903	1,622	953	729	1,500	1,500	1,500	0
52004 DEPARTMENTAL EXPENSES	41,773	48,336	48,853	59,799	54,110	45,000	60,000	60,000	0
52008 ELECTRICITY	351,282	323,057	521,129	347,868	403,760	300,000	300,000	300,000	0
52009 WATER	20,117	18,719	20,367	20,323	29,887	21,000	21,000	21,000	0
52011 UNIFORMS	0	10,450	9,350	11,550	12,250	12,600	12,600	12,600	0
52012 GASOLINE & OIL	24,525	21,309	20,241	17,579	12,141	12,000	12,000	12,000	0
52014 MAINTENANCE CONTRACTS	181,981	204,638	168,655	180,463	132,894	180,000	180,000	180,000	0
52018 REPLACEMENT VEHICLES	33,500	16,735	35,548	0	0	0	18,000	18,000	0
54401 ELECTRICAL SUPPLIES	11,092	15,019	23,720	35,037	30,369	40,000	35,000	35,000	0
54402 FUEL	193,989	149,154	161,917	166,589	135,641	150,000	135,000	135,000	0
54403 HARDWARE AND TOOLS	8,811	10,448	9,486	7,718	7,146	9,000	10,000	10,000	0
54404 LUMBER	6,104	5,138	4,764	2,970	5,642	6,000	6,000	6,000	0
54405 PAINT AND GLASS	7,939	7,237	8,087	6,093	5,289	8,000	8,000	8,000	0
54406 PLUMBING & HEATING SUPPLIES	17,439	19,348	21,081	33,368	26,663	30,000	35,000	35,000	0
54407 SEWER CHARGES-PUBLIC BLDG.	0	0	0	0	0	0	0	0	0
54408 CITY SUPPLIES	11,086	12,602	14,129	14,045	14,257	14,000	14,000	14,000	0
Total For Div. Of Bldg. Maint.	2,553,206	2,272,236	2,427,615	2,388,910	2,390,058	2,444,947	2,495,337	2,495,337	0

Group: 1305 Care of Trees

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
54500 SPRAYING & CARE OF TREES	1,893,090	105,146	86,025	115,285	456,003	150,000	200,000	175,000	(25,000)
54501 PLANTING OF TREES	0	3,500	0	10,000	10,000	10,000	10,000	10,000	0
Total For Care of Trees	1,893,090	108,646	86,025	125,285	466,003	160,000	210,000	185,000	(25,000)

Group: 1306 Refuse Removal and Disposal

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	0	0	0	36,851	48,753	48,381	49,832	49,832	0
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	0	0	0	3,137	4,153	3,701	3,812	3,812	0
51301 PENSION CONTRIBUTION	0	0	0	4,108	5,253	5,182	4,859	4,859	0
51302 HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	0	0	0	4,150	5,533	5,957	5,957	5,957	0
51304 GROUP LIFE INSURANCE	0	0	0	22	146	129	132	132	0
52012 GASOLINE & OIL	0	0	0	0	0	2,500	2,500	2,500	0
54600 REFUSE REMOVAL HAULING	3,814,668	3,978,735	4,084,905	4,020,402	4,119,763	4,255,515	4,395,497	4,395,497	0
54602 REFUSE REMOVAL TIPPING FEES	908,610	872,036	839,334	781,013	737,335	844,000	1,040,000	990,000	(50,000)
54603 REFUSE REMOVAL-OTHER	165,625	250,775	444,025	119,275	46,323	50,000	40,000	40,000	0
54604 REFUSEREMOVAL YARDWASTE BAGS	81,760	22,984	0	0	0	0	0	0	0
54606 REFUSEREMOVALRECYCLINGCONTAIN	9,449	7,392	5,208	0	0	0	0	0	0
54607 WHITE GOODS/AMNESTY PROGRAM	13,580	0	0	0	74,985	75,000	75,000	50,000	(25,000)
Total For Refuse Rem and Disp	4,993,691	5,131,923	5,373,472	4,968,958	5,042,244	5,290,365	5,617,589	5,542,589	(75,000)

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Group: 1307 Division of Fleet Management

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	461,745	459,609	458,352	481,588	505,438	513,695	535,953	535,953	0
51101 OVERTIME	1,173	827	28,507	30,439	33,218	32,000	32,000	32,000	0
51104 DIFFERENTIAL	0	22,499	27,916	33,399	30,613	29,333	36,200	36,200	0
51106 LONGEVITY	13,365	13,311	13,476	12,892	14,929	15,896	16,461	16,461	0
51107 EXTRA VACATION AFTER 10 YRS	0	1,376	1,316	1,445	1,445	1,556	1,643	1,643	0
51300 PAYROLL TAXES	38,075	40,499	40,250	44,146	44,293	40,923	42,795	42,795	0
51301 PENSION CONTRIBUTION	49,643	75,035	77,741	87,077	88,252	86,506	87,728	87,728	0
51302 HOSPITALIZATION	144,028	144,442	146,240	125,550	124,749	146,060	155,912	155,912	0
51304 GROUP LIFE INSURANCE	2,563	2,308	1,923	2,041	1,961	1,960	2,006	2,006	0
51306 LEGAL SERVICES FUND	685	665	626	666	997	832	832	832	0
52000 OFFICE SUPPLIES AND EXPENSES	1,157	337	1,141	615	789	900	900	900	0
52006 EQUIPMENT REPAIRS	159,248	338,861	151,948	173,719	170,057	175,000	180,000	180,000	0
52011 UNIFORMS	0	4,400	5,500	4,400	5,350	5,350	5,350	5,350	0
52012 GASOLINE & OIL	6,130	6,683	6,055	4,433	3,801	5,000	5,000	5,000	0
52018 REPLACEMENT VEHICLES	0	0	0	0	55,171	0	0	0	0
54700 AUTOMOTIVE EQUIPMENT	11,854	5,933	21,426	17,121	34,945	30,000	30,000	30,000	0
54701 AUTOMOTIVE PARTS	214,626	168,921	267,467	253,923	239,970	205,000	210,000	210,000	0
Total For Fleet Management	1,104,292	1,285,706	1,249,883	1,273,455	1,355,981	1,290,011	1,342,780	1,342,780	0

Group: 1400 Department of Parks & Recreation

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	711,665	797,290	864,368	899,316	941,125	954,064	1,043,267	1,043,267	0
51101 OVERTIME	59,901	60,431	70,592	74,208	79,677	65,000	65,000	65,000	0
51104 DIFFERENTIAL	0	17,464	28,636	30,619	31,708	30,000	31,300	31,300	0
51106 LONGEVITY	21,903	20,195	21,712	23,142	23,161	25,733	26,821	26,821	0
51107 EXTRA VACATION AFTER 10 YRS	0	1,798	1,843	1,889	1,087	1,171	2,175	2,175	0
51200 PART-TIME HELP	41,512	31,680	44,434	46,694	39,085	38,000	38,000	38,000	0
51201 PLAYGROUND ATTENDANT WAGES	98,041	120,219	170,812	170,835	206,589	200,000	200,000	200,000	0
51202 POOL ATTENDANT WAGES	68,607	74,614	78,242	80,718	102,059	95,000	95,000	95,000	0
51300 PAYROLL TAXES	73,813	82,117	97,898	101,094	107,924	75,727	82,846	82,846	0
51301 PENSION CONTRIBUTION	73,998	125,857	144,392	157,904	160,352	162,861	174,125	174,125	0
51302 HOSPITALIZATION	228,689	255,322	243,273	216,080	213,480	257,351	278,411	278,411	0
51303 HOSPITALIZATION BUYBACK	10,749	11,758	19,916	20,598	20,598	25,773	22,174	22,174	0
51304 GROUP LIFE INSURANCE	4,497	4,070	3,574	4,014	4,506	3,857	4,145	4,145	0
51306 LEGAL SERVICES FUND	1,080	1,011	1,219	1,120	1,584	1,560	1,664	1,664	0
52000 OFFICE SUPPLIES AND EXPENSES	382	489	391	525	340	750	750	750	0
52008 ELECTRICITY	70,263	59,373	64,334	70,750	80,396	60,000	70,000	70,000	0
52009 WATER	59,308	63,261	62,765	91,676	94,260	70,000	75,000	75,000	0
52011 UNIFORMS	0	8,250	9,350	8,250	10,100	10,100	10,700	10,700	0
52012 GASOLINE & OIL	41,986	46,543	49,249	41,533	31,908	35,000	35,000	35,000	0
52018 REPLACEMENT VEHICLES	0	0	0	4,349	0	0	0	0	0
55000 COMMUNITY PROGRAMS/EVENTS	3,925	3,465	3,805	2,075	1,675	3,500	3,500	3,500	0
55001 FERTILIZATION PROGRAM	43,281	36,874	38,843	39,148	19,550	36,000	43,281	43,281	0
55002 MAINTENANCE OF TREES/SHRUBS	56,631	48,691	49,051	53,961	59,581	60,000	60,000	60,000	0
55003 PLAYGROUND SUPPLIES	601	654	354	0	0	0	0	0	0
55004 POOL PREVENTIVE MAINTENANCE	11,613	6,716	3,672	3,222	15,184	21,500	29,000	29,000	0
55005 POOL SUPPLIES	7,537	13,314	9,475	9,082	3,885	10,000	8,000	8,000	0
55006 RECREATION EXPENSES	89,064	211,273	119,647	125,014	131,522	125,000	135,000	135,000	0
55007 STADIUM AND FIELD SUPPLIES	102,330	127,242	126,749	98,562	137,638	115,000	125,000	125,000	0
Total For Dept. of Parks & Rec.	1,881,377	2,229,971	2,328,595	2,376,377	2,518,976	2,482,947	2,660,159	2,660,159	0

Group: 1500 Public Libraries

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,472,171	1,485,701	1,510,028	1,531,196	1,573,040	1,624,314	1,673,809	1,673,809	0
51103 SUNDAY HOURS CENTRAL LIBRARY	33,000	27,000	23,100	27,000	33,000	33,000	33,000	33,000	0
51200 PART-TIME HELP	335,000	350,000	357,000	372,000	388,000	458,000	466,000	466,000	0
51300 PAYROLL TAXES	114,995	113,657	117,315	118,437	120,338	124,260	128,047	128,047	0
51301 PENSION CONTRIBUTION	88,680	152,136	159,474	170,327	170,832	168,001	157,439	157,439	0
51302 HOSPITALIZATION	246,100	234,599	218,880	214,995	209,365	222,375	251,076	251,076	0
51303 HOSPITALIZATION BUYBACK	42,537	50,022	61,888	43,023	48,307	30,894	14,754	14,754	0
51304 GROUP LIFE INSURANCE	5,227	5,227	4,416	4,416	4,128	6,192	6,336	6,336	0
51306 LEGAL SERVICES FUND	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0
51403 UNEMPLOYMENT COMPENSATION	8,000	0	0	0	0	0	0	0	0
52004 DEPARTMENTAL EXPENSES	7,000	3,000	8,000	8,000	8,000	8,000	10,000	10,000	0
52010 UTILITIES	130,000	120,000	115,000	115,000	115,000	110,000	110,000	110,000	0
52013 VEHICLE MAINTENANCE	2,500	2,500	2,500	2,500	2,500	2,000	2,000	2,000	0
56001 AUDIOVISUAL MATERIALS	31,300	33,000	33,000	33,000	33,000	33,000	35,000	35,000	0
56002 BOOKS & CARE	83,175	87,500	98,000	106,000	116,000	116,000	130,000	130,000	0
56003 CAPITAL REPAIR - REPLACEMENT	5,000	5,000	5,000	5,000	17,000	5,000	5,000	5,000	0
56005 LIBRARY EQUIPMENT	2,000	2,000	2,000	2,000	12,000	12,000	32,000	32,000	0
56006 LIBRARY SUPPLIES	50,000	39,000	52,500	54,000	44,000	50,000	50,000	50,000	0
56007 ON LINE RESOURCES	25,000	33,000	35,000	35,000	40,000	40,000	52,000	52,000	0
56008 OPERATION OF LIBRARIES	122,514	125,000	132,000	125,000	130,000	140,000	180,000	180,000	0
56009 PERIODICALS	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	0
56010 PROPERTY MAINTENANCE	58,000	52,000	67,900	71,000	60,000	65,000	65,000	65,000	0
Total For Public Libraries	2,890,199	2,946,342	3,029,001	3,063,894	3,150,510	3,274,036	3,427,461	3,427,461	0

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Group: 1600 Senior Services-Administration

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	139,118	123,198	168,699	188,622	127,989	153,448	224,346	224,346	0
51101 OVERTIME	0	1,228	0	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	2,854	2,055	1,889	802	863	944	944	0
51200 PART-TIME HELP	57,141	60,281	45,275	47,440	51,624	65,829	60,000	60,000	0
51300 PAYROLL TAXES	15,831	13,941	16,277	17,750	14,239	11,738	17,235	17,235	0
51301 PENSION CONTRIBUTION	14,241	18,225	21,256	24,612	16,632	16,463	21,681	21,681	0
51302 HOSPITALIZATION	48,520	37,281	36,368	33,579	19,262	41,265	58,919	58,919	0
51303 HOSPITALIZATION BUYBACK	0	4,242	5,932	5,500	5,500	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	809	803	621	779	574	683	977	977	0
52002 SUPPLIES	6,331	4,762	7,675	5,439	7,370	7,000	10,000	10,000	0
52015 EDUCATION PROGRAM	0	0	120	185	0	250	250	250	0
Total For Sr Svs-Admin.	281,992	266,817	304,277	325,794	243,993	303,460	400,273	400,273	0

Group: 1601 Senior Services-Programs

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	44,674	44,559	45,646	46,787	46,966	46,808	50,523	50,523	0
51101 OVERTIME	162	210	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	853	874	896	896	966	1,046	1,046	0
51200 PART-TIME HELP	11,193	11,203	14,032	15,852	15,996	16,201	16,201	16,201	0
51300 PAYROLL TAXES	6,393	6,180	6,298	6,509	6,635	3,566	3,945	3,945	0
51301 PENSION CONTRIBUTION	4,352	6,317	6,811	7,395	7,568	7,372	7,836	7,836	0
51302 HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	6,363	6,363	5,932	5,500	5,500	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	270	268	202	215	189	206	211	211	0
52002 SUPPLIES	13,593	4,554	6,845	5,334	5,032	3,400	3,400	3,400	0
52006 EQUIPMENT REPAIRS	10,761	8,911	9,640	7,750	10,993	19,795	19,795	19,795	0
52015 EDUCATION PROGRAM	65	0	165	0	0	250	250	250	0
57700 INSTRUCTORS	22,604	19,675	17,810	17,277	19,175	19,810	19,810	19,810	0
57702 SPECIAL ACTIVITIES	3,494	3,499	4,769	3,647	5,815	4,000	4,000	4,000	0
Total For Senior Svs Programs	123,925	112,593	119,024	117,161	124,766	128,295	132,938	132,938	0

Group: 1602 Senior Services-Adult Day Care

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	163,468	165,824	171,127	175,405	164,614	162,741	180,681	180,681	0
51101 OVERTIME	404	154	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	1,334	3,278	2,103	2,732	2,188	1,671	1,671	0
51200 PART-TIME HELP	109,483	127,895	117,419	119,256	118,144	140,000	140,000	140,000	0
51300 PAYROLL TAXES	19,282	19,510	19,493	18,726	19,749	12,450	13,950	13,950	0
51301 PENSION CONTRIBUTION	16,631	24,060	26,018	28,264	23,531	20,882	23,160	23,160	0
51302 HOSPITALIZATION	55,802	55,619	56,128	47,841	46,694	56,229	62,329	62,329	0
51304 GROUP LIFE INSURANCE	1,079	1,071	810	859	826	826	845	845	0
52002 SUPPLIES	5,575	3,999	4,640	4,515	5,533	4,500	5,000	5,000	0
52015 EDUCATION PROGRAM	448	200	209	0	650	600	600	600	0
57700 INSTRUCTORS	23,941	22,611	24,627	21,874	22,570	21,428	19,000	19,000	0
57701 NUTRITION PROGRAM	43,242	33,117	36,963	34,963	34,839	39,625	37,500	37,500	0
57702 SPECIAL ACTIVITIES	2,406	2,448	2,710	2,365	6,566	4,000	5,000	5,000	0
Total For Sr Svs-Adlt Day Cr	441,760	457,842	463,421	456,172	446,447	465,469	489,736	489,736	0

Group: 1603 Senior Services-Social Services

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	117,872	112,562	113,408	121,722	120,182	123,406	136,636	136,636	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	874	930	967	1,904	2,156	2,156	0
51200 PART-TIME HELP	15,666	5,243	0	0	0	0	0	0	0
51300 PAYROLL TAXES	12,109	6,896	7,749	8,387	8,509	9,441	10,618	10,618	0
51301 PENSION CONTRIBUTION	10,726	13,475	16,158	17,948	17,770	17,643	18,783	18,783	0
51302 HOSPITALIZATION	34,376	43,208	48,815	41,608	35,223	39,004	44,419	44,419	0
51303 HOSPITALIZATION BUYBACK	1,267	1,267	0	0	1,383	2,978	0	0	0
51304 GROUP LIFE INSURANCE	708	590	531	564	542	542	555	555	0
52002 SUPPLIES	980	960	1,380	1,229	1,341	1,500	2,000	2,000	0
52004 DEPARTMENTAL EXPENSE	623	594	666	905	3,018	2,980	2,980	2,980	0
52015 EDUCATION PROGRAM	0	0	120	129	0	200	200	200	0
57700 INSTRUCTORS	0	2,400	3,300	4,000	3,000	3,000	3,000	3,000	0
57701 NUTRITION PROGRAM	3,170	3,000	3,390	3,000	3,000	3,520	3,520	3,520	0
Total For Sr Svs - Social Svs	197,497	190,196	196,391	200,422	194,935	206,118	224,867	224,867	0



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Group: 1604 Senior Services-Transvan

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	250,366	244,137	249,921	254,949	240,603	249,087	269,054	269,054	0
51101 OVERTIME	1,939	1,222	2,895	1,864	3,435	2,000	3,000	3,000	0
51104 DIFFERENTIAL	0	8,490	9,997	9,923	9,159	12,385	12,595	12,595	0
51107 EXTRA VACATION AFTER 10 YRS	0	920	1,648	2,515	2,515	2,698	2,965	2,965	0
51200 PART-TIME HELP	376	164	5,920	4,230	9,926	5,000	12,000	12,000	0
51300 PAYROLL TAXES	18,061	18,779	20,339	20,270	19,635	19,055	20,809	20,809	0
51301 PENSION CONTRIBUTION	25,287	36,151	39,132	42,339	39,898	37,756	40,548	40,548	0
51302 HOSPITALIZATION	79,473	70,595	64,006	64,336	66,180	87,770	87,073	87,073	0
51303 HOSPITALIZATION BUYBACK	0	3,182	5,932	5,150	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,619	1,607	1,214	1,289	1,170	1,238	1,267	1,267	0
52002 SUPPLIES	926	597	1,326	1,232	1,549	1,500	1,600	1,600	0
52010 UTILITIES	5,533	5,398	4,417	4,792	5,468	4,000	5,520	5,520	0
52012 GASOLINE & OIL	38,820	37,991	36,578	31,636	20,427	25,000	25,864	25,864	0
52013 VEHICLE MAINTENANCE	8,116	10,801	8,905	15,274	15,713	15,000	15,000	15,000	0
52015 EDUCATION PROGRAM	0	0	200	0	0	250	250	250	0
52018 REPLACEMENT VEHICLES	0	0	114,912	0	0	0	85,000	85,000	0
Total For Sr Svs-Transvan	430,516	440,033	567,342	459,799	435,678	462,739	582,545	582,545	0

Group: 1605 Senior Services-Nutrition

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	177,160	182,030	184,289	211,107	213,494	213,117	235,414	235,414	0
51101 OVERTIME	5,168	7,148	4,461	4,319	3,955	5,000	6,500	6,500	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	1,507	1,442	835	3,394	3,655	4,002	4,002	0
51200 PART-TIME HELP	88,006	89,032	109,017	90,493	81,833	92,696	97,150	97,150	0
51300 PAYROLL TAXES	20,832	22,747	22,960	23,431	23,127	16,303	18,316	18,316	0
51301 PENSION CONTRIBUTION	18,004	26,424	28,083	32,490	32,379	31,256	34,083	34,083	0
51302 HOSPITALIZATION	39,643	39,512	39,733	38,447	38,424	46,244	52,454	52,454	0
51303 HOSPITALIZATION BUYBACK	9,545	9,545	9,532	9,100	9,100	9,796	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,079	1,071	810	1,056	1,032	1,032	1,056	1,056	0
52002 SUPPLIES	34,609	35,749	26,419	30,547	30,869	37,500	37,500	37,500	0
52006 EQUIPMENT REPAIRS	6,798	6,617	6,803	10,750	3,572	7,000	7,000	7,000	0
52012 GASOLINE & OIL	15,032	14,803	14,307	12,896	12,059	10,078	10,078	10,078	0
52013 VEHICLE MAINTENANCE	0	678	1,404	946	545	2,000	2,000	2,000	0
52015 EDUCATION PROGRAM	130	150	160	125	225	250	250	250	0
57701 NUTRITION PROGRAM	789,847	767,952	770,229	807,487	762,222	797,500	797,500	797,500	0
Total For Sr Svs-Nutrition	1,205,854	1,204,965	1,219,648	1,274,028	1,216,230	1,273,427	1,309,224	1,309,224	0

Group: 1606 Senior Services-RSVP

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	47,331	47,854	49,243	51,026	57,292	52,275	56,183	56,183	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	1,005	1,082	1,164	1,164	0
51200 PART-TIME HELP	11,495	11,440	11,495	11,358	12,282	12,763	12,763	12,763	0
51300 PAYROLL TAXES	4,092	4,179	4,353	4,477	5,094	3,999	4,387	4,387	0
51301 PENSION CONTRIBUTION	4,550	6,668	7,187	7,869	8,460	7,746	8,135	8,135	0
51302 HOSPITALIZATION	16,159	16,107	16,395	13,974	13,420	16,153	18,686	18,686	0
51304 GROUP LIFE INSURANCE	270	268	202	215	206	206	211	211	0
52002 SUPPLIES	0	656	1,858	4,418	3,815	2,600	3,000	3,000	0
52015 EDUCATION PROGRAM	0	145	984	912	879	1,000	1,000	1,000	0
57600 VOLUNTEER INSURANCE	0	1,178	1,178	1,294	1,451	1,300	1,500	1,500	0
57601 VOLUNTEER TRAVEL	9,271	8,100	8,274	7,820	7,400	8,000	7,800	7,800	0
57701 NUTRITION PROGRAM	10,118	8,926	6,280	8,940	10,000	10,000	10,000	10,000	0
57702 SPECIAL ACTIVITIES	0	3,215	3,631	3,382	3,469	4,000	4,000	4,000	0
Total For Sr Svs-RSVP	103,286	108,737	111,081	115,683	124,774	121,124	128,829	128,829	0

Group: 1700 Municipal Indebtedness

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
52110 CONTINGENCY	0	370,000	109,813	0	0	65,000	120,000	420,795	300,795
52115 CONTINGENCY-LABOR CONTRACTS	0	0	0	0	0	170,000	250,000	250,000	0
58000 INTEREST-CITY BONDS & NOTES	3,843,557	3,319,232	3,432,186	3,347,685	2,951,826	2,804,856	3,179,883	3,179,883	0
58001 PRINCIPAL PAYMENTS-SERIAL BOND	6,360,000	5,530,000	6,815,000	7,355,000	7,020,000	7,110,000	7,344,000	7,344,000	0
Total For Municipal Debt	10,203,557	9,219,232	10,356,999	10,702,685	9,971,826	10,149,856	10,893,883	11,194,678	300,795

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Group: 1800 School System		2012	2013	2014	2015	2016	2017	2018	2018	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	89,213,637	90,882,652	90,882,652	91,382,652	91,382,652	91,682,652	92,482,652	92,482,652	0
	Additional City Appropriation	1,669,015	0	500,000	0	300,000	800,000	700,000	700,000	0
	State of RI School Aid	34,064,447	39,389,870	43,025,736	46,653,409	50,092,808	54,349,878	59,029,613	58,171,589	(858,024)
	School Miscellaneous Revenue	2,327,533	1,984,591	2,004,591	1,579,591	1,573,591	1,347,000	1,295,000	1,295,000	0
	School Federal Medicaid	1,800,000	1,800,000	1,200,000	1,200,000	1,200,000	1,350,000	1,350,000	1,350,000	0
	School Federal Stimulus-Unrestricted	0	0	0	0	0	0	0	0	0
	Total For School System	129,074,632	134,057,113	137,612,979	140,815,652	144,549,051	149,529,530	154,857,265	153,999,241	(858,024)
Group: 1900 Cranston Community Grants										
Account Description		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 As Submitted By the Mayor	2018 As Amended By the Council	Final Variance
52049	CCAP-HEAD START	0	0	0	50,000	50,000	50,000	50,000	50,000	0
52050	COMMUNITY ACTION PROGRAM	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	0
52051	CCAP DAY CARE PROGRAM	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	0
52052	CCAP SEXUAL ABUSE COUN PROG	2,500	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.	3,750	0	0	0	0	0	0	0	0
52057	WORKING CITY GRANT	0	0	0	0	0	0	13,500	13,500	0
	Total For Cranston Community Grants	109,750	106,000	106,000	156,000	156,000	156,000	169,500	169,500	0
Group: 1901 Miscellaneous Boards and Commissions										
Account Description		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 As Submitted By the Mayor	2018 As Amended By the Council	Final Variance
51300	PAYROLL TAXES	0	0	715	688	688	689	689	689	0
52055	PAWTUXET RIVER AUTHORITY	5,540	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
52056	CRANSTON ARTS COMMISSION	0	0	0	0	0	3,000	3,000	3,000	0
52060	TAX ASSESS. BOARD OF REVIEW	0	0	9,346	9,150	9,000	9,000	9,000	9,000	0
52061	CRANSTON CONSERVATION COMM	2,498	1,543	1,839	2,500	2,500	2,500	2,500	5,500	3,000
52062	HISTORIC DISTRICT COMMISSION	1,154	458	306	286	594	2,000	2,000	2,000	0
	Total For Misc. Bds, Comm & Agcy	9,191	7,001	17,205	17,624	17,782	22,189	22,189	25,189	3,000
Group: 1902 Harbor Master										
Account Description		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 As Submitted By the Mayor	2018 As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	3,635	2,760	3,500	3,500	3,500	3,500	3,500	3,500	0
51300	PAYROLL TAXES	278	211	268	268	268	270	270	270	0
52004	DEPARTMENTAL EXPENSES	1,784	0	2,000	720	6,499	2,000	2,000	2,000	0
	Total For Harbor Master	5,697	2,971	5,768	4,488	10,267	5,770	5,770	5,770	0
Group: 1951 Transfers To Other Funds										
52090	TRANSFER TO OTHER FUND	23,817	334,007	563,181	2,025,566	17,889	0	0	0	0
		23,817	334,007	563,181	2,025,566	17,889	0	0	0	0
<b>Grand Total</b>		<b>243,739,348</b>	<b>249,445,330</b>	<b>257,382,272</b>	<b>262,137,224</b>	<b>265,453,422</b>	<b>275,231,439</b>	<b>285,387,463</b>	<b>284,569,439</b>	<b>(818,024)</b>

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

Sewer Enterprise Fund							2018		2018		Final Variance
		2012	2013	2014	2015	2016	2017	As Submitted	As Amended		
Revenues		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council		
41460	SEWER ASSESSMENT	15,288,401	15,280,223	16,364,101	17,102,575	17,861,086	18,337,460	17,979,605	17,979,605	0	
41110	ABATEMENTS	(30,117)	(26,623)	(83,190)	(34,819)	(566,854)	(30,000)	(30,000)	(30,000)	0	
41400	PRE-TREATMENT CHARGES	740,887	686,354	766,226	628,380	1,275,224	433,642	575,000	575,000	0	
41401	INTEREST - PRETREATMENT	1,673	4,350	5,048	649	1,531	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	64,820	246,547	178,904	167,263	171,875	100,000	100,000	100,000	0	
41405	PASTORE COMPLEX SEWER FEE	1,902,225	1,948,160	1,740,726	1,771,515	1,800,293	1,840,000	1,683,500	1,683,500	0	
41406	BIOSOLIDS MANAGEMENT REVENUE	474,239	436,312	664,086	1,269,733	705,879	500,000	600,000	600,000	0	
41407	USFOS FGR LOAN REPAYMENT	133,679	123,387	133,669	113,105	133,670	123,387	123,387	123,387	0	
41408	FPL EFFLUENT	912,250	625,000	775,780	783,210	791,580	700,000	700,000	700,000	0	
41409	GREASE DISPOSAL FEES	6,417	18,548	25,365	16,626	12,084	15,000	15,000	15,000	0	
41810	INTEREST & PENAL ON SEW ASSMT	270,379	291,622	362,401	253,958	463,040	200,000	200,000	200,000	0	
49140	INTEREST INCOME	41,119	67,083	1,110	3,075	24,302	10,000	23,000	23,000	0	
49400	FEDERAL/STATE GRANTS	98,000	0	0	317,857	7,607	0	0	0	0	
49410	FEMA REIMBURSEMENT	453,654	3,654	0	0	0	0	0	0	0	
Total For Treatment Plant Div		20,357,625	19,704,615	20,934,227	22,393,127	22,681,317	22,233,489	21,973,492	21,973,492	0	
<b>Treatment Plant Div</b>							<b>2018</b>		<b>2018</b>		<b>Final Variance</b>
<b>Expenses</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted</b>	<b>As Amended</b>		
50800	PRIVATIZATION CONTRACT	15,290,202	14,966,825	15,355,078	15,804,692	15,830,187	19,043,560	18,260,391	18,260,391	0	
50800	SEWER CLAIMS	0	0	0	6,000	0	0	0	0	0	
50820	CAPITAL EXPENSES	600,265	25,836	(4,419)	126,852	254,951	500,000	750,000	750,000	0	
50840	CLOSING COSTS	7,554	7,554	63,904	178,961	0	0	0	0	0	
50850	INTEREST-SEWER BONDS & NOTES	110,284	73,115	156,234	393,873	576,043	468,346	546,245	546,245	0	
50860	PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	1,091,733	1,069,535	1,069,535	0	
50870	DEPRECIATION	2,306,460	2,263,920	2,258,347	2,320,610	2,266,324	0	0	0	0	
50880	ADMINISTRATIVE EXPENSE	400,000	500,000	503,654	700,000	700,000	800,000	1,000,000	1,000,000	0	
51100	SALARY SCHEDULE	60,421	53,917	68,425	73,233	76,523	79,141	82,246	82,246	0	
51101	OVERTIME	0	0	0	0	0	0	0	0	0	
51300	PAYROLL TAXES	5,288	3,721	5,079	5,722	5,547	6,054	6,292	6,292	0	
51301	PENSION CONTRIBUTION	3,373	2,902	4,021	4,371	4,575	4,522	5,125	5,125	0	
51302	HOSPITALIZATION	9,091	13,608	16,955	16,852	17,128	17,427	16,851	16,851	0	
51304	GROUP LIFE INSURANCE	157	200	202	215	206	206	211	211	0	
52004	DEPARTMENTAL EXPENSES	14,159	48,072	18,183	45,733	6,558	10,000	24,096	24,096	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	2,500	2,500	2,500	0	
52016	PROFESSIONAL SERVICES	284,938	215,059	180,620	122,076	40,619	200,000	200,000	200,000	0	
52018	REPLACEMENT VEHICLES	0	0	0	56	0	0	0	0	0	
Total For Treatment Plant Division		19,102,192	18,184,730	18,636,283	19,809,246	19,788,660	22,233,489	21,973,492	21,973,492	0	
Net Income/(Loss)		1,255,433	1,519,885	2,297,945	2,583,881	2,892,657	0	0	0	0	

<b>Claims Committee</b>								<b>2018</b>	<b>2018</b>	
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>As Submitted</b>	<b>As Amended</b>	<b>Final</b>
<b>Revenues</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>By the Mayor</b>	<b>By the Council</b>	<b>Variance</b>
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49140	INTEREST INCOME	2,118	1,967	1,377	1,365	38	50	50	50	0
49520	APPROP OF CUMULATIVE SURPI	0	0	0	0	0	0	0	0	0
49531	CLAIMS INCOME	79,995	52,707	90,899	83,605	90,892	58,000	75,000	75,000	0
49532	CONTRIBUTION - GENERAL FUNI	650,000	640,000	550,000	550,000	855,600	855,600	886,427	886,427	0
Total For Insurance Commission		732,112	694,674	642,275	634,969	946,530	913,650	961,477	961,477	0
<b>Expenses</b>		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>As Submitted</b>	<b>As Amended</b>	<b>Final</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>By the Mayor</b>	<b>By the Council</b>	<b>Variance</b>
50750	APPRAISERS	1,071	2,249	1,860	3,250	2,280	2,800	2,800	2,800	0
50751	CITY CLAIMS	59,814	97,899	47,461	164,464	136,857	100,000	125,000	125,000	0
50752	CLAIMANTS - CITY	331	97,219	163,514	357,725	149,918	175,000	175,000	175,000	0
50753	INSURANCE PREMIUM	8,137	8,679	6,821	12,971	11,530	15,000	15,000	15,000	0
50754	INSURANCE PREMIUM - BLDG PF	114,000	126,000	125,992	127,000	131,000	133,000	137,000	137,000	0
50755	WORKERS COMP./BEACON	383,112	357,452	350,735	283,498	337,084	350,000	360,000	360,000	0
50756	WORKERS COMP.PAYROLL/NON	21,909	17,421	16,682	20,175	21,192	18,000	20,000	20,000	0
51100	SALARY SCHEDULE	60,043	60,710	62,450	64,029	64,275	63,784	67,704	67,704	0
51300	PAYROLL TAXES	4,301	4,364	4,509	4,618	4,634	4,880	5,179	5,179	0
51301	PENSION CONTRIBUTION	5,325	7,986	8,594	9,329	9,516	9,298	9,597	9,597	0
51302	HOSPITALIZATION	16,234	16,107	16,395	16,295	16,172	16,153	18,686	18,686	0
51304	GROUP LIFE INSURANCE	270	268	202	215	206	206	211	211	0
52000	OFFICE SUPPLIES AND EXPENSI	0	431	0	0	50	529	300	300	0
52312	LEGAL FEES - OUTSIDE SERVICE	13,401	8,390	41,985	42,633	29,189	25,000	25,000	25,000	0
Total For Claims Committee		687,948	805,175	847,200	1,106,202	913,905	913,650	961,477	961,477	0
Net Income/(Loss)		44,164	(110,501)	(204,924)	(471,233)	32,626	0	0	0	0

SUMMARY OF RECOMMENDATIONS  
CAPITAL IMPROVEMENT BUDGET 2017-2018  
FY18 CAPITAL BUDGET

	Capital Budget as Submitted by the Mayor	Capital Budget as Adopted by the Council	Final Variance
<b><u>Fund 200-School Department Projects</u></b>			
Western Hills Fire Code	900,000	900,000	0
Dutemple Fire Code	400,000	400,000	0
Waterman Fire Code	250,000	250,000	0
Stadium Fire code	700,000	700,000	0
Chester Barrows Fire code	260,000	260,000	0
<b>Total School Bond Fund</b>	<b>2,510,000</b>	<b>2,510,000</b>	<b>0</b>
<b><u>Fund 201-Fire &amp; Police Department Projects</u></b>			
Replace Engine Companies	525,000	525,000	0
Radio and computer system upgrades	850,000	850,000	0
Replace Ladder 1	1,200,000	1,200,000	0
<b>Total Police and Fire Bond Fund</b>	<b>2,575,000</b>	<b>2,575,000</b>	<b>0</b>
<b><u>Fund 202-Public Buildings</u></b>			
City Hall Restroom Renovations	500,000	500,000	0
Senior Center HVAC replacement	160,000	160,000	0
Police Training Complex site work	140,000	140,000	0
<b>Total Public Buildings Bond Fund</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>
<b><u>Fund 203-Parks and Recreation Projects</u></b>			
Resurface Stadium Football Field	525,000	525,000	0
Dog Park	0	40,000	40,000
Eden Park playground	0	110,000	110,000
Rhodes Elementary Playground	85,000	85,000	0
Edgewood Highlands Playground	110,000	110,000	0
<b>Total Parks and Recreation Bond Fund</b>	<b>720,000</b>	<b>870,000</b>	<b>150,000</b>
<b><u>Fund 204/205-Public Works Department Projects</u></b>			
Oil Drop System	80,000	80,000	0
Sign Maintenance Truck	125,000	125,000	0
6-Wheel HD dump/plow/sander trucks	180,000	180,000	0
Foreman pickup trucks	90,000	90,000	0
Backhoe	118,000	118,000	0
Elgin Street Sweeper	212,000	212,000	0
10-Wheel dump/plow/sander truck	225,000	225,000	0
Snow Dispatch vehicles	45,000	45,000	0
Citywide Infrastructure Improvements	4,000,000	4,000,000	0
Citywide Replacement of Stop Signs	100,000	100,000	0
Spectacle Pond TMDL	125,000	125,000	0
<b>Total Public Works Bond Fund</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>0</b>
<b><u>Fund 206-Sewer Projects</u></b>			
Petaconsett Chamber and Siphon Repairs	750,000	750,000	0
<b>Total Sewer Bond Fund</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>
<b><u>Fund 207-Library</u></b>			
Auburn branch lighting	40,000	40,000	0
Oaklawn basement & front door	35,000	35,000	0
Central Library bathroom renovations	110,000	110,000	0
Central Library Teen Area	30,000	30,000	0
Central Library roof phase #2	250,000	250,000	0
Knightsville front steps and repointing	15,000	15,000	0
Central Library administrative offices	30,000	30,000	0
Auburn branch computer stations	20,000	20,000	0
<b>Total Library Bond Fund</b>	<b>530,000</b>	<b>530,000</b>	<b>0</b>
<b><u>Fund 209-Open Space Projects</u></b>			
Open Space/Acquisition/Restoration	500,000	500,000	0
<b>Total Open Space Bond Fund</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Total Capital Projects Bond Funds</b>	<b>13,685,000</b>	<b>13,835,000</b>	<b>150,000</b>

**PROPOSED 2017-2022 CAPITAL BUDGET AND IMPROVEMENT PROGRAM**  
**CITY PLAN COMMISSION ADOPTED BUDGET 3/7/17**

PROJECT	APPROVED	PROPOSED					TOTAL FY18-22
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
Cranston East HV/HC	950,000	0	0	0	0	0	0
Gladstone Fire Code	370,000	0	0	0	0	0	0
Edgewood ADA / Exterior Doors	50,000	0	0	0	0	0	0
Glenn Hills Window Replacement	95,000	0	0	0	0	0	0
Chester Barrows Health & Safety	150,000	0	0	0	0	0	0
1. Western Hills Fire Code	0	900,000	0	0	0	0	900,000
2. Western Hills Windows	0	0	0	0	0	0	0
3. Bain Renovate 14 bathrooms	0	0	0	0	0	0	0
4. Western Hills Redesign parking	0	0	0	0	0	0	0
5. Cranston West fire code	0	0	0	0	0	1,200,000	1,200,000
6. Cranston West parking lot	0	0	0	0	0	730,250	730,250
7. Cranston West hazardous material	0	0	0	0	779,145	0	779,145
8. Cranston East HVAC	0	0	0	0	0	1,000,000	1,000,000
9. Cranston East Fire Code issues	0	0	0	0	200,000	0	200,000
10. Du Temple Hazardous material	0	0	0	0	400,000	0	400,000
11. Dutemple Fire Code	0	400,000	0	0	0	0	400,000
12. Waterman Fire Code	0	250,000	0	0	0	0	250,000
13. Norwood Fire Code	0	0	0	0	153,000	0	153,000
14. Stone Hill Sprinkler system	0	0	0	0	160,000	0	160,000
15. Stone Hill ADA repairs	0	0	0	0	0	0	0
16. Woodridge Sprinkler system	0	0	0	0	0	320,000	320,000
17. Woodridge hazardous material	0	0	0	370,000	0	0	370,000
18. Gladstone Fire Code	0	0	0	0	300,000	0	300,000
19. Gladstone hazardous material	0	0	0	0	0	0	0
20. Oaklawn Kitchen ceiling repairs	0	0	0	0	0	0	0
21. Oaklawn Sprinkler	0	0	0	0	0	0	0
22. Oaklawn Windows	0	0	0	0	0	0	0
23. Edgewood Sprinkler	0	0	0	500,000	0	0	500,000
24. Edgewood health and safety	0	0	0	50,000	0	0	50,000
25. Edgewood ADA/exterior doors	0	0	0	0	0	0	0
26. Edgewood HVAC	0	0	0	0	0	0	0
27. Peters floor drains	0	0	0	0	0	0	0
28. Peters Fire Code	0	0	800,000	0	0	65,000	865,000
29. Stadium hazardous material	0	0	0	0	55,000	0	55,000
30. Stadium Fire code	0	700,000	0	0	0	0	700,000
31. Eden Park Fire Code	0	0	700,000	0	0	0	700,000
32. Garden City Fire Code	0	0	800,000	0	85,000	0	885,000
33. Garden City ADA repairs	0	0	0	0	0	140,000	140,000
34. Rhodes hazardous material	0	0	0	0	0	0	0
35. Rhodes Fire Code	0	0	0	0	0	0	0
36. Glenn Hills sprinkler	0	0	0	0	0	0	0
37. Glenn hills window replacement	0	0	0	0	0	0	0
38. Glenn Hills ADA repairs	0	0	0	0	631,509	0	631,509
39. Glenn Hills hazardous materials	0	0	0	0	200,000	0	200,000
40. Chester Barrows Fire code	0	260,000	0	0	0	0	260,000
41. Chester Barrows Health & Safety	0	0	0	0	0	140,000	140,000
42. Arlington hazardous material	0	0	0	0	0	0	0
<b>Department Totals</b>	<b>\$1,615,000</b>	<b>\$2,510,000</b>	<b>\$2,300,000</b>	<b>\$920,000</b>	<b>\$2,963,654</b>	<b>\$3,595,250</b>	<b>\$12,288,904</b>
<b>FIRE</b>							
Replacement of Fire Apparatus (2 engines) (1)	1,300,000	0	0	0	0	0	0
Replacement of SCBA fill station (2)	50,000	0	0	0	0	0	0
Replace Engine Companies	0	525,000	550,000	550,000	0	0	1,625,000
Radio and computer system upgrades	0	850,000	0	0	0	0	850,000
Replace Ladder 1	0	1,200,000	0	0	0	0	1,200,000
Replace Headquarters Station	0	0	8,000,000	0	0	0	8,000,000
Replace Ladder 2	0	0	0	1,200,000	0	0	1,200,000
Western Cranston Fire Station construction	0	0	0	0	0	6,300,000	6,300,000
Training Facility	0	0	0	0	1,000,000	0	1,000,000
<b>Department Totals</b>	<b>\$1,350,000</b>	<b>\$2,575,000</b>	<b>\$8,550,000</b>	<b>\$1,750,000</b>	<b>\$1,000,000</b>	<b>\$6,300,000</b>	<b>\$20,175,000</b>
<b>LIBRARY</b>							
Central Library Children's Room	200,000	0	0	0	0	0	\$0
Knightsville Carpeting and Flooring	90,000	0	0	0	0	0	\$0
Central Library Flooring Phase 2	15,000	0	0	0	0	0	\$0
Central Library Parking Lot	600,000	0	0	0	0	0	\$0
Auburn branch lighting	0	40,000	0	0	0	0	\$40,000
Oaklawn basement & front door	0	35,000	0	0	0	0	\$35,000
Central Library bathroom renovations	0	110,000	0	0	0	0	\$110,000
Central Library Teen Area	0	30,000	0	0	0	0	\$30,000
Central Library roof phase #2	0	250,000	0	0	0	0	\$250,000
Knightsville front steps and repointing	0	15,000	0	0	0	0	\$15,000
Central Library administrative offices	0	30,000	0	0	0	0	\$30,000
Auburn branch computer stations	0	20,000	0	0	0	0	\$20,000
Central Library carpeting	0	260,000	0	0	270,000	0	\$270,000
<b>Department Totals</b>	<b>\$905,000</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$800,000</b>

**PROPOSED 2017-2022 CAPITAL BUDGET AND IMPROVEMENT PROGRAM**  
**CITY PLAN COMMISSION ADOPTED BUDGET 3/7/17**

	PROJECT	APPROVED	PROPOSED				TOTAL FY18-22	
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022
<b>RECREATION</b>	Friendly Community Playground	70,000	0	0	0	0	0	0
	Park View Basketball Court	125,000	0	0	0	0	0	0
	Doric Avenue Tennis Court	100,000	0	0	0	0	0	0
	Cranston West Football Field Re-sod	100,000	0	0	0	0	0	0
	Cranston Stadium Basketball Court	120,000	0	0	0	0	0	0
	Woodridge Playground	95,000	0	0	0	0	0	0
	Resurface Stadium Football Field	0	525,000	0	0	0	0	525,000
	Rhodes Elementary Playground	0	85,000	0	0	0	0	85,000
	Edgewood Highlands Playground	0	110,000	0	0	0	0	110,000
	Park View Basketball Court	0	0	70,000	0	0	0	70,000
	Friendly Community Playground	0	0	0	25,000	0	0	25,000
	Glen Hills Tennis Court	0	0	0	0	150,000	0	150,000
	Chafee Field Complex Parking Lot	0	0	0	0	0	1,000,000	1,000,000
	<b>Department Totals</b>	<b>\$610,000</b>	<b>\$720,000</b>	<b>\$70,000</b>	<b>\$25,000</b>	<b>\$150,000</b>	<b>\$1,000,000</b>	<b>\$1,965,000</b>

<b>PUBLIC WORKS</b>	<b>Fleet Maintenance Division</b>							
	Oil Drop System	0	80,000	0	0	0	0	80,000
	Truck Lift Replacement	0	0	240,000	0	0	0	240,000
	Fork Lift	0	0	0	30,000	0	0	30,000
	Shop Truck	0	0	0	0	40,000	0	40,000
	<i>Division Totals</i>	<i>\$0</i>	<i>\$80,000</i>	<i>\$240,000</i>	<i>\$30,000</i>	<i>\$40,000</i>	<i>\$0</i>	<i>\$390,000</i>
	<b>Highway Maintenance Division</b>							
	6-Wheel catch basin / plow truck	200,000	0	0	0	0	0	0
	Sign Maintenance Truck	70,000	125,000	0	0	0	0	125,000
	6-Wheel HD dump/plow/sander trucks	0	180,000	540,000	540,000	550,000	380,000	2,190,000
	Foreman pickup trucks	0	90,000	0	90,000	0	0	180,000
	Backhoe	0	118,000	0	0	0	0	118,000
	Loader	0	0	180,000	0	0	0	180,000
	Elgin Street Sweeper	0	212,000	0	0	0	220,000	432,000
10-Wheel dump/plow/sander truck	0	225,000	0	0	0	0	225,000	
Tractor/Brush cutter	0	0	150,000	0	0	0	150,000	
Snow Dispatch vehicles	0	45,000	45,000	50,000	50,000	0	190,000	
<i>Division Totals</i>	<i>\$270,000</i>	<i>\$995,000</i>	<i>\$915,000</i>	<i>\$680,000</i>	<i>\$600,000</i>	<i>\$600,000</i>	<i>\$3,790,000</i>	
<b>Engineering Division</b>								
Citywide Infrastructure Improvements	1,500,000	4,000,000	4,000,000	4,000,000	4,000,000	5,000,000	21,000,000	
Citywide Replacement of Stop Signs	0	100,000	0	100,000	0	0	200,000	
Spectacle Pond TMDL	0	125,000	0	0	0	0	125,000	
Knightsville Library crosswalk	0	0	0	50,000	0	0	50,000	
Street Sign Replacement Project	0	0	600,000	0	0	0	600,000	
Wedge Street Area Drainage Project	0	0	1,000,000	0	0	0	1,000,000	
Wilbur Avenue Flood Warning Signage	50,000	0	0	0	0	0	0	
Narragansett Blvd. Drainage Project	35,000	0	0	0	0	0	0	
Perking Avenue Right of Way Closure / Removal	30,000	0	0	0	0	0	0	
<i>Division Totals</i>	<i>\$1,615,000</i>	<i>\$4,225,000</i>	<i>\$5,600,000</i>	<i>\$4,150,000</i>	<i>\$4,000,000</i>	<i>\$5,000,000</i>	<i>\$22,975,000</i>	
<b>Public Buildings</b>								
City Hall Restroom Renovations	0	500,000	0	0	0	0	\$500,000	
Senior Center HVAC replacement	0	160,000	0	0	0	0	\$160,000	
Roof Replacement Budlong Pool	0	0	100,000	0	0	0	\$100,000	
Hamilton Building relocation	0	0	0	1,000,000	0	0	\$1,000,000	
Rehabilitation of City Hall to support IT infrastructure	0	0	0	0	650,000	0	\$650,000	
Police Training Complex site work	0	140,000	0	0	0	0	\$140,000	
<i>Division Totals</i>	<i>\$0</i>	<i>\$800,000</i>	<i>\$100,000</i>	<i>\$1,000,000</i>	<i>\$650,000</i>	<i>\$0</i>	<i>\$2,550,000</i>	
<b>Sanitary Sewers (NO USE OF MUNICIPAL BONDS)</b>								
Sockanosset Cross Road Transmission Main Upgrade	500,000	0	0	0	0	0	\$0	
Petaconsett Chamber and Siphon Repairs	0	750,000	0	0	0	0	\$750,000	
Collection system and pump station upgrades	0	0	750,000	750,000	1,000,000	1,000,000	\$3,500,000	
<i>Division Totals</i>	<i>\$500,000</i>	<i>\$750,000</i>	<i>\$750,000</i>	<i>\$750,000</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>\$4,250,000</i>	
<b>Department Totals</b>	<b>\$2,385,000</b>	<b>\$6,850,000</b>	<b>\$7,605,000</b>	<b>\$6,610,000</b>	<b>\$6,290,000</b>	<b>\$6,600,000</b>	<b>\$33,955,000</b>	

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

<b>OPEN SPACE</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
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<b>TOTALS</b>	<b>\$7,365,000</b>	<b>\$13,685,000</b>	<b>\$19,025,000</b>	<b>\$9,305,000</b>	<b>\$10,673,654</b>	<b>\$17,495,250</b>	<b>\$70,183,904</b>
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- The first column represents the Capital Budget and Improvement Program from last year's approved (2016-2017) budget cycle and does not represent new spending
- The second column (shaded) represents the Capital Budget for the 2017-2022 cycle and is the only year within the table that will become **binding** upon adoption
- Any discrepancy among the capital requests denoted hereon 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 (17-18) fiscal year
- Unless otherwise specifically noted, all requests that have been entered into the 2017-2018 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.

**Community Development Block Grant**

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018	2018	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
<b>Revenues</b>									
42156 CDBG-PROGRAM INCOME	196,922	412,301	131,367	412,039	315,815	160,000	160,000	160,000	0
42157 CDBG - FEDERAL AWARD	1,243,334	1,520,565	1,535,495	1,022,722	1,344,592	1,168,012	1,240,900	1,240,900	0
Total For Community Dev.	1,440,256	1,932,866	1,666,862	1,434,761	1,660,407	1,328,012	1,400,900	1,400,900	0
<b>Expenditures</b>									
50700 CDBG-PROGRAM PROJECTS	1,154,801	1,610,784	1,348,974	1,118,734	1,353,340	1,024,778	1,087,756	1,087,756	0
51100 SALARY SCHEDULE	248,582	223,415	184,139	185,509	185,288	175,723	187,478	187,478	0
51101 OVERTIME	0	0	0	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	10,997	17,900	17,900	0
51107 EXTRA VACATION AFTER 10 YRS	0	920	943	2,120	2,119	6,519	2,557	2,557	0
51200 PART-TIME HELP	0	0	47,857	49,907	42,689	40,000	40,000	40,000	0
51300 PAYROLL TAXES	17,283	17,054	17,657	17,959	17,218	13,443	14,514	14,514	0
51301 PENSION CONTRIBUTION	15,506	23,321	25,307	27,266	26,942	25,388	26,387	26,387	0
51302 HOSPITALIZATION	24,651	27,437	30,284	30,098	30,849	30,545	23,674	23,674	0
51303 HOSPITALIZATION BUYBACK	5,933	4,565	3,600	3,600	1,800	0	0	0	0
51304 GROUP LIFE INSURANCE	809	803	607	644	619	619	634	634	0
Total For Community Dev	1,467,564	1,908,299	1,659,368	1,435,837	1,660,865	1,328,012	1,400,900	1,400,900	0
Net Surplus/Deficit	(27,308)	24,567	7,494	(1,076)	(458)	0	0	0	0



**Workforce Investment Act**

							2018	2018		
							As Submitted	As Amended	Final	
							By the Mayor	By the Council	Variance	
							2017			
							Budget			
							2016			
							Actual			
							2015			
							Actual			
							2014			
							Actual			
							2013			
							Actual			
							2012			
							Actual			
							Revenues			
49130	OTHER REVENUE	402,534	398,504	453,045	380,058	557,165	543,505	576,736	576,736	0
49140	INTEREST INCOME	53	66	28	56	57	0	0	0	0
	Total For WIA	402,587	398,570	453,074	380,114	557,222	543,505	576,736	576,736	0
							2018	2018		
							As Submitted	As Amended	Final	
							By the Mayor	By the Council	Variance	
							2017			
							Budget			
							2016			
							Actual			
							2015			
							Actual			
							2014			
							Actual			
							2013			
							Actual			
							2012			
							Actual			
							Expenditures			
51100	SALARY SCHEDULE	307,437	312,457	317,254	298,613	384,969	390,179	419,722	419,722	0
51101	OVERTIME	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 11	0	0	817	0	0	0	0	0	0
51108	SEVERANCE	0	0	22,975	0	0	0	0	0	0
51200	PART-TIME HELP	9,528	10,785	11,460	4,191	0	0	0	0	0
51300	PAYROLL TAXES	23,911	24,411	26,662	22,801	29,261	29,849	32,113	32,113	0
51301	PENSION CONTRIBUTION	26,820	40,832	43,447	41,107	49,144	52,641	54,332	54,332	0
51302	HOSPITALIZATION	44,527	46,167	48,150	49,649	57,742	57,669	57,372	57,372	0
51303	HOSPITALIZATION BUYBAC	6,363	6,363	5,932	5,500	11,033	11,877	11,877	11,877	0
51304	GROUP LIFE INSURANCE	1,503	1,506	1,139	1,079	1,290	1,290	1,320	1,320	0
51304	DEPARTMENTAL EXPENSE:	0	0	0	0	7,232	0	0	0	0
	Total For WIA	420,090	442,522	477,836	422,942	540,671	543,505	576,736	576,736	0
	Net Surplus/Deficit	(17,502)	(43,951)	(24,762)	(42,828)	16,551	0	0	0	0

**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Executive-1101</b>			
MAYOR	11	4	80,765
DIRECTOR OF ADMINISTRATION	43	2	79,068
CHIEF OF STAFF	37	4	63,656
DIRECTOR CONSTITUENT AFFAIRS	32	2	47,686
CONFIDENTIAL EXEC ASSISTANT	24	5	35,913
CONFIDENTIAL ASSISTANT TO MAYOR	23	5	40,291
<b>Total Personal Services For Group:</b>			<u>347,380</u>
<b>City Council-1102</b>			
COUNCILPERSON	12	1	5,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
COUNCILPERSON	13	1	4,000
<b>Total Personal Services For Group:</b>			<u>37,000</u>
<b>Personnel-1104</b>			
DIRECTOR OF PERSONNEL	39	7	75,703
CONFIDENTIAL ASSISSTANT TO PERS. DIR.	22	2	30,652
<b>Total Personal Services For Group:</b>			<u>106,355</u>
<b>City Clerk-1105</b>			
CITY CLERK & CLERK OF PROBATE	40	4	75,666
ASSISTANT CITY CLERK	25	7	60,460
SENIOR CLERK I/II	14	6	40,076
SENIOR CLERK I/II	13	2/3	34,691
SENIOR CLERK	14	7	41,332
SENIOR CLERK	13	1/2	34,435
SENIOR CLERK	13	1	0
RECORDS FINANCIAL CLERK	13	1	0
<b>Total Personal Services For Group:</b>			<u>286,661</u>
<b>Probate Court-1106</b>			
JUDGE OF PROBATE	17	1	17,500
<b>Total Personal Services For Group:</b>			<u>17,500</u>
<b>Municipal Court-1107</b>			
ADMINISTRATIVE COURT ASST.	21	7	52,289
CLERK	10	1/2	31,728
SENIOR CLERK	13	1	0
AUXILIARY JUDGE	1	1	3,750
MUNICIPAL COURT JUDGE	15	1	8,025
SR.ASSOCIATE JUDGE	1	1	3,750
ASSOCIATE JUDGE	1	1	3,750
ASSOCIATE JUDGE	1	1	3,750
ASSOCIATE JUDGE	1	1	3,750
ASSOCIATE JUDGE	1	1	3,750

**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Total Personal Services For Group:</b>			114,542
<b>Canvassing-1108</b>			
REGISTRAR	27	4	44,641
CANVASSING AIDE	21	7	52,289
DATA ENTRY & MAINT SPECIALIST	20	7	50,523
<b>Total Personal Services For Group:</b>			147,452
<b>City Planning-1109</b>			
CITY PLANNING DIRECTOR	42	3	79,054
PRINCIPAL PLANNER	32	7	79,079
SENIOR PLANNER	29	1/2	57,221
SENIOR CLERK I/II	14	7	41,332
ASSOCIATE PLANNER	27	1	0
<b>Total Personal Services For Group:</b>			256,686
<b>Economic Development-1110</b>			
ECONOMIC DEVELOPMENT DIRECTOR	39	1	61,047
ECONOMIC DEVELOPMENT AIDE	22	7	54,200
<b>Total Personal Services For Group:</b>			115,246
<b>Building Inspections-1111</b>			
BUILDING OFFICIAL	36	7	65,647
MECHANICAL/PLUMBING INSPECTOR	28	5/6	60,460
ALTERNATE BUILDING OFFICIAL	30	1/2	59,359
ELECTRICAL INSPECTOR	26	7	62,717
BUILDING INSPECTOR	26	7	62,717
PLAN REVIEW/FIELD INSPECTOR	26	7	62,717
PLAN REVIEW/FIELD INSPECTOR	26	1	0
INSPECTOR OF MINIMUM HOUSING	21	7	49,743
INSPECTOR OF MINIMUM HOUSING	21	1/2	43,401
CODE COMPLIANCE OFFICER	21	1/2	43,401
SENIOR CLERK I/II	14	1/2	35,012
PERMIT TECHNICIAN	19	1/2	40,076
PLUMBING INSPECTOR	26	1	0
PLAN REVIEW/ZONING INSPECTOR	26	1	0
INSPECTIONS DATA ENTRY CLERK	15	1	0
PLANNING REVIEWER	26	1	0
<b>Total Personal Services For Group:</b>			585,251
<b>Finance-1112</b>			
DIRECTOR OF FINANCE	50	2	101,304
CONF ASST TO FINANCE DIRECTOR	22	2	30,652
CHIEF FINANCE CLERK	25	3/4	52,907
ACCOUNT CLERK	20	1	0
<b>Total Personal Services For Group:</b>			184,863
<b>Controller's Office-1113</b>			
CITY CONTROLLER	43	7	118,245
CITY INTERNAL AUDITOR	38	7	95,950
PAYROLL/BENEFITS CLERK	22	7	54,200
PAYABLES/PENSION CLERK	17	6	44,117
SENIOR CLERK	13	3/4	36,144

**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Total Personal Services For Group:</b>			<b>348,656</b>
<b>Assessor's Office-1114</b>			
CITY ASSESSOR	39	5	71,056
DEPUTY TAX ASSESSOR	30	6	70,325
ASSESSMENT AIDE TECH	26	6	60,460
PRINCIPAL CLERK	17	7	45,591
PRINCIPAL CLERK	17	7	45,591
SENIOR CLERK	13	2/3	35,145
DEPUTY TAX ASSESSOR	30	1	0
FIELD APPRAISER	24	1	0
RESEARCH CLERK	17	1	0
<b>Total Personal Services For Group:</b>			<b>328,168</b>
<b>Purchasing-1115</b>			
PURCHASING AGENT	36	7	88,379
DATA ENTRY CLERK I/II	15	7	42,697
SENIOR BUYER	24	1	0
FIXED ASSET/SURPLUS COORD.	21	1	0
<b>Total Personal Services For Group:</b>			<b>131,076</b>
<b>Information Technology-1116</b>			
INFORMATION TECHNOLOGY MANAGER	34	7	85,576
GIS PROGRAM MANAGER	33	7	82,246
NETWORK SERVER TECHNICIAN	30	7	73,091
PROGRAMMER	26	7	62,717
NETWORK MANAGER	25	7	60,460
COMMUNICATIONS TECHNICIAN	17	7	45,591
DATA MAINT TECHNICIAN/IMAGING	15	1	0
HELP DESK COORDINATOR	20	1	0
<b>Total Personal Services For Group:</b>			<b>409,682</b>
<b>Treasurer's Office-1117</b>			
CITY TREASURER	36	8	66,603
SENIOR TAX REVENUE AGENT	32	7	79,079
SENIOR CASHIER	20	5	47,174
CASHIER	17	6	44,117
CASHIER	17	2/3	39,247
CASHIER	17	2/3	38,920
CASHIER	17	1/2	38,298
<b>Total Personal Services For Group:</b>			<b>353,438</b>
<b>Fire Department-1200</b>			
FIRE CHIEF	9	1	110,587
ASSISTANT FIRE CHIEF	8	1	96,498
DEPUTY CHIEF	7	1	90,725
DEPUTY CHIEF	7	1	90,725
DEPUTY CHIEF	7	1	90,725
DEPUTY CHIEF	7	1	90,725
DEPUTY CHIEF	7	1	90,725
DEPUTY CHIEF	7	1	90,725
DEPUTY CHIEF	7	1	90,725
DEPUTY CHIEF	7	1	90,725
SUPT. OF FIRE ALARM	7	1	90,725

**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
DIRECTOR EMERG SERVICES	7	1	90,725
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
CAPTAIN	6	1	76,870
RESCUE CAPTAIN	6	1	76,870
RESCUE CAPTAIN	6	1	76,870
RESCUE CAPTAIN	6	1	76,870
RESCUE CAPTAIN	6	1	76,870
LEAD LINEMAN	5	1	70,818
LIEUTENANT	5	1	70,818
LIEUTENANT	5	1	68,755
LIEUTENANT	5	1	70,818
LIEUTENANT	5	1	70,818
LIEUTENANT	5	1	70,818
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LIEUTENANT	5	1	70,818
LIEUTENANT	5	1	70,818

**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
LIEUTENANT	5	1	70,818
LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
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RESCUE LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
RESCUE LIEUTENANT	5	1	70,818
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	1	1/2	58,099
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	1	1	59,517
FIREFIGHTER	1	1	59,517
FIREFIGHTER	4	1	65,319
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	4	1	65,319
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FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
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FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319

**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

Position	Grade	Step	Salary
FIREFIGHTER	4	1	65,319
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FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
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FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
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FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319

**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
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FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	1	1/2	59,517
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	4	1	65,319
FIREFIGHTER	1	1/2	59,517
FIRE APPARATUS MAINT SUPERVISO	28	7	78,177
ELECTRICAL WORKER	20	7	56,371
FIRE CIVILIAN DISPATCHER	19	7	54,460
FIRE CIVILIAN DISPATCHER	19	7	54,460
FIRE CIVILIAN DISPATCHER	19	7	54,460
FIRE CIVILIAN DISPATCHER	19	7	54,460
FIRE CIVILIAN DISPATCHER	19	7	54,460
FIRE CIVILIAN DISPATCHER	19	7	54,460
FIRE CIVILIAN DISPATCHER	19	7	54,460
FIRE CIVILIAN DISPATCHER	19	6/7	52,939
FIRE CIVILIAN DISPATCHER	19	7	54,460
PRINCIPAL CLERK	17	2/3	41,726
SENIOR CLERK STENOGRAPHER	15	7	46,418
CLERK	10	7	38,666
AUTOMOTIVE MECHANIC	6	7	56,859
AUTOMOTIVE MECHANIC	6	2/3	47,671
<b>Total Personal Services For Group:</b>			<u>14,199,999</u>



**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Police Department-1202</b>			
COLONEL	50	5	118,718
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	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
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SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
SERGEANT	5	1	69,256
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	2/3	1	48,723
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	45,559
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	52,268
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515



**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
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	48,645
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	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	48,645
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	3/4	1	58,003
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	48,645
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	48,645
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
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POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	2/3	1	48,645
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
POLICE OFFICER	4	1	63,515
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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	1/2	1	47,189

**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
CIVILIAN RECORDS CHIEF CLERK	31	7	76,021
ASSISTANT RADIO OFFICER	22	7	54,200
BOOKKEEPER	17	7	45,591
PRINCIPAL CLERK	17	6	44,117
DATA ENTRY TRANSCRIPTIONIST	16	7	44,117
DATA ENTRY TRANSCRIPTIONIST	16	7	44,117
SENIOR CLERK	13	1/2	34,538
SENIOR CLERK	13	7	40,076
PRINCIPAL CLERK	17	5/6	42,880
SENIOR CLERK	13	3/4	36,349
SENIOR CLERK	13	7	40,076
SENIOR CLERK	13	7	40,076
SENIOR CLERK	13	7	40,076
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	7	49,121
RADIO DISPATCHER	19	6	47,600
RADIO DISPATCHER	19	6	47,600
RADIO DISPATCHER	19	6	47,600
RADIO DISPATCHER	19	5/6	46,767
CLERK	10	2/3	32,054
RADIO OFFICER	26	1	0
SENIOR CLERK	13	1	0
<b>Total Personal Services For Group:</b>			<u>11,284,264</u>
<b>Animal Control-1203</b>			
SR. ANIMAL CONTROL OFFICER	21	7	52,289
ANIMAL CONTROL OFFICER	20	2/3	43,654
ANIMAL CONTROL OFFICER	20	2/3	43,538
KENNEL CUSTODIAN/ADOPT COORD	18	3/4	41,508
ANIMAL SHELTER RECORD ATTENDANT	1	1	0
<b>Total Personal Services For Group:</b>			<u>180,989</u>
<b>Public Works-1300</b>			
DIRECTOR OF PUBLIC WORKS	50	4	111,968
RODENT CONTROL COORDINATOR	22	7	54,200
SENIOR CLERK	13	2/3	35,258
PUBLIC WORKS AIDE	19	1	0
<b>Total Personal Services For Group:</b>			<u>201,425</u>
<b>Public Safety -1301</b>			
TRAFFIC ENGINEER	34	2/3	72,295
<b>Total Personal Services For Group:</b>			<u>72,295</u>

**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Highway Maintenance-1302</b>			
HIGHWAY MAINT. SUPERINTENDENT	39	3	66,338
PRINCIPAL CLERK	17	7	45,689
FOREPERSON	9	6	55,322
FOREPERSON	9	4/5	51,255
FOREPERSON	9	6	55,322
FOREPERSON	9	6	55,322
PRINCIPAL TRAFFIC SAFETY TECH	8	6	51,868
GARAGE CLERK	5	6	48,519
LABOR EQUIPMENT OPERATOR	5	6	48,519
LABOR EQUIPMENT OPERATOR	5	6	48,519
LABOR EQUIPMENT OPERATOR	5	6	48,519
LABOR EQUIPMENT OPERATOR	5	3/4	45,961
LABOR EQUIPMENT OPERATOR	5	6	48,519
LABOR EQUIPMENT OPERATOR	5	6	48,519
MASON	5	3/4	45,863
TRAFFIC SAFETY TECHNICIAN	5	6	48,519
LIGHT EQUIP. OPERATOR	3	6	43,794
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	6	46,422
LIGHT EQUIP. OPERATOR	3	4/5	45,518
LIGHT EQUIP. OPERATOR	3	6	46,422
SKILLED LABORER	2	6	46,422
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	4	43,453
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	4/5	43,602
LABOR EQUIPMENT OPERATOR	5	6	48,519
SKILLED LABORER	2	4/5	43,602
LIGHT EQUIP. OPERATOR			0
LIGHT EQUIP. OPERATOR			0
SKILLED LABORER	2	1/2	41,598
SKILLED LABORER			0
<b>Total Personal Services For Group:</b>			<u>1,902,062</u>
<b>Engineering-1303</b>			
CHIEF ENGINEER	38	7	95,950
CITY SURVEYOR I/II	31	7	76,021
SR. ENGINEERING TECH.	26	7	62,717
SENIOR CONSTRUCTION TECH	26	7	<u>62,717</u>
<b>Total Personal Services For Group:</b>			<u>297,406</u>

**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Building Maintenance-1304</b>			
PUBLIC BUILDINGS SUPERINTENDEN	32	3	49,832
DATA ENTRY CLERK	14	7	41,332
PLUMBER	26	6	59,462
HVAC/PLUMBER'S APPRENTICE	24	5	54,377
SR ELECTRICIAN	26	6	59,462
ELECTRICIAN	24	4/5	53,777
SR BUILDING MAINTENANCE PERSON	5	6	48,519
SR BUILDING MAINTENANCE PERSON	5	6	48,519
SR BLDG MAINT PERSON/CARPENTER	5	6	48,519
BUILDING MAINTENANCE PERSON	3	6	46,422
BUILDING MAINTENANCE PERSON	3	6	46,422
BUILDING MAINTENANCE PERSON	3	6	46,422
SKILLED LABORER/CUSTODIAN	2	6	45,200
SKILLED LABORER/CUSTODIAN	2	2/3	42,177
SKILLED LABORER/CUSTODIAN	2	3/4	42,981
SKILLED LABORER/CUSTODIAN	2	2/3	42,224
SKILLED LABORER/CUSTODIAN	2	4/5	44,272
SKILLED LABORER/CUSTODIAN	2	6	45,200
SKILLED LABORER/CUSTODIAN	2	6	45,200
SKILLED LABORER/CUSTODIAN	2	6	45,200
SKILLED LABORER/CUSTODIAN	2	6	45,200
SKILLED LABORER/CUSTODIAN	2	6	45,200
SKILLED LABORER/CUSTODIAN	2	5/6	44,424
SKILLED LABORER/CUSTODIAN	2	5/6	44,738
SKILLED LABORER/CUSTODIAN	2	6	0
SKILLED LABORER/CUSTODIAN	2	6	0
<b>Total Personal Services For Group:</b>			<u>1,089,886</u>
<b>Refuse Removal-1306</b>			
CLEAN CITY PROGRAM COOR.	32	3	<u>49,832</u>
			49,832
<b>Fleet Maintenance-1307</b>			
FLEET MANAGER	32	7	79,365
SENIOR CLERK	13	7	40,076
PRINCIPAL MECHANIC	24	6	56,047
AUTO MECHANIC	6	6	52,686
AUTO MECHANIC	6	6	52,686
AUTO MECHANIC	6	6	52,686
AUTO MECHANIC	6	6	52,686
AUTO MECHANIC	6	6	52,686
AUTO MECHANIC	6	6	52,686
MECHANIC'S ASSISTANT	1	6	<u>44,349</u>
<b>Total Personal Services For Group:</b>			<u>535,953</u>

**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Parks and Recreation-1400</b>			
DIRECTOR OF PARKS AND RECREATI	39	6	72,443
RECREATION PROGRAM AIDE	25	7	60,460
PRINCIPAL CLERK	17	5/6	44,420
GENERAL FOREPERSON	28	7	68,133
FOREPERSON	9	6	55,322
LABOR EQUIPMENT OPERATOR	5	6	48,519
PRINC. LABOR EQUIP OPERATOR	8	6	51,868
LABOR EQUIPMENT OPERATOR	5	6	48,519
EQUIPMENT OPERATOR	4	6	47,084
EQUIPMENT OPERATOR	4	6	47,084
LIGHT EQUIPMENT OPERATOR	3	6	46,422
LIGHT EQUIPMENT OPERATOR	3	6	46,422
LIGHT EQUIPMENT OPERATOR	3	6	46,422
LIGHT EQUIPMENT OPERATOR	3	6	46,422
LIGHT EQUIPMENT OPERATOR	3	6	46,422
LIGHT EQUIPMENT OPERATOR	3	6	46,422
LIGHT EQUIPMENT OPERATOR	3	6	46,422
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	4/5	43,680
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	6	45,200
SKILLED LABORER	2	1/2	41,602
STADIUM IRRIGATION SPECIALIST	22	1	0
FIELD AND MAINT. COORD.	28	1	0
<b>Total Personal Services For Group:</b>			<b>1,043,267</b>

**Library-1500**

LIBRARY DIRECTOR	7	1	91,000
ASST. LIBRARY DIRECTOR	8	1	79,061
LIB. ASST I	16	1	20,374
HEAD ADULT SERVICES LIBRARIAN	32	8	80,801
HEAD CHILDREN'S SERVICES LIB.	32	5/6	72,683
TECHNICAL SERVICES/SYSTEMS COOR.	32	6/7	78,419
AUBURN BRANCH LIBRARIAN	28	10	69,576
WILLIAM HALL LIBRARIAN	28	7	67,123
YOUNG ADULT LIBRARIAN	28	10	69,576
YOUTH SERVICES LIBRARIAN	24	10	59,123
INFORMATION SERVICES LIBRARIAN	24	10	59,123
INFORMATION SERVICES LIBRARIAN	24	9	58,587
INFORMATION SERVICES LIBRARIAN	24	4/5	50,040
KNIGHTSVILLE BRANCH LIBRARIAN	24	10	59,123
YOUTH SERVICES LIBRARIAN	24	4/5	51,451
OAKLAWN BRANCH LIBRARIAN	24	8	58,047
YOUTH SERVICES LIBRARIAN	24	3/4	50,270
YOUTH SERVICES LIBRARIAN	24	1/2	45,771
OFFICE MANAGER	18	10	46,763
LIB. ASST III	18	10	46,763
LIB. ASST. II	14	9/10	40,015
LIB. ASST. II	14	10	40,307
LIB. ASST. II	14	8/9	39,626
LIB. ASST. II	14	3/4	33,386

**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
LIB. ASST. II	14	10	40,307
LIB. ASST. II	14	10	40,307
LIB. ASST. II	14	10	40,307
ADMINISTRATIVE ASSISTANT	14	9	39,946
LIB. ASST. II	14	1/2	31,864
LIB. ASST. II	14	8	39,580
CUSTODIAN	11	10	40,504
LIB. ASST. III	18	1	33,987
<b>Total Personal Services For Group:</b>			<u>1,673,809</u>
<b>Senior Services-Administration-1600</b>			
SENIOR SERVICES DIRECTOR	36	2	56,126
ASSISTANT DIRECTOR	25	1/2	47,103
BOOKKEEPER	17	7	45,591
CASE WORKER	19	4	44,117
CLERK	10	1/2	31,409
<b>Total Personal Services For Group:</b>			<u>224,346</u>
<b>Senior Services-Programs-1601</b>			
PROGRAMS COORDINATOR	20	7	50,523
CLERK	10	1	0
RECEPTIONIST	10	1	0
<b>Total Personal Services For Group:</b>			<u>50,523</u>
<b>Senior Services-Adult Day Care-1602</b>			
ADULT DAY CARE DIRECTOR	30	3/4	63,400
SOCIAL WORKER	16	7	44,117
ADULT DAY CARE CNA	10	7	36,582
ADULT DAY CARE CNA	10	7	36,582
ADULT DAY CARE CNA	10	1	0
<b>Total Personal Services For Group:</b>			<u>180,681</u>



**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Senior Services-Social Services-1603</b>			
SOCIAL SERVICES DIRECTOR	25	6	58,527
PRINCIPAL CLERK	17	7	45,591
COMMUNITY INFORMATION SPECIALIST	14	4	<u>32,518</u>
<b>Total Personal Services For Group:</b>			136,636
<b>Senior Services-Transvan-1604</b>			
DISPATCHER/COORDINATOR	22	7	54,200
ASST. COORDINATOR/DRIVER	5	6	47,619
TRANSVAN DRIVER	3	2/3	39,513
TRANSVAN DRIVER	3	6	44,460
TRANSVAN DRIVER	3	6	38,802
TRANSVAN DRIVER	3	6	44,460
TRANSVAN ADMINISTRATIVE AID	10	1	0
TRANSVAN DRIVER	3	1	0
TRANSVAN DRIVER	3	1	0
TRANSVAN DRIVER	3	1	<u>0</u>
<b>Total Personal Services For Group:</b>			269,054
<b>Senior Services-Nutrition-1605</b>			
FOOD SERVICE MANAGER	25	7	60,743
CHEF	5	6	47,619
ASSISTANT CHEF	2	6	43,095
COOK	1	6	41,828
ASSISTANT CHEF	2	5/6	<u>42,130</u>
<b>Total Personal Services For Group:</b>			235,414
<b>Senior Services-RSVP-1606</b>			
DIRECTOR RSVP	23	7	56,183
PROGRAM ASSISTANT RSVP	20	1	<u>0</u>
<b>Total Personal Services For Group:</b>			56,183
<b>Tax Board of Review-1901</b>			
BOARD OF TAX REVIEW MEMBER	3	1	3,000
BOARD OF TAX REVIEW MEMBER	3	1	3,000
BOARD OF TAX REVIEW MEMBER	3	1	<u>3,000</u>
			9,000
<b>Harbor Master-1902</b>			
HARBOR MASTER	6	1	<u>3,500</u>
<b>Total Personal Services For Group:</b>			3,500
<b>Total General Fund</b>			<u><u>37,466,482</u></u>

**2017/2018 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Community Development Block Grant (CDBG)-7000</b>			
FINANCE AND COMPLIANCE OFFICER	32	7	79,079
PROGRAM ASSISTANT	22	7	54,200
COMMUNITY DEV. RESOURCE SPEC.	22	7	54,200
COMMUNITY DEVELOPMENT DIRECTOR	39	4	0
<b>Total Personal Services For Group:</b>			<u>187,478</u>
<b>Workforce Investment Act (WIA)-7010</b>			
WORKFORCE DEVELOP SUPERVISOR	39	4	69,323
PROJECT MANAGER	35	6	59,498
CAREER & EMPLOYMENT COUNSELOR	25	2/3	58,721
CAREER & EMPLOYMENT COUNSELOR	25	5	61,660
CAREER & EMPLOYMENT COUNSELOR	25	5	61,660
CAREER & EMPLOYMENT COUNSELOR	25	5	61,660
INTAKE CLERK	18	5	47,251
<b>Total Personal Services For Group:</b>			<u>419,772</u>
<b>Claims Committee-7500</b>			
CLAIMS EXAMINER	28	7	67,704
<b>Total Personal Services For Group:</b>			<u>67,704</u>
<b>Sewer Department-8000</b>			
ENVIRONMENTAL PROGRAM MANAGER	34	6	82,246
<b>Total Personal Services For Group:</b>			<u>82,246</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, 2017 and ending June 30, 2018 and adopting the Capital Improvement Program for the four succeeding years.

No. 2017-17

Approved:  
May 8, 2017

/s/ Michael J. Farina  
Michael J. Farina, Council President

Resolved that the Operating Budget for the fiscal year commencing July 1, 2017 and ending June 30, 2018, as submitted to the City Council by the Mayor on March 31, 2017, pursuant to Section 6.03 of the City Charter is hereby adopted by the City Council, pursuant to Section 6.09 of the City Charter, Provided however that said Operating Budget is amended to read as follows:

	<u>As Submitted By The Mayor</u>	<u>As Amended By The Council</u>	<u>Final Variance</u>
<b>Executive</b>			
<u>Account Description</u>			
SALARY SCHEDULE	347,380	347,380	0
PART-TIME HELP	56,955	56,955	0
PAYROLL TAXES	26,672	26,672	0
PENSION CONTRIBUTION	34,071	34,071	0
HOSPITALIZATION	47,592	47,592	0
HOSPITALIZATION BUYBACK	11,913	11,913	0
GROUP LIFE INSURANCE	792	792	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>576,432</u>	<u>576,432</u>	<u>0</u>
<b>City Council</b>			
<u>Account Description</u>			
SALARY SCHEDULE	37,000	37,000	0
PAYROLL TAXES	4,070	4,070	0
PENSION CONTRIBUTION	1,560	1,560	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	0	0	0
PRINTING AND DUPLICATING	500	500	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	6,500	6,500	0
COUNCIL'S AUDITOR	25,000	25,000	0
COUNCIL'S LEGAL COUNSEL	24,000	24,000	0
STENOGRADHIC	18,000	18,000	0
ORDERS OF THE COUNCIL	5,000	5,000	0
ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0
GRANT WRITER	40,000	20,000	(20,000)
Total For City Council	<u>288,630</u>	<u>268,630</u>	<u>(20,000)</u>

**Department of Law**

<u>Account Description</u>			
PAYROLL TAXES	0	0	0
OFFICE SUPPLIES AND EXPENSES	100	100	0
ADMINISTRATIVE LEGAL EXPENSE	20,000	20,000	0
CITY SOLICITORS' FEES	190,000	190,000	0
OUTSIDE LEGAL SERVICES	300,000	270,000	(30,000)
Total For Department of Law	510,100	480,100	(30,000)

**Department of Personnel**

<u>Account Description</u>			
SALARY SCHEDULE	106,355	106,355	0
PART-TIME HELP	16,793	16,793	0
PAYROLL TAXES	8,136	8,136	0
PENSION CONTRIBUTION	10,370	10,370	0
HOSPITALIZATION	31,728	31,728	0
GROUP LIFE INSURANCE	264	264	0
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	12,000	12,000	0
Total For Dept. of Personnel	193,246	193,246	0

**City Clerk**

<u>Account Description</u>			
SALARY SCHEDULE	286,661	286,661	0
OVERTIME	8,000	8,000	0
DIFFERENTIAL	3,230	3,230	0
EXTRA VACATION AFTER 10 YRS	2,110	2,110	0
CLERICAL ASSISTANCE	12,500	12,500	0
PAYROLL TAXES	22,091	22,091	0
PENSION CONTRIBUTION	36,154	36,154	0
HOSPITALIZATION	81,252	81,252	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,188	1,188	0
DEPARTMENTAL EXPENSES	3,600	3,600	0
DOG LICENSES & CENSUS	600	600	0
LICENSE ADVERTISING	3,900	3,900	0
PHOTOSTATIC OPERATION	5,000	5,000	0
PROBATE ADVERTISING	12,800	12,800	0
RI CERTIFIED VITALS	25,600	25,600	0
RI FISH & GAME LICENSES	0	0	0
RI MARRIAGE LICENSES	7,920	7,920	0
RI-REAL ESTATE TAX	802,836	802,836	0
ZONE CHANGE	2,500	2,500	0
Total For City Clerk	1,317,942	1,317,942	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	114,542	114,542	0
OVERTIME	500	500	0
EXTRA VACATION AFTER 10 YRS	1,083	1,083	0
PART-TIME HELP	28,412	28,412	0
PAYROLL TAXES	8,845	8,845	0
PENSION CONTRIBUTION	11,495	11,495	0
HOSPITALIZATION	15,083	15,083	0
GROUP LIFE INSURANCE	423	423	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	12,000	12,000	0
ADVANCED PAYMENT ST. OF RI	120,000	120,000	0
Total For Municipal Court	314,383	314,383	0

**Board of Canvassers**

<u>Account Description</u>			
SALARY SCHEDULE	147,452	147,452	0
OVERTIME	1,000	1,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	11,280	11,280	0
PENSION CONTRIBUTION	20,074	20,074	0
HOSPITALIZATION	32,236	32,236	0
HOSPITALIZATION BUYBACK	3,445	3,445	0
GROUP LIFE INSURANCE	554	554	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
MAINTENANCE CONTRACTS	300	300	0
EDUCATION PROGRAM	200	200	0
ELECTIONS	4,500	4,500	0
DIRECTION OF ELECTIONS	0	0	0
Total For Board of Canvassers	222,041	222,041	0

**Department of Planning**

<u>Account Description</u>			
SALARY SCHEDULE	256,686	256,686	0
OVERTIME	4,000	4,000	0
EXTRA VACATION AFTER 10 YRS	1,637	1,637	0
PART-TIME HELP	4,000	4,000	0
PAYROLL TAXES	19,762	19,762	0
PENSION CONTRIBUTION	28,920	28,920	0
HOSPITALIZATION	57,562	57,562	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	766	766	0
PRINTING AND DUPLICATING	250	250	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
EDUCATION PROGRAM	750	750	0
FEDERAL GRANTS	840,750	840,750	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	1,221,083	1,221,083	0

**Div. of Economic Development**

<u>Account Description</u>			
SALARY SCHEDULE	115,426	115,426	0
OVERTIME	2,000	2,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	8,816	8,816	0
PENSION CONTRIBUTION	13,894	13,894	0

HOSPITALIZATION	33,200	33,200	0
GROUP LIFE INSURANCE	343	343	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	180,444	180,444	0

**Department of Inspections**

<u>Account Description</u>			
SALARY SCHEDULE	636,650	585,251	(51,399)
OVERTIME	6,820	6,820	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	2,328	2,328	0
PART-TIME HELP	5,000	5,000	0
PAYROLL TAXES	48,882	44,950	(3,932)
PENSION CONTRIBUTION	69,793	68,251	(1,542)
HOSPITALIZATION	158,483	141,561	(16,922)
HOSPITALIZATION BUYBACK	5,957	5,957	0
GROUP LIFE INSURANCE	2,244	2,244	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	48,980	48,980	0
EXPENSES - ZONING BOARD	11,000	11,000	0
RADON EXPENSE	1,860	1,860	0
Total For Dept. of Inspections	1,034,247	960,452	(73,795)

**Finance Department**

<u>Account Description</u>			
SALARY SCHEDULE	184,863	184,863	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	150,000	150,000	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	14,142	14,142	0
PENSION CONTRIBUTION	17,363	17,363	0
HOSPITALIZATION	33,092	33,092	0
HOSPITALIZATION BUYBACK	2,728	2,728	0
GROUP LIFE INSURANCE	475	475	0
UNEMPLOYMENT COMPENSATION	15,000	15,000	0
CONTRIBUTION TO INSURANCE RISK	886,427	886,427	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	1,322,090	1,322,090	0

**Division of Accounting and Controls**

<u>Account Description</u>			
SALARY SCHEDULE	348,656	348,656	0
OVERTIME	20,000	20,000	0
DIFFERENTIAL	13,602	13,602	0
EXTRA VACATION AFTER 10 YRS	5,556	5,556	0
PAYROLL TAXES	27,098	27,098	0
PENSION CONTRIBUTION	42,294	42,294	0
HOSPITALIZATION	8,516	8,516	0
HOSPITALIZATION BUYBACK	18,410	18,410	0
GROUP LIFE INSURANCE	1,056	1,056	0

OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	2,500	2,500	0
Total For Div. Of Acct. Control	489,688	489,688	0

**Division of Assessment**

<u>Account Description</u>			
SALARY SCHEDULE	328,168	328,168	0
EXTRA VACATION AFTER 10 YRS	944	944	0
PAYROLL TAXES	25,177	25,177	0
PENSION CONTRIBUTION	41,288	41,288	0
HOSPITALIZATION	70,777	70,777	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,188	1,188	0
OFFICE SUPPLIES AND EXPENSES	1,200	1,200	0
DEPARTMENTAL EXPENSES	17,000	17,000	0
STATE REVALUATION	70,000	70,000	0
Total For Div. Of Assessment	555,742	555,742	0

**Division of Contracts & Purchasing**

<u>Account Description</u>			
SALARY SCHEDULE	131,076	131,076	0
OVERTIME	3,500	3,500	0
DIFFERENTIAL	7,094	7,094	0
EXTRA VACATION AFTER 10 YRS	1,010	1,010	0
PAYROLL TAXES	10,105	10,105	0
PENSION CONTRIBUTION	17,888	17,888	0
HOSPITALIZATION	35,537	35,537	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	422	422	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	211,632	211,632	0

**Division of Information Technology**

<u>Account Description</u>			
SALARY SCHEDULE	409,682	409,682	0
OVERTIME	35,000	35,000	0
DIFFERENTIAL	5,790	5,790	0
EXTRA VACATION AFTER 10 YRS	7,230	7,230	0
PAYROLL TAXES	31,894	31,894	0
PENSION CONTRIBUTION	56,424	56,424	0
HOSPITALIZATION	86,646	86,646	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	1,267	1,267	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	215,000	215,000	0
Total For Info. Technology	1,287,854	1,287,854	0

**Division of Treasury & Collections**

<u>Account Description</u>			
SALARY SCHEDULE	353,438	353,438	0
OVERTIME	20,000	20,000	0
EXTRA VACATION AFTER 10 YRS	1,637	1,637	0
CLERICAL ASSISTANCE	0	0	0
PAYROLL TAXES	27,164	27,164	0
PENSION CONTRIBUTION	38,302	38,302	0
HOSPITALIZATION	81,067	81,067	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	1,400	1,400	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.	783,929	783,929	0

**Fire Department**

<u>Account Description</u>			
SALARY SCHEDULE	14,200,000	14,208,000	8,000
OVERTIME	3,500,000	3,492,000	(8,000)
DIFFERENTIAL	91,000	91,000	0
LEGAL HOLIDAY PAY	1,288,130	1,288,130	0
LONGEVITY	1,570,321	1,570,321	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	180,000	180,000	0
PART-TIME HELP	10,000	10,000	0
PAYROLL TAXES	286,160	286,160	0
PENSION CONTRIBUTION	1,267,727	1,267,727	0
HOSPITALIZATION	3,787,911	3,787,911	0
GROUP LIFE INSURANCE	67,335	67,335	0
ANNUITY	327,248	327,248	0
LEGAL SERVICES FUND	6,000	6,000	0
NORMAL COST-CITY PENSION	369,845	369,845	0
UNIFORMS	132,400	132,400	0
UNIFORM CLEANING ALLOWANCE	257,120	257,120	0
OFFICE SUPPLIES AND EXPENSES	7,500	7,500	0
DEPARTMENTAL EXPENSES	25,000	25,000	0
EQUIPMENT REPAIRS	245,061	245,061	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	16,382	16,382	0
HOME LAND SECURITY EXPENSE	50,000	50,000	0
HOUSEKEEPING	11,500	11,500	0
LAUNDRY	17,500	17,500	0
MEDICAL SUPPLIES	143,905	143,905	0
OTHER EQUIPMENT	35,000	35,000	0
PROTECTIVE EQUIP.(CLOTHING)	128,451	128,451	0
RENTAL OF HYDRANTS	773,000	773,000	0
TIRES & TUBES	36,000	36,000	0
IOD RETIREES	15,000	15,000	0
GRANT MATCH FUNDS	800,000	800,000	0
INJURED ON DUTY - BLUE CROSS	255,000	255,000	0
PHYSICAL EXAMS	75,000	75,000	0
TRAINING PROGRAM	32,000	32,000	0
CITY CLAIMS	10,000	10,000	0
Total For Fire	30,457,496	30,457,496	0

**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	78,000	78,000	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	176,000	176,000	0

**Police Department**

<u>Account Description</u>			
SALARY SCHEDULE	11,284,264	11,284,264	0
OVERTIME	1,000,000	1,000,000	0
SPECIAL DUTY	185,000	185,000	0
DIFFERENTIAL	27,000	27,000	0
LEGAL HOLIDAY PAY	928,609	928,609	0
LONGEVITY	1,113,839	1,113,839	0
EXTRA VACATION AFTER 10 YRS	78,185	78,185	0
SEVERANCE	90,000	90,000	0
PART-TIME HELP	71,000	71,000	0
PAYROLL TAXES	277,646	277,646	0
PENSION CONTRIBUTION	1,825,829	1,825,829	0
HOSPITALIZATION	2,419,173	2,419,173	0
HOSPITALIZATION BUYBACK	73,951	73,951	0
GROUP LIFE INSURANCE	55,994	55,994	0
NORMAL COST-CITY PENSION	110,424	110,424	0
UNIFORMS	156,591	156,591	0
UNIFORM CLEANING ALLOWANCE	217,350	217,350	0
DEPARTMENTAL EXPENSES	85,000	85,000	0
GASOLINE & OIL	200,000	200,000	0
MAINTENANCE CONTRACTS	259,850	259,850	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	140,000	140,000	0
CROSSING GAURDS	433,500	433,500	0
EQUIPMENT - PERSONNEL	65,000	65,000	0
PATROL	52,000	52,000	0
RENT	1,370,000	1,370,000	0
REPLACEMENT VEHICLES - MARKED	367,612	367,612	0
CIU EQUIPMENT/TECHNOLOGY	20,000	20,000	0
POLICE EXPLORER PROGRAM	5,000	5,000	0
IOD RETIREES	10,000	10,000	0
ELECTRICAL EQUIP. REPAIRS	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	55,000	55,000	0
CITY CLAIMS	30,000	30,000	0
ADMINISTRATION, PLANNING I/A	8,500	8,500	0
EMERGENCY SERVICE UNITS	10,000	10,000	0
Total For Police Department	23,537,517	23,537,517	0

**Animal Control**

<u>Account Description</u>			
SALARY SCHEDULE	180,989	180,989	0
OVERTIME	12,000	12,000	0
EXTRA VACATION AFTER 10 YRS	1,082	1,082	0
PART-TIME HELP	1,000	1,000	0
PAYROLL TAXES	13,928	13,928	0
PENSION CONTRIBUTION	19,065	19,065	0
HOSPITALIZATION	39,825	39,825	0
GROUP LIFE INSURANCE	845	845	0
UNIFORMS	2,000	2,000	0
EQUIPMENT	1,000	1,000	0
CARE OF ANIMALS	35,000	35,000	0
Total For Police-Animal Cont	<u>306,734</u>	<u>306,734</u>	<u>0</u>

**Rescue Fund**

<u>Account Description</u>			
PUBLIC FUND FOR RESCUE	2,000,000	2,000,000	0
BILLING EXPENSE	180,000	180,000	0
Total For Rescue Fund	<u>2,180,000</u>	<u>2,180,000</u>	<u>0</u>

**Long Term Obligations**

<u>Account Description</u>			
POLICE PEN UNFUNDED LIAB	9,859,091	9,859,091	0
FIRE PENSION UNFUNDED LIAB	12,226,991	12,226,991	0
RETIREE HEALTH/LIFE INSURANCE	5,108,841	5,108,841	0
Total For Long Term Debt	<u>27,194,923</u>	<u>27,194,923</u>	<u>0</u>

**Department of Public Works**

<u>Account Description</u>			
SALARY SCHEDULE	201,425	201,425	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	15,409	15,409	0
PENSION CONTRIBUTION	22,031	22,031	0
HOSPITALIZATION	48,458	48,458	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	554	554	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	840,000	840,000	0
PUBLIC WORKS FACILITY LEASE	30,000	30,000	0
RODENT CONTROL PROGRAM	20,000	20,000	0
COMMUNICATIONS	1,500	1,500	0
SIDEWALK PROGRAM	50,000	10,000	(40,000)
Total For Dept. of Public Works	<u>1,239,377</u>	<u>1,199,377</u>	<u>(40,000)</u>

**Division of Traffic Safety**

<u>Account Description</u>			
SALARY SCHEDULE	72,295	72,295	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	5,531	5,531	0
PENSION CONTRIBUTION	9,706	9,706	0
HOSPITALIZATION	17,336	17,336	0

HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	211	211	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	105,079	105,079	0

**Division of Highway Maintenance**

<u>Account Description</u>			
SALARY SCHEDULE	1,902,062	1,902,062	0
OVERTIME	30,000	30,000	0
DIFFERENTIAL	76,000	76,000	0
LONGEVITY	49,456	49,456	0
EXTRA VACATION AFTER 10 YRS	2,090	2,090	0
PAYROLL TAXES	149,146	149,146	0
PENSION CONTRIBUTION	318,886	318,886	0
HOSPITALIZATION	433,962	433,962	0
HOSPITALIZATION BUYBACK	46,367	46,367	0
GROUP LIFE INSURANCE	7,920	7,920	0
LEGAL SERVICES FUND	3,536	3,536	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
DEPARTMENTAL EXPENSES	8,000	8,000	0
EQUIPMENT REPAIRS	20,000	20,000	0
UNIFORMS	22,600	22,600	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	75,000	75,000	0
TRAFFIC SIGN MATERIALS	25,000	25,000	0
CONSTRUCTION & RECONSTRUCTION	170,000	170,000	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	14,000	14,000	0
Total For Div. Of Highway	4,209,925	4,209,925	0

**Division of Engineering**

<u>Account Description</u>			
SALARY SCHEDULE	297,406	297,406	0
OVERTIME	15,000	15,000	0
EXTRA VACATION AFTER 10 YRS	3,560	3,560	0
PART-TIME HELP	40,000	40,000	0
PAYROLL TAXES	23,024	23,024	0
PENSION CONTRIBUTION	38,220	38,220	0
HOSPITALIZATION	53,075	53,075	0
HOSPITALIZATION BUYBACK	5,490	5,490	0
GROUP LIFE INSURANCE	845	845	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
DEPARTMENTAL EXPENSES	1,000	1,000	0
GASOLINE & OIL	1,200	1,200	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	481,245	481,245	0

**Division of Building Maintenance**

<u>Account Description</u>			
SALARY SCHEDULE	1,089,886	1,089,886	0
OVERTIME	35,000	35,000	0
DIFFERENTIAL	22,000	22,000	0
LONGEVITY	3,882	3,882	0
EXTRA VACATION AFTER 10 YRS	856	856	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	84,703	84,703	0
PENSION CONTRIBUTION	169,326	169,326	0
HOSPITALIZATION	207,849	207,849	0
HOSPITALIZATION BUYBACK	27,050	27,050	0
GROUP LIFE INSURANCE	4,501	4,501	0
LEGAL SERVICES FUND	2,184	2,184	0
OFFICE SUPPLIES AND EXPENSES	1,500	1,500	0
DEPARTMENTAL EXPENSES	60,000	60,000	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	18,000	18,000	0
ELECTRICAL SUPPLIES	35,000	35,000	0
FUEL	135,000	135,000	0
HARDWARE AND TOOLS	10,000	10,000	0
LUMBER	6,000	6,000	0
PAINT AND GLASS	8,000	8,000	0
PLUMBING & HEATING SUPPLIES	35,000	35,000	0
SEWER CHARGES-PUBLIC BLDG.	0	0	0
CITY SUPPLIES	14,000	14,000	0
Total For Div. Of Bldg. Maint.	2,495,337	2,495,337	0

**Care of Trees**

<u>Account Description</u>			
SPRAYING & CARE OF TREES	200,000	175,000	(25,000)
PLANTING OF TREES	10,000	10,000	0
Total For Care of Trees	210,000	185,000	(25,000)

**Refuse Removal and Disposal**

<u>Account Description</u>			
SALARY SCHEDULE	49,832	49,832	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	3,812	3,812	0
PENSION CONTRIBUTION	4,859	4,859	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,957	5,957	0
GROUP LIFE INSURANCE	132	132	0
GASOLINE & OIL	2,500	2,500	0
REFUSE REMOVAL HAULING	4,395,497	4,395,497	0
REFUSE REMOVAL TIPPING FEES	1,040,000	990,000	(50,000)
REFUSE REMOVAL-OTHER	40,000	40,000	0
REFUSEREMOVAL YARDWASTE BAGS	0	0	0
REFUSEREMOVALRECYCLINGCONTAIN	0	0	0
WHITE GOODS/AMNESTIY PROGRAM	75,000	50,000	(25,000)
Total For Refuse Rem and Disp	5,617,589	5,542,589	(75,000)

**Division of Fleet Management**

<u>Account Description</u>			
SALARY SCHEDULE	535,953	535,953	0
OVERTIME	32,000	32,000	0
DIFFERENTIAL	36,200	36,200	0
LONGEVITY	16,461	16,461	0
EXTRA VACATION AFTER 10 YRS	1,643	1,643	0
PAYROLL TAXES	42,795	42,795	0
PENSION CONTRIBUTION	87,728	87,728	0
HOSPITALIZATION	155,912	155,912	0
GROUP LIFE INSURANCE	2,006	2,006	0
LEGAL SERVICES FUND	832	832	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
EQUIPMENT REPAIRS	180,000	180,000	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	210,000	210,000	0
Total For Fleet Management	1,342,780	1,342,780	0

**Department of Parks & Recreation**

<u>Account Description</u>			
SALARY SCHEDULE	1,043,267	1,043,267	0
OVERTIME	65,000	65,000	0
DIFFERENTIAL	31,300	31,300	0
LONGEVITY	26,821	26,821	0
EXTRA VACATION AFTER 10 YRS	2,175	2,175	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	82,846	82,846	0
PENSION CONTRIBUTION	174,125	174,125	0
HOSPITALIZATION	278,411	278,411	0
HOSPITALIZATION BUYBACK	22,174	22,174	0
GROUP LIFE INSURANCE	4,145	4,145	0
LEGAL SERVICES FUND	1,664	1,664	0
OFFICE SUPPLIES AND EXPENSES	750	750	0
ELECTRICITY	70,000	70,000	0
WATER	75,000	75,000	0
UNIFORMS	10,700	10,700	0
GASOLINE & OIL	35,000	35,000	0
COMMUNITY PROGRAMS/EVENTS	3,500	3,500	0
FERTILIZATION PROGRAM	43,281	43,281	0
MAINTENANCE OF TREES/SHRUBS	60,000	60,000	0
PLAYGROUND SUPPLIES	0	0	0
POOL PREVENTIVE MAINTENANCE	29,000	29,000	0
POOL SUPPLIES	8,000	8,000	0
RECREATION EXPENSES	135,000	135,000	0
STADIUM AND FIELD SUPPLIES	125,000	125,000	0
Total For Dept. of Parks & Rec.	2,660,159	2,660,159	0

**Public Libraries**

<u>Account Description</u>			
SALARY SCHEDULE	1,673,809	1,673,809	0
SUNDAY HOURS CENTRAL LIBRARY	33,000	33,000	0
PART-TIME HELP	466,000	466,000	0
PAYROLL TAXES	128,047	128,047	0
PENSION CONTRIBUTION	157,439	157,439	0
HOSPITALIZATION	251,076	251,076	0
HOSPITALIZATION BUYBACK	14,754	14,754	0
GROUP LIFE INSURANCE	6,336	6,336	0
LEGAL SERVICES FUND	4,000	4,000	0
UNEMPLOYMENT COMPENSATION	0	0	0
DEPARTMENTAL EXPENSES	10,000	10,000	0
UTILITIES	110,000	110,000	0
VEHICLE MAINTENANCE	2,000	2,000	0
AUDIOVISUAL MATERIALS	35,000	35,000	0
BOOKS & CARE	130,000	130,000	0
CAPITAL REPAIR - REPLACEMENT	5,000	5,000	0
LIBRARY EQUIPMENT	32,000	32,000	0
LIBRARY SUPPLIES	50,000	50,000	0
ON LINE RESOURCES	52,000	52,000	0
OPERATION OF LIBRARIES	180,000	180,000	0
PERIODICALS	22,000	22,000	0
PROPERTY MAINTENANCE	65,000	65,000	0
Total For Public Libraries	<u>3,427,461</u>	<u>3,427,461</u>	<u>0</u>

**Senior Services-Administration**

<u>Account Description</u>			
SALARY SCHEDULE	224,346	224,346	0
EXTRA VACATION AFTER 10 YRS	944	944	0
DIFFERENTIAL	0	0	0
PART-TIME HELP	60,000	60,000	0
PAYROLL TAXES	17,235	17,235	0
PENSION CONTRIBUTION	21,681	21,681	0
HOSPITALIZATION	58,919	58,919	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	977	977	0
SUPPLIES	10,000	10,000	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Admin.	<u>400,273</u>	<u>400,273</u>	<u>0</u>

**Senior Services-Programs**

<u>Account Description</u>			
SALARY SCHEDULE	50,523	50,523	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	1,046	1,046	0
PART-TIME HELP	16,201	16,201	0
PAYROLL TAXES	3,945	3,945	0
PENSION CONTRIBUTION	7,836	7,836	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	211	211	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>132,938</u>	<u>132,938</u>	<u>0</u>

**Senior Services-Adult Day Care**

<u>Account Description</u>			
SALARY SCHEDULE	180,681	180,681	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	1,671	1,671	0
PART-TIME HELP	140,000	140,000	0
PAYROLL TAXES	13,950	13,950	0
PENSION CONTRIBUTION	23,160	23,160	0
HOSPITALIZATION	62,329	62,329	0
GROUP LIFE INSURANCE	845	845	0
SUPPLIES	5,000	5,000	0
EDUCATION PROGRAM	600	600	0
INSTRUCTORS	19,000	19,000	0
NUTRITION PROGRAM	37,500	37,500	0
SPECIAL ACTIVITIES	5,000	5,000	0
Total For Sr Svs-Adlt Day Cr	489,736	489,736	0

**Senior Services-Social Services**

<u>Account Description</u>			
SALARY SCHEDULE	136,636	136,636	0
EXTRA VACATION AFTER 10 YRS	2,156	2,156	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	10,618	10,618	0
PENSION CONTRIBUTION	18,783	18,783	0
HOSPITALIZATION	44,419	44,419	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	555	555	0
SUPPLIES	2,000	2,000	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	224,867	224,867	0

**Senior Services-Transvan**

<u>Account Description</u>			
SALARY SCHEDULE	269,054	269,054	0
OVERTIME	3,000	3,000	0
DIFFERENTIAL	12,595	12,595	0
EXTRA VACATION AFTER 10 YRS	2,965	2,965	0
PART-TIME HELP	12,000	12,000	0
PAYROLL TAXES	20,809	20,809	0
PENSION CONTRIBUTION	40,548	40,548	0
HOSPITALIZATION	87,073	87,073	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,267	1,267	0
SUPPLIES	1,600	1,600	0
UTILITIES	5,520	5,520	0
GASOLINE & OIL	25,864	25,864	0
VEHICLE MAINTENANCE	15,000	15,000	0
EDUCATION PROGRAM	250	250	0
REPLACEMENT VEHICLES	85,000	85,000	0
Total For Sr Svs-Transvan	582,545	582,545	0

**Senior Services-Nutrition**

<u>Account Description</u>			
SALARY SCHEDULE	235,414	235,414	0
OVERTIME	6,500	6,500	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	4,002	4,002	0

PART-TIME HELP	97,150	97,150	0
PAYROLL TAXES	18,316	18,316	0
PENSION CONTRIBUTION	34,083	34,083	0
HOSPITALIZATION	52,454	52,454	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	1,056	1,056	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	1,309,224	1,309,224	0

**Senior Services-RSVP**

<u>Account Description</u>			
SALARY SCHEDULE	56,183	56,183	0
EXTRA VACATION AFTER 10 YRS	1,164	1,164	0
PART-TIME HELP	12,763	12,763	0
PAYROLL TAXES	4,387	4,387	0
PENSION CONTRIBUTION	8,135	8,135	0
HOSPITALIZATION	18,686	18,686	0
GROUP LIFE INSURANCE	211	211	0
SUPPLIES	3,000	3,000	0
EDUCATION PROGRAM	1,000	1,000	0
VOLUNTEER INSURANCE	1,500	1,500	0
VOLUNTEER TRAVEL	7,800	7,800	0
NUTRITION PROGRAM	10,000	10,000	0
SPECIAL ACTIVITIES	4,000	4,000	0
Total For Sr Svs-RSVP	128,829	128,829	0

**Municipal Indebtedness**

<u>Account Description</u>			
CONTINGENCY	120,000	420,795	300,795
CONTINGENCY-LABOR CONTRACTS	250,000	250,000	0
INTEREST-CITY BONDS & NOTES	3,179,883	3,179,883	0
PRINCIPAL PAYMENTS-SERIAL BOND	7,344,000	7,344,000	0
Total For Municipal Debt	10,893,883	11,194,678	300,795

**School System**

<u>Account Description</u>			
SCHOOL MAINTENANCE			
City Maintenance of Effort	92,482,652	92,482,652	0
Additional City Appropriation	700,000	700,000	0
State of RI School Aid	59,029,613	58,171,589	(858,024)
School Miscellaneous Revenue	1,295,000	1,295,000	0
School Federal Medicaid	1,350,000	1,350,000	0
School Federal Stimulus-Unrestricted	0	0	0
Total For School System	154,857,265	153,999,241	(858,024)



**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.	0	0	0
WORKING CITY GRANT	13,500	13,500	0
Total For Cranston Community Grants	<u>169,500</u>	<u>169,500</u>	<u>0</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	3,000	3,000	0
TAX ASSESS. BOARD OF REVIEW	9,000	9,000	0
CRANSTON CONSERVATION COMM	2,500	5,500	3,000
HISTORIC DISTRICT COMMISSION	2,000	2,000	0
Total For Misc. Bds, Comm & Agcy	<u>22,189</u>	<u>25,189</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>285,387,463</u></u>	<u><u>284,569,439</u></u>	<u><u>(818,024)</u></u>
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Further resolved that the Salary Schedule Submitted by the Mayor on March 31, 2017 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>
<b>Group: 1101 Executive</b>				
MAYOR	Elected	11	4	80,765
DIRECTOR OF ADMINISTRATION	Administrative	43	2	79,068
CHIEF OF STAFF	Administrative	37	4	63,656
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	47,686
CONFIDENTIAL EXEC ASSISTANT	Administrative	24	5	35,913
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	23	5	40,291
<b>Total Personal Services For Group:</b>				<u>347,380</u>
<b>Group: 1102 City Council</b>				
COUNCILPERSON	Elected	12	1	5,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
<b>Total Personal Services For Group:</b>				<u>37,000</u>
<b>Group: 1104 Department of Personnel</b>				
DIRECTOR OF PERSONNEL	Administrative	39	7	75,703
CONFIDENTIAL ASSISTANT TO PERS. D	Administrative	22	2	30,652
<b>Total Personal Services For Group:</b>				<u>106,355</u>
<b>Group: 1105 City Clerk</b>				
CITY CLERK & CLERK OF PROBATE	Administrative	40	4	75,666
ASSISTANT CITY CLERK	Classified	25	7	60,460
SENIOR CLERK I/II	Classified	14	6	40,076
SENIOR CLERK I/II	Classified	13	2/3	34,691
SENIOR CLERK	Classified	14	7	41,332
SENIOR CLERK	Classified	13	1/2	34,435
SENIOR CLERK	Classified	13	1	0
RECORDS FINANCIAL CLERK	Classified	13	1	0
<b>Total Personal Services For Group:</b>				<u>286,661</u>
<b>Group: 1106 Probate Court</b>				
JUDGE OF PROBATE	Classified	17	1	17,500
<b>Total Personal Services For Group:</b>				<u>17,500</u>
<b>Group: 1107 Municipal Court</b>				
ADMINISTRATIVE COURT ASST.	Classified	21	7	52,289
CLERK	Classified	10	1/2	31,728
SENIOR CLERK	Classified	13	1	0
AUXILIARY JUDGE	Classified	1	1	3,750
MUNICIPAL COURT JUDGE	Classified	15	1	8,025
SR.ASSOCIATE JUDGE	Classified	1	1	3,750
ASSOCIATE JUDGE	Classified	1	1	3,750
ASSOCIATE JUDGE		0	1	3,750
ASSOCIATE JUDGE		0	1	3,750
ASSOCIATE JUDGE	Classified	1	1	3,750
<b>Total Personal Services For Group:</b>				<u>114,542</u>

<b>Group: 1108 Board of Canvassers</b>					
REGISTRAR	Administrative	27	4	44,641	
CANVASSING AIDE	Classified	21	7	52,289	
DATA ENTRY & MAINT SPECIALIST	Classified	20	7	50,523	
<b>Total Personal Services For Group:</b>					<u>147,452</u>
<b>Group: 1109 City Planning</b>					
ASSOCIATE PLANNER	Classified	27	1	0	
CITY PLANNING DIRECTOR	Administrative	42	3	79,054	
PRINCIPAL PLANNER	Classified	32	7	79,079	
SENIOR PLANNER	Classified	29	1/2	57,221	
SENIOR CLERK I/II	Classified	14	7	41,332	
<b>Total Personal Services For Group:</b>					<u>256,686</u>
<b>Group: 1110 Economic Development</b>					
ECONOMIC DEVELOPMENT DIRECTOR	Administrative	39	1	61,047	
ECONOMIC DEVELOPMENT AIDE	Classified	22	7	54,200	
<b>Total Personal Services For Group:</b>					<u>115,246</u>
<b>Group: 1111 Department of Inspections</b>					
BUILDING OFFICIAL	Administrative	36	7	65,647	
MECHANICAL/PLUMBING INSPECTOR	Classified	28	5/6	60,460	
ALTERNATE BUILDING OFFICIAL	Classified	30	1/2	59,359	
ELECTRICAL INSPECTOR	Classified	26	7	62,717	
BUILDING INSPECTOR	Classified	26	7	62,717	
PLAN REVIEW/FIELD INSPECTOR	Classified	26	7	62,717	
PLAN REVIEW/FIELD INSPECTOR	Classified	26	1	0	
INSPECTOR OF MINIMUM HOUSING	Classified	21	7	49,743	
INSPECTOR OF MINIMUM HOUSING	Classified	21	1/2	43,401	
CODE COMPLIANCE OFFICER	Classified	21	1/2	43,401	
SENIOR CLERK I/II	Classified	14	1/2	35,012	
PERMIT TECHNICIAN	Classified	19	1/2	40,076	
PLUMBING INSPECTOR	Classified	26	1	0	
PLAN REVIEW/ZONING INSPECTOR	Classified	26	1	0	
INSPECTIONS DATA ENTRY CLERK	Classified	15	1	0	
PLANNING REVIEWER	Classified	26	1	0	
<b>Total Personal Services For Group:</b>					<u>585,251</u>
<b>Group: 1112 Finance</b>					
DIRECTOR OF FINANCE	Administrative	50	2	101,304	
CONF ASST TO FINANCE DIRECTOR	Administrative	22	2	30,652	
CHIEF FINANCE CLERK	Classified	25	3/4	52,907	
ACCOUNT CLERK	Classified	20	1	0	
<b>Total Personal Services For Group:</b>					<u>184,863</u>
<b>Group: 1113 Division of Accounting &amp; Controls</b>					
CITY CONTROLLER	Classified	43	7	118,245	
CITY INTERNAL AUDITOR	Classified	38	7	95,950	
PAYROLL/BENEFITS CLERK	Classified	22	7	54,200	
PAYABLES/PENSION CLERK	Classified	17	6	44,117	
SENIOR CLERK	Classified	13	3/4	36,144	
<b>Total Personal Services For Group:</b>					<u>348,656</u>
<b>Group: 1114 Division of Assessment</b>					
CITY ASSESSOR	Administrative	39	5	71,056	
DEPUTY TAX ASSESSOR	Classified	30	6	70,325	
ASSESSMENT AIDE TECH	Classified	26	6	60,460	
PRINCIPAL CLERK	Classified	17	7	45,591	
PRINCIPAL CLERK	Classified	17	7	45,591	
SENIOR CLERK	Classified	13	2/3	35,145	
DEPUTY TAX ASSESSOR	Classified	30	1	0	
FIELD APPRAISER	Classified	24	1	0	
RESEARCH CLERK	Classified	17	1	0	
<b>Total Personal Services For Group:</b>					<u>328,168</u>

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

PURCHASING AGENT	Classified	36	7	88,379
DATA ENTRY CLERK I/II	Classified	15	7	42,697
SENIOR BUYER	Classified	24	1	0
FIXED ASSET/SURPLUS COORD.	Classified	21	1	0
<b>Total Personal Services For Group:</b>				<u>131,076</u>

**Group: 1116 Information Technology**

INFORMATION TECHNOLOGY MANAGER	Classified	34	7	85,576
GIS PROGRAM MANAGER	Classified	33	7	82,246
NETWORK SERVER TECHNICIAN	Classified	30	7	73,091
PROGRAMMER	Classified	26	7	62,717
NETWORK MANAGER	Classified	25	7	60,460
COMMUNICATIONS TECHNICIAN	Classified	17	7	45,591
DATA MAINT TECHNICIAN/IMAGING	Classified	15	1	0
HELP DESK COORDINATOR	Classified	20	1	0
<b>Total Personal Services For Group:</b>				<u>409,682</u>

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

CITY TREASURER	Administrative	36	8	66,603
SENIOR TAX REVENUE AGENT	Classified	32	7	79,079
SENIOR CASHIER	Classified	20	5	47,174
CASHIER	Classified	17	6	44,117
CASHIER	Classified	17	2/3	39,247
CASHIER	Classified	17	2/3	38,920
CASHIER	Classified	17	1/2	38,298
<b>Total Personal Services For Group:</b>				<u>353,438</u>

**Group: 1200 Fire**

FIRE CHIEF	Sworn Personnel	9	1	110,587
ASSISTANT FIRE CHIEF	Sworn Personnel	8	1	96,498
DEPUTY CHIEF	Sworn Personnel	7	1	90,725
DEPUTY CHIEF	Sworn Personnel	7	1	90,725
DEPUTY CHIEF	Sworn Personnel	7	1	90,725
DEPUTY CHIEF	Sworn Personnel	7	1	90,725
DEPUTY CHIEF	Sworn Personnel	7	1	90,725
DEPUTY CHIEF	Sworn Personnel	7	1	90,725
DEPUTY CHIEF	Sworn Personnel	7	1	90,725
SUPT. OF FIRE ALARM	Sworn Personnel	7	1	90,725
DIRECTOR EMERG SERVICES	Sworn Personnel	7	1	90,725
CAPTAIN	Sworn Personnel	6	1	76,870
CAPTAIN	Sworn Personnel	6	1	76,870
CAPTAIN	Sworn Personnel	6	1	76,870
CAPTAIN	Sworn Personnel	6	1	76,870
CAPTAIN	Sworn Personnel	6	1	76,870
CAPTAIN	Sworn Personnel	6	1	76,870
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CAPTAIN	Sworn Personnel	6	1	76,870
CAPTAIN	Sworn Personnel	6	1	76,870
CAPTAIN	Sworn Personnel	6	1	76,870
CAPTAIN	Sworn Personnel	6	1	76,870
RESCUE CAPTAIN	Sworn Personnel	6	1	76,870
RESCUE CAPTAIN	Sworn Personnel	6	1	76,870
RESCUE CAPTAIN	Sworn Personnel	6	1	76,870
RESCUE CAPTAIN	Sworn Personnel	6	1	76,870
LEAD LINEMAN	Sworn Personnel	5	1	70,818
LIEUTENANT	Sworn Personnel	5	1	70,818
LIEUTENANT	Sworn Personnel	5	1	68,755
LIEUTENANT	Sworn Personnel	5	1	70,818
LIEUTENANT	Sworn Personnel	5	1	70,818





FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
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FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	1	1/2	59,517
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	4	1	65,319
FIREFIGHTER	Sworn Personnel	1	1/2	59,517
FIRE APPARATUS MAINT SUPERVISO	Classified	28	7	78,177
ELECTRICAL WORKER	Classified	20	7	56,371
FIRE CIVILIAN DISPATCHER	Classified	19	7	54,460
FIRE CIVILIAN DISPATCHER	Classified	19	7	54,460
FIRE CIVILIAN DISPATCHER	Classified	19	7	54,460
FIRE CIVILIAN DISPATCHER	Classified	19	7	54,460
FIRE CIVILIAN DISPATCHER	Classified	19	7	54,460
FIRE CIVILIAN DISPATCHER	Classified	19	7	54,460
FIRE CIVILIAN DISPATCHER	Classified	19	7	54,460
FIRE CIVILIAN DISPATCHER	Classified	19	6/7	52,939
FIRE CIVILIAN DISPATCHER	Classified	19	7	54,460
PRINCIPAL CLERK	Classified	17	2/3	41,726
SENIOR CLERK STENOGRAPHER	Classified	15	7	46,418
CLERK	Classified	10	7	38,666
AUTOMOTIVE MECHANIC	Classified	6	7	56,859
AUTOMOTIVE MECHANIC	Classified	6	2/3	47,671
<b>Total Personal Services For Group:</b>				<u>14,199,999</u>
<b>Group: 1202</b>	<b>Police</b>			
COLONEL	Sworn Personnel	50	5	118,718
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	2/3	1	48,645
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	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	1/2	1	47,189

CIVILIAN RECORDS CHIEF CLERK	Classified	31	7	76,021
ASSISTANT RADIO OFFICER	Classified	22	7	54,200
BOOKKEEPER	Classified	17	7	45,591
PRINCIPAL CLERK	Classified	17	6	44,117
DATA ENTRY TRANSCRIPTIONIST	Classified	16	7	44,117
DATA ENTRY TRANSCRIPTIONIST	Classified	16	7	44,117
SENIOR CLERK	Classified	13	1/2	34,538
SENIOR CLERK	Classified	13	7	40,076
PRINCIPAL CLERK	Classified	17	5/6	42,880
SENIOR CLERK	Classified	13	3/4	36,349
SENIOR CLERK	Classified	13	7	40,076
SENIOR CLERK	Classified	13	7	40,076
SENIOR CLERK	Classified	13	7	40,076
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER	Classified	19	7	49,121
RADIO DISPATCHER	Classified	19	6	47,600
RADIO DISPATCHER	Classified	19	6	47,600
RADIO DISPATCHER	Classified	19	6	47,600
RADIO DISPATCHER	Classified	19	5/6	46,767
CLERK	Classified	10	2/3	32,054
RADIO OFFICER	Classified	26	1	0
SENIOR CLERK	Classified	13	1	0

**Total Personal Services For Police:** 11,284,264

**Group: 1203 Police - Animal Control**

SR. ANIMAL CONTROL OFFICER	Classified	21	7	52,289
ANIMAL CONTROL OFFICER	Classified	20	2/3	43,654
ANIMAL CONTROL OFFICER	Classified	20	2/3	43,538
KENNEL CUSTODIAN/ADOPT COORD	Classified	18	3/4	41,508
ANIMAL SHELTER RECORD ATTENDANT	Classified	1	1	0

**Total Personal Services For Group:** 180,989

**Group: 1300 Department of Public Works**

DIRECTOR OF PUBLIC WORKS	Administrative	50	4	111,968
RODENT CONTROL COORDINATOR	Classified	22	7	54,200
SENIOR CLERK	Classified	13	2/3	35,258
PUBLIC WORKS AIDE	Classified	19	1	0

**Total Personal Services For Group:** 201,425

**Group: 1301 Public Safety**

TRAFFIC ENGINEER	Classified	34	2/3	72,295
<b>Total Personal Services For Group:</b>				<u>72,295</u>

**Group: 1302 Division of Highway**

HIGHWAY MAINT. SUPERINTENDENT	Administrative	39	3	66,338
PRINCIPAL CLERK	Classified	17	7	45,689
FOREPERSON	Classified	9	6	55,322
FOREPERSON	Classified	9	4/5	51,255
FOREPERSON	Classified	9	6	55,322
FOREPERSON	Classified	9	6	55,322
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	6	51,868
GARAGE CLERK	Classified	5	6	48,519
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519
LABOR EQUIPMENT OPERATOR	Classified	5	3/4	45,961
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519
MASON	Classified	5	3/4	45,863
TRAFFIC SAFETY TECHNICIAN	Classified	5	6	48,519
LIGHT EQUIP. OPERATOR	Classified	3	6	43,794
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
LIGHT EQUIP. OPERATOR	Classified	3	4/5	45,518
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422
SKILLED LABORER	Classified	2	6	46,422
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	4	43,453
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	4/5	43,602
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519
SKILLED LABORER	Classified	2	4/5	43,602
LIGHT EQUIP. OPERATOR	Classified	0	0	0
LIGHT EQUIP. OPERATOR	Classified	0	0	0
SKILLED LABORER	Classified	2	1/2	41,598
SKILLED LABORER	Classified	0	0	0
<b>Total Personal Services For Group:</b>				<u>1,902,062</u>

**Group: 1303 Division of Engineering**

CHIEF ENGINEER	Classified	38	7	95,950
CITY SURVEYOR I/II	Classified	31	7	76,021
SR. ENGINEERING TECH.	Classified	26	7	62,717
SENIOR CONSTRUCTION TECH	Classified	26	7	62,717
<b>Total Personal Services For Group:</b>				<u>297,406</u>

**Group: 1304 Division of Building Maintenance**

PUBLIC BUILDINGS SUPERINTENDEN	Administrative	32	3	49,832
DATA ENTRY CLERK	Classified	14	7	41,332
PLUMBER	Classified	26	6	59,462
HVAC/PLUMBER'S APPRENTICE	Classified	24	5	54,377
SR ELECTRICIAN	Classified	26	6	59,462
ELECTRICIAN	Classified	24	4/5	53,777

SR BUILDING MAINTENANCE PERSON	Classified	5	6	48,519
SR BUILDING MAINTENANCE PERSON	Classified	5	6	48,519
SR BLDG MAINT PERSON/CARPENTER	Classified	5	6	48,519
BUILDING MAINTENANCE PERSON	Classified	3	6	46,422
BUILDING MAINTENANCE PERSON	Classified	3	6	46,422
BUILDING MAINTENANCE PERSON	Classified	3	6	46,422
SKILLED LABORER/CUSTODIAN	Classified	2	6	45,200
SKILLED LABORER/CUSTODIAN	Classified	2	2/3	42,177
SKILLED LABORER/CUSTODIAN	Classified	2	3/4	42,981
SKILLED LABORER/CUSTODIAN	Classified	2	2/3	42,224
SKILLED LABORER/CUSTODIAN	Classified	2	4/5	44,272
SKILLED LABORER/CUSTODIAN	Classified	2	6	45,200
SKILLED LABORER/CUSTODIAN	Classified	2	6	45,200
SKILLED LABORER/CUSTODIAN	Classified	2	6	45,200
SKILLED LABORER/CUSTODIAN	Classified	2	6	45,200
SKILLED LABORER/CUSTODIAN	Classified	2	5/6	44,424
SKILLED LABORER/CUSTODIAN	Classified	2	5/6	44,738
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
<b>Total Personal Services For Group:</b>				<u>1,089,886</u>

**Group: 1306 Refuse Removal**

CLEAN CITY PROGRAM COOR.	Administrative	32	3	49,832
				<u>49,832</u>

**Group: 1307 Fleet Management**

FLEET MANAGER	Classified	32	7	79,365
SENIOR CLERK	Classified	13	7	40,076
PRINCIPAL MECHANIC	Classified	24	6	56,047
AUTO MECHANIC	Classified	6	6	52,686
AUTO MECHANIC	Classified	6	6	52,686
AUTO MECHANIC	Classified	6	6	52,686
AUTO MECHANIC	Classified	6	6	52,686
AUTO MECHANIC	Classified	6	6	52,686
AUTO MECHANIC	Classified	6	6	52,686
MECHANIC'S ASSISTANT	Classified	1	6	44,349
<b>Total Personal Services For Group:</b>				<u>535,953</u>

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

DIRECTOR OF PARKS AND RECREATI	Administrative	39	6	72,443
RECREATION PROGRAM AIDE	Classified	25	7	60,460
PRINCIPAL CLERK	Classified	17	5/6	44,420
GENERAL FOREPERSON	Classified	28	7	68,133
FOREPERSON	Classified	9	6	55,322
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519
PRINC. LABOR EQUIP OPERATOR	Classified	8	6	51,868
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519
EQUIPMENT OPERATOR	Classified	4	6	47,084
EQUIPMENT OPERATOR	Classified	4	6	47,084
LIGHT EQUIPMENT OPERATOR	Classified	3	6	46,422
LIGHT EQUIPMENT OPERATOR	Classified	3	6	46,422
LIGHT EQUIPMENT OPERATOR	Classified	3	6	46,422
LIGHT EQUIPMENT OPERATOR	Classified	3	6	46,422
LIGHT EQUIPMENT OPERATOR	Classified	3	6	46,422
LIGHT EQUIPMENT OPERATOR	Classified	3	6	46,422
LIGHT EQUIPMENT OPERATOR	Classified	3	6	46,422
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	4/5	43,680
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	6	45,200
SKILLED LABORER	Classified	2	1/2	41,602
STADIUM IRRIGATION SPECIALIST	Classified	22	1	0
FIELD AND MAINT. COORD.	Classified	28	1	0
<b>Total Personal Services For Group:</b>				<u>1,043,267</u>

**Group: 1500 Public Libraries**

LIBRARY DIRECTOR	Library	7	1	91,000
ASST. LIBRARY DIRECTOR	Library	8	1	79,061
LIB. ASST I	Library	16	1	20,374
HEAD ADULT SERVICES LIBRARIAN	Library	32	8	80,801
HEAD CHILDREN'S SERVICES LIB.	Library	32	5/6	72,683
TECHNICAL SERVICES/SYSTEMS COOR.	Library	32	6/7	78,419
AUBURN BRANCH LIBRARIAN	Library	28	10	69,576
WILLIAM HALL LIBRARIAN	Library	28	7	67,123
YOUNG ADULT LIBRARIAN	Library	28	10	69,576
YOUTH SERVICES LIBRARIAN	Library	24	10	59,123
INFORMATION SERVICES LIBRARIAN	Library	24	10	59,123
INFORMATION SERVICES LIBRARIAN	Library	24	9	58,587
INFORMATION SERVICES LIBRARIAN	Library	24	4/5	50,040
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	10	59,123
YOUTH SERVICES LIBRARIAN	Library	24	4/5	51,451
OAKLAWN BRANCH LIBRARIAN	Library	24	8	58,047
YOUTH SERVICES LIBRARIAN	Library	24	3/4	50,270
YOUTH SERVICES LIBRARIAN	Library	24	1/2	45,771
OFFICE MANAGER	Library	18	10	46,763
LIB. ASST III	Library	18	10	46,763
LIB. ASST. II	Library	14	9/10	40,015
LIB. ASST. II	Library	14	10	40,307
LIB. ASST. II	Library	14	8/9	39,626
LIB. ASST. II	Library	14	3/4	33,386
LIB. ASST. II	Library	14	10	40,307
LIB. ASST. II	Library	14	10	40,307
LIB. ASST. II	Library	14	10	40,307
ADMINISTRATIVE ASSISTANT	Library	14	9	39,946
LIB. ASST. II	Library	14	1/2	31,864
LIB. ASST. II	Library	14	8	39,580
CUSTODIAN	Library	11	10	40,504
LIB. ASST. III	Library	18	1	33,987

**Total Personal Services For Group:** 1,673,809

**Group: 1600 Services Administration**

SENIOR SERVICES DIRECTOR	Administrative	36	2	56,126
ASSISTANT DIRECTOR	Classified	25	1/2	47,103
BOOKKEEPER	Classified	17	7	45,591
CASE WORKER	Classified	19	4	44,117
CLERK	Classified	10	1/2	31,409

**Total Personal Services For Group:** 224,346

**Group: 1601 Senior Services - Programs**

PROGRAMS COORDINATOR	Classified	20	7	50,523
CLERK	Classified	10	1	0
RECEPTIONIST	Classified	10	1	0

**Total Personal Services For Group:** 50,523

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

ADULT DAY CARE DIRECTOR	Classified	30	3/4	63,400
SOCIAL WORKER	Classified	16	7	44,117
ADULT DAY CARE CNA	Classified	10	7	36,582
ADULT DAY CARE CNA	Classified	10	7	36,582
ADULT DAY CARE CNA	Classified	10	1	0

**Total Personal Services For Group:** 180,681

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

SOCIAL SERVICES DIRECTOR	Classified	25	6	58,527
PRINCIPAL CLERK	Classified	17	7	45,591
COMMUNITY INFORMATION SPECIALIST	Administrative	14	4	32,518

**Total Personal Services For Group:** 136,636

<b>Group: 1604 Senior Services - Transvan</b>				
DISPATCHER/COORDINATOR	Classified	22	7	54,200
ASST. COORDINATOR/DRIVER	Classified	5	6	47,619
TRANSVAN DRIVER	Classified	3	2/3	39,513
TRANSVAN DRIVER	Classified	3	6	44,460
TRANSVAN DRIVER	Classified	3	6	38,802
TRANSVAN DRIVER	Classified	3	6	44,460
TRANSVAN ADMINISTRATIVE AID	Classified	10	1	0
TRANSVAN DRIVER	Classified	3	1	0
TRANSVAN DRIVER	Classified	3	1	0
TRANSVAN DRIVER	Classified	3	1	0
<b>Total Personal Services For Group:</b>				<u>269,054</u>

<b>Group: 1605 Senior Services - Nutrition</b>				
FOOD SERVICE MANAGER	Classified	25	7	60,743
CHEF	Classified	5	6	47,619
ASSISTANT CHEF	Classified	2	6	43,095
COOK	Classified	1	6	41,828
ASSISTANT CHEF	Classified	2	5/6	<u>42,130</u>
<b>Total Personal Services For Group:</b>				<u>235,414</u>

<b>Group: 1606 Senior Services - RSVP</b>				
DIRECTOR RSVP	Classified	23	7	56,183
PROGRAM ASSISTANT RSVP	Classified	20	1	0
<b>Total Personal Services For Group:</b>				<u>56,183</u>

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

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

**General Fund Grand Total** 37,466,482

<b>Group: 7000 Community Development</b>				
FINANCE AND COMPLIANCE OFFICER	Classified	32	7	79,079
PROGRAM ASSISTANT	Classified	22	7	54,200
COMMUNITY DEV. RESOURCE SPEC.	Classified	22	7	54,200
COMMUNITY DEVELOPMENT DIRECTOR	Administrative	39	4	<u>0</u>
<b>Total Personal Services For Group:</b>				<u>187,478</u>

<b>Group: 7010 WIA</b>				
WORKFORCE DEVELOP SUPERVISOR	Administrative	39	4	69,323
PROJECT MANAGER	Administrative	35	6	59,498
CAREER & EMPLOYMENT COUNSELOR	Classified	25	2/3	58,721
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	61,660
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	61,660
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	61,660
INTAKE CLERK	Classified	18	5	<u>47,251</u>
<b>Total Personal Services For Group:</b>				<u>419,772</u>

<b>Group: 7500 Claims Committee</b>				
CLAIMS EXAMINER	Classified	28	7	<u>67,704</u>
<b>Total Personal Services For Group:</b>				<u>67,704</u>

<b>Group: 8000 Treatment Plant</b>				
ENVIRONMENTAL PROGRAM MANAGER	Classified	34	6	<u>82,246</u>
<b>Total Personal Services For Group:</b>				<u>82,246</u>

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

	Operating Budget As Submitted By The Mayor	Operating Budget As Amended By The Council	Final Variance
<b>Revenues</b>			
SEWER ASSESSMENT	17,979,605	17,979,605	0
ABATEMENTS	(30,000)	(30,000)	0
PRE-TREATMENT CHARGES	575,000	575,000	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	1,683,500	1,683,500	0
BIOSOLIDS MANAGEMENT REVENUE	600,000	600,000	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	23,000	23,000	0
FEDERAL/STATE GRANTS	0	0	0
Total For Treatment Plant Div.	21,973,492	21,973,492	0
<b>Expenses</b>			
PRIVATIZATION CONTRACT	18,260,391	18,260,391	0
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	750,000	750,000	0
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	546,245	546,245	0
PRINCIPAL PAYMENT-SEWER BONDS	1,069,535	1,069,535	0
DEPRECIATION	0	0	0
ADMINISTRATIVE EXPENSE	1,000,000	1,000,000	0
SALARY SCHEDULE	82,246	82,246	0
OVERTIME	0	0	0
PAYROLL TAXES	6,292	6,292	0
PENSION CONTRIBUTION	5,125	5,125	0
HOSPITALIZATION	16,851	16,851	0
GROUP LIFE INSURANCE	211	211	0
DEPARTMENTAL EXPENSES	24,096	24,096	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	21,973,492	21,973,492	0
Operating Income	0	0	0

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

<b>Claims Committee</b>	<b>As Submitted By The Mayor</b>	<b>As Amended By The Council</b>	<b>Final Variance</b>
<b>Revenues</b>			
OTHER REVENUE	0	0	0
INTEREST INCOME	50	50	0
APPROP OF CUMULATIVE SURPLUS	0	0	0
CLAIMS INCOME	75,000	75,000	0
CONTRIBUTION - GENERAL FUND	886,427	886,427	0
Total For Claims Committee	961,477	961,477	0
<b>Expenses</b>			
APPRAISERS	2,800	2,800	0
CITY CLAIMS	125,000	125,000	0
CLAIMANTS - CITY	175,000	175,000	0
INSURANCE PREMIUM	15,000	15,000	0
INSURANCE PREMIUM - BLDG PROP	137,000	137,000	0
WORKERS COMP./BEACON	360,000	360,000	0
WORKERS COMP.PAYROLL/NON-BEAC.	20,000	20,000	0
SALARY SCHEDULE	67,704	67,704	0
PAYROLL TAXES	5,179	5,179	0
PENSION CONTRIBUTION	9,597	9,597	0
HOSPITALIZATION	18,686	18,686	0
GROUP LIFE INSURANCE	211	211	0
OFFICE SUPPLIES AND EXPENSES	300	300	0
LEGAL FEES - OUTSIDE SERVICES	25,000	25,000	0
Total For Claims Committee	961,477	961,477	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, 2017 AND ENDING JUNE 30, 2018.**

No. 2017-14

Approved:  
May 8, 2017

/s/ Michael J. Farina  
Michael J. Farina, 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, 2017 and ending June 30, 2018, the same to be charged to estimated revenue receipts for said fiscal year as follows:**

<b>Summary of Revenues</b>	<b>As Submitted By the Mayor</b>	<b>As Amended By the Council</b>	<b>Final Variance</b>
Current Tax Revenue	189,985,552	189,985,552	0
Delinquent Taxes	1,380,000	1,380,000	0
Abatements	(100,000)	(75,000)	25,000
Net Taxes	191,265,552	191,290,552	25,000
Interest and Penalties on Property Tax	1,075,000	1,075,000	0
Excise Tax Phase Out	1,005,084	1,005,084	0
PILOT	5,287,952	5,287,952	0
CHA PILOT	125,000	125,000	0
Public Service Corporation Tax	1,038,680	1,038,680	0
School State Aid	59,029,613	58,171,589	(858,024)
Other School Revenue	2,645,000	2,645,000	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	2,017,085	2,017,085	0
State Aid-Distressed Communities	1,341,001	1,341,001	0
Johnson & Wales Aid	220,000	220,000	0
3rd Party Rescue	4,900,000	4,900,000	0
Overhead allocation-Sewer Department	1,000,000	1,000,000	0
Total	273,469,882	272,636,858	(833,024)

**Departmental Revenues:**

City Clerk	2,792,159	2,792,159	0
Municipal Court	475,000	485,000	10,000
City Registrar	0	0	0
City Planning	880,750	880,750	0
Economic Development	0	0	0
Department of Inspections	1,286,607	1,286,607	0
Finance	225,350	225,350	0
Division of Assessments	4,500	4,500	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	1,852,900	1,852,900	0

Police	935,000	935,000	0
Police-Animal Control	4,000	4,000	0
Public Works	100,000	100,000	0
Public Safety	500	500	0
Division of Highway	70,000	70,000	0
Division of Engineering	1,500	1,500	0
Care of Trees	2,600	2,600	0
Refuse Removal & Disposal	143,650	143,650	0
Fleet Mgmt.	0	0	0
Dept. of Parks and Recreation	350,000	350,000	0
Public Libraries	677,746	677,746	0
Senior Services - Administration	69,046	69,046	0
Senior Services - Programs	21,551	21,551	0
Senior Services - Adult Day Care	384,000	384,000	0
Senior Services - Social Services	26,000	26,000	0
Senior Services - Transvan	31,000	31,000	0
Senior Services - Nutrition	1,001,500	1,001,500	0
Senior Services - RSVP	50,945	50,945	0
Harbor Master	0	5,000	5,000
Other	184,177	184,177	0
Total	<u>11,917,581</u>	<u>11,932,581</u>	<u>15,000</u>
Total General Fund Revenues	<u>285,387,463</u>	<u>284,569,439</u>	<u>(818,024)</u>

**Schedule A**

**Appropriation Schedule**

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

<b>Summary of Departmental Expenses</b>	<b>Operating Budget as Submitted By The Mayor</b>	<b>Operating Budget as Amended By The Council</b>	<b>Final Variance</b>
Executive	576,432	576,432	0
City council	288,630	268,630	(20,000)
Department of Law	510,100	480,100	(30,000)
Department of Personnel	193,246	193,246	0
City Clerk	1,317,942	1,317,942	0
Probate Court	19,339	19,339	0
Municipal Court	314,383	314,383	0
Board of Canvassers	222,041	222,041	0
City Planning Commission	1,221,083	1,221,083	0
Div. of Economic Development	180,444	180,444	0
Department of Inspections	1,034,247	960,452	(73,795)
Finance	1,322,090	1,322,090	0
City Controllers Office	489,688	489,688	0
Division of Assessments	555,742	555,742	0
Div. of Contracts and Purch.	211,632	211,632	0
Department of Information Technology	1,287,854	1,287,854	0
Treasury and Collections	783,929	783,929	0
Fire	30,457,496	30,457,496	0
Fire Alarm	176,000	176,000	0
Police	23,537,517	23,537,517	0
Animal Control Officers	306,734	306,734	0
Rescue Fund	2,180,000	2,180,000	0
Long Term Debt	27,194,923	27,194,923	0
Department of Public Works	1,239,377	1,199,377	(40,000)
Public Safety	105,079	105,079	0
Division of Maintenance	4,209,925	4,209,925	0
Division of Engineering	481,245	481,245	0
Div. of Bldg. Maintenance	2,495,337	2,495,337	0
Care of Trees	210,000	185,000	(25,000)
Refuse Removal & Disposal	5,617,589	5,542,589	(75,000)
Fleet Management	1,342,780	1,342,780	0
Dept. of Parks and Recreation	2,660,159	2,660,159	0
Public Libraries	3,427,461	3,427,461	0
Senior Svs - Administration	400,273	400,273	0
Senior Services - Programs	132,938	132,938	0
Senior Svs - Adlt Day Care	489,736	489,736	0
Senior Svs - Social Services	224,867	224,867	0
Senior Services - Transvan	582,545	582,545	0

Senior Services - Nutrition	1,309,224	1,309,224	0
Senior Services-RSVP	128,829	128,829	0
Municipal Indebtedness	10,893,883	11,194,678	300,795
Transfer to Schools - Unrest.	154,857,265	153,999,241	(858,024)
Cranston Community Grants	169,500	169,500	0
Misc. Boards and Comm.	22,189	25,189	3,000
Harbor Master	5,770	5,770	0
Total General Fund Expenditures	<u>285,387,463</u>	<u>284,569,439</u>	<u>(818,024)</u>

THE CITY OF CRANSTON

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

NO. 2017-18

*Passed:*  
*May 8, 2017*

*/s/ Michael J. Farina, Council President*  
*Michael J. Farina, 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 \$ 183,000,000 and not more than \$ 195,600,000. 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, 2016 at twelve o'clock midnight, and said Assessor shall forthwith compile in writing a roll thereof and certify and deliver the same roll the City Treasurer on or before the 30<sup>th</sup> day of June, 2017 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, 2016  
WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL  
CARRY A PENALTY.**

No. 2017-15

*Passed:  
May 8, 2017*

/s/ Michael J. Farina.  
*Michael J. Farina, Council President*

*Approved:  
May 11, 2017*

/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, 2016 at twelve o clock midnight shall be due and payable on July 17, 2017 and that all taxes remaining unpaid at four-thirty P.M. on July 17, 2017 shall carry until collected a penalty at the rate of 12 per centum (12%) per annum from July 17, 2017 upon said unpaid tax provided, however that said tax, if it exceeds fifty (\$50.00) dollars, may be paid in four installments, the first installment of twenty-five per centum (25%) on or before the 17<sup>th</sup> day of July 2017 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 16<sup>th</sup> day of October 2017, twenty-five per centum ( 25%) on or before the 16<sup>th</sup> day of January 2018, twenty-five per centum (25%) on or before the 16<sup>th</sup> day of April 2018.

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

If the first installment of any succeeding installment of taxes is not paid by the last date of the respective installment period or periods as they occur, then the whole tax of remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of twelve per centum (12%) per annum from July 17, 2017.

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

Positive Endorsement

Negative Endorsement (attach reasons)

/s/ Christopher M. Rawson      5/8/17  
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. 2017-16

Passed:

May 8, 2017

/s/ Michael J. Farina.

Michael J. Farina, Council President

Approved:

May 11, 2017

/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, 2017, 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 17, 2017, and that all annual charges remaining unpaid at 4:00 p.m. on July 17, 2017, shall carry, until collected, a penalty at the rate of twelve (12) percent per annum from July 17, 2017, 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 17th day of July A.D. 2017, and the remaining installments as follows: twenty-five (25) percent on or before the 16th day of October A.D. 2017, twenty-five (25) percent on or before the 16th day of January A.D. 2018 and twenty-five (25) percent on or before the 16th day of April A.D. 2018.

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 17, 2017.

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.

In the case where multiple business entities having similar or dissimilar usage classifications occupying a single building, and each entity lacking its own lavatory facilities, but sharing lavatory facilities within a common area of the building, at the discretion of the Director of Public Works, charges may be assessed using one of the following methods:

Method 1: A single business entity based upon the aggregate number of occupants/employees and/or the usage classification that is most impactful to the treatment of sewage.

Method 2: Total building ft<sup>2</sup> divided by 150 ft<sup>2</sup> = total potential occupants/employees.

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, 2017, and one which there is located at 12:01 a.m. on January 1st of each year thereafter, any building used for residential, business or industrial purposes, which land abuts upon that portion of any street or highway or right-of-way in which there is then a sewer and the sewerage of which land is not then connected with such sewer; such charge to be paid in full at the time and place that the first installment of the regular city taxes is payable. Fees collected under this chapter from non-users will only be used to recover costs of sewer system capital improvements.

**9. Sewer Lateral Service Installations.**

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

**10. Sewer Usage Fee Adjustment**

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

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

- A request for adjustment that is related to a Sewer Usage Fee statement error;
- A change in sewer classification, confirmed by the assessor or by inspection;
- 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 15<sup>th</sup> 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)

Positive Endorsement

Negative Endorsement (attach reasons)

/s/ Christopher M. Rawson      5/8/17  
Christopher M. Rawson, Solicitor      Date

\_\_\_\_\_  
Christopher M. Rawson, Solicitor      Date