



# **CITY OF CRANSTON**

---

**ADOPTED 2018-2019**

**MUNICIPAL BUDGET**

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**MAYOR ALLAN W. FUNG**

**CITY OF CRANSTON  
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FY19 ADOPTED BUDGET**

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**City of Cranston  
Budget Summary  
Municipal Budget 2018-2019  
Summary Overview**

	<b>Proposed Budget</b>	<b>Adopted Budget</b>	<b>Final Variance</b>
<b>Revenues</b>			
Current Tax Revenue	185,772,633	185,960,663	188,030
Delinquent Taxes	1,500,000	1,500,000	0
Abatements	(150,000)	(150,000)	0
Net Taxes	187,122,633	187,310,663	188,030
Interest and Penalties on Property Tax	1,125,000	1,125,000	0
Excise Tax Phase Out	5,894,296	5,894,296	0
PILOT	5,403,870	5,403,870	0
CHA PILOT	125,000	125,000	0
Public Service Corporation Tax	1,008,961	1,008,961	0
School State Aid	61,345,522	61,345,522	0
Other School Revenue	2,645,000	2,645,000	0
State Housing Aid	2,347,000	2,347,000	0
State Housing Aid-Libraries	0	0	0
State Revenue Sharing	0	0	0
State Restaurant Tax	2,053,306	2,053,306	0
State Aid-Distressed Communities	1,233,378	1,233,378	0
Johnson & Wales Aid	220,000	220,000	0
3rd Party Rescue	5,200,000	5,200,000	0
Overhead allocation-Sewer Department	1,000,000	1,000,000	0
Other General Fund Revenue	12,275,547	12,320,547	45,000
Total Other Revenues	101,876,880	101,921,880	45,000
Total Revenues	288,999,513	289,232,543	233,030
<b>Expenditures</b>			
Administration	10,822,925	10,810,954	(11,971)
Safety Services	83,878,467	83,899,707	21,240
Public Works	16,012,500	16,093,916	81,416
Parks and Recreation	2,702,508	2,702,508	0
Public Libraries	3,514,439	3,542,614	28,175
Senior Services	3,195,603	3,195,603	0
Municipal Indebtedness	10,899,438	10,899,438	0
School System	157,773,174	157,887,344	114,170
Other Expenditures	200,459	200,459	0
Total Expenditures	288,999,513	289,232,543	233,030
Net Surplus (Deficit)	0	0	0

**City of Cranston  
Budget Summary Detail  
Fiscal Year: 2019**

<b>Account</b>	<b>Description</b>	<b>Proposed Budget</b>	<b>Amended Budget</b>	<b>Final Variance</b>
<b>Revenues</b>				
0000	General Fund	212,922,324	213,110,354	188,030
1102	City Clerk	3,156,609	3,166,609	10,000
1107	Municipal Court	550,000	580,000	30,000
1108	City Registrar	200	200	0
1109	City Planning	650,000	650,000	0
1110	Economic Development	0	0	0
1111	Department of Inspections	1,294,978	1,294,978	0
1112	Finance	400,350	400,350	0
1114	Division of Assessments	4,500	4,500	0
1115	Div. Of Contracts and Purch.	16,000	16,000	0
1116	Information Technologies	0	0	0
1117	Treasury and Collections	382,000	382,000	0
1200	Fire	1,661,800	1,661,800	0
1202	Police	990,500	990,500	0
1203	Police-Animal Control	5,000	5,000	0
1300	Public Works	100,000	100,000	0
1301	Public Safety	500	500	0
1302	Highway Maintenance	75,000	75,000	0
1303	Engineering	1,500	1,500	0
1305	Care of Trees	2,500	2,500	0
1306	Refuse Removal & Disposal	119,600	119,600	0
1307	Fleet Mgmt.	0	0	0
1400	Dept. of Parks and Recreation	395,000	395,000	0
1500	Public Libraries	674,627	674,627	0
1600	Senior Services - Administration	73,307	73,307	0
1601	Senior Services - Programs	21,551	21,551	0
1602	Senior Services - Adlt Day Care	382,700	382,700	0
1603	Senior Services - Social Services	26,000	26,000	0
1604	Senior Services - Transvan	35,000	35,000	0
1605	Senior Services - Nutrition	1,016,500	1,016,500	0
1606	Senior Services - RSVP	50,945	50,945	0
1800	Transfer to Schools - Unrest.	63,990,522	63,990,522	0
1902	Harbor Master	0	5,000	5,000
<b>Grand Total</b>		<b>288,999,513</b>	<b>289,232,543</b>	<b>233,030</b>

**City of Cranston**  
**Budget Summary Detail**  
**Fiscal Year: 2019**

<b>Account</b>	<b>Description</b>	<b>Proposed Budget</b>	<b>Amended Budget</b>	<b>Final Variance</b>
	<b>Expenditures</b>			
1101	Executive	600,788	600,788	0
1102	City council	245,543	288,543	43,000
1103	Department of Law	501,125	501,125	0
1104	Department of Personnel	210,947	210,947	0
1105	City Clerk	1,547,513	1,516,542	(30,971)
1106	Probate Court	19,339	19,339	0
1107	Municipal Court	319,023	319,023	0
1108	Board of Canvassers	411,543	411,543	0
1109	City Planning Commission	989,946	989,946	0
1110	Div. of Economic Development	182,168	182,168	0
1111	Department of Inspections	1,022,641	1,022,641	0
1112	Finance	1,488,822	1,464,822	(24,000)
1113	City Controllers Office	496,423	496,423	0
1114	Division of Assessments	490,186	490,186	0
1115	Div. of Contracts and Purch.	215,080	215,080	0
1116	Department of Information Technol	1,287,410	1,287,410	0
1117	Treasury and Collections	794,428	794,428	0
1200	Fire	30,750,363	30,775,363	25,000
1201	Fire Alarm	176,000	176,000	0
1202	Police	24,644,184	24,640,424	(3,760)
1203	Animal Control Officers	306,702	306,702	0
1204	Rescue Fund	2,200,000	2,200,000	0
1205	Long Term Debt	25,801,218	25,801,218	0
1300	Department of Public Works	1,207,293	1,197,293	(10,000)
1301	Public Safety	111,598	111,598	0
1302	Division of Maintenance	4,240,752	4,292,826	52,074
1303	Division of Engineering	480,619	480,619	0
1304	Div. of Bldg. Maintenance	2,513,457	2,557,799	44,342
1305	Care of Trees	195,000	195,000	0
1306	Refuse Removal & Disposal	5,918,337	5,913,337	(5,000)
1307	Fleet Management	1,345,444	1,345,444	0
1400	Dept. of Parks and Recreation	2,702,508	2,702,508	0
1500	Public Libraries	3,514,439	3,542,614	28,175
1600	Senior Svs - Administration	436,210	436,210	0
1601	Senior Services - Programs	126,037	126,037	0
1602	Senior Svs - Adlt Day Care	494,621	494,621	0
1603	Senior Svs - Social Services	232,281	232,281	0
1604	Senior Services - Transvan	499,485	499,485	0
1605	Senior Services - Nutrition	1,306,522	1,306,522	0
1606	Senior Services-RSVP	100,447	100,447	0
1700	Municipal Indebtedness	10,899,438	10,899,438	0
1800	Transfer to Schools - Unrest.	157,773,174	157,887,344	114,170
1900	Cranston Community Grants	169,500	169,500	0
1901	Misc. Boards and Comm.	25,189	25,189	0
1902	Harbor Master	5,770	5,770	0
	<b>Total</b>	<b>288,999,513</b>	<b>289,232,543</b>	<b>233,030</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Cranston**  
**Comparative Summary of Operating Revenues**  
**FY19**

Summary of Revenues	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Current Tax Revenue	178,631,631	179,327,785	180,321,237	183,674,083	185,964,064	189,985,552	185,772,633	185,960,663	188,030
Delinquent Taxes	1,323,142	1,276,775	1,379,867	1,241,091	1,233,646	1,380,000	1,500,000	1,500,000	0
Abatements	(314,792)	(208,705)	(167,283)	(104,598)	(161,190)	(75,000)	(150,000)	(150,000)	0
Net Taxes	179,639,981	180,395,855	181,533,821	184,810,576	187,036,520	191,290,552	187,122,633	187,310,663	188,030
Interest and Penalties on Property Tax	1,146,436	1,033,888	1,063,835	1,061,361	1,122,657	1,075,000	1,125,000	1,125,000	0
Excise Tax Phase Out	884,157	902,676	1,006,431	1,005,084	1,053,246	1,005,084	5,894,296	5,894,296	0
PILOT	5,511,820	6,043,927	5,645,800	5,538,701	5,287,952	5,287,952	5,403,870	5,403,870	0
CHA PILOT	104,054	131,203	125,387	122,015	136,496	125,000	125,000	125,000	0
Public Service Corporation Tax	1,008,020	1,090,383	995,808	1,038,680	1,038,680	1,038,680	1,008,961	1,008,961	0
School State Aid	39,389,870	43,025,736	46,653,409	50,092,808	55,372,381	58,171,589	61,345,522	61,345,522	0
Other School Revenue	3,784,591	3,204,591	2,779,591	2,773,591	2,697,000	2,645,000	2,645,000	2,645,000	0
State Housing Aid	2,322,792	2,260,760	2,093,712	2,030,983	1,987,217	2,519,915	2,347,000	2,347,000	0
State Housing Aid-Libraries	34,000	32,247	30,000	0	0	0	0	0	0
State Revenue Sharing	0	0	0	0	0	0	0	0	0
State Restaurant Tax	1,511,108	1,560,435	1,685,466	1,789,268	1,770,875	2,017,085	2,053,306	2,053,306	0
State Aid-Distressed Communities	1,201,480	2,320,642	1,160,321	0	1,124,439	1,341,001	1,233,378	1,233,378	0
Johnson & Wales Aid	150,000	150,000	150,000	220,155	228,724	220,000	220,000	220,000	0
3rd Party Rescue	3,558,603	3,860,648	3,729,641	4,018,249	3,971,570	4,900,000	5,200,000	5,200,000	0
Overhead allocation-Sewer Department	500,000	500,000	700,000	700,000	800,000	1,000,000	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	240,746,912	246,512,992	249,353,222	255,201,472	263,627,757	272,636,858	276,723,966	276,911,996	188,030
<b>Departmental Revenues:</b>									
City Clerk	2,610,261	2,352,702	2,532,476	2,654,625	2,838,345	2,792,159	3,156,609	3,166,609	10,000
Municipal Court	464,095	271,708	324,703	449,658	497,343	485,000	550,000	580,000	30,000
City Registrar	969	0	133	48	279	0	200	200	0
City Planning	251,879	37,270	101,205	491,757	59,719	880,750	650,000	650,000	0
Economic Development	0	0	2,500	0	0	0	0	0	0
Department of Inspections	1,011,749	1,423,908	1,122,655	1,134,478	1,149,527	1,286,607	1,294,978	1,294,978	0
Finance	44,959	73,168	83,284	117,230	238,832	225,350	400,350	400,350	0
Division of Assessments	5,672	5,752	3,991	4,505	3,103	4,500	4,500	4,500	0
Div. of Contracts and Purch.	25,160	16,505	18,208	22,091	15,608	11,000	16,000	16,000	0
Information Technology	95	225	45	75	0	0	0	0	0
Treasury and Collections	346,216	392,194	311,269	358,057	373,673	336,100	382,000	382,000	0
Fire	928,890	2,595,034	1,819,085	418,347	885,539	1,852,900	1,661,800	1,661,800	0
Police	1,120,180	1,235,544	1,020,130	818,258	779,918	935,000	990,500	990,500	0
Police-Animal Control	2,090	2,805	1,384	2,960	4,655	4,000	5,000	5,000	0
Public Works	59,025	67,721	328,253	479,083	1,015,434	100,000	100,000	100,000	0
Public Safety	0	164	467	0	0	500	500	500	0
Division of Highway	80,343	63,480	77,721	64,479	69,309	70,000	75,000	75,000	0
Division of Engineering	0	736	30,178	0	1,400	1,500	1,500	1,500	0
Care of Trees	0	0	0	2,250	2,600	2,600	2,500	2,500	0
Refuse Removal & Disposal	303,944	131,642	213,072	216,147	177,967	143,650	119,600	119,600	0
Fleet Mgmt.	0	0	0	0	0	0	0	0	0
Dept. of Parks and Recreation	301,996	345,788	356,124	396,967	355,064	350,000	395,000	395,000	0
Public Libraries	611,804	628,581	626,479	652,371	694,374	677,746	674,627	674,627	0
Senior Services - Administration	73,549	88,472	72,646	74,874	75,411	69,046	73,307	73,307	0
Senior Services - Programs	31,054	27,935	20,830	21,196	22,504	21,551	21,551	21,551	0
Senior Services - Adult Day Care	419,400	397,992	373,350	306,806	344,490	384,000	382,700	382,700	0
Senior Services - Social Services	12,717	15,851	26,000	26,000	26,000	26,000	26,000	26,000	0
Senior Services - Transvan	24,662	22,225	30,591	31,336	29,990	31,000	35,000	35,000	0
Senior Services - Nutrition	984,259	992,351	999,921	999,800	1,027,789	1,001,500	1,016,500	1,016,500	0
Senior Services - RSVP	50,945	52,445	53,445	53,357	54,633	50,945	50,945	50,945	0
Harbor Master	0	0	0	0	5,350	5,000	0	5,000	5,000
Other	206,419	186,307	251,264	221,486	107,378	184,177	188,880	188,880	0
Total	9,972,331	11,428,504	10,801,407	10,018,242	10,856,232	11,932,581	12,275,547	12,320,547	45,000
Revised Total	250,719,243	257,941,496	260,154,629	265,219,714	274,483,989	284,569,439	288,999,513	289,232,543	233,030



**City Of Cranston  
Detail Revenues  
FY19**

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
<b>Group: 0000 Taxes, State Aid &amp; General Revenues</b>									
41110 ABATEMENTS	(314,792)	(208,705)	(167,283)	(104,598)	(161,190)	(75,000)	(150,000)	(150,000)	0
41158 TAX REVENUE 2003 FY04	1,799	0	0	0	0	0	0	0	0
41159 TAX REVENUE 2004 FY05	2,306	2,273	0	0	0	0	0	0	0
41160 TAX REVENUE 2005 FY06	5,321	5,114	2,200	0	0	0	0	0	0
41161 TAX REVENUE 2006 FY07	12,115	7,986	9,708	6,493	0	0	0	0	0
41162 TAX REVENUE 2007 FY08	14,539	9,021	8,295	12,372	4,498	0	0	0	0
41163 TAX REVENUE 2008 FY09	25,278	11,413	12,082	7,375	9,016	0	0	0	0
41164 TAX REVENUE 2009 FY10	37,098	20,091	9,258	11,040	6,126	0	0	0	0
41165 TAX REVENUE 2010 FY11	174,850	70,468	41,951	31,636	24,968	0	0	0	0
41166 TAX REVENUE 2011 FY12	1,049,836	295,561	65,959	40,610	35,418	0	0	0	0
41167 TAX REVENUE 2012 FY13	178,631,631	854,849	223,206	80,938	56,097	0	0	0	0
41168 TAX REVENUE 2013 FY14	0	179,327,785	1,007,209	364,549	68,654	0	0	0	0
41169 TAX REVENUE 2014 FY15	0	0	180,321,237	686,078	182,032	0	0	0	0
41170 TAX REVENUE 2015 FY16	0	0	0	183,674,083	846,837	0	0	0	0
41171 TAX REVENUE 2016 FY17	0	0	0	0	185,964,064	1,380,000	0	0	0
41172 TAX REVENUE 2017 FY18	0	0	0	0	0	189,985,552	1,500,000	1,500,000	0
41173 TAX REVENUE 2017 FY18	0	0	0	0	0	0	185,772,633	185,960,663	188,030
41500 IN LIEU - CRANSTON HOUSING	104,054	131,203	125,387	122,015	136,496	125,000	125,000	125,000	0
41501 PUBLIC SERVICE CORPORATION TAX	1,008,020	1,090,383	995,808	1,038,680	1,038,680	1,038,680	1,008,961	1,008,961	0
41502 IN LIEU OF TAXES-PILOT	5,511,820	6,043,927	5,645,800	5,538,701	5,287,952	5,287,952	5,403,870	5,403,870	0
41503 EXCISE TAX PHASE-OUT	884,157	902,676	1,006,431	1,005,084	1,053,246	1,005,084	5,894,296	5,894,296	0
41504 INTEREST & PENAL ON PROP TAX	1,146,436	1,033,888	1,063,835	1,061,361	1,122,657	1,075,000	1,125,000	1,125,000	0
41505 SCHOOL HOUSING AID	2,322,792	2,260,760	2,093,712	2,030,983	1,987,217	2,519,915	2,347,000	2,347,000	0
41506 STATE HOUSING AID LIBRARIES	34,000	32,247	30,000	0	0	0	0	0	0
41508 STATE REVENUE SHARING	0	0	0	0	0	0	0	0	0
41509 STATE AID-DISTRESSED COMMUNITIES	1,201,480	2,320,642	1,160,321	0	1,124,439	1,341,001	1,233,378	1,233,378	0
41510 JOHNSON AND WALES AID	150,000	150,000	150,000	220,155	228,724	220,000	220,000	220,000	0
41516 ESCHEATS AND GARNISHEE FEES	209	256	326	341	22	0	0	0	0
41517 AUCTIONEER FEES	2,669	1,893	1,258	2,491	1,862	0	0	0	0
41518 VOLUNTARY TAX PAYMTS	5,796	4,571	6,739	4,135	10,903	0	0	0	0
41519 HOTEL TAX - LAW 42-63.1-3	8,644	9,122	8,542	14,593	17,727	19,577	24,280	24,280	0
41520 RESTAURANT TAX	1,511,108	1,560,435	1,685,466	1,789,268	1,770,875	2,017,085	2,053,306	2,053,306	0
41521 3RD PARTY RESCUE-MEDICAID	984,098	1,160,648	971,959	1,048,270	954,752	2,000,000	2,000,000	2,000,000	0
41522 3RD PARTY RESCUE	2,574,505	2,700,000	2,757,682	2,969,979	3,016,817	2,900,000	3,200,000	3,200,000	0
41523 TELECOMMUNICATION TOWER	156,250	158,372	189,791	175,400	187,951	190,000	190,000	190,000	0
49125 NSF FEES	(2,097)	(8,630)	(1,690)	(7,859)	(151,678)	(30,000)	(30,000)	(30,000)	0
49130 OTHER REVENUE	26,448	20,724	37,778	32,386	40,591	4,600	4,600	4,600	0
49144 OTHER FINANCING SOURCES-BOND PR	0	0	0	0	0	0	0	0	0
49145 BOND PROCEEDS	0	0	0	0	0	0	0	0	0
49500 TRANSFER FROM OTHER FUNDS	8,500	0	8,520	0	0	0	0	0	0
49510 OVERHEAD ALLOCATION-SEWER DEPT	500,000	500,000	700,000	700,000	800,000	1,000,000	1,000,000	1,000,000	0
Total For Miscellaneous	197,778,871	200,468,972	200,171,486	202,556,559	205,665,754	212,004,446	212,922,324	213,110,354	188,030
<b>Group: 1105 City Clerk</b>									
Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 As Submitted By the Mayor	2019 As Amended By the Council	Final Variance
42110 CERTIFIED COPIES	65,875	48,503	43,946	39,189	36,548	35,000	35,000	45,000	10,000
42111 BOWLING LIC	1,764	704	1,274	1,654	1,304	1,324	1,324	1,324	0
42112 ENTERTAINMENT LICENSES	3,235	3,120	375	6,030	8,305	3,300	4,300	4,300	0
42113 POOL TABLE LIC	600	1,200	100	1,000	0	500	500	500	0
42114 ALL NIGHT DINER LIC	2,550	3,300	1,950	2,255	1,980	3,000	2,100	2,100	0
42115 BINGO LIC	560	565	560	600	400	500	500	500	0
42116 LIQUOR LIC	191,023	197,933	184,267	198,795	194,527	187,000	192,000	192,000	0
42117 AMUSEMT MACH & DEV LIC	4,975	3,565	390	3,920	3,915	1,000	1,000	1,000	0
42118 PEDDLERS LIC	1,650	1,050	1,800	1,100	1,030	1,000	1,000	1,000	0
42119 HUNTING & FISHING LIC RECORD	66	0	507	93	0	60	0	0	0
42120 2ND HAND AUTO LIC	9,635	11,050	11,780	12,505	9,865	10,000	9,800	9,800	0
42121 SUNDAY SALES LIC	20,445	10,110	14,505	16,465	13,655	15,600	13,300	13,300	0
42122 VICTUALLING LIC	44,290	43,385	46,925	44,255	49,075	46,000	46,000	46,000	0
42123 MARRIAGE LIC	13,492	10,972	17,843	12,567	12,520	12,000	12,000	12,000	0
42124 INSTRUMENT RECORDING	710,698	629,702	583,902	611,055	642,085	678,000	678,000	678,000	0
42125 DOG LIC	10,064	8,716	9,744	9,010	9,090	10,000	10,000	10,000	0
42126 FISHING LICENSE RECORDING	118	36	18	36	127	0	0	0	0
42127 HUNTING LICENSE RECORDING	0	0	0	0	0	0	0	0	0
42128 MISC LICENSES	3,835	3,615	2,130	3,025	4,525	2,500	2,500	2,500	0
42129 PROBATE COURT FEES	113,713	134,230	94,217	91,568	98,515	100,000	100,000	100,000	0
42130 LEASING OF MOTOR VEH	616	1,332	0	1,350	750	600	900	900	0
42131 RECORDING TROUT LICENSE	0	0	0	0	33	0	0	0	0
42132 ITINERANT FOOD VENDOR	2,285	800	400	450	0	200	0	0	0
42133 PRIVATE DETECTIVE	1,650	1,500	1,350	1,050	1,475	1,050	1,650	1,650	0
42134 FIREARMS DEALERS LICENSE	500	800	404	200	500	400	300	300	0
42135 FLOWER VENDOR	250	1,250	1,150	500	0	500	500	500	0
42136 GRAVEL BKS.SHVLS.SCR LIC	125	0	125	125	412	125	125	125	0
42137 AUTO REPAIR LICENSE	6,200	10,305	8,000	9,800	8,175	10,500	9,600	9,600	0
42138 TOBACCO LICENSES	8,735	13,300	13,075	11,695	11,250	11,400	11,250	11,250	0
42139 APPLICATION FEE	4,915	4,685	4,515	4,990	4,110	4,500	4,860	4,860	0
42140 CERTIFIED VITALS	69,320	68,037	72,569	75,040	78,198	80,000	80,000	80,000	0
42141 LICENSE ADVERTISING	16,825	12,535	25,610	13,570	13,480	15,500	15,500	15,500	0
42142 PROBATE ADVERTISING	21,202	19,689	17,820	17,845	14,458	17,000	17,000	17,000	0
42143 ZONE CHANGES	10,985	4,260	12,036	6,896	11,467	5,000	5,000	5,000	0
42144 ABANDONMENTS	352,383	0	550	27,746	0	0	0	0	0
42145 RI REAL ESTATE TAX ACCT	915,107	1,102,008	1,358,637	1,453,166	1,577,133	1,538,000	1,900,000	1,900,000	0
42146 VIOLATIONS	650	500	0	400	1,710	600	600	600	0
49110 CASH OVERAGES	4	26	53	27	2	0	0	0	0
49120 CASH SHORTAGES	(78)	(81)	(51)	(1)	(20)	0	0	0	0
49125 NSF FEES	0	0	0	0	0	0	0	0	0
Total For City Clerk	2,610,261	2,352,702	2,532,476	2,654,625	2,838,345	2,792,159	3,156,609	3,166,609	10,000

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		2013	2014	2015	2016	2017	2018	2019	2019	
Group:	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
								By the Mayor	By the Council	Variance
<b>Group: 1107</b>	<b>Municipal Court</b>									
42150	MUNICIPAL COURT - FINES	464,095	271,708	324,703	449,658	497,343	485,000	550,000	580,000	30,000
	Total For Municipal Court	464,095	271,708	324,703	449,658	497,343	485,000	550,000	580,000	30,000
<b>Group: 1108</b>	<b>Board of Canvassers</b>									
49130	OTHER REVENUE	969	0	133	48	279	0	200	200	0
	Total For Board of Canvassers	969	0	133	48	279	0	200	200	0
<b>Group: 1109</b>	<b>Department of Planning</b>									
42155	CITY PLANNING	23,182	35,588	65,943	27,720	69,709	40,000	50,000	50,000	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49400	FEDERAL/STATE GRANTS	228,697	1,682	35,262	464,037	(9,990)	840,750	600,000	600,000	0
	Total For City Planning	251,879	37,270	101,205	491,757	59,719	880,750	650,000	650,000	0
<b>Group: 1110</b>	<b>Division of Economic Development</b>									
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49400	FEDERAL/STATE GRANTS	0	0	2,500	0	0	0	0	0	0
	Total For Economic Development	0	0	2,500	0	0	0	0	0	0
<b>Group: 1111</b>	<b>Department of Inspections</b>									
42160	BUILDING PERMITS	609,483	863,791	650,338	674,479	641,094	750,000	700,000	700,000	0
42161	PLUMBING PERMITS	176,658	266,919	231,293	179,287	229,211	255,220	240,250	240,250	0
42162	ELECT INSPEC LIC	134,154	176,580	148,096	174,446	176,959	178,750	180,000	180,000	0
	SOLAR PERMITS	0	0	0	0	0	0	75,000	75,000	0
42163	SIGNS - FEES ORD #86-16	2,225	5,075	1,350	1,200	1,100	2,100	0	0	0
42164	INSPECTIONS - PHOTO COPIES	45	145	141	458	196	212	200	200	0
42165	ZONING PERM. SIGN PERMIT FEES	5,675	5,700	4,375	5,025	4,330	5,680	8,500	8,500	0
42166	CERTIFICATE OF OCCUPANCY	11,400	10,950	7,425	9,225	8,407	10,250	9,880	9,880	0
42167	BLDG PERMIT-RADON SURCHARGE	2,746	1,824	804	2,170	2,127	1,860	1,888	1,888	0
42168	AMERICAN DISABILITIES ACT	38,191	62,951	50,815	44,555	49,579	48,980	50,220	50,220	0
42169	BUILDING BOARD OF APPEALS	500	975	325	550	3,024	660	1,100	1,100	0
42170	RESEARCH FEE	90	114	75	75	61	120	90	90	0
42171	INSPECTION FEE	723	950	584	569	3,743	800	1,400	1,400	0
42172	ADMINISTRATIVE PENALTIES	1,559	1,885	2,023	10,359	2,920	2,575	1,450	1,450	0
42173	ZONING CERTIFICATES	6,275	6,300	6,660	6,630	9,255	6,820	7,000	7,000	0
42174	DRAINLAYERS	1,300	1,600	600	0	322	0	0	0	0
42175	ZONING & ABANDONMENTS	20,725	18,150	17,750	25,450	17,198	22,580	18,000	18,000	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	1,011,749	1,423,908	1,122,655	1,134,478	1,149,527	1,286,607	1,294,978	1,294,978	0
<b>Group: 1112</b>	<b>Finance Department</b>									
49130	OTHER REVENUE	62	0	1,009	360	135	350	350	350	0
49140	INTEREST INCOME	44,896	73,168	82,275	116,870	238,697	225,000	400,000	400,000	0
	Total For Finance	44,959	73,168	83,284	117,230	238,832	225,350	400,350	400,350	0
<b>Group: 1114</b>	<b>Division of Assessment</b>									
42180	RADIUS MAPS - ASSESSORS	5,672	5,752	3,991	4,505	3,103	4,500	4,500	4,500	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
	Total For Div. Of Assessment	5,672	5,752	3,991	4,505	3,103	4,500	4,500	4,500	0
<b>Group: 1115</b>	<b>Division of Contracts and Purchasing</b>									
42185	FORFEIT CKS - BID PROPOSALS	950	6,675	1,660	206	1,225	1,000	1,000	1,000	0
42186	SCRAP SALES	23,447	10,240	16,548	21,886	14,383	10,000	15,000	15,000	0
49130	OTHER REVENUE	763	(410)	0	0	0	0	0	0	0
	Total For Div. Of Cont. & Purch.	25,160	16,505	18,208	22,091	15,608	11,000	16,000	16,000	0

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		2013	2014	2015	2016	2017	2018	2019	2019	Final
Group:	Division of Information Technologies	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
42190	GIS REVENUES	95	225	45	75	0	0	0	0	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
Total For Information Technologies		95	225	45	75	0	0	0	0	0
Group:	Division of Treasury and Collections	2013	2014	2015	2016	2017	2018	2019	2019	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
42195	TREASURY AND TAX COLLECTION	92,949	64,475	80,000	83,551	94,155	55,000	94,000	94,000	0
42196	LEGAL FEES	272,590	321,323	218,940	298,140	276,337	275,000	275,000	275,000	0
42197	TAX SALE REDEMPTIONS	(18,462)	10,558	11,788	(14,916)	8,087	10,000	10,000	10,000	0
49110	CASH OVERAGES	3,709	9,170	4,957	4,377	55,690	100	5,000	5,000	0
49120	CASH SHORTAGES	(5,809)	(14,412)	(6,123)	(17,092)	(62,776)	(5,000)	(6,000)	(6,000)	0
49125	NSF FEES	1,239	1,080	1,707	3,996	2,180	1,000	4,000	4,000	0
Total For Div. of Treas & Coll.		346,216	392,194	311,269	358,057	373,673	336,100	382,000	382,000	0
Group:	Fire Department	2013	2014	2015	2016	2017	2018	2019	2019	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
43100	GAS PETROLEUM PERMITS	3,840	4,000	3,910	3,550	3,880	4,000	3,600	3,600	0
43101	REMOVAL HAZARDOUS TANKS	4,130	3,235	2,735	1,375	2,550	2,000	2,000	2,000	0
43102	FIRE DETECTION NEW HOMES	2,790	3,090	2,970	4,050	4,050	4,000	3,500	3,500	0
43103	PLAN REVIEW APPLICATION-COMM	80,498	158,646	114,365	60,672	82,194	70,000	90,000	90,000	0
43104	FIRE INSP - AUTO BODY SHOPS	700	0	800	350	0	0	600	600	0
43105	FIRE USES CHARGES	7,325	8,673	8,495	7,754	6,126	8,000	5,500	5,500	0
43106	FIRE INSPECTION - FIREWORKS	200	400	600	200	300	300	300	300	0
43107	FIRE INSP - EMERGENCY PLANNING	750	700	750	450	300	500	300	300	0
43108	SMOKE/CO	28,170	27,180	31,800	33,215	34,660	33,100	40,000	40,000	0
43900	REIMBURSE FOR FALSE ALARMS	8,200	2,847	0	0	0	1,000	1,000	1,000	0
49400	FEDERAL/STATE GRANTS	792,287	2,386,263	1,652,660	301,306	751,478	1,680,000	1,500,000	1,500,000	0
49410	FEMA REIMBURSEMENT	0	0	0	5,425	0	50,000	15,000	15,000	0
Total For Fire		928,890	2,595,034	1,819,085	418,347	885,539	1,852,900	1,661,800	1,661,800	0
Group:	Police Department	2013	2014	2015	2016	2017	2018	2019	2019	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
43200	POLICE - FINGERPRINTS	2,160	2,439	2,825	2,268	5,903	4,500	5,000	5,000	0
43201	PHOTOSTAT FEE POLICE DEPT	24,422	23,978	30,494	38,232	39,598	45,000	45,000	45,000	0
43202	POLICE DETAIL CARS	186,730	230,320	262,730	263,300	223,920	300,000	300,000	300,000	0
43203	APPLICATIONS-GAMES OF CHANCE	460	550	400	490	50	500	500	500	0
43204	ADMIN FEE-OUTSIDE DETAILS	50,950	53,564	64,186	90,233	100,448	100,000	130,000	130,000	0
43900	REIMBURSE FOR FALSE ALARMS	59,375	101,301	70,926	108,353	53,776	100,000	100,000	100,000	0
44500	VIN VERIFICATION	131,492	148,492	165,194	236,208	261,488	250,000	300,000	300,000	0
49130	OTHER REVENUE	26,838	(18,015)	4,098	7,106	6,172	10,000	10,000	10,000	0
49400	FEDERAL/STATE GRANTS	637,753	692,915	419,277	72,069	88,564	125,000	100,000	100,000	0
49410	FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
Total For Police		1,120,180	1,235,544	1,020,130	818,258	779,918	935,000	990,500	990,500	0
Group:	Animal Control	2013	2014	2015	2016	2017	2018	2019	2019	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
43300	ANIMAL SHELTER IMPOUND FEES	2,090	2,805	1,384	2,960	4,655	4,000	5,000	5,000	0
Total For Police-Animal Cont.		2,090	2,805	1,384	2,960	4,655	4,000	5,000	5,000	0
Group:	Department of Public Works	2013	2014	2015	2016	2017	2018	2019	2019	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
44100	DPW GRANTS	0	0	0	0	0	0	0	0	0
44101	STREET OPENING PERMIT REVENUES	59,025	66,300	49,050	104,800	81,550	100,000	100,000	100,000	0
44200	PUBLIC WORKS HIGHWAY MISC	0	1,421	286	277	885,132	0	0	0	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	0	278,917	374,006	48,752	0	0	0	0
Total For Dept. of Public Works		59,025	67,721	328,253	479,083	1,015,434	100,000	100,000	100,000	0
Group:	Division of Public Safety	2013	2014	2015	2016	2017	2018	2019	2019	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
49130	OTHER REVENUE	0	164	467	0	0	500	500	500	0
Total For Bur. Of Traffic Sfty		0	164	467	0	0	500	500	500	0
Group:	Division of Highway Maintenance	2013	2014	2015	2016	2017	2018	2019	2019	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
44200	PUBLIC WORKS HIGHWAY MISC	80,343	63,480	77,721	64,479	69,309	70,000	75,000	75,000	0
Total For Div. Of Highway		80,343	63,480	77,721	64,479	69,309	70,000	75,000	75,000	0

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		2013	2014	2015	2016	2017	2018	2019	2019	
Group:	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
								By the Mayor	By the Council	Variance
<b>Group: 1303</b>	<b>Division of Engineering</b>									
44300	INSPECTION FEE SUB-DIVISIONS	0	736	30,178	0	1,400	1,500	1,500	1,500	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
	Total For Div. of Engineering	0	736	30,178	0	1,400	1,500	1,500	1,500	0
<b>Group: 1305</b>	<b>Care of Trees</b>									
49400	FEDERAL/STATE GRANTS	0	0	0	2,250	2,600	2,600	2,500	2,500	0
	Total For Care of Trees	0	0	0	2,250	2,600	2,600	2,500	2,500	0
<b>Group: 1306</b>	<b>Refuse Removal and Disposal</b>									
44401	HAULER LICENSE FEES	0	0	0	0	4,300	3,400	3,400	3,400	0
44402	WASTE BAGS REVENUE	53,350	0	0	0	39,200	30,000	35,000	35,000	0
44403	SCHOOL REFUSE REVENUE	81,103	59,807	59,471	32,928	60,449	70,000	76,000	76,000	0
44404	RI RECYCLE REBATE REV.	151,352	57,087	109,713	39,424	0	0	0	0	0
44405	REFUSE MISCELL. REVENUES	18,139	14,747	11,057	80,222	10,443	5,000	5,200	5,200	0
49400	FEDERAL/STATE GRANTS	0	0	32,831	63,574	63,574	35,250	0	0	0
	Total For Refuse Rem and Disp	303,944	131,642	213,072	216,147	177,967	143,650	119,600	119,600	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	301,996	345,788	356,124	396,967	355,064	350,000	395,000	395,000	0
49400	FEDERAL/STATE GRANTS-IRENE	0	0	0	0	0	0	0	0	0
	Total For Dept. of Parks & Rec	301,996	345,788	356,124	396,967	355,064	350,000	395,000	395,000	0
<b>Group: 1500</b>	<b>Public Libraries</b>									
46100	PUBLIC LIBRARIES	87,400	87,400	87,400	99,100	99,100	95,000	75,000	75,000	0
46200	STATE AID LIBRARIES	524,404	541,181	539,079	553,271	595,274	582,746	599,627	599,627	0
	Total For Public Libraries	611,804	628,581	626,479	652,371	694,374	677,746	674,627	674,627	0
<b>Group: 1600</b>	<b>Senior Services - Administration</b>									
47160	SENIOR SERVICES ADMINISTRATION	73,549	88,472	72,646	74,874	75,411	69,046	73,307	73,307	0
	Total For Sr Svs-Admin.	73,549	88,472	72,646	74,874	75,411	69,046	73,307	73,307	0
<b>Group: 1601</b>	<b>Senior Services - Programs</b>									
47100	SENIOR SERVICES PROGRAMS	31,054	27,935	20,830	21,196	22,504	21,551	21,551	21,551	0
	Total For Senior Svs Programs	31,054	27,935	20,830	21,196	22,504	21,551	21,551	21,551	0
<b>Group: 1602</b>	<b>Senior Services - Adult Day Care</b>									
47110	SENIOR SERVICES ADULT DAY CARE	419,400	397,992	373,350	306,806	344,490	384,000	382,700	382,700	0
	Total For Senior Svs-Adlt Day Cr	419,400	397,992	373,350	306,806	344,490	384,000	382,700	382,700	0
<b>Group: 1603</b>	<b>Senior Services - Social Services</b>									
47120	SENIOR SERVICES SOCIAL SERVICE	12,717	15,851	26,000	26,000	26,000	26,000	26,000	26,000	0
	Total For Sr Svs-Social Svs	12,717	15,851	26,000	26,000	26,000	26,000	26,000	26,000	0
<b>Group: 1604</b>	<b>Senior Services - Transvan</b>									
47130	SENIOR SERVICES TRANSVAN	24,662	22,225	30,591	31,336	29,990	31,000	35,000	35,000	0
	Total For Sr Svs-Transvan	24,662	22,225	30,591	31,336	29,990	31,000	35,000	35,000	0
<b>Group: 1605</b>	<b>Senior Services - Nutrition</b>									
47140	SENIOR SERVICES NUTRITION	984,259	992,351	999,921	999,800	1,027,789	1,001,500	1,016,500	1,016,500	0
	Total For Sr Svs-Nutrition	984,259	992,351	999,921	999,800	1,027,789	1,001,500	1,016,500	1,016,500	0

City Of Cranston  
 Detail Revenues  
 FY19

		2013	2014	2015	2016	2017	2018	2019	2019	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	50,945	52,445	53,445	53,357	54,633	50,945	50,945	50,945	0
	Total For Sr Svs-RSVP	50,945	52,445	53,445	53,357	54,633	50,945	50,945	50,945	0
		2013	2014	2015	2016	2017	2018	2019	2019	Final
Group: 1800	School System	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
48500	STATE OF RI-SCHOOL AID	39,389,870	43,025,736	46,653,409	50,092,808	55,372,381	58,171,589	61,345,522	61,345,522	0
48501	SCHOOL MISCELLANEOUS	1,984,591	2,004,591	1,579,591	1,573,591	1,347,000	1,295,000	1,295,000	1,295,000	0
48502	SCHOOL FEDERAL MEDICAID	1,800,000	1,200,000	1,200,000	1,200,000	1,350,000	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	43,174,461	46,230,327	49,433,000	52,866,399	58,069,381	60,816,589	63,990,522	63,990,522	0
		2013	2014	2015	2016	2017	2018	2019	2019	Final
Group: 1902	Harbor Master	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
49130	OTHER REVENUE	0	0	0	0	5,350	5,000	0	5,000	5,000
	Total For Harbor Master	0	0	0	0	5,350	5,000	0	5,000	5,000
<b>Grand Total</b>		<b>250,719,243</b>	<b>257,941,496</b>	<b>260,154,629</b>	<b>265,219,714</b>	<b>274,483,989</b>	<b>284,569,439</b>	<b>288,999,513</b>	<b>289,232,543</b>	<b>233,030</b>

**City of Cranston**  
**Comparative Summary of Operating Expenditures**  
**FY19**

Summary of Expenditures	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Executive	482,951	518,843	523,977	512,361	527,471	576,432	600,788	600,788	0
City council	193,685	214,706	239,430	229,610	273,640	268,630	245,543	288,543	43,000
Department of Law	589,097	1,133,437	956,169	697,974	961,549	480,100	501,125	501,125	0
Department of Personnel	94,609	66,189	52,697	53,608	47,723	193,246	210,947	210,947	0
City Clerk	891,486	909,287	1,239,807	1,161,637	1,295,371	1,317,942	1,547,513	1,516,542	(30,971)
Probate Court	18,839	18,911	19,060	19,334	19,330	19,339	19,339	19,339	0
Municipal Court	287,514	236,591	204,562	312,503	305,192	314,383	319,023	319,023	0
Board of Canvassers	259,954	185,858	340,858	219,602	345,587	222,041	411,543	411,543	0
City Planning Commission	571,238	372,017	380,570	410,788	410,069	1,221,083	989,946	989,946	0
Div. of Economic Development	160,943	160,525	157,469	156,432	173,126	180,444	182,168	182,168	0
Department of Inspections	879,767	884,438	878,991	892,514	852,198	960,452	1,022,641	1,022,641	0
Finance	945,819	892,626	877,525	1,228,500	1,341,072	1,322,090	1,488,822	1,464,822	(24,000)
City Controllers Office	493,668	479,630	475,907	483,879	505,470	489,688	496,423	496,423	0
Division of Assessments	949,862	972,478	521,162	415,449	500,268	555,742	490,186	490,186	0
Div. of Contracts and Purch.	191,543	196,323	192,714	193,215	210,590	211,632	215,080	215,080	0
Department of Information Technology	1,229,719	1,232,380	1,226,315	1,226,515	1,283,340	1,283,340	1,287,410	1,287,410	0
Treasury and Collections	661,756	714,593	729,025	727,911	761,551	783,929	794,428	794,428	0
Fire	28,376,714	29,092,486	28,139,969	28,921,497	30,397,139	30,457,496	30,750,363	30,775,363	25,000
Fire Alarm	42,801	105,035	76,322	116,050	120,120	176,000	176,000	176,000	0
Police	19,522,748	20,241,020	20,322,816	22,332,719	22,718,795	23,537,517	24,644,184	24,640,424	(3,760)
Animal Control Officers	303,949	276,966	291,744	225,350	287,234	306,734	306,702	306,702	0
Rescue Fund	1,148,440	1,328,583	1,146,074	1,234,833	1,144,249	2,180,000	2,200,000	2,200,000	0
Long Term Debt	24,619,360	24,598,166	25,764,957	24,946,920	25,898,438	27,194,923	25,801,218	25,801,218	0
Department of Public Works	1,635,455	1,919,659	1,883,863	2,005,591	701,450	1,199,377	1,207,293	1,197,293	(10,000)
Public Safety	88,573	92,553	20,425	92,734	102,932	105,079	111,598	111,598	0
Division of Maintenance	3,879,946	3,959,263	4,147,112	3,751,139	4,190,035	4,209,925	4,240,752	4,292,826	52,074
Division of Engineering	442,566	441,801	459,751	451,348	472,330	481,245	480,619	480,619	0
Div. of Bldg. Maintenance	2,272,236	2,427,615	2,388,910	2,390,058	2,498,310	2,495,337	2,513,457	2,557,799	44,342
Care of Trees	108,646	86,025	125,285	466,003	182,449	185,000	195,000	195,000	0
Refuse Removal & Disposal	5,131,923	5,373,472	4,968,958	5,042,244	5,121,497	5,542,589	5,918,337	5,913,337	(5,000)
Fleet Management	1,285,706	1,249,883	1,273,455	1,355,981	1,305,329	1,342,780	1,345,444	1,345,444	0
Dept. of Parks and Recreation	2,229,971	2,328,595	2,376,377	2,518,976	2,627,912	2,660,159	2,702,508	2,702,508	0
Public Libraries	2,946,342	3,029,001	3,063,894	3,150,510	3,336,344	3,427,461	3,514,439	3,542,614	28,175
Senior Svs - Administration	266,817	304,277	325,794	243,993	189,689	400,273	436,210	436,210	0
Senior Services - Programs	112,593	119,024	117,161	124,766	137,168	132,938	126,037	126,037	0
Senior Svs - Adlt Day Care	457,842	463,421	456,172	446,447	469,888	489,736	494,621	494,621	0
Senior Svs - Social Services	190,196	196,391	200,422	194,935	219,284	224,867	232,281	232,281	0
Senior Services - Transvan	440,033	567,342	459,799	435,678	554,106	582,545	499,485	499,485	0
Senior Services - Nutrition	1,204,965	1,219,648	1,274,028	1,216,230	1,225,951	1,309,224	1,306,522	1,306,522	0
Senior Services-RSVP	108,737	111,081	115,683	124,774	142,501	128,829	100,447	100,447	0
Municipal Indebtedness	9,219,232	10,356,999	10,702,685	9,971,826	9,948,477	11,194,678	10,899,438	10,899,438	0
School Department	134,057,113	137,612,979	140,815,652	144,549,051	150,552,033	153,999,241	157,773,174	157,887,344	114,170
Cranston Community Grants	106,000	106,000	156,000	156,000	156,000	169,500	169,500	169,500	0
Misc. Boards and Comm.	7,001	17,205	17,624	17,782	18,410	25,189	25,189	25,189	0
Harbor Master	2,971	5,768	4,488	10,267	5,180	5,770	5,770	5,770	0
Transfers to Other Funds	334,007	563,181	2,025,566	17,889	18,900	0	0	0	0
<b>Total</b>	<b>249,445,330</b>	<b>257,382,272</b>	<b>262,137,224</b>	<b>265,453,422</b>	<b>274,555,694</b>	<b>284,569,439</b>	<b>288,999,513</b>	<b>289,232,543</b>	<b>233,030</b>

**City Of Cranston  
Detail Expenditures  
FY19**

Group: 1101	Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
<b>Executive</b>										
51100	SALARY SCHEDULE	297,340	318,980	336,840	328,197	332,776	347,380	358,867	358,867	0
51200	PART-TIME HELP	27,869	32,625	30,667	34,635	25,266	56,955	44,931	44,931	0
51300	PAYROLL TAXES	23,897	26,013	27,985	29,645	28,819	26,672	27,683	27,683	0
51301	PENSION CONTRIBUTION	30,053	33,868	37,707	35,614	35,543	34,071	37,991	37,991	0
51302	HOSPITALIZATION	57,354	56,081	38,656	23,188	44,344	47,592	71,465	71,465	0
51303	HOSPITALIZATION BUYBACK	0	0	2,306	7,839	11,066	11,913	5,957	5,957	0
51304	GROUP LIFE INSURANCE	752	713	806	774	742	792	792	792	0
52000	OFFICE SUPPLIES AND EXPENSES	8,615	12,338	12,702	13,997	12,920	9,500	9,500	9,500	0
52001	PRINTING AND DUPLICATING	458	2,638	731	1,302	665	2,000	2,000	2,000	0
52110	CONTINGENCY	0	600	225	689	35	1,000	1,000	1,000	0
52111	DUES	0	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	33,602	33,602	0
52113	ORDERS OF MAYOR	1,500	1,700	1,532	2,075	1,575	3,000	3,000	3,000	0
52114	PUBLIC OBSERVANCES & HOLIDAYS	3,556	1,731	2,265	2,850	2,163	3,500	3,500	3,500	0
Total For Executive		482,951	518,843	523,977	512,361	527,471	576,432	600,788	600,788	0

Group: 1102	Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
<b>City Council</b>										
51100	SALARY SCHEDULE	34,924	37,143	37,143	37,285	37,143	37,000	37,000	37,000	0
51300	PAYROLL TAXES	4,566	4,762	6,035	6,467	5,130	4,070	4,758	4,758	0
51301	PENSION CONTRIBUTION	2,116	1,706	2,243	2,607	2,159	1,560	1,685	1,685	0
51302	HOSPITALIZATION	0	0	2,816	5,589	3,946	0	0	0	0
51304	GROUP LIFE INSURANCE	14	0	0	0	0	0	0	0	0
52001	PRINTING AND DUPLICATING	1,154	444	1,608	515	1,204	500	1,600	1,600	0
52004	DEPARTMENTAL EXPENSES	18,539	19,075	29,939	26,673	29,068	29,000	29,000	29,000	0
52005	AUDIT OF CITY BOOKS	61,342	59,900	60,000	69,400	77,550	86,000	86,000	86,000	0
52007	ADVERTISING	7,564	8,056	7,334	8,741	6,982	12,000	12,000	12,000	0
52210	CITY CODE	3,307	5,213	2,815	5,058	1,425	6,500	6,500	6,500	0
52211	COUNCIL'S AUDITOR	10,200	8,900	17,640	24,980	5,780	25,000	0	24,000	24,000
52212	COUNCIL'S LEGAL COUNSEL	14,583	16,042	18,958	16,042	20,750	24,000	24,000	24,000	0
52213	STENOGRADHIC	15,153	13,116	12,900	13,246	12,889	18,000	18,000	18,000	0
52214	ORDERS OF THE COUNCIL	14,374	0	0	343	933	5,000	5,000	5,000	0
52215	ORDERS OF THE COUNCIL/PERS. SERV.	5,848	0	0	0	0	0	0	0	0
52216	GRANT WRITER	0	40,349	40,000	12,665	68,681	20,000	20,000	24,000	4,000
52217	VIDEO STREAMING	0	0	0	0	0	0	0	15,000	15,000
Total For City Council		193,685	214,706	239,430	229,610	273,640	268,630	245,543	288,543	43,000

Group: 1103	Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
<b>Department of Law</b>										
51200	PART-TIME HELP	0	0	0	0	0	0	19,530	19,530	0
51300	PAYROLL TAXES	0	0	0	0	0	0	1,495	1,495	0
52000	OFFICE SUPPLIES AND EXPENSES	513	80	0	0	59	100	100	100	0
52310	ADMINISTRATIVE LEGAL EXPENSE	28,810	10,624	11,687	29,657	20,710	20,000	20,000	20,000	0
52311	CITY SOLICITORS' FEES	188,360	204,589	199,677	209,842	188,241	190,000	190,000	190,000	0
52313	OUTSIDE LEGAL SERVICES	371,415	918,145	744,805	458,475	752,539	270,000	270,000	270,000	0
Total For Department of Law		589,097	1,133,437	956,169	697,974	961,549	480,100	501,125	501,125	0

Group: 1104	Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
<b>Department of Personnel</b>										
51100	SALARY SCHEDULE	54,074	0	0	0	0	106,355	112,356	112,356	0
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51200	PART-TIME HELP	14,275	42,007	38,501	34,943	28,075	16,793	40,162	40,162	0
51300	PAYROLL TAXES	5,910	3,252	3,450	2,739	2,750	8,136	8,595	8,595	0
51301	PENSION CONTRIBUTION	5,537	0	0	0	0	10,370	11,831	11,831	0
51302	HOSPITALIZATION	5,541	38	0	0	0	31,728	16,182	16,182	0
51303	HOSPITALIZATION BUYBACK	0	0	0	0	0	0	5,957	5,957	0
51304	GROUP LIFE INSURANCE	142	0	0	0	0	264	264	264	0
52000	OFFICE SUPPLIES AND EXPENSES	0	23	6	2	293	400	400	400	0
52004	DEPARTMENTAL EXPENSES	249	1,505	1,246	543	1,748	2,000	2,000	2,000	0
52410	DRUG AND ALCOHOL TESTING	0	5,128	4,780	5,860	5,336	5,200	5,200	5,200	0
52411	EMPLOYEE ASSISTANCE PROGRAM	8,881	14,235	4,714	9,521	9,521	12,000	8,000	8,000	0
Total For Dept. of Personnel		94,609	66,189	52,697	53,608	47,723	193,246	210,947	210,947	0

City Of Cranston  
Detail Expenditures  
FY19

Group: 1105 City Clerk

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	263,087	258,290	270,420	276,926	278,964	286,661	290,151	290,151	0
51101 OVERTIME	8,296	5,682	8,318	7,543	7,708	8,000	8,000	8,000	0
51104 DIFFERENTIAL	0	0	0	0	0	3,230	3,230	3,230	0
51107 EXTRA VACATION AFTER 10 YRS	1,719	1,789	1,833	2,553	2,721	2,110	2,110	2,110	0
51203 CLERICAL ASSISTANCE	13,902	18,965	17,375	11,983	11,591	12,500	53,227	26,096	(27,131)
51300 PAYROLL TAXES	21,639	21,559	22,101	21,515	21,524	22,091	22,358	22,358	0
51301 PENSION CONTRIBUTION	36,031	35,542	38,787	38,252	37,493	36,154	38,073	38,073	0
51302 HOSPITALIZATION	59,207	60,850	68,666	67,839	75,195	81,252	65,309	65,309	0
51303 HOSPITALIZATION BUYBACK	4,242	3,182	0	0	0	0	5,957	5,957	0
51304 GROUP LIFE INSURANCE	1,380	1,102	1,208	1,161	1,159	1,188	1,188	1,188	0
52004 DEPARTMENTAL EXPENSES	4,304	1,936	2,783	2,389	2,630	3,600	3,600	3,600	0
52251 DOG LICENSES & CENSUS	587	589	622	621	525	600	600	600	0
52252 LICENSE ADVERTISING	3,574	3,625	2,483	2,893	2,622	3,900	4,250	4,250	0
52253 PHOTOSTATIC OPERATION	7,800	3,900	3,600	4,389	4,342	5,000	5,000	5,000	0
52254 PROBATE ADVERTISING	15,182	15,410	13,981	14,094	12,636	12,800	12,800	12,800	0
52255 RI CERTIFIED VITALS	21,924	21,816	23,970	24,684	26,484	25,600	29,440	25,600	(3,840)
52256 RI FISH & GAME LICENSES	166	44	49	66	42	0	0	0	0
52257 RI MARRIAGE LICENSES	6,560	7,200	6,496	6,896	7,616	7,920	7,920	7,920	0
52258 RI-REAL ESTATE TAX	416,483	445,617	752,086	675,284	794,382	802,836	991,800	991,800	0
52259 ZONE CHANGE	5,404	2,189	5,029	2,549	7,737	2,500	2,500	2,500	0
Total For City Clerk	891,486	909,287	1,239,807	1,161,637	1,295,371	1,317,942	1,547,513	1,516,542	(30,971)

Group: 1106 Probate Court

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	17,500	17,567	17,567	17,635	17,567	17,500	17,500	17,500	0
51300 PAYROLL TAXES	1,339	1,344	1,344	1,349	1,318	1,339	1,339	1,339	0
52004 DEPARTMENTAL EXPENSES	0	0	149	351	444	500	500	500	0
Total For Probate Court	18,839	18,911	19,060	19,334	19,330	19,339	19,339	19,339	0

Group: 1107 Municipal Court

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	138,939	113,965	81,780	99,817	103,349	114,542	115,384	115,384	0
51101 OVERTIME	1,065	276	0	657	23	500	500	500	0
51107 EXTRA VACATION AFTER 10 YRS	872	908	930	930	986	1,083	1,083	1,083	0
51200 PART-TIME HELP	19,936	28,290	29,736	27,450	24,606	28,412	28,412	28,412	0
51300 PAYROLL TAXES	11,942	10,812	9,080	9,628	9,457	8,845	8,910	8,910	0
51301 PENSION CONTRIBUTION	14,458	11,609	8,514	10,801	11,147	11,495	11,928	11,928	0
51302 HOSPITALIZATION	21,033	16,623	7,711	9,877	14,854	15,083	15,384	15,384	0
51304 GROUP LIFE INSURANCE	736	478	286	413	401	423	422	422	0
52000 OFFICE SUPPLIES AND EXPENSES	1,273	1,589	1,798	2,128	1,874	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	11,175	11,358	10,302	10,250	11,339	12,000	15,000	15,000	0
52510 ADVANCED PAYMENT ST. OF RI	66,085	40,683	54,425	140,552	127,156	120,000	120,000	120,000	0
Total For Municipal Court	287,514	236,591	204,562	312,503	305,192	314,383	319,023	319,023	0

Group: 1108 Board of Canvassers

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	120,309	128,241	140,887	137,768	151,739	147,452	148,345	148,345	0
51101 OVERTIME	0	0	1,619	638	3,114	1,000	3,500	3,500	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	6,049	0	4,194	0	5,026	0	8,000	8,000	0
51300 PAYROLL TAXES	10,805	9,702	11,574	10,442	11,899	11,280	11,348	11,348	0
51301 PENSION CONTRIBUTION	15,817	17,462	20,024	19,761	21,541	20,074	21,323	21,323	0
51302 HOSPITALIZATION	23,717	22,220	19,605	21,135	34,197	32,236	32,778	32,778	0
51303 HOSPITALIZATION BUYBACK	6,363	5,932	5,500	5,500	2,742	3,445	3,445	3,445	0
51304 GROUP LIFE INSURANCE	575	520	564	542	549	554	554	554	0
52000 OFFICE SUPPLIES AND EXPENSES	837	1,030	636	861	895	1,000	900	900	0
52014 MAINTENANCE CONTRACTS	451	278	153	0	103	300	150	150	0
52015 EDUCATION PROGRAM	0	0	0	0	0	200	200	200	0
52610 ELECTIONS	75,031	475	136,102	22,955	113,782	4,500	175,000	175,000	0
52611 DIRECTION OF ELECTIONS	0	0	0	0	0	0	6,000	6,000	0
Total For Board of Canvassers	259,954	185,858	340,858	219,602	345,587	222,041	411,543	411,543	0



City Of Cranston  
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Group: 1109 Department of Planning

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	241,593	247,850	252,158	256,566	266,606	256,686	243,105	247,335	4,230
51101 OVERTIME	2,007	4,175	3,932	3,357	4,771	4,000	4,000	4,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	1,480	1,637	0	0	0
51200 PART-TIME HELP	0	3,000	3,880	2,850	3,800	4,000	22,000	17,000	(5,000)
51300 PAYROLL TAXES	17,728	18,250	18,810	18,876	19,573	19,762	18,598	18,922	324
51301 PENSION CONTRIBUTION	30,082	32,299	34,837	33,772	35,028	28,920	26,351	26,797	446
51302 HOSPITALIZATION	46,469	47,245	45,608	48,112	56,943	57,562	68,626	68,626	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	889	734	779	748	758	766	766	766	0
52001 PRINTING AND DUPLICATING	155	0	0	0	0	250	500	500	0
52004 DEPARTMENTAL EXPENSES	3,072	593	709	1,559	1,546	2,000	2,000	2,000	0
52015 EDUCATION PROGRAM	0	0	684	160	675	750	1,500	1,500	0
52019 FEDERAL GRANTS	228,725	12,289	15,659	38,626	16,400	840,750	600,000	600,000	0
52710 PUBLIC HEARINGS	518	1,827	955	732	900	1,500	1,500	1,500	0
52711 COMPREHENSIVE PLAN UPDATE	0	0	0	3,145	0	0	0	0	0
52712 FLOOD PLAIN MANAGEMENT	0	3,755	2,560	2,285	1,588	2,500	1,000	1,000	0
Total For City Planning	571,238	372,017	380,570	410,788	410,069	1,221,083	989,946	989,946	0

Group: 1110 Div. of Economic Development

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	104,989	99,073	100,304	101,892	110,268	115,426	116,467	116,467	0
51101 OVERTIME	0	1,132	528	1,554	831	2,000	1,000	1,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	967	0	0	0	0	0	0
51300 PAYROLL TAXES	7,471	7,765	7,809	7,968	8,047	8,816	8,910	8,910	0
51301 PENSION CONTRIBUTION	12,520	13,411	14,365	14,226	14,563	13,894	14,921	14,921	0
51302 HOSPITALIZATION	31,159	31,408	26,771	26,513	34,277	33,200	33,762	33,762	0
51304 GROUP LIFE INSURANCE	399	329	349	335	340	343	343	343	0
52000 OFFICE SUPPLIES AND EXPENSES	538	566	215	360	576	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	2,265	5,110	5,232	1,794	2,884	3,500	3,500	3,500	0
52753 PROGRAM ACTIVITIES	1,088	1,227	414	1,275	825	2,000	2,000	2,000	0
Total For Economic Development	160,943	160,525	157,469	156,432	173,126	180,444	182,168	182,168	0

Group: 1111 Department of Inspections

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	527,058	514,271	548,776	553,742	518,205	585,251	635,884	635,884	0
51101 OVERTIME	5,221	6,618	5,753	6,481	3,778	6,820	6,820	6,820	0
51104 DIFFERENTIAL	0	0	0	0	0	0	8,273	8,273	0
51107 EXTRA VACATION AFTER 10 YRS	4,839	5,035	5,185	5,186	5,441	2,328	1,298	1,298	0
51200 PART-TIME HELP	20,555	16,780	8,869	3,512	3,307	5,000	5,000	5,000	0
51300 PAYROLL TAXES	41,784	42,627	43,914	43,730	44,346	44,950	48,745	48,745	0
51301 PENSION CONTRIBUTION	70,076	69,583	76,769	77,336	67,958	68,251	68,037	68,037	0
51302 HOSPITALIZATION	98,080	93,272	84,855	82,984	114,629	141,561	161,771	161,771	0
51303 HOSPITALIZATION BUYBACK	24,207	22,920	21,633	21,633	9,042	5,957	500	500	0
51304 GROUP LIFE INSURANCE	2,383	1,856	2,067	1,987	2,244	2,455	2,455	2,455	0
52000 OFFICE SUPPLIES AND EXPENSES	2,250	2,469	1,725	1,663	3,142	3,000	3,000	3,000	0
52004 DEPARTMENTAL EXPENSES	7,780	10,650	10,598	10,450	5,250	8,250	8,250	8,250	0
52012 GASOLINE & OIL	5,102	6,726	6,080	4,867	5,132	6,000	6,000	6,000	0
52015 EDUCATION PROGRAM	2,344	2,335	1,750	2,158	2,121	4,000	4,000	4,000	0
52018 REPLACEMENT VEHICLES	12,899	14,999	0	15,000	14,924	15,000	0	0	0
52810 AMER DISABILITIES ACT EXPENSE	40,887	61,535	50,801	51,244	43,885	48,980	50,220	50,220	0
52811 EXPENSES - ZONING BOARD	11,206	11,029	9,452	8,256	7,447	11,000	10,500	10,500	0
52812 RADON EXPENSE	3,095	1,732	764	2,286	1,824	1,860	1,888	1,888	0
Total For Dept. of Inspections	879,767	884,438	878,991	892,514	852,198	960,452	1,022,641	1,022,641	0

Group: 1112 Finance Department

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	142,822	170,289	166,445	167,966	179,106	184,863	222,896	222,896	0
51101 OVERTIME	0	0	78	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51108 SEVERANCE	82,849	87,110	80,400	129,066	221,398	150,000	148,000	124,000	(24,000)
51200 PART-TIME HELP	9,870	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	11,999	13,126	12,892	12,797	13,368	14,142	17,052	17,052	0
51301 PENSION CONTRIBUTION	14,015	16,560	17,120	17,111	17,929	17,363	22,348	22,348	0
51302 HOSPITALIZATION	18,294	26,470	26,252	24,939	34,246	33,092	49,881	49,881	0
51303 HOSPITALIZATION BUYBACK	4,443	2,535	2,535	2,535	2,535	2,728	5,957	5,957	0
51304 GROUP LIFE INSURANCE	448	455	410	430	471	475	688	688	0
51403 UNEMPLOYMENT COMPENSATION	7,527	13,811	1,411	3,255	420	15,000	4,000	4,000	0
51407 CONTRIBUTION TO INSURANCE RISK	640,000	550,000	550,000	855,600	856,132	886,427	1,000,000	1,000,000	0
52000 OFFICE SUPPLIES AND EXPENSES	656	630	547	681	278	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	11,906	11,218	19,577	12,878	14,040	15,000	15,000	15,000	0
52900 BANK CHARGES	990	421	(142)	1,242	1,150	2,000	2,000	2,000	0
Total For Finance	945,819	892,626	877,525	1,228,500	1,341,072	1,322,090	1,488,822	1,464,822	(24,000)

**City Of Cranston  
Detail Expenditures  
FY19**

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

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	320,078	329,001	330,618	338,656	360,493	348,656	349,743	349,743	0
51101 OVERTIME	47,180	21,143	25,411	36,428	31,206	20,000	20,000	20,000	0
51104 DIFFERENTIAL	0	0	0	0	0	13,602	16,926	16,926	0
51107 EXTRA VACATION AFTER 10 YRS	3,833	3,988	4,088	3,286	3,498	5,556	5,556	5,556	0
51300 PAYROLL TAXES	26,719	25,832	27,790	27,636	28,317	27,098	27,180	27,180	0
51301 PENSION CONTRIBUTION	39,505	42,421	44,142	43,243	45,247	42,294	44,420	44,420	0
51302 HOSPITALIZATION	40,154	41,068	28,943	18,465	17,362	8,516	8,632	8,632	0
51303 HOSPITALIZATION BUYBACK	11,780	11,455	10,600	11,600	14,350	18,410	18,410	18,410	0
51304 GROUP LIFE INSURANCE	1,226	1,012	1,044	1,032	1,046	1,056	1,056	1,056	0
52000 OFFICE SUPPLIES AND EXPENSES	1,190	1,020	916	1,392	1,272	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	2,002	2,689	2,356	2,140	2,679	2,500	2,500	2,500	0
Total For Div. Of Acct. Control	493,668	479,630	475,907	483,879	505,470	489,688	496,423	496,423	0

**Group: 1114 Division of Assessment**

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	293,841	305,357	311,230	286,354	322,291	328,168	328,349	328,349	0
51107 EXTRA VACATION AFTER 10 YRS	752	782	1,497	1,497	858	944	944	944	0
51300 PAYROLL TAXES	21,184	22,070	22,690	21,790	23,156	25,177	25,191	25,191	0
51301 PENSION CONTRIBUTION	38,933	42,219	45,655	39,440	42,555	41,288	44,225	44,225	0
51302 HOSPITALIZATION	88,053	89,058	69,884	52,685	74,571	70,777	72,089	72,089	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,380	1,139	1,208	989	968	1,188	1,188	1,188	0
52000 OFFICE SUPPLIES AND EXPENSES	255	1,000	1,183	509	29	1,200	1,200	1,200	0
52004 DEPARTMENTAL EXPENSES	5,465	10,853	11,416	12,186	15,111	17,000	17,000	17,000	0
52910 STATE REVALUATION	500,000	500,000	56,400	0	20,730	70,000	0	0	0
Total For Div. Of Assessment	949,862	972,478	521,162	415,449	500,268	555,742	490,186	490,186	0

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

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	123,152	126,652	129,849	130,403	136,467	131,076	131,076	131,076	0
51101 OVERTIME	502	2,701	2,801	3,035	4,065	3,500	3,500	3,500	0
51104 DIFFERENTIAL	0	0	0	0	0	7,094	7,094	7,094	0
51107 EXTRA VACATION AFTER 10 YRS	2,501	2,427	863	863	919	1,010	2,826	2,826	0
51300 PAYROLL TAXES	9,231	9,505	9,716	9,746	10,305	10,105	10,105	10,105	0
51301 PENSION CONTRIBUTION	16,159	17,439	18,927	18,469	19,350	17,888	18,911	18,911	0
51302 HOSPITALIZATION	32,618	33,350	28,426	27,707	36,521	35,537	36,146	36,146	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	491	405	430	413	418	422	422	422	0
52000 OFFICE SUPPLIES AND EXPENSES	(347)	1,942	(551)	364	(544)	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	5,721	219	1,000	1,244	1,178	2,000	2,000	2,000	0
52007 ADVERTISING	1,516	1,684	1,253	970	1,910	2,000	2,000	2,000	0
Total For Div. Of Cont. & Purch	191,543	196,323	192,714	193,215	210,590	211,632	215,080	215,080	0

**Group: 1116 Division of Information Technology**

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	368,405	379,904	392,240	394,111	412,370	409,682	409,682	409,682	0
51101 OVERTIME	37,652	50,127	50,001	50,240	50,714	35,000	35,000	35,000	0
51104 DIFFERENTIAL	0	0	0	0	0	5,790	17,647	17,647	0
51107 EXTRA VACATION AFTER 10 YRS	5,193	5,403	4,032	4,928	6,694	7,230	7,230	7,230	0
51300 PAYROLL TAXES	31,135	32,659	33,388	33,331	34,265	31,894	31,894	31,894	0
51301 PENSION CONTRIBUTION	48,824	52,680	57,479	57,313	59,965	56,424	59,620	59,620	0
51302 HOSPITALIZATION	81,324	83,025	70,767	69,056	89,465	86,646	70,228	70,228	0
51303 HOSPITALIZATION BUYBACK	6,363	5,932	5,500	5,500	5,500	5,921	11,842	11,842	0
51304 GROUP LIFE INSURANCE	1,472	1,214	1,289	1,238	1,255	1,267	1,267	1,267	0
52002 SUPPLIES	33,991	33,626	33,303	33,634	33,632	34,000	34,000	34,000	0
52004 DEPARTMENTAL EXPENSES	1,920	1,916	1,878	1,886	1,984	2,000	2,000	2,000	0
52017 EQUIPMENT	20,952	24,841	24,173	24,105	21,763	25,000	25,000	25,000	0
52931 COMPUTER MAINT. & FEES	191,665	167,375	166,692	173,592	162,061	175,000	175,000	175,000	0
52932 SYSTEM UPGRADES	29,585	30,158	29,990	12,896	30,255	32,000	32,000	32,000	0
52933 TECHNOLOGY UPGRADES	163,476	164,984	143,172	155,207	165,408	165,000	165,000	165,000	0
52934 TELEPHONE	207,763	198,535	212,410	209,479	208,009	215,000	210,000	210,000	0
Total For Info. Technology	1,229,719	1,232,380	1,226,315	1,226,515	1,283,340	1,287,854	1,287,410	1,287,410	0

City Of Cranston  
Detail Expenditures  
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Group: 1117 Division of Treasury & Collections

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	299,986	298,701	320,299	324,343	313,338	353,438	360,975	360,975	0
51101 OVERTIME	17,911	17,925	33,707	45,065	50,441	20,000	25,000	25,000	0
51107 EXTRA VACATION AFTER 10 YRS	2,216	3,067	2,342	2,342	2,454	1,637	1,637	1,637	0
51203 CLERICAL ASSISTANCE	0	19,836	4,046	388	4,325	0	0	0	0
51300 PAYROLL TAXES	23,629	25,177	26,828	27,553	30,517	27,164	27,740	27,740	0
51301 PENSION CONTRIBUTION	35,551	39,183	42,607	41,316	38,656	38,302	40,351	40,351	0
51302 HOSPITALIZATION	71,047	74,009	62,699	59,827	64,587	81,067	81,404	81,404	0
51303 HOSPITALIZATION BUYBACK	6,363	5,932	5,500	5,500	5,750	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,380	1,139	1,208	1,161	1,177	1,400	1,400	1,400	0
52000 OFFICE SUPPLIES AND EXPENSES	2,442	3,346	3,351	3,481	3,248	3,500	3,500	3,500	0
52004 DEPARTMENTAL EXPENSES	16,897	29,047	28,840	37,578	39,343	40,000	40,000	40,000	0
52006 EQUIPMENT REPAIRS	1,055	1,037	1,152	1,331	989	1,500	1,500	1,500	0
52016 PROFESSIONAL SERVICES	68,010	80,320	65,025	72,505	73,865	80,000	75,000	75,000	0
52941 POSTAGE	115,270	115,875	131,421	105,522	132,862	130,000	130,000	130,000	0
Total For Div. Of Treas & Coll.	661,756	714,593	729,025	727,911	761,551	783,929	794,428	794,428	0

Group: 1200 Fire Department

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	12,135,287	12,546,074	12,511,786	12,845,092	13,369,729	14,208,000	14,680,721	14,680,721	0
51101 OVERTIME	4,735,409	3,627,743	4,384,008	4,764,873	4,911,699	3,492,000	3,500,000	3,500,000	0
51104 DIFFERENTIAL	53,308	81,885	88,051	82,084	91,562	91,000	91,000	91,000	0
51105 LEGAL HOLIDAY PAY	1,057,985	1,136,324	1,132,750	1,158,368	1,180,385	1,288,130	1,328,357	1,328,357	0
51106 LONGEVITY	1,340,493	1,406,965	1,374,159	1,414,036	1,501,354	1,570,321	1,683,471	1,683,471	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	1,000	0	0	0	0	0	0
51108 SEVERANCE	239,436	424,200	168,092	163,188	181,550	180,000	180,000	180,000	0
51200 PART-TIME HELP	0	0	0	0	4,884	10,000	10,000	10,000	0
51300 PAYROLL TAXES	297,438	295,946	303,785	323,210	339,830	286,160	304,431	304,431	0
51301 PENSION CONTRIBUTION	1,313,748	1,426,264	1,658,685	1,438,787	1,448,432	1,267,727	1,365,009	1,365,009	0
51302 HOSPITALIZATION	3,440,805	3,868,335	2,925,332	3,215,300	4,002,846	3,787,911	3,789,572	3,789,572	0
51304 GROUP LIFE INSURANCE	74,108	62,503	65,479	61,888	64,254	67,335	67,665	67,665	0
51305 ANNUITY	271,135	288,031	288,182	295,163	316,538	327,248	359,270	359,270	0
51306 LEGAL SERVICES FUND	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0
51400 NORMAL COST-CITY PENSION	766,701	779,829	557,423	493,610	428,713	369,845	156,826	156,826	0
51405 UNIFORMS	103,006	110,933	108,756	122,842	127,591	132,400	152,818	152,818	0
51406 UNIFORM CLEANING ALLOWANCE	213,150	232,050	226,500	222,600	223,800	257,120	258,400	258,400	0
52000 OFFICE SUPPLIES AND EXPENSES	5,650	5,547	5,931	5,769	7,309	7,500	7,500	7,500	0
52004 DEPARTMENTAL EXPENSES	13,889	9,205	14,295	14,752	27,108	25,000	25,000	25,000	0
52006 EQUIPMENT REPAIRS	158,042	169,119	155,315	209,027	218,088	245,061	245,061	245,061	0
52012 GASOLINE & OIL	242,202	220,948	171,466	123,037	129,498	175,000	175,000	175,000	0
52018 REPLACEMENT VEHICLES	0	0	0	200,000	200,000	200,000	0	0	0
53010 DEFENSE CIVIL PREP. DIV	5,000	4,900	4,792	4,569	2,554	5,000	5,000	5,000	0
53011 EDUC. PROGRAM (FIRE PREV.)	4,631	4,772	10,914	12,717	8,947	15,000	15,000	15,000	0
53012 FIRE FIGHTING EQT.	26,335	33,876	42,416	44,088	43,596	45,000	45,000	45,000	0
53013 HAZARDOUS MATERIALS	7,326	3,899	5,161	6,853	8,598	16,382	17,000	42,000	25,000
53014 HOME LAND SECURITY EXPENSE	0	0	0	0	0	50,000	15,000	15,000	0
53015 HOUSEKEEPING	10,404	11,518	10,952	9,876	22,400	11,500	11,800	11,800	0
53016 LAUNDRY	16,653	17,527	16,908	16,985	17,199	17,500	17,500	17,500	0
53017 MEDICAL SUPPLIES	78,776	83,686	97,269	94,632	97,981	143,905	145,000	145,000	0
53018 OTHER EQUIPMENT	24,131	29,555	31,256	34,181	32,315	35,000	37,000	37,000	0
53019 PROTECTIVE EQUIP.(CLOTHING)	70,826	105,829	105,885	121,163	117,055	128,451	130,000	130,000	0
53020 RENTAL OF HYDRANTS	663,029	723,828	767,652	772,326	777,745	773,000	889,962	889,962	0
53021 TIRES & TUBES	20,038	32,307	27,864	22,532	35,879	36,000	36,000	36,000	0
53500 IOD RETIREES	6,272	9,750	10,316	15,731	18,910	15,000	15,000	15,000	0
53502 GRANT MATCH FUNDS	326,318	770,025	342,405	313,128	226,165	800,000	600,000	600,000	0
53503 INJURED ON DUTY - BLUE CROSS	568,272	479,944	430,302	214,465	120,327	255,000	255,000	255,000	0
53504 PHYSICAL EXAMS	56,890	54,243	59,337	46,157	61,524	75,000	85,000	85,000	0
53506 TRAINING PROGRAM	25,023	27,690	29,544	32,468	24,775	32,000	35,000	35,000	0
53507 CITY CLAIMS	0	1,238	0	0	0	10,000	10,000	10,000	0
Total For Fire	28,376,714	29,092,486	28,139,969	28,921,497	30,397,139	30,457,496	30,750,363	30,775,363	25,000

Group: 1201 Fire Alarm

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
52004 DEPARTMENTAL EXPENSES	173	1,939	1,146	1,744	1,973	2,000	2,000	2,000	0
53110 CABLE MAINTENANCE AND REPAIRS	5,600	14,578	1,234	6,948	6,962	7,000	7,000	7,000	0
53111 COMPUTER MAINT AND REPAIRS	5,342	15,000	11,526	20,821	22,822	78,000	78,000	78,000	0
53112 RADIO MAINTENANCE	19,408	29,360	26,206	34,934	34,881	35,000	35,000	35,000	0
53113 TRAFFIC SIGNAL REPAIRS	7,590	17,460	13,350	19,982	19,962	20,000	20,000	20,000	0
53114 UPKEEP OF CONSOLE	4,570	24,175	21,902	29,729	29,733	30,000	30,000	30,000	0
53501 ELECTRICAL EQUIP. REPAIRS	118	2,522	957	1,892	3,787	4,000	4,000	4,000	0
Total For Fire Alarm	42,801	105,035	76,322	116,050	120,120	176,000	176,000	176,000	0

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**Group: 1202 Police Department**

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	9,345,014	9,430,079	9,556,217	11,083,862	11,123,362	11,284,264	11,876,662	11,876,662	0
51101 OVERTIME	1,174,242	820,396	980,499	1,044,868	870,167	1,000,000	1,000,000	1,000,000	0
51102 SPECIAL DUTY	163,485	5,964	146,763	146,399	198,138	185,000	191,000	191,000	0
51104 DIFFERENTIAL	19,448	29,079	18,434	30,312	26,368	27,000	27,000	27,000	0
51105 LEGAL HOLIDAY PAY	775,790	783,006	784,107	923,836	912,636	928,609	973,486	973,486	0
51106 LONGEVITY	931,379	969,314	897,208	984,858	1,021,960	1,113,839	1,191,071	1,191,071	0
51107 EXTRA VACATION AFTER 10 YRS	53,696	68,904	64,531	80,510	78,735	78,185	82,162	82,162	0
51108 SEVERANCE	100,858	474,787	80,011	192,839	261,469	90,000	90,000	90,000	0
51118 SCHOOL SAFETY INITIATIVE	0	0	0	0	0	0	100,000	120,000	20,000
51200 PART-TIME HELP	76,646	75,852	82,563	77,742	67,766	71,000	64,886	64,886	0
51300 PAYROLL TAXES	270,829	275,916	281,495	313,197	322,754	277,646	288,193	288,193	0
51301 PENSION CONTRIBUTION	942,788	1,073,670	1,259,907	1,620,468	1,548,735	1,825,829	2,139,907	2,139,907	0
51302 HOSPITALIZATION	2,166,726	2,222,654	2,207,458	1,941,507	2,471,323	2,419,173	2,535,419	2,535,419	0
51303 HOSPITALIZATION BUYBACK	95,932	98,786	91,793	83,292	72,143	73,951	64,124	64,124	0
51304 GROUP LIFE INSURANCE	42,217	35,254	37,629	36,060	55,222	55,994	55,994	55,994	0
51400 NORMAL COST-CITY PENSION	308,283	316,349	288,083	124,536	132,414	110,424	38,480	38,480	0
51405 UNIFORMS	96,689	124,887	118,581	124,238	130,386	156,591	149,500	149,500	0
51406 UNIFORM CLEANING ALLOWANCE	194,050	197,355	208,053	207,855	209,202	217,350	217,350	217,350	0
52004 DEPARTMENTAL EXPENSES	77,896	85,394	129,426	81,499	84,827	85,000	85,000	85,000	0
52012 GASOLINE & OIL	309,056	302,624	244,126	175,066	182,214	200,000	200,000	200,000	0
52014 MAINTENANCE CONTRACTS	165,576	135,588	227,842	233,594	232,103	259,850	259,850	259,850	0
52015 EDUCATION PROGRAM	56,223	61,916	42,684	21,228	50,000	50,000	70,000	70,000	0
53201 AMMUNITION	5,939	34,776	30,691	46,312	60,000	60,000	60,000	60,000	0
53202 BCI	14,696	19,909	17,293	17,093	18,285	23,000	26,400	26,400	0
53203 CHILD CARE FINGERPRINT CARDS	11,250	12,570	9,210	11,100	10,000	10,000	10,000	10,000	0
53204 COMMUNITY POLICE	13,389	2,459	2,455	2,923	3,148	3,200	3,200	3,200	0
53205 COMPUTER EXPENSES	45,846	105,254	59,661	69,663	132,519	140,000	140,000	140,000	0
53206 CROSSING GAURDS	419,443	404,459	407,526	422,641	390,013	433,500	450,000	450,000	0
53207 EQUIPMENT - PERSONNEL	48,062	25,000	11,490	79,604	52,399	65,000	65,000	65,000	0
53208 PATROL	5,792	6,488	6,359	65,963	36,706	52,000	52,000	52,000	0
53209 RENT	1,198,740	1,343,739	1,307,425	1,378,682	1,278,680	1,370,000	1,370,000	1,346,240	(23,760)
53210 REPLACEMENT VEHICLES - MARKED	142,177	173,676	221,922	248,233	398,480	367,612	368,000	368,000	0
53211 CIU EQUIPMENT/TECHNOLOGY	0	34,433	15,965	19,995	18,963	20,000	20,000	20,000	0
53212 POLICE EXPLORER PROGRAM	0	0	0	0	6,408	5,000	5,000	5,000	0
53500 IOD RETIREES	(108)	9,750	10,606	10,250	10,250	10,000	10,000	10,000	0
53501 ELECTRICAL EQUIP. REPAIRS	30,291	34,886	26,166	31,955	41,533	41,000	41,000	41,000	0
53502 GRANT MATCH FUNDS	100,250	185,676	172,857	128,505	66,746	125,000	100,000	100,000	0
53503 INJURED ON DUTY - BLUE CROSS	63,515	168,713	179,674	155,950	73,393	185,000	100,000	100,000	0
53504 PHYSICAL EXAMS	11,860	14,000	3,624	9,965	4,394	14,000	11,000	11,000	0
53506 TRAINING PROGRAM	34,981	39,032	38,583	48,463	43,466	55,000	60,000	60,000	0
53507 CITY CLAIMS	0	25,605	28,965	30,000	0	30,000	30,000	30,000	0
56000 ADMINISTRATION, PLANNING I/A	4,704	5,676	5,419	19,655	11,489	8,500	12,500	12,500	0
56004 EMERGENCY SERVICE UNITS	5,101	7,146	19,520	7,997	10,000	10,000	10,000	10,000	0
Total For Police Department	19,522,748	20,241,020	20,322,816	22,332,719	22,718,795	23,537,517	24,644,184	24,640,424	(3,760)

**Group: 1203 Animal Control**

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	174,956	156,310	149,639	108,344	171,693	180,989	185,296	185,296	0
51101 OVERTIME	8,474	5,507	8,213	11,170	2,288	12,000	7,000	7,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	2,723	1,827	986	1,082	1,082	1,082	0
51200 PART-TIME HELP	0	2,094	24,191	12,976	0	1,000	0	0	0
51300 PAYROLL TAXES	13,306	11,864	13,599	12,170	12,437	13,928	14,258	14,258	0
51301 PENSION CONTRIBUTION	25,137	24,598	25,424	15,941	18,491	19,065	19,602	19,602	0
51302 HOSPITALIZATION	53,448	53,574	40,969	27,541	43,142	39,825	40,619	40,619	0
51304 GROUP LIFE INSURANCE	981	810	859	688	768	845	845	845	0
52011 UNIFORMS	1,338	577	730	1,778	1,865	2,000	2,000	2,000	0
52017 EQUIPMENT	494	127	735	969	1,013	1,000	1,000	1,000	0
53301 CARE OF ANIMALS	25,815	21,505	24,662	31,946	34,549	35,000	35,000	35,000	0
Total For Police-Animal Cont	303,949	276,966	291,744	225,350	287,234	306,734	306,702	306,702	0

**Group: 1204 Rescue Fund**

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
53401 PUBLIC FUND FOR RESCUE	984,098	1,160,648	971,959	1,048,270	954,752	2,000,000	2,000,000	2,000,000	0
53402 BILLING EXPENSE	164,342	167,935	174,115	186,562	189,496	180,000	200,000	200,000	0
Total For Rescue Fund	1,148,440	1,328,583	1,146,074	1,234,833	1,144,249	2,180,000	2,200,000	2,200,000	0

**Group: 1205 Long Term Obligations**

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51401 POLICE PEN UNFUNDED LIAB	9,504,060	9,613,773	9,655,708	9,251,279	9,393,231	9,859,091	9,499,062	9,499,062	0
51402 FIRE PENSION UNFUNDED LIAB	11,415,300	11,284,393	11,493,130	11,447,031	11,449,491	12,226,991	11,875,435	11,875,435	0
53505 RETIREE HEALTH/LIFE INSURANCE	3,700,000	3,700,000	4,616,119	4,248,610	5,055,716	5,108,841	4,426,721	4,426,721	0
Total For Long Term Debt	24,619,360	24,598,166	25,764,957	24,946,920	25,898,438	27,194,923	25,801,218	25,801,218	0

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**Group: 1300 Department of Public Works**

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	173,100	196,655	247,457	182,289	195,836	201,425	204,715	204,715	0
51101 OVERTIME	131	333	367	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	914	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	530	0	4,136	6,354	0	0	0	0	0
51300 PAYROLL TAXES	12,723	14,372	19,334	15,670	14,122	15,409	15,661	15,661	0
51301 PENSION CONTRIBUTION	21,063	24,819	35,942	23,594	22,739	22,031	23,595	23,595	0
51302 HOSPITALIZATION	32,951	47,131	58,197	36,713	53,516	48,458	51,268	51,268	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	839	734	857	542	566	554	554	554	0
52000 OFFICE SUPPLIES AND EXPENSES	885	624	566	483	971	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	3,149	746	1,672	1,914	3,264	3,000	3,000	3,000	0
52012 GASOLINE & OIL	7,416	8,146	7,692	6,064	6,051	6,000	6,000	6,000	0
54000 LIGHTING STREETS	1,348,354	1,572,381	1,491,937	1,723,260	381,701	840,000	840,000	840,000	0
54001 PUBLIC WORKS FACILITY MAINTENANCE	(1)	25,218	0	0	0	30,000	30,000	25,000	(5,000)
54002 RODENT CONTROL PROGRAM	32,088	27,125	14,432	7,176	8,459	20,000	20,000	15,000	(5,000)
54801 COMMUNICATIONS	1,313	1,376	1,274	1,531	1,268	1,500	1,500	1,500	0
54802 SIDEWALK PROGRAM	0	0	0	0	12,957	10,000	10,000	10,000	0
Total For Dept. of Public Works	1,635,455	1,919,659	1,883,863	2,005,591	701,450	1,199,377	1,207,293	1,197,293	(10,000)

**Group: 1301 Division of Traffic Safety**

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	58,375	62,228	20,425	65,298	69,959	72,295	77,128	77,128	0
51101 OVERTIME	901	615	0	210	4	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51106 LONGEVITY	0	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	4,446	4,547	0	4,742	5,003	5,531	5,900	5,900	0
51301 PENSION CONTRIBUTION	8,005	8,578	0	9,321	9,918	9,706	10,779	10,779	0
51302 HOSPITALIZATION	16,107	16,395	0	12,957	17,856	17,336	17,580	17,580	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	460	190	0	206	192	211	211	211	0
51306 LEGAL SERVICES FUND	0	0	0	0	0	0	0	0	0
52004 DEPARTMENTAL EXPENSES	0	0	0	0	0	0	0	0	0
52012 GASOLINE & OIL	279	0	0	0	0	0	0	0	0
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0	0	0	0	0	0	0	0
54102 PAVEMENT MARKING MATERIALS	0	0	0	0	0	0	0	0	0
54103 TRAFFIC SIGN MATERIALS	0	0	0	0	0	0	0	0	0
54801 COMMUNICATIONS	0	0	0	0	0	0	0	0	0
Total For Public Safety	88,573	92,553	20,425	92,734	102,932	105,079	111,598	111,598	0

**Group: 1302 Division of Highway Maintenance**

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,635,886	1,549,882	1,548,336	1,670,669	1,797,157	1,902,062	1,896,037	1,927,770	31,733
51101 OVERTIME	39,911	15,977	18,605	45,775	18,665	30,000	30,000	30,000	0
51104 DIFFERENTIAL	55,309	63,015	71,392	72,485	76,619	76,000	78,000	78,000	0
51106 LONGEVITY	46,568	48,223	43,063	44,128	44,711	49,456	38,147	38,147	0
51107 EXTRA VACATION AFTER 10 YRS	3,042	2,910	1,967	1,967	1,903	2,090	2,090	2,090	0
51300 PAYROLL TAXES	140,958	133,080	139,336	144,591	151,993	149,146	147,758	150,220	2,462
51301 PENSION CONTRIBUTION	270,544	265,917	274,903	287,810	314,281	318,886	319,559	323,576	4,017
51302 HOSPITALIZATION	475,330	436,855	338,564	351,686	444,908	433,962	453,832	467,017	13,185
51303 HOSPITALIZATION BUYBACK	42,576	41,739	51,066	48,086	43,072	46,367	46,370	46,370	0
51304 GROUP LIFE INSURANCE	8,694	7,005	7,580	7,547	7,649	7,920	7,920	8,069	149
51306 LEGAL SERVICES FUND	2,607	2,198	2,375	3,754	5,109	3,536	3,539	3,617	78
52000 OFFICE SUPPLIES AND EXPENSES	868	716	851	883	834	900	900	900	0
52004 DEPARTMENTAL EXPENSES	8,903	10,861	8,034	13,087	11,543	8,000	9,000	9,000	0
52006 EQUIPMENT REPAIRS	15,292	10,664	12,043	9,232	19,544	20,000	20,000	20,000	0
52011 UNIFORMS	20,900	22,000	18,150	22,000	22,550	22,600	22,600	23,050	450
52012 GASOLINE & OIL	125,721	134,908	129,133	84,693	94,036	80,000	90,000	90,000	0
53507 CITY CLAIMS	0	0	10,000	0	0	10,000	10,000	10,000	0
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	21,264	22,292	27,285	30,144	26,485	25,000	25,000	25,000	0
54102 PAVEMENT MARKING MATERIALS	15,971	26,001	37,371	45,850	60,000	75,000	75,000	75,000	0
54103 TRAFFIC SIGN MATERIALS	13,486	15,093	20,369	22,149	(856)	25,000	25,000	25,000	0
54200 CONSTRUCTION & RECONSTRUCTION	98,739	153,446	149,485	132,051	175,499	170,000	170,000	170,000	0
54201 SNOW REMOVAL EQUIPMENT REPAIRS	10,131	48,794	60,697	66,778	82,524	65,000	75,000	75,000	0
54202 SNOW REMOVAL MATERIALS	252,966	296,813	264,639	228,556	287,171	275,000	275,000	275,000	0
54203 SNOW REMOVAL OVERTIME	199,246	163,429	241,456	118,062	173,405	150,000	150,000	150,000	0
54204 SNOW REMOVAL VENDORS/CONTRTOR	365,144	474,929	657,498	278,620	317,764	250,000	250,000	250,000	0
54702 TOOLS AND SUPPLIES	9,892	12,515	12,915	20,537	13,469	14,000	20,000	20,000	0
Total For Div. Of Highway	3,879,946	3,959,263	4,147,112	3,751,139	4,190,035	4,209,925	4,240,752	4,292,826	52,074

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Group: 1303 Division of Engineering

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	266,046	273,740	280,583	281,658	290,137	297,406	297,406	297,406	0
51101 OVERTIME	12,982	5,954	10,481	14,772	10,001	15,000	10,000	10,000	0
51107 EXTRA VACATION AFTER 10 YRS	4,081	3,080	3,157	3,157	3,234	3,560	4,859	4,859	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	21,911	21,247	22,032	22,738	22,669	23,024	23,024	23,024	0
51301 PENSION CONTRIBUTION	34,489	36,976	40,219	38,458	39,686	38,220	40,540	40,540	0
51302 HOSPITALIZATION	35,572	50,208	43,511	40,180	56,183	53,075	53,830	53,830	0
51303 HOSPITALIZATION BUYBACK	11,399	5,524	5,100	5,100	5,100	5,490	5,490	5,490	0
51304 GROUP LIFE INSURANCE	981	810	859	826	837	845	845	845	0
52000 OFFICE SUPPLIES AND EXPENSES	629	748	344	470	201	500	500	500	0
52004 DEPARTMENTAL EXPENSES	792	925	881	1,232	1,053	1,000	1,000	1,000	0
52012 GASOLINE & OIL	12,946	1,351	1,485	1,081	1,417	1,200	1,200	1,200	0
52017 EQUIPMENT	0	184	0	245	500	500	500	500	0
52018 REPLACEMENT VEHICLES	0	0	10,099	0	0	0	0	0	0
54300 DRFT. & BLUEPRINT SUPPLIES	0	143	0	479	55	425	425	425	0
54301 SURVEYING SUPPLIES	736	913	1,000	952	1,258	1,000	1,000	1,000	0
Total For Div. of Engineering	442,566	441,801	459,751	451,348	472,330	481,245	480,619	480,619	0

Group: 1304 Division of Building Maintenance

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	868,669	853,454	957,832	998,711	1,039,751	1,089,886	1,098,513	1,129,715	31,202
51101 OVERTIME	27,101	21,966	34,946	36,598	37,481	35,000	40,000	40,000	0
51104 DIFFERENTIAL	10,407	15,325	19,935	18,675	20,097	22,000	31,225	31,225	0
51106 LONGEVITY	23,847	16,354	12,865	10,062	6,885	3,882	3,882	3,882	0
51107 EXTRA VACATION AFTER 10 YRS	685	702	720	720	776	856	856	856	0
51200 PART-TIME HELP	0	3,076	0	0	0	0	0	0	0
51300 PAYROLL TAXES	75,460	72,238	83,044	84,314	85,830	84,703	85,263	87,684	2,421
51301 PENSION CONTRIBUTION	140,712	140,902	160,858	162,794	168,147	169,326	175,314	179,315	4,001
51302 HOSPITALIZATION	228,570	194,262	168,936	169,221	210,113	207,849	204,372	210,413	6,041
51303 HOSPITALIZATION BUYBACK	26,168	34,785	39,243	31,814	26,799	27,050	34,247	34,247	0
51304 GROUP LIFE INSURANCE	4,953	4,020	4,497	3,968	4,410	4,501	4,501	4,650	149
51306 LEGAL SERVICES FUND	1,573	1,581	1,680	2,407	3,366	2,184	2,184	2,262	78
52000 OFFICE SUPPLIES AND EXPENSES	1,903	1,622	953	729	1,730	1,500	1,500	1,500	0
52004 DEPARTMENTAL EXPENSES	48,336	48,853	59,799	54,110	45,538	60,000	60,000	60,000	0
52008 ELECTRICITY	323,057	521,129	347,868	403,760	376,662	300,000	290,000	290,000	0
52009 WATER	18,719	20,367	20,323	29,887	30,105	21,000	30,000	30,000	0
52011 UNIFORMS	10,450	9,350	11,550	12,250	12,600	12,600	12,600	13,050	450
52012 GASOLINE & OIL	21,309	20,241	17,579	12,141	14,842	12,000	12,000	12,000	0
52014 MAINTENANCE CONTRACTS	204,638	168,655	180,463	132,894	185,545	180,000	180,000	180,000	0
52018 REPLACEMENT VEHICLES	16,735	35,548	0	0	0	18,000	0	0	0
54401 ELECTRICAL SUPPLIES	15,019	23,720	35,037	30,369	24,007	35,000	35,000	35,000	0
54402 FUEL	149,154	161,917	166,589	135,641	136,749	135,000	128,000	128,000	0
54403 HARDWARE AND TOOLS	10,448	9,486	7,718	7,146	9,377	10,000	10,000	10,000	0
54404 LUMBER	5,138	4,764	2,970	5,642	5,279	6,000	6,000	6,000	0
54405 PAINT AND GLASS	7,237	8,087	6,093	5,289	6,811	8,000	10,000	10,000	0
54406 PLUMBING & HEATING SUPPLIES	19,348	21,081	33,368	26,663	31,392	35,000	40,000	40,000	0
54407 SEWER CHARGES-PUBLIC BLDG.	0	0	0	0	0	0	0	0	0
54408 CITY SUPPLIES	12,602	14,129	14,045	14,257	14,019	14,000	18,000	18,000	0
Total For Div. Of Bldg. Maint.	2,272,236	2,427,615	2,388,910	2,390,058	2,498,310	2,495,337	2,513,457	2,557,799	44,342

Group: 1305 Care of Trees

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
54500 SPRAYING & CARE OF TREES	105,146	86,025	115,285	456,003	172,449	175,000	185,000	185,000	0
54501 PLANTING OF TREES	3,500	0	10,000	10,000	10,000	10,000	10,000	10,000	0
Total For Care of Trees	108,646	86,025	125,285	466,003	182,449	185,000	195,000	195,000	0

Group: 1306 Refuse Removal and Disposal

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	0	0	36,851	48,753	48,195	49,832	50,829	50,829	0
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	0	0	3,137	4,153	4,067	3,812	3,888	3,888	0
51301 PENSION CONTRIBUTION	0	0	4,108	5,253	5,182	4,859	5,353	5,353	0
51302 HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	0	0	4,150	5,533	5,905	5,957	5,957	5,957	0
51304 GROUP LIFE INSURANCE	0	0	22	146	131	132	132	132	0
52012 GASOLINE & OIL	0	0	0	0	0	2,500	2,500	2,500	0
54600 REFUSE REMOVAL HAULING	3,978,735	4,084,905	4,020,402	4,119,763	4,230,187	4,395,497	4,539,678	4,539,678	0
54602 REFUSE REMOVAL TIPPING FEES	872,036	839,334	781,013	737,335	745,024	990,000	1,220,000	1,220,000	0
54603 REFUSE REMOVAL-OTHER	250,775	444,025	119,275	46,323	41,107	40,000	40,000	40,000	0
54604 REFUSEREMOVAL YARDWASTE BAGS	22,984	0	0	0	0	0	0	0	0
54606 REFUSEREMOVALRECYCLINGCONTAIN	7,392	5,208	0	0	0	0	0	0	0
54607 WHITE GOODS/AMNESTY PROGRAM	0	0	0	74,985	41,700	50,000	50,000	45,000	(5,000)
Total For Refuse Rem and Disp	5,131,923	5,373,472	4,968,958	5,042,244	5,121,497	5,542,589	5,918,337	5,913,337	(5,000)

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Group: 1307 Division of Fleet Management

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	459,609	458,352	481,588	505,438	523,102	535,953	529,940	529,940	0
51101 OVERTIME	827	28,507	30,439	33,218	27,466	32,000	32,000	32,000	0
51104 DIFFERENTIAL	22,499	27,916	33,399	30,613	31,980	36,200	38,956	38,956	0
51106 LONGEVITY	13,311	13,476	12,892	14,929	15,235	16,461	12,247	12,247	0
51107 EXTRA VACATION AFTER 10 YRS	1,376	1,316	1,445	1,445	1,505	1,643	1,643	1,643	0
51300 PAYROLL TAXES	40,499	40,250	44,146	44,293	45,772	42,795	42,013	42,013	0
51301 PENSION CONTRIBUTION	75,035	77,741	87,077	88,252	89,895	87,728	87,702	87,702	0
51302 HOSPITALIZATION	144,442	146,240	125,550	124,749	160,952	155,912	149,657	149,657	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	7,198	7,198	0
51304 GROUP LIFE INSURANCE	2,308	1,923	2,041	1,961	1,987	2,006	2,006	2,006	0
51306 LEGAL SERVICES FUND	665	626	666	997	1,260	832	832	832	0
52000 OFFICE SUPPLIES AND EXPENSES	337	1,141	615	789	661	900	900	900	0
52006 EQUIPMENT REPAIRS	338,861	151,948	173,719	170,057	152,915	180,000	180,000	180,000	0
52011 UNIFORMS	4,400	5,500	4,400	5,350	5,350	5,350	5,350	5,350	0
52012 GASOLINE & OIL	6,683	6,055	4,433	3,801	4,299	5,000	5,000	5,000	0
52018 REPLACEMENT VEHICLES	0	0	0	55,171	0	0	0	0	0
54700 AUTOMOTIVE EQUIPMENT	5,933	21,426	17,121	34,945	23,253	30,000	30,000	30,000	0
54701 AUTOMOTIVE PARTS	168,921	267,467	253,923	239,970	219,697	210,000	220,000	220,000	0
Total For Fleet Management	1,285,706	1,249,883	1,273,455	1,355,981	1,305,329	1,342,780	1,345,444	1,345,444	0

Group: 1400 Department of Parks & Recreation

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	797,290	864,368	899,316	941,125	970,736	1,043,267	1,047,197	1,047,197	0
51101 OVERTIME	60,431	70,592	74,208	79,677	80,606	65,000	80,000	80,000	0
51104 DIFFERENTIAL	17,464	28,636	30,619	31,708	34,617	31,300	31,300	31,300	0
51106 LONGEVITY	20,195	21,712	23,142	23,161	24,238	26,821	26,735	26,735	0
51107 EXTRA VACATION AFTER 10 YRS	1,798	1,843	1,889	1,087	1,143	2,175	2,196	2,196	0
51200 PART-TIME HELP	31,680	44,434	46,694	39,085	55,523	38,000	48,000	48,000	0
51201 PLAYGROUND ATTENDANT WAGES	120,219	170,812	170,835	206,589	209,850	200,000	210,000	210,000	0
51202 POOL ATTENDANT WAGES	74,614	78,242	80,718	102,059	99,048	95,000	100,000	100,000	0
51300 PAYROLL TAXES	82,117	97,898	101,094	107,924	107,661	82,846	83,142	83,142	0
51301 PENSION CONTRIBUTION	125,857	144,392	157,904	160,352	167,325	174,125	179,130	179,130	0
51302 HOSPITALIZATION	255,322	243,273	216,080	213,480	274,934	278,411	281,845	281,845	0
51303 HOSPITALIZATION BUYBACK	11,758	19,916	20,598	20,598	20,598	22,174	22,174	22,174	0
51304 GROUP LIFE INSURANCE	4,070	3,574	4,014	4,506	3,841	4,145	4,144	4,144	0
51306 LEGAL SERVICES FUND	1,011	1,219	1,120	1,584	2,321	1,664	1,664	1,664	0
52000 OFFICE SUPPLIES AND EXPENSES	489	391	525	340	1,399	750	500	500	0
52008 ELECTRICITY	59,373	64,334	70,750	80,396	82,138	70,000	70,000	70,000	0
52009 WATER	63,261	62,765	91,676	94,260	68,730	75,000	75,000	75,000	0
52011 UNIFORMS	8,250	9,350	8,250	10,100	10,100	10,700	10,700	10,700	0
52012 GASOLINE & OIL	46,543	49,249	41,533	31,908	36,112	35,000	35,000	35,000	0
52018 REPLACEMENT VEHICLES	0	0	4,349	0	0	0	0	0	0
55000 COMMUNITY PROGRAMS/EVENTS	3,465	3,805	2,075	1,675	0	3,500	3,500	3,500	0
55001 FERTILIZATION PROGRAM	36,874	38,843	39,148	19,550	36,761	43,281	43,281	43,281	0
55002 MAINTENANCE OF TREES/SHRUBS	48,691	49,051	53,961	59,581	61,318	60,000	60,000	60,000	0
55003 PLAYGROUND SUPPLIES	654	354	0	0	0	0	0	0	0
55004 POOL PREVENTIVE MAINTENANCE	6,716	3,672	3,222	15,184	18,475	29,000	19,000	19,000	0
55005 POOL SUPPLIES	13,314	9,475	9,082	3,885	5,233	8,000	8,000	8,000	0
55006 RECREATION EXPENSES	211,273	119,647	125,014	131,522	133,205	135,000	135,000	135,000	0
55007 STADIUM AND FIELD SUPPLIES	127,242	126,749	98,562	137,638	122,000	125,000	125,000	125,000	0
Total For Dept. of Parks & Rec.	2,229,971	2,328,595	2,376,377	2,518,976	2,627,912	2,660,159	2,702,508	2,702,508	0

Group: 1500 Public Libraries

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,485,701	1,510,028	1,531,196	1,573,040	1,614,314	1,673,809	1,714,810	1,742,985	28,175
51103 SUNDAY HOURS CENTRAL LIBRARY	27,000	23,100	27,000	33,000	28,000	33,000	33,000	33,000	0
51200 PART-TIME HELP	350,000	357,000	372,000	388,000	448,000	466,000	477,714	477,714	0
51300 PAYROLL TAXES	113,657	117,315	118,437	120,338	124,260	128,047	131,183	131,183	0
51301 PENSION CONTRIBUTION	152,136	159,474	170,327	170,832	168,001	157,439	175,107	175,107	0
51302 HOSPITALIZATION	234,599	218,880	214,995	209,365	222,375	251,076	262,489	262,489	0
51303 HOSPITALIZATION BUYBACK	50,022	61,888	43,023	48,307	30,894	14,754	12,800	12,800	0
51304 GROUP LIFE INSURANCE	5,227	4,416	4,416	4,128	6,192	6,336	6,336	6,336	0
51306 LEGAL SERVICES FUND	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0
51403 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0
52004 DEPARTMENTAL EXPENSES	3,000	8,000	8,000	8,000	13,000	10,000	10,000	10,000	0
52010 UTILITIES	120,000	115,000	115,000	115,000	110,000	110,000	110,000	110,000	0
52013 VEHICLE MAINTENANCE	2,500	2,500	2,500	2,500	2,000	2,000	2,000	2,000	0
56001 AUDIOVISUAL MATERIALS	33,000	33,000	33,000	33,000	33,000	35,000	35,000	35,000	0
56002 BOOKS & CARE	87,500	98,000	106,000	116,000	130,000	130,000	130,000	130,000	0
56003 CAPITAL REPAIR - REPLACEMENT	5,000	5,000	5,000	17,000	5,000	5,000	5,000	5,000	0
56005 LIBRARY EQUIPMENT	2,000	2,000	2,000	12,000	12,000	32,000	32,000	32,000	0
56006 LIBRARY SUPPLIES	39,000	52,500	54,000	44,000	50,000	50,000	50,000	50,000	0
56007 ON LINE RESOURCES	33,000	35,000	35,000	40,000	40,000	52,000	52,000	52,000	0
56008 OPERATION OF LIBRARIES	125,000	132,000	125,000	130,000	150,000	180,000	184,000	184,000	0
56009 PERIODICALS	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	0
56010 PROPERTY MAINTENANCE	52,000	67,900	71,000	60,000	123,308	65,000	65,000	65,000	0
Total For Public Libraries	2,946,342	3,029,001	3,063,894	3,150,510	3,336,344	3,427,461	3,514,439	3,542,614	28,175

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Group: 1600 Senior Services-Administration

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	123,198	168,699	188,622	127,989	87,316	224,346	233,812	233,812	0
51101 OVERTIME	1,228	0	0	0	0	0	2,000	2,000	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	2,854	2,055	1,889	802	858	944	2,150	2,150	0
51200 PART-TIME HELP	60,281	45,275	47,440	51,624	45,243	60,000	60,000	60,000	0
51300 PAYROLL TAXES	13,941	16,277	17,750	14,239	10,018	17,235	17,959	17,959	0
51301 PENSION CONTRIBUTION	18,225	21,256	24,612	16,632	11,098	21,681	22,844	22,844	0
51302 HOSPITALIZATION	37,281	36,368	33,579	19,262	21,917	58,919	72,466	72,466	0
51303 HOSPITALIZATION BUYBACK	4,242	5,932	5,500	5,500	5,500	5,921	5,957	5,957	0
51304 GROUP LIFE INSURANCE	803	621	779	574	418	977	977	977	0
52002 SUPPLIES	4,762	7,675	5,439	7,370	7,202	10,000	10,000	10,000	0
52006 EQUIPMENT REPAIRS	0	0	0	0	0	0	7,795	7,795	0
52015 EDUCATION PROGRAM	0	120	185	0	120	250	250	250	0
Total For Sr Svs-Admin.	266,817	304,277	325,794	243,993	189,689	400,273	436,210	436,210	0

Group: 1601 Senior Services-Programs

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	44,559	45,646	46,787	46,966	50,081	50,523	50,523	50,523	0
51101 OVERTIME	210	0	0	0	0	0	500	500	0
51107 EXTRA VACATION AFTER 10 YRS	853	874	896	896	952	1,046	1,046	1,046	0
51200 PART-TIME HELP	11,203	14,032	15,852	15,996	15,308	16,201	16,201	16,201	0
51300 PAYROLL TAXES	6,180	6,298	6,509	6,635	6,794	3,945	3,945	3,945	0
51301 PENSION CONTRIBUTION	6,317	6,811	7,395	7,568	8,047	7,836	8,230	8,230	0
51302 HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	6,363	5,932	5,500	5,500	5,500	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	268	202	215	189	209	211	211	211	0
52002 SUPPLIES	4,554	6,845	5,334	5,032	2,841	3,400	3,000	3,000	0
52006 EQUIPMENT REPAIRS	8,911	9,640	7,750	10,993	21,780	19,795	12,000	12,000	0
52015 EDUCATION PROGRAM	0	165	0	0	40	250	250	250	0
57700 INSTRUCTORS	19,675	17,810	17,277	19,175	21,393	19,810	19,810	19,810	0
57702 SPECIAL ACTIVITIES	3,499	4,769	3,647	5,815	4,223	4,000	4,400	4,400	0
Total For Senior Svs Programs	112,593	119,024	117,161	124,766	137,168	132,938	126,037	126,037	0

Group: 1602 Senior Services-Adult Day Care

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	165,824	171,127	175,405	164,614	176,194	180,681	183,144	183,144	0
51101 OVERTIME	154	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	1,334	3,278	2,103	2,732	831	1,671	1,671	1,671	0
51200 PART-TIME HELP	127,895	117,419	119,256	118,144	122,893	140,000	140,000	140,000	0
51300 PAYROLL TAXES	19,510	19,493	18,726	19,749	16,983	13,950	14,138	14,138	0
51301 PENSION CONTRIBUTION	24,060	26,018	28,264	23,531	23,190	23,160	24,147	24,147	0
51302 HOSPITALIZATION	55,619	56,128	47,841	46,694	63,476	62,329	63,576	63,576	0
51304 GROUP LIFE INSURANCE	1,071	810	859	826	837	845	845	845	0
52002 SUPPLIES	3,999	4,640	4,515	5,533	4,079	5,000	5,000	5,000	0
52015 EDUCATION PROGRAM	200	209	0	650	400	600	600	600	0
57700 INSTRUCTORS	22,611	24,627	21,874	22,570	22,664	19,000	20,000	20,000	0
57701 NUTRITION PROGRAM	33,117	36,963	34,963	34,839	33,823	37,500	37,500	37,500	0
57702 SPECIAL ACTIVITIES	2,448	2,710	2,365	6,566	4,518	5,000	4,000	4,000	0
Total For Sr Svs-Adlt Day Cr	457,842	463,421	456,172	446,447	469,888	489,736	494,621	494,621	0

Group: 1603 Senior Services-Social Services

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	112,562	113,408	121,722	120,182	131,948	136,636	132,801	132,801	0
51101 OVERTIME	0	0	0	0	0	0	1,000	1,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	874	930	967	1,898	2,156	2,156	2,156	0
51200 PART-TIME HELP	5,243	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	6,896	7,749	8,387	8,509	9,435	10,618	10,324	10,324	0
51301 PENSION CONTRIBUTION	13,475	16,158	17,948	17,770	19,116	18,783	19,444	19,444	0
51302 HOSPITALIZATION	43,208	48,815	41,608	35,223	43,351	44,419	54,301	54,301	0
51303 HOSPITALIZATION BUYBACK	1,267	0	0	1,383	2,767	0	0	0	0
51304 GROUP LIFE INSURANCE	590	531	564	542	527	555	555	555	0
52002 SUPPLIES	960	1,380	1,229	1,341	1,359	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSE	594	666	905	3,018	2,744	2,980	2,980	2,980	0
52015 EDUCATION PROGRAM	0	120	129	0	120	200	200	200	0
57700 INSTRUCTORS	2,400	3,300	4,000	3,000	2,500	3,000	3,000	3,000	0
57701 NUTRITION PROGRAM	3,000	3,390	3,000	3,000	3,520	3,520	3,520	3,520	0
Total For Sr Svs - Social Svs	190,196	196,391	200,422	194,935	219,284	224,867	232,281	232,281	0



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Group: 1604 Senior Services-Transvan

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	244,137	249,921	254,949	240,603	249,152	269,054	268,793	268,793	0
51101 OVERTIME	1,222	2,895	1,864	3,435	5,463	3,000	3,000	3,000	0
51104 DIFFERENTIAL	8,490	9,997	9,923	9,159	8,847	12,595	12,595	12,595	0
51107 EXTRA VACATION AFTER 10 YRS	920	1,648	2,515	2,515	1,068	2,965	2,965	2,965	0
51200 PART-TIME HELP	164	5,920	4,230	9,926	13,599	12,000	12,000	12,000	0
51300 PAYROLL TAXES	18,779	20,339	20,270	19,635	20,342	20,809	20,789	20,789	0
51301 PENSION CONTRIBUTION	36,151	39,132	42,339	39,898	39,318	40,548	42,296	42,296	0
51302 HOSPITALIZATION	70,595	64,006	64,336	66,180	91,240	87,073	81,625	81,625	0
51303 HOSPITALIZATION BUYBACK	3,182	5,932	5,150	0	0	0	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,607	1,214	1,289	1,170	1,151	1,267	1,267	1,267	0
52002 SUPPLIES	597	1,326	1,232	1,549	1,151	1,600	1,600	1,600	0
52010 UTILITIES	5,398	4,417	4,792	5,468	3,929	5,520	5,520	5,520	0
52012 GASOLINE & OIL	37,991	36,578	31,636	20,427	23,569	25,864	25,864	25,864	0
52013 VEHICLE MAINTENANCE	10,801	8,905	15,274	15,713	15,000	15,000	15,000	15,000	0
52015 EDUCATION PROGRAM	0	200	0	0	0	250	250	250	0
52018 REPLACEMENT VEHICLES	0	114,912	0	0	80,038	85,000	0	0	0
Total For Sr Svs-Transvan	440,033	567,342	459,799	435,678	554,106	582,545	499,485	499,485	0

Group: 1605 Senior Services-Nutrition

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	182,030	184,289	211,107	213,494	232,275	235,414	236,379	236,379	0
51101 OVERTIME	7,148	4,461	4,319	3,955	10,042	6,500	10,000	10,000	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	1,507	1,442	835	3,394	3,634	4,002	4,002	4,002	0
51200 PART-TIME HELP	89,032	109,017	90,493	81,833	77,136	97,150	87,326	87,326	0
51300 PAYROLL TAXES	22,747	22,960	23,431	23,127	23,998	18,316	18,389	18,389	0
51301 PENSION CONTRIBUTION	26,424	28,083	32,490	32,379	34,733	34,083	35,619	35,619	0
51302 HOSPITALIZATION	39,512	39,733	38,447	38,424	53,245	52,454	53,502	53,502	0
51303 HOSPITALIZATION BUYBACK	9,545	9,532	9,100	9,100	7,300	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,071	810	1,056	1,032	1,046	1,056	1,056	1,056	0
52002 SUPPLIES	35,749	26,419	30,547	30,869	31,043	37,500	37,500	37,500	0
52006 EQUIPMENT REPAIRS	6,617	6,803	10,750	3,572	5,338	7,000	7,000	7,000	0
52012 GASOLINE & OIL	14,803	14,307	12,896	12,059	9,050	10,078	10,078	10,078	0
52013 VEHICLE MAINTENANCE	678	1,404	946	545	1,510	2,000	2,000	2,000	0
52015 EDUCATION PROGRAM	150	160	125	225	360	250	250	250	0
52018 REPLACEMENT VEHICLE	0	0	0	0	0	0	0	0	0
57701 NUTRITION PROGRAM	767,952	770,229	807,487	762,222	735,241	797,500	797,500	797,500	0
Total For Sr Svs-Nutrition	1,204,965	1,219,648	1,274,028	1,216,230	1,225,951	1,309,224	1,306,522	1,306,522	0

Group: 1606 Senior Services-RSVP

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	47,854	49,243	51,026	57,292	65,956	56,183	46,770	46,770	0
51101 OVERTIME	0	0	0	0	0	0	500	500	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	1,005	1,254	1,164	0	0	0
51200 PART-TIME HELP	11,440	11,495	11,358	12,282	12,560	12,763	12,763	12,763	0
51300 PAYROLL TAXES	4,179	4,353	4,477	5,094	5,657	4,387	3,578	3,578	0
51301 PENSION CONTRIBUTION	6,668	7,187	7,869	8,460	9,475	8,135	4,060	4,060	0
51302 HOSPITALIZATION	16,107	16,395	13,974	13,420	18,916	18,686	0	0	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	5,921	5,921	0
51304 GROUP LIFE INSURANCE	268	202	215	206	209	211	211	211	0
52002 SUPPLIES	656	1,858	4,418	3,815	4,514	3,000	3,000	3,000	0
52015 EDUCATION PROGRAM	145	984	912	879	1,361	1,000	1,000	1,000	0
57600 VOLUNTEER INSURANCE	1,178	1,178	1,294	1,451	1,039	1,500	844	844	0
57601 VOLUNTEER TRAVEL	8,100	8,274	7,820	7,400	7,958	7,800	7,800	7,800	0
57701 NUTRITION PROGRAM	8,926	6,280	8,940	10,000	10,080	10,000	10,000	10,000	0
57702 SPECIAL ACTIVITIES	3,215	3,631	3,382	3,469	3,521	4,000	4,000	4,000	0
Total For Sr Svs-RSVP	108,737	111,081	115,683	124,774	142,501	128,829	100,447	100,447	0

Group: 1700 Municipal Indebtedness

Account Description	2013	2014	2015	2016	2017	2018	2019	2019	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
52110 CONTINGENCY	370,000	109,813	0	0	65,000	420,795	0	0	0
52115 CONTINGENCY-LABOR CONTRACTS	0	0	0	0	0	250,000	202,000	202,000	0
58000 INTEREST-CITY BONDS & NOTES	3,319,232	3,432,186	3,347,685	2,951,826	2,848,477	3,179,883	3,003,438	3,003,438	0
58001 PRINCIPAL PAYMENTS-SERIAL BOND	5,530,000	6,815,000	7,355,000	7,020,000	7,035,000	7,344,000	7,694,000	7,694,000	0
Total For Municipal Debt	9,219,232	10,356,999	10,702,685	9,971,826	9,948,477	11,194,678	10,899,438	10,899,438	0

City Of Cranston  
Detail Expenditures  
FY19

Group: 1800 School System		2013	2014	2015	2016	2017	2018	2019	2019	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	90,882,652	90,882,652	91,382,652	91,382,652	91,682,652	92,482,652	93,182,652	93,182,652	0
	Additional City Appropriation	0	500,000	0	300,000	800,000	700,000	600,000	714,170	114,170
	State of RI School Aid	39,389,870	43,025,736	46,653,409	50,092,808	55,372,381	58,171,589	61,345,522	61,345,522	0
	School Miscellaneous Revenue	1,984,591	2,004,591	1,579,591	1,573,591	1,347,000	1,295,000	1,295,000	1,295,000	0
	School Federal Medicaid	1,800,000	1,200,000	1,200,000	1,200,000	1,350,000	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	134,057,113	137,612,979	140,815,652	144,549,051	150,552,033	153,999,241	157,773,174	157,887,344	114,170
Group: 1900 Cranston Community Grants										
Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 As Submitted By the Mayor	2019 As Amended By the Council	Final Variance
52049	CCAP-HEAD START	0	0	50,000	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.	0	0	0	0	0	0	0	0	0
52057	WORKING CITY GRANT	0	0	0	0	0	13,500	13,500	13,500	0
	Total For Cranston Community Grants	106,000	106,000	156,000	156,000	156,000	169,500	169,500	169,500	0
Group: 1901 Miscellaneous Boards and Commissions										
Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 As Submitted By the Mayor	2019 As Amended By the Council	Final Variance
51300	PAYROLL TAXES	0	715	688	688	688	689	689	689	0
52055	PAWTUXET RIVER AUTHORITY	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
52056	CRANSTON ARTS COMMISSION	0	0	0	0	2,332	3,000	3,000	3,000	0
52060	TAX ASSESS. BOARD OF REVIEW	0	9,346	9,150	9,000	9,000	9,000	9,000	9,000	0
52061	CRANSTON CONSERVATION COMM	1,543	1,839	2,500	2,500	1,010	5,500	5,500	5,500	0
52062	HISTORIC DISTRICT COMMISSION	458	306	286	594	380	2,000	2,000	2,000	0
	Total For Misc. Bds, Comm & Agcy	7,001	17,205	17,624	17,782	18,410	25,189	25,189	25,189	0
Group: 1902 Harbor Master										
Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 As Submitted By the Mayor	2019 As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	2,760	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0
51300	PAYROLL TAXES	211	268	268	268	268	270	270	270	0
52004	DEPARTMENTAL EXPENSES	0	2,000	720	6,499	1,412	2,000	2,000	2,000	0
	Total For Harbor Master	2,971	5,768	4,488	10,267	5,180	5,770	5,770	5,770	0
Group: 1951 Transfers To Other Funds										
52090	TRANSFER TO OTHER FUND	334,007	563,181	2,025,566	17,889	18,900	0	0	0	0
		334,007	563,181	2,025,566	17,889	18,900	0	0	0	0
<b>Grand Total</b>		<b>249,445,330</b>	<b>257,382,272</b>	<b>262,137,224</b>	<b>265,453,422</b>	<b>274,555,694</b>	<b>284,569,439</b>	<b>288,999,513</b>	<b>289,232,543</b>	<b>233,030</b>

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

Sewer Enterprise Fund							2019	2019	Final	
		2013	2014	2015	2016	2017	2018	As Submitted		
Revenues		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
41460	SEWER ASSESSMENT	15,280,223	16,364,101	17,102,575	17,861,086	18,524,710	17,979,605	18,040,000	18,040,000	0
41110	ABATEMENTS	(26,623)	(83,190)	(34,819)	(566,854)	(13,894)	(30,000)	(30,000)	(30,000)	0
41400	PRE-TREATMENT CHARGES	686,354	766,226	628,380	1,275,224	523,586	575,000	575,000	575,000	0
41401	INTEREST - PRETREATMENT	4,350	5,048	649	1,531	0	4,000	0	0	0
41404	SEWER SYSTEM CONNECTION FEE	246,547	178,904	167,263	171,875	104,265	100,000	100,000	100,000	0
41405	PASTORE COMPLEX SEWER FEE	1,948,160	1,740,726	1,771,515	1,800,293	1,683,311	1,683,500	1,550,000	1,550,000	0
41406	BIOSOLIDS MANAGEMENT REVENUE	436,312	664,086	1,269,733	705,879	707,609	600,000	600,000	600,000	0
41407	USFOS FGR LOAN REPAYMENT	123,387	133,669	113,105	133,670	123,394	123,387	125,000	125,000	0
41408	FPL EFFLUENT	625,000	775,780	783,210	791,580	1,008,410	700,000	700,000	700,000	0
41409	GREASE DISPOSAL FEES	18,548	25,365	16,626	12,084	21,487	15,000	18,812	18,812	0
41810	INTEREST & PENAL ON SEW ASSMT	291,622	362,401	253,958	463,040	347,345	200,000	200,000	200,000	0
49140	INTEREST INCOME	67,083	1,110	3,075	24,302	109,011	23,000	90,000	90,000	0
49400	FEDERAL/STATE GRANTS	0	0	317,857	7,607	500,000	0	0	0	0
49410	FEMA REIMBURSEMENT	3,654	0	0	0	0	0	0	0	0
Total For Treatment Plant Div		19,704,615	20,934,227	22,393,127	22,681,317	23,639,234	21,973,492	21,968,812	21,968,812	0
Treatment Plant Div		2013	2014	2015	2016	2017	2018	2019	2019	Final
Expenses		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
50800	PRIVATIZATION CONTRACT	14,966,825	15,355,078	15,804,692	15,830,187	15,348,273	18,260,391	18,631,000	18,631,000	0
50800	SEWER CLAIMS	0	0	6,000	0	0	0	0	0	0
50820	CAPITAL EXPENSES	25,836	(4,419)	126,852	254,951	0	750,000	425,000	447,500	22,500
50840	CLOSING COSTS	7,554	63,904	178,961	0	0	0	0	0	0
50850	INTEREST-SEWER BONDS & NOTES	73,115	156,234	393,873	576,043	552,709	546,245	527,552	527,552	0
50860	PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	1,069,535	1,079,300	1,079,300	0
50870	DEPRECIATION	2,263,920	2,258,347	2,320,610	2,266,324	2,211,923	0	0	0	0
50880	ADMINISTRATIVE EXPENSE	500,000	503,654	700,000	700,000	800,000	1,000,000	1,000,000	1,000,000	0
51100	SALARY SCHEDULE	53,917	68,425	73,233	76,523	81,926	82,246	82,246	82,246	0
51101	OVERTIME	0	0	0	0	575	0	0	0	0
51300	PAYROLL TAXES	3,721	5,079	5,722	5,547	5,891	6,292	6,292	6,292	0
51301	PENSION CONTRIBUTION	2,902	4,021	4,371	4,575	4,931	5,125	5,125	5,125	0
51302	HOSPITALIZATION	13,608	16,955	16,852	17,128	15,564	16,851	17,086	17,086	0
51304	GROUP LIFE INSURANCE	200	202	215	206	209	211	211	211	0
52004	DEPARTMENTAL EXPENSES	48,072	18,183	45,733	6,558	14,215	24,096	10,000	10,000	0
52005	AUDIT OF CITY BOOKS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
52012	GASOLINE & OIL	0	0	0	0	0	2,500	25,000	2,500	(22,500)
52016	PROFESSIONAL SERVICES	215,059	180,620	122,076	40,619	65,124	200,000	150,000	150,000	0
52018	REPLACEMENT VEHICLES	0	0	56	0	0	0	0	0	0
Total For Treatment Plant Division		18,184,730	18,636,283	19,809,246	19,788,660	19,111,340	21,973,492	21,968,812	21,968,812	0
Net Income/(Loss)		1,519,885	2,297,945	2,583,881	2,892,657	4,527,894	0	0	0	0

Claims Committee		2013	2014	2015	2016	2017	2018	2019	2019	Final
								As Submitted	As Amended	
Revenues		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49140	INTEREST INCOME	1,967	1,377	1,365	38	43	50	0	0	0
49520	APPROP OF CUMULATIVE SURPI	0	0	0	0	0	0	0	0	0
49531	CLAIMS INCOME	52,707	90,899	83,605	90,892	74,455	75,000	0	0	0
49532	CONTRIBUTION - GENERAL FUNI	640,000	550,000	550,000	855,600	855,600	886,427	1,000,000	1,000,000	0
Total For Insurance Commission		694,674	642,275	634,969	946,530	930,097	961,477	1,000,000	1,000,000	0
Expenses		2013	2014	2015	2016	2017	2018	2019	2019	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
50750	APPRAISERS	2,249	1,860	3,250	2,280	2,170	2,800	2,800	2,800	0
50751	CITY CLAIMS	97,899	47,461	164,464	136,857	314,252	125,000	150,000	150,000	0
50752	CLAIMANTS - CITY	97,219	163,514	357,725	149,918	151,777	175,000	262,200	262,200	0
50753	INSURANCE PREMIUM	8,679	6,821	12,971	11,530	6,728	15,000	15,000	15,000	0
50754	INSURANCE PREMIUM - BLDG PF	126,000	125,992	127,000	131,000	134,571	137,000	140,000	140,000	0
50755	WORKERS COMP./BEACON	357,452	350,735	283,498	337,084	367,643	360,000	370,000	370,000	0
50756	WORKERS COMP.PAYROLL/NON	17,421	16,682	20,175	21,192	25,040	20,000	25,000	25,000	0
51100	SALARY SCHEDULE	60,710	62,450	64,029	64,275	67,325	67,704	0	0	0
51300	PAYROLL TAXES	4,364	4,509	4,618	4,634	4,730	5,179	0	0	0
51301	PENSION CONTRIBUTION	7,986	8,594	9,329	9,516	9,971	9,597	0	0	0
51302	HOSPITALIZATION	16,107	16,395	16,295	16,172	16,986	18,686	0	0	0
51304	GROUP LIFE INSURANCE	268	202	215	206	209	211	0	0	0
52000	OFFICE SUPPLIES AND EXPENSI	431	0	0	50	0	300	0	0	0
52312	LEGAL FEES - OUTSIDE SERVICE	8,390	41,985	42,633	29,189	35,359	25,000	35,000	35,000	0
Total For Claims Committee		805,175	847,200	1,106,202	913,905	1,136,762	961,477	1,000,000	1,000,000	0
Net Income/(Loss)		(110,501)	(204,924)	(471,233)	32,626	(206,664)	0	0	0	0

SUMMARY OF RECOMMENDATIONS  
CAPITAL IMPROVEMENT BUDGET 2018-2019  
FY19 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>			
Peters Fire Code	800,000	800,000	0
Eden Park Fire Code	700,000	700,000	0
Garden City Fire Code	800,000	800,000	0
Park View Fire Code upgrade	4,000,000	4,000,000	0
<b>Total School Bond Fund</b>	<b>6,300,000</b>	<b>6,300,000</b>	<b>0</b>
<b><u>Fund 201-Fire &amp; Police Department Projects</u></b>			
Replace Engine	550,000	550,000	0
One additional bay at Station #1	700,000	700,000	0
Record Keeping Software	50,000	50,000	0
<b>Total Police and Fire Bond Fund</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>0</b>
<b><u>Fund 202-Public Buildings</u></b>			
No Requests	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Fund 203-Parks and Recreation Projects</u></b>			
Dog Park	100,000	100,000	0
Beachmont Dog Park	15,000	15,000	0
Renovate Stadium Wall	30,000	30,000	0
Install liner in Budlong Pool	197,000	197,000	0
New Synthetic Turf at CHSW Football Field	950,000	950,000	0
Eden Park School Playground	70,000	70,000	0
<b>Total Police and Fire Bond Fund</b>	<b>1,362,000</b>	<b>1,362,000</b>	<b>0</b>
<b><u>Fund 204/205-Public Works Department Projects</u></b>			
6-Wheel HD dump/plow/sander trucks	555,000	555,000	0
Front End Loader	190,000	190,000	0
Tractor / Brush Cutter	150,000	150,000	0
Snow Dispatch vehicles	45,000	45,000	0
Citywide Infrastructure Improvements	4,000,000	4,000,000	0
Traffic light rehabilitation	50,000	50,000	0
<b>Total Public Works Bond Fund</b>	<b>4,990,000</b>	<b>4,990,000</b>	<b>0</b>
<b><u>Fund 206-Sewer Projects</u></b>			
Peta. Chamber bypass and Sock. Cross. Trans. Main Repair	650,000	650,000	0
Route 95 sewer main rehab	100,000	100,000	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>			
No Request	0	0	0
<b>Total Library Bond Fund</b>	<b>0</b>	<b>0</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>15,202,000</b>	<b>15,202,000</b>	<b>0</b>

**PROPOSED FY2019-2023 CAPITAL BUDGET AND IMPROVEMENT PROGRAM**  
**CITY PLAN COMMISSION FINAL APPROVED BUDGET 3/6/18**

PROJECT	APPROVED	PROPOSED					TOTAL FY19-23
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
1. Western Hills Fire Code	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
2. Western Hills Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Bain Renovate ADA elevator	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
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	\$730,250	\$0	\$730,250
7. Cranston West hazardous material	\$0	\$0	\$0	\$779,145	\$0	\$0	\$779,145
8. Cranston East HVAC	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
9. Du Temple Hazardous material	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
10. Dutemple Fire Code	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
11. Waterman Fire Code	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
12. Norwood Fire Code	\$0	\$0	\$0	\$153,000	\$0	\$0	\$153,000
13. Stone Hill ADA repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14. Woodridge Sprinkler system	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15. Woodridge hazardous material	\$0	\$0	\$0	\$0	\$0	\$370,000	\$370,000
16. Gladstone Fire Code	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
17. Gladstone hazardous material	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18. Oaklawn Kitchen ceiling repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19. Oaklawn Sprinkler	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20. Oaklawn Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21. Edgewood Sprinkler	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22. Edgewood health and safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23. Edgewood ADA/exterior doors	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
24. Edgewood HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25. Peters floor drains	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26. Peters Fire Code	\$0	\$800,000	\$0	\$0	\$65,000	\$0	\$865,000
27. Stadium hazardous material	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000
28. Stadium Fire code	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
29. Eden Park Fire Code	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
30. Garden City Fire Code	\$0	\$800,000	\$0	\$85,000	\$0	\$0	\$885,000
31. Garden City ADA repairs	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000
32. Rhodes hazardous material	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33. Rhodes Fire Code	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34. Glenn Hills sprinkler	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35. Glenn hills window replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36. Glenn Hills ADA repairs	\$0	\$0	\$0	\$0	\$0	\$631,509	\$631,509
37. Glenn Hills hazardous materials	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
38. Chester Barrows Fire code	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
39. Chester Barrows Health & Safety	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000
40. Arlington hazardous material	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41. Park View Fire Code upgrade	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
<b>Department Totals</b>	<b>\$2,510,000</b>	<b>\$6,300,000</b>	<b>\$0</b>	<b>\$2,122,145</b>	<b>\$2,275,250</b>	<b>\$2,201,509</b>	<b>\$12,898,904</b>

<b>Fleet Maintenance Division</b>							
Oil Drop System	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Truck Lift Replacement	\$0	\$0	\$240,000	\$0	\$0	\$0	\$240,000
Fork Lift	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
<b>Division Totals</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>
<b>Highway Maintenance Division</b>							
Sign Maintenance Truck	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
6-Wheel HD dump/plow/sander trucks	\$180,000	\$555,000	\$570,000	\$570,000	\$390,000	\$400,000	\$2,485,000
Front End Loader	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Tractor / Brush Cutter	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Snow Dispatch vehicles	\$45,000	\$45,000	\$50,000	\$0	\$50,000	\$0	\$145,000
Foreman pickup trucks	\$90,000	\$0	\$0	\$100,000	\$0	\$100,000	\$200,000
Elgin Street Sweeper	\$212,000	\$0	\$0	\$0	\$220,000	\$0	\$220,000
10-Wheel dump/plow/sander truck	\$225,000	\$0	\$0	\$0	\$0	\$240,000	\$240,000
Backhoe	\$118,000	\$0	\$0	\$0	\$125,000	\$0	\$125,000
<b>Division Totals</b>	<b>\$995,000</b>	<b>\$940,000</b>	<b>\$620,000</b>	<b>\$670,000</b>	<b>\$785,000</b>	<b>\$740,000</b>	<b>\$3,755,000</b>
<b>Engineering Division</b>							
Citywide Infrastructure Improvements	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	5,000,000	\$21,000,000
Citywide Replacement of Stop Signs	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Spectacle Pond TMDL	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
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
Traffic light rehabilitation	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Wedge Street Area Drainage Project	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
<b>Division Totals</b>	<b>\$4,225,000</b>	<b>\$4,050,000</b>	<b>\$4,700,000</b>	<b>\$5,050,000</b>	<b>\$4,000,000</b>	<b>\$5,000,000</b>	<b>\$22,800,000</b>
<b>Public Buildings</b>							
City Hall Restroom Renovations	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Senior Center HVAC replacement	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Police Training Complex site work	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement Budlong Pool	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Hamilton Building relocation	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Rehabilitation of City Hall to support IT infrastructure	\$0	\$0	\$0	\$650,000	\$0	\$0	\$650,000
<b>Division Totals</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,690,000</b>

PUBLIC WORKS

**PROPOSED FY2019-2023 CAPITAL BUDGET AND IMPROVEMENT PROGRAM**  
**CITY PLAN COMMISSION FINAL APPROVED BUDGET 3/6/18**

PROJECT	APPROVED	PROPOSED					TOTAL FY19-23
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
<b>Sanitary Sewers (NO USE OF MUNICIPAL BONDS)</b>							
<i>Petaconsett Chamber and Siphon Repairs</i>	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Peta. Chamber bypass and Sock. Cross. Trans. Main Repair	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Collection system and pump station upgrades	\$0	\$0	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,750,000
Route 95 sewer main rehab	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<i>Division Totals</i>	\$750,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,500,000
<b>Department Totals</b>	<b>\$6,850,000</b>	<b>\$5,740,000</b>	<b>\$7,350,000</b>	<b>\$7,400,000</b>	<b>\$5,785,000</b>	<b>\$6,740,000</b>	<b>\$33,015,000</b>

FIRE	<i>Replace Engine Companies</i>	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Radio and computer system upgrades</i>	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Replace Ladder 1</i>	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Replace Engine	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000
	One additional bay at Station #1	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
	Record Keeping Software	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	Replace Engine	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000
	Replacement Ladder	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
	Replacement of Headquarters Building	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$8,000,000
	New Station #7 - Western Cranston	\$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>\$2,575,000</b>	<b>\$1,300,000</b>	<b>\$1,750,000</b>	<b>\$8,000,000</b>	<b>\$1,000,000</b>	<b>\$6,300,000</b>	<b>\$18,350,000</b>	

IT	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>

RECREATION	<i>Resurface Stadium Football Field</i>	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Dog Park</i>	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Eden Park Playground</i>	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Rhodes Elementary Playground</i>	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Edgewood Highlands Playground</i>	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stony Acre Dog Park	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	Beachmont Dog Park	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	Renovate Stadium Wall	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	Install liner in Budlong Pool	\$0	\$197,000	\$0	\$0	\$0	\$0	\$197,000
	New Synthetic Turf at CHSW Football Field	\$0	\$950,000	\$0	\$0	\$0	\$0	\$950,000
	Eden Park School Playground	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
	Renovate Commercial Street Playground	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
	New Gym Floor at PPYC	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	New Synthetic Turf at CHSW Practice Field	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
	Renovate Comstock Playground	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000
	Renovate Garden City Playground	\$0	\$0	\$0	\$0	\$0	\$95,000	\$95,000
	Renovate Arlington Playgrounds	\$0	\$0	\$0	\$0	\$0	\$95,000	\$95,000
<b>Department Totals</b>	<b>\$870,000</b>	<b>\$1,362,000</b>	<b>\$90,000</b>	<b>\$125,000</b>	<b>\$600,000</b>	<b>\$235,000</b>	<b>\$2,412,000</b>	

LIBRARY	<i>Auburn branch lighting</i>	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Oaklawn basement &amp; front door</i>	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Central Library bathroom renovations</i>	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Central Library Teen Area</i>	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Central Library roof phase #2</i>	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Knightsville front steps and repointing</i>	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Central Library administrative offices</i>	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Auburn branch computer stations</i>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	Central Library Parking Lot	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
	Central Library carpeting	\$0	\$0	\$0	\$270,000	\$0	\$0	\$270,000
	Oaklawn automatic chair lift	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
<b>Department Totals</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$640,000</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,000</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>\$13,835,000</b>	<b>\$15,202,000</b>	<b>\$10,330,000</b>	<b>\$17,917,145</b>	<b>\$9,660,250</b>	<b>\$15,476,509</b>	<b>\$68,585,904</b>
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- The first column represents the Capital Budget and Improvement Program from last year's approved (2017-2018) budget cycle and does not represent new spending
- The second column (shaded) represents the Capital Budget for the FY2019 cycle and is the only year within the table that will become **binding** upon adoption
- Any discrepancy among the capital requests denoted herein is a direct result of deliberation with Planning staff, the City Plan Commission and the appropriate department directors in formulating this budget for the upcoming (18-19) fiscal year
- Unless otherwise specifically noted, all requests that have been entered into the 2018-2019 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**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019	2019	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
<b>Revenues</b>									
42156 CDBG-PROGRAM INCOME	412,301	131,367	412,039	315,815	322,548	160,000	160,000	160,000	0
42157 CDBG - FEDERAL AWARD	1,520,565	1,535,495	1,022,722	1,344,592	747,995	1,240,900	1,306,700	1,306,700	0
Total For Community Dev.	1,932,866	1,666,862	1,434,761	1,660,407	1,070,543	1,400,900	1,466,700	1,466,700	0
<b>Expenditures</b>									
50700 CDBG-PROGRAM PROJECTS	1,610,784	1,348,974	1,118,734	1,353,340	760,464	1,087,756	1,146,705	1,146,705	0
51100 SALARY SCHEDULE	223,415	184,139	185,509	185,288	192,409	187,478	187,478	187,478	0
51101 OVERTIME	0	0	0	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	17,900	17,900	17,900	0
51107 EXTRA VACATION AFTER 10 YRS	920	943	2,120	2,119	2,210	2,557	2,557	2,557	0
51200 PART-TIME HELP	0	47,857	49,907	42,689	44,560	40,000	45,000	45,000	0
51300 PAYROLL TAXES	17,054	17,657	17,959	17,218	17,503	14,514	14,538	14,538	0
51301 PENSION CONTRIBUTION	23,321	25,307	27,266	26,942	28,024	26,387	27,849	27,849	0
51302 HOSPITALIZATION	27,437	30,284	30,098	30,849	26,761	23,674	24,039	24,039	0
51303 HOSPITALIZATION BUYBACK	4,565	3,600	3,600	1,800	0	0	0	0	0
51304 GROUP LIFE INSURANCE	803	607	644	619	628	634	634	634	0
Total For Community Dev	1,908,299	1,659,368	1,435,837	1,660,865	1,072,560	1,400,900	1,466,700	1,466,700	0
Net Surplus/Deficit	24,567	7,494	(1,076)	(458)	(2,017)	0	0	0	0



**Workforce Investment Act**

								2019		2019	
		2013	2014	2015	2016	2017	2018	As Submitted	As Amended	Final	
<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	398,504	453,045	380,058	557,165	558,661	576,736	587,650	587,650	0	
49140	INTEREST INCOME	66	28	56	57	38	0	0	0	0	
Total For WIA		398,570	453,074	380,114	557,222	558,700	576,736	587,650	587,650	0	
								2019		2019	
		2013	2014	2015	2016	2017	2018	As Submitted	As Amended	Final	
<b>Expenditures</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>	
51100	SALARY SCHEDULE	312,457	317,254	298,613	384,969	359,519	419,722	425,225	425,225	0	
51101	OVERTIME	0	0	0	0	0	0	0	0	0	
51107	EXTRA VACATION AFTER 11	0	817	0	0	0	0	0	0	0	
51108	SEVERANCE	0	22,975	0	0	0	0	0	0	0	
51200	PART-TIME HELP	10,785	11,460	4,191	0	0	0	0	0	0	
51300	PAYROLL TAXES	24,411	26,662	22,801	29,261	26,859	32,113	32,530	32,530	0	
51301	PENSION CONTRIBUTION	40,832	43,447	41,107	49,144	46,564	54,332	58,180	58,180	0	
51302	HOSPITALIZATION	46,167	48,150	49,649	57,742	51,949	57,372	58,518	58,518	0	
51303	HOSPITALIZATION BUYBACK	6,363	5,932	5,500	11,033	11,033	11,877	11,877	11,877	0	
51304	GROUP LIFE INSURANCE	1,506	1,139	1,079	1,290	1,308	1,320	1,320	1,320	0	
51304	DEPARTMENTAL EXPENSES	0	0	0	7,232	0	0	0	0	0	
Total For WIA		442,522	477,836	422,942	540,671	497,232	576,736	587,650	587,650	0	
Net Surplus/Deficit		(43,951)	(24,762)	(42,828)	16,551	61,468	0	0	0	0	

**2018/2019 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
<b>Executive-1101</b>				
MAYOR	11	4	80,765	Elected
DIRECTOR OF ADMINISTRATION	43	2	80,649	Administrative
CHIEF OF STAFF	37	4	64,930	Administrative
DIRECTOR CONSTITUENT AFFAIRS	32	2	48,640	Administrative
COMMUNICATIONS OUTREACH AIDE	23	6	42,786	Administrative
CONFIDENTIAL ASSISTANT TO MAYOR	23	5	41,097	Administrative
<b>Total Personal Services For Group:</b>			<u>358,867</u>	
<b>City Council-1102</b>				
COUNCILPERSON	12	1	5,000	Elected
COUNCILPERSON	13	1	4,000	Elected
COUNCILPERSON	13	1	4,000	Elected
COUNCILPERSON	13	1	4,000	Elected
COUNCILPERSON	13	1	4,000	Elected
COUNCILPERSON	13	1	4,000	Elected
COUNCILPERSON	13	1	4,000	Elected
COUNCILPERSON	13	1	4,000	Elected
COUNCILPERSON	13	1	4,000	Elected
<b>Total Personal Services For Group:</b>			<u>37,000</u>	
<b>Personnel-1104</b>				
DIRECTOR OF PERSONNEL	39	7	77,217	Administrative
CONFIDENTIAL ASST. TO PERS. DIR.	22	5	35,139	Administrative
<b>Total Personal Services For Group:</b>			<u>112,356</u>	
<b>City Clerk-1105</b>				
CITY CLERK & CLERK OF PROBATE	40	4	77,180	Administrative
ASSISTANT CITY CLERK	25	7	60,460	Classified
SENIOR CLERK I/II	14	6	40,076	Classified
SENIOR CLERK I/II	13	3/4	35,691	Classified
SENIOR CLERK	14	7	41,332	Classified
SENIOR CLERK	13	2/3	35,411	Classified
SENIOR CLERK	13	1	0	Classified
RECORDS FINANCIAL CLERK	13	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>290,151</u>	
<b>Probate Court-1106</b>				
JUDGE OF PROBATE	17	1	17,500	Appointed
<b>Total Personal Services For Group:</b>			<u>17,500</u>	
<b>Municipal Court-1107</b>				
ADMINISTRATIVE COURT ASST. CLERK	21	7	52,289	Classified
SENIOR CLERK	10	2/3	32,570	Classified
SENIOR CLERK	13	1	0	Classified
MUNICIPAL COURT JUDGE	15	1	8,025	Appointed
SR.ASSOCIATE JUDGE	6	1	3,750	Appointed
ASSOCIATE/ AUXILIARY JUDGE	6	1	3,750	Appointed
ASSOCIATE/ AUXILIARY JUDGE	6	1	3,750	Appointed
ASSOCIATE/ AUXILIARY JUDGE	6	1	3,750	Appointed
ASSOCIATE/ AUXILIARY JUDGE	6	1	3,750	Appointed
ASSOCIATE/ AUXILIARY JUDGE	1	1	3,750	Appointed
<b>Total Personal Services For Group:</b>			<u>115,384</u>	

**2018/2019 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
<b>Canvassing-1108</b>				
REGISTRAR	27	4	45,533	Administrative
CANVASSING AIDE	21	7	52,289	Classified
DATA ENTRY & MAINT SPECIALIST	20	7	50,523	Classified
<b>Total Personal Services For Group:</b>			148,345	
<b>City Planning-1109</b>				
CITY PLANNING DIRECTOR	43	4	84,866	Administrative
PRINCIPAL PLANNER	32	1/2	63,917	Classified
SENIOR PLANNER	29	1/2	57,221	Classified
SENIOR CLERK I/II	14	7	41,332	Classified
ASSOCIATE PLANNER	27	1	0	Classified
<b>Total Personal Services For Group:</b>			247,336	
<b>Economic Development-1110</b>				
ECONOMIC DEVELOPMENT DIRECTOR	39	1	62,268	Administrative
ECONOMIC DEVELOPMENT AIDE	22	7	54,200	Classified
<b>Total Personal Services For Group:</b>			116,467	
<b>Building Inspections-1111</b>				
BUILDING OFFICIAL	36	7	66,960	Administrative
MECHANICAL/PLUMBING INSPECTOR	28	5	65,279	Classified
ALTERNATE BUILDING OFFICIAL	30	1/2	54,940	Classified
ELECTRICAL INSPECTOR	26	7	62,717	Classified
BUILDING INSPECTOR	26	7	62,717	Classified
PLAN REVIEW/FIELD INSPECTOR	26	7	61,352	Classified
PLAN REVIEW/FIELD INSPECTOR	26	1/2	50,523	Classified
INSPECTOR OF MINIMUM HOUSING	21	7	43,401	Classified
INSPECTOR OF MINIMUM HOUSING	21	2/3	44,594	Classified
MINIMUM HOUSING INSPECTOR	21	2/3	44,598	Classified
SENIOR CLERK I/II	14	2/3	36,188	Classified
PERMIT TECHNICIAN	19	2/3	42,614	Classified
PLUMBING INSPECTOR	26	1	0	Classified
PLAN REVIEW/ZONING INSPECTOR	26	1	0	Classified
INSPECTIONS DATA ENTRY CLERK	15	1	0	Classified
PLANNING REVIEWER	26	1	0	Classified
<b>Total Personal Services For Group:</b>			635,884	
<b>Finance-1112</b>				
DIRECTOR OF FINANCE	50	2	103,330	Administrative
CONF ASST TO FINANCE DIRECTOR	22	2	30,652	Administrative
CHIEF FINANCE CLERK	25	4/5	54,846	Classified
CLAIMS CLERK	13	1/2	34,067	Classified
ACCOUNT CLERK	20	1	0	Classified
<b>Total Personal Services For Group:</b>			222,896	
<b>Controller's Office-1113</b>				
CITY CONTROLLER	43	7	118,245	Classified
CITY INTERNAL AUDITOR	38	7	95,950	Classified
PAYROLL/BENEFITS CLERK	22	7	54,200	Classified
PAYABLES/PENSION CLERK	17	6	44,117	Classified
SENIOR CLERK	13	4/5	37,230	Classified
<b>Total Personal Services For Group:</b>			349,743	

**2018/2019 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
<b>Assessor's Office-1114</b>				
CITY ASSESSOR	39	3	67,665	Administrative
DEPUTY TAX ASSESSOR	30	6/7	71,719	Classified
ASSESSMENT AIDE TECH	26	6/7	61,598	Classified
PRINCIPAL CLERK	17	7	45,591	Classified
PRINCIPAL CLERK	17	7	45,591	Classified
SENIOR CLERK	13	3/4	36,185	Classified
DEPUTY TAX ASSESSOR	30	1	0	Classified
FIELD APPRAISER	24	1	0	Classified
RESEARCH CLERK	17	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>328,349</u>	
<b>Purchasing-1115</b>				
PURCHASING AGENT	36	7	88,379	Classified
DATA ENTRY CLERK I/II	15	7	42,697	Classified
SENIOR BUYER	24	1	0	Classified
FIXED ASSET/SURPLUS COORD.	21	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>131,076</u>	
<b>Information Technology-1116</b>				
INFORMATION TECHNOLOGY MANAGER	34	7	85,576	Classified
GIS PROGRAM MANAGER	33	7	82,246	Classified
NETWORK SERVER TECHNICIAN	30	7	73,091	Classified
PROGRAMMER	26	7	62,717	Classified
NETWORK MANAGER	25	7	60,460	Classified
COMMUNICATIONS TECHNICIAN	17	7	45,591	Classified
DATA MAINT TECHNICIAN/IMAGING	15	1	0	Classified
HELP DESK COORDINATOR	20	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>409,682</u>	
<b>Treasurer's Office-1117</b>				
CITY TREASURER	36	8	67,935	Administrative
SENIOR TAX REVENUE AGENT	32	7	79,079	Classified
SENIOR CASHIER	20	7	50,523	Classified
CASHIER	17	6	44,117	Classified
CASHIER	17	3/4	40,485	Classified
CASHIER	17	3/4	40,046	Classified
CASHIER	17	2/3	38,790	Classified
<b>Total Personal Services For Group:</b>			<u>360,975</u>	
<b>Fire Department-1200</b>				
FIRE CHIEF	9	1	112,799	Sworn Personnel
ASSISTANT FIRE CHIEF	8	1	99,393	Sworn Personnel
DEPUTY CHIEF	7	1	93,446	Sworn Personnel
DEPUTY CHIEF	7	1	93,446	Sworn Personnel
DEPUTY CHIEF	7	1	93,446	Sworn Personnel
DEPUTY CHIEF	7	1	93,446	Sworn Personnel
DEPUTY CHIEF	7	1	93,446	Sworn Personnel
DEPUTY CHIEF	7	1	93,446	Sworn Personnel
DEPUTY CHIEF	7	1	93,446	Sworn Personnel
DEPUTY CHIEF	7	1	93,446	Sworn Personnel
SUPT. OF FIRE ALARM	7	1	93,446	Sworn Personnel
DIRECTOR EMERG SERVICES	7	1	93,446	Sworn Personnel







**2018/2019 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	2/3	1	63,677	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	2/3	1	63,677	Sworn Personnel
FIREFIGHTER	2/3	1	63,677	Sworn Personnel
FIRE APPARATUS MAINT SUPERVISO	28	7	80,522	Classified
ELECTRICAL WORKER	20	7	58,062	Classified
FIRE CIVILIAN DISPATCHER	19	7	56,094	Classified
FIRE CIVILIAN DISPATCHER	19	7	56,094	Classified
FIRE CIVILIAN DISPATCHER	19	7	56,094	Classified
FIRE CIVILIAN DISPATCHER	19	7	56,094	Classified
FIRE CIVILIAN DISPATCHER	19	7	56,094	Classified
FIRE CIVILIAN DISPATCHER	19	7	56,094	Classified
FIRE CIVILIAN DISPATCHER	19	7	56,094	Classified
FIRE CIVILIAN DISPATCHER	19	7	56,094	Classified
PRINCIPAL CLERK	17	3/4	44,505	Classified
SENIOR CLERK STENOGRAPHER	15	7	47,810	Classified
CLERK	10	1/2	33,575	Classified
AUTOMOTIVE MECHANIC	6	7	58,565	Classified
AUTOMOTIVE MECHANIC	6	3/4	50,930	Classified
<b>Total Personal Services For Group:</b>			<u>14,680,721</u>	









**2018/2019 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
CIVILIAN RECORDS CHIEF CLERK	31	7	76,021	Classified
ASSISTANT RADIO OFFICER	22	7	54,200	Classified
BOOKKEEPER	17	1/2	38,298	Classified
PRINCIPAL CLERK	17	6	44,117	Classified
DATA ENTRY TRANSCRIPTIONIST	16	7	44,117	Classified
DATA ENTRY TRANSCRIPTIONIST	16	7	44,117	Classified
SENIOR CLERK	13	2/3	35,449	Classified
SENIOR CLERK	13	7	40,076	Classified
PRINCIPAL CLERK	17	5/6	44,311	Classified
SENIOR CLERK	13	4	37,495	Classified
SENIOR CLERK	13	7	40,076	Classified
SENIOR CLERK	13	7	40,076	Classified
SENIOR CLERK	13	7	40,076	Classified
RADIO DISPATCHER	19	7	49,218	Classified
RADIO DISPATCHER	19	7	49,218	Classified
RADIO DISPATCHER	19	7	49,218	Classified
RADIO DISPATCHER	19	7	49,218	Classified
RADIO DISPATCHER	19	7	49,218	Classified
RADIO DISPATCHER	19	7	49,218	Classified
RADIO DISPATCHER	19	7	49,218	Classified
RADIO DISPATCHER	19	7	49,218	Classified
RADIO DISPATCHER	19	7	49,218	Classified
RADIO DISPATCHER	19	7	49,218	Classified
RADIO DISPATCHER	19	6	48,482	Classified
RADIO DISPATCHER	19	6	48,912	Classified
RADIO DISPATCHER	19	6	47,600	Classified
RADIO DISPATCHER	19	6	47,600	Classified
CLERK	10	2/3	32,914	Classified
RADIO OFFICER	26	1	0	Classified
SENIOR CLERK	13	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>11,876,662</u>	
<b>Animal Control-1203</b>				
SR. ANIMAL CONTROL OFFICER	21	7	52,289	Classified
ANIMAL CONTROL OFFICER	20	3/4	45,114	Classified
ANIMAL CONTROL OFFICER	20	3/4	45,002	Classified
KENNEL CUSTODIAN/ADOPT COORD	18	3/4	42,891	Classified
ANIMAL SHELTER RECORD ATTENDANT	1	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>185,296</u>	
<b>Public Works-1300</b>				
DIRECTOR OF PUBLIC WORKS	50	4	114,207	Administrative
RODENT CONTROL COORDINATOR	22	7	54,200	Classified
SENIOR CLERK	13	3/4	36,308	Classified
PUBLIC WORKS AIDE	19	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>204,715</u>	
<b>Public Safety -1301</b>				
TRAFFIC ENGINEER	34	4/5	77,126	Classified
<b>Total Personal Services For Group:</b>			<u>77,126</u>	

**2018/2019 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
<b>Highway Maintenance-1302</b>				
HIGHWAY MAINT. SUPERINTENDENT	39	3	67,665	Administrative
PRINCIPAL CLERK	17	7	45,591	Classified
FOREPERSON	9	6	55,322	Classified
FOREPERSON	9	5/6	53,645	Classified
FOREPERSON	9	6	55,322	Classified
FOREPERSON	9	6	55,322	Classified
PRINCIPAL TRAFFIC SAFETY TECH	8	6	51,868	Classified
GARAGE CLERK	5	1/2	43,897	Classified
LABOR EQUIPMENT OPERATOR	5	6	48,519	Classified
LABOR EQUIPMENT OPERATOR	5	6	48,519	Classified
LABOR EQUIPMENT OPERATOR	5	6	48,519	Classified
LABOR EQUIPMENT OPERATOR	5	2/3	45,116	Classified
LABOR EQUIPMENT OPERATOR	5	6	48,519	Classified
LABOR EQUIPMENT OPERATOR	5	6	48,519	Classified
MASON	5	4/5	46,883	Classified
TRAFFIC SAFETY TECHNICIAN	5	6	48,519	Classified
LIGHT EQUIP. OPERATOR	3	6	46,422	Classified
LIGHT EQUIP. OPERATOR	3	6	46,422	Classified
LIGHT EQUIP. OPERATOR	3	1/2	42,310	Classified
LIGHT EQUIP. OPERATOR	3	4	44,326	Classified
LIGHT EQUIP. OPERATOR	3	6	46,422	Classified
LIGHT EQUIP. OPERATOR	3	6	46,422	Classified
LIGHT EQUIP. OPERATOR	3	6	46,422	Classified
LIGHT EQUIP. OPERATOR	3	6	46,422	Classified
LIGHT EQUIP. OPERATOR	3	6	46,422	Classified
LIGHT EQUIP. OPERATOR	3	6	46,422	Classified
LIGHT EQUIP. OPERATOR	3	6	46,422	Classified
LIGHT EQUIP. OPERATOR	3	6	46,422	Classified
SKILLED LABORER	2	6	45,200	Classified
SKILLED LABORER	2	6	45,200	Classified
SKILLED LABORER	2	6	45,200	Classified
SKILLED LABORER	2	6	45,200	Classified
SKILLED LABORER	2	6	45,200	Classified
SKILLED LABORER	2	2/3	42,059	Classified
SKILLED LABORER	2	6	45,200	Classified
SKILLED LABORER	2	6	45,200	Classified
SKILLED LABORER	2	6	45,200	Classified
SKILLED LABORER	2	6	45,200	Classified
SKILLED LABORER	2	6	45,200	Classified
SKILLED LABORER	2	2/3	42,204	Classified
LABOR EQUIPMENT OPERATOR	5	6	48,519	Classified
SKILLED LABORER	2	5/6	44,441	Classified
SKILLED LABORER	2	2/3	42,252	Classified
LIGHT EQUIP. OPERATOR	3	1/2	31,733	Classified
LIGHT EQUIP. OPERATOR			0	Classified
SKILLED LABORER			0	Classified
<b>Total Personal Services For Group:</b>			<u>1,927,770</u>	
<b>Engineering-1303</b>				
CHIEF ENGINEER	38	7	95,950	Classified
CITY SURVEYOR I/II	31	7	76,021	Classified
SR. ENGINEERING TECH.	26	7	62,717	Classified
SENIOR CONSTRUCTION TECH	26	7	<u>62,717</u>	Classified
<b>Total Personal Services For Group:</b>			<u>297,406</u>	

**2018/2019 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
<b>Building Maintenance-1304</b>				
PUBLIC BUILDINGS SUPERINTENDEN	32	3	50,829	Administrative
DATA ENTRY CLERK	14	7	41,332	Classified
PLUMBER	26	6	59,462	Classified
HVAC/PLUMBER'S APPRENTICE	24	6	56,012	Classified
SR ELECTRICIAN	26	6	59,462	Classified
ELECTRICIAN	24	5/6	55,377	Classified
SR BUILDING MAINTENANCE PERSON	5	6	48,519	Classified
SR BUILDING MAINTENANCE PERSON	5	6	48,519	Classified
SR BLDG MAINT PERSON/CARPENTER	5	6	48,519	Classified
BUILDING MAINTENANCE PERSON	3	6	46,422	Classified
BUILDING MAINTENANCE PERSON	3	6	46,422	Classified
BUILDING MAINTENANCE PERSON	3	6	46,422	Classified
SKILLED LABORER/CUSTODIAN	2	6	45,200	Classified
SKILLED LABORER/CUSTODIAN	2	3/4	42,862	Classified
SKILLED LABORER/CUSTODIAN	2	4/5	43,817	Classified
SKILLED LABORER/CUSTODIAN	2	3/4	42,932	Classified
SKILLED LABORER/CUSTODIAN	2	6	45,200	Classified
SKILLED LABORER/CUSTODIAN	2	6	45,200	Classified
SKILLED LABORER/CUSTODIAN	2	6	45,200	Classified
SKILLED LABORER/CUSTODIAN	2	6	45,200	Classified
SKILLED LABORER/CUSTODIAN	2	6	45,200	Classified
SKILLED LABORER/CUSTODIAN	2	6	45,200	Classified
SKILLED LABORER/CUSTODIAN	2	6	45,200	Classified
SKILLED LABORER/CUSTODIAN	2	5	45,200	Classified
SKILLED LABORER/CUSTODIAN	2	6	45,200	Classified
SKILLED LABORER/CUSTODIAN	2	1/2	31,202	Classified
SKILLED LABORER/CUSTODIAN	2	6	0	Classified
<b>Total Personal Services For Group:</b>			<u>1,129,715</u>	
<b>Refuse Removal-1306</b>				
CLEAN CITY PROGRAM COORDINATOR	32	3	<u>50,829</u>	Administrative
			50,829	
<b>Fleet Maintenance-1307</b>				
FLEET MANAGER	32	7	79,365	Classified
SENIOR CLERK	13	7	40,076	Classified
PRINCIPAL MECHANIC	24	6	56,047	Classified
AUTO MECHANIC	6	6	52,686	Classified
AUTO MECHANIC	6	2/3	46,673	Classified
AUTO MECHANIC	6	6	52,686	Classified
AUTO MECHANIC	6	6	52,686	Classified
AUTO MECHANIC	6	6	52,686	Classified
AUTO MECHANIC	6	6	52,686	Classified
MECHANIC'S ASSISTANT	1	6	<u>44,349</u>	Classified
<b>Total Personal Services For Group:</b>			<u>529,940</u>	

**2018/2019 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
<b>Parks and Recreation-1400</b>				
DIRECTOR OF PARKS AND RECREATI	39	6	73,891	Administrative
RECREATION PROGRAM AIDE	25	7	60,460	Classified
PRINCIPAL CLERK	17	7	45,591	Classified
GENERAL FOREPERSON	28	7	68,133	Classified
FOREPERSON	9	6	55,322	Classified
LABOR EQUIPMENT OPERATOR	5	6	48,519	Classified
PRINC. LABOR EQUIP OPERATOR	8	6	51,868	Classified
LABOR EQUIPMENT OPERATOR	5	6	48,519	Classified
EQUIPMENT OPERATOR	4	6	47,084	Classified
EQUIPMENT OPERATOR	4	6	47,084	Classified
LIGHT EQUIPMENT OPERATOR	3	6	46,422	Classified
LIGHT EQUIPMENT OPERATOR	3	6	46,422	Classified
LIGHT EQUIPMENT OPERATOR	3	6	46,422	Classified
LIGHT EQUIPMENT OPERATOR	3	6	46,422	Classified
LIGHT EQUIPMENT OPERATOR	3	5	45,358	Classified
LIGHT EQUIPMENT OPERATOR	3	5/6	45,873	Classified
SKILLED LABORER	2	6	45,200	Classified
SKILLED LABORER	2	6	45,200	Classified
SKILLED LABORER	2	6	45,200	Classified
SKILLED LABORER	2	2/3	42,995	Classified
SKILLED LABORER	2	6	45,200	Classified
STADIUM IRRIGATION SPECIALIST	22	1	0	Classified
FIELD AND MAINT. COORD.	28	1	0	Classified
<b>Total Personal Services For Group:</b>			<b>1,047,187</b>	

**Library-1500**

LIBRARY DIRECTOR	7	1	101,594	Library
ASST. LIBRARY DIRECTOR	8	1	82,320	Library
LIB. ASST I	16	1	20,374	Library
HEAD ADULT SERVICES LIBRARIAN	32	8	83,200	Library
HEAD CHILDREN'S SERVICES LIB.	32	6/7	78,474	Library
TECHNICAL SERVICES/SYSTEMS COOR.	32	7	81,863	Library
AUBURN BRANCH LIBRARIAN	28	10	71,664	Library
WILLIAM HALL LIBRARIAN	28	7/8	69,732	Library
YOUNG ADULT LIBRARIAN	28	10	71,664	Library
YOUTH SERVICES LIBRARIAN	24	10	60,896	Library
INFORMATION SERVICES LIBRARIAN	24	10	60,896	Library
INFORMATION SERVICES LIBRARIAN	24	2/3	47,771	Library
INFORMATION SERVICES LIBRARIAN	24	5/6	53,701	Library
KNIGHTSVILLE BRANCH LIBRARIAN	24	10	60,896	Library
YOUTH SERVICES LIBRARIAN	24	5/6	55,106	Library
OAKLAWN BRANCH LIBRARIAN	24	8	59,788	Library
YOUTH SERVICES LIBRARIAN	24	5/6	53,949	Library
YOUTH SERVICES LIBRARIAN	24	2/3	49,054	Library
BUSINESS MANAGER	18	1/2	46,017	Library
LIB. ASST III	18	10	48,166	Library
LIB. ASST. II	14	10	41,516	Library
LIB. ASST. II	14	10	41,516	Library
LIB. ASST. II	14	9	41,144	Library
LIB. ASST. II	14	4/5	35,640	Library

**2018/2019 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
LIB. ASST. II	14	10	41,516	Library
LIB. ASST. II	14	10	41,516	Library
CATALOGING LIBRARIAN	24	2/3	47,771	Library
ADMINISTRATIVE ASSISTANT	14	9	41,144	Library
LIB. ASST. II	14	3/4	34,044	Library
LIB. ASST. II	14	8	40,768	Library
CUSTODIAN	11	10	41,719	Library
LIB. ASST. III	18	1/2	37,566	Library
<b>Total Personal Services For Group:</b>			<u>1,742,985</u>	
<b>Senior Services-Administration-1600</b>				
SENIOR SERVICES DIRECTOR	36	2	57,248	Administrative
ASSISTANT DIRECTOR	25	6	58,276	Classified
BOOKKEEPER	17	7	45,591	Classified
CASE WORKER	19	1/2	40,704	Classified
CLERK	10	2/3	31,992	Classified
<b>Total Personal Services For Group:</b>			<u>233,812</u>	
<b>Senior Services-Programs-1601</b>				
PROGRAMS COORDINATOR	20	7	50,523	Classified
CLERK	10	1	0	Classified
RECEPTIONIST	10	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>50,523</u>	
<b>Senior Services-Adult Day Care-1602</b>				
ADULT DAY CARE DIRECTOR	30	4/5	65,863	Classified
SOCIAL WORKER	16	7	44,117	Classified
ADULT DAY CARE CNA	10	7	36,582	Classified
ADULT DAY CARE CNA	10	7	36,582	Classified
ADULT DAY CARE CNA	10	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>183,144</u>	



**2018/2019 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
<b>Senior Services-Social Services-1603</b>				
SOCIAL SERVICES DIRECTOR	25	6	58,276	Classified
PRINCIPAL CLERK	17	7	45,591	Classified
COMMUNITY INFORMATION SPECIALIST	14	1	28,934	Administrative
<b>Total Personal Services For Group:</b>			<u>132,801</u>	
<b>Senior Services-Transvan-1604</b>				
DISPATCHER/COORDINATOR	22	7	54,200	Classified
ASST. COORDINATOR/DRIVER	5	6	47,619	Classified
TRANSVAN DRIVER	3	3/4	39,698	Classified
TRANSVAN DRIVER	3	6	44,460	Classified
TRANSVAN DRIVER	3	1	38,357	Classified
TRANSVAN DRIVER	3	6	44,460	Classified
TRANSVAN ADMINISTRATIVE AID	10	1	0	Classified
TRANSVAN DRIVER	3	1	0	Classified
TRANSVAN DRIVER	3	1	0	Classified
TRANSVAN DRIVER	3	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>268,793</u>	
<b>Senior Services-Nutrition-1605</b>				
FOOD SERVICE MANAGER	25	7	60,743	Classified
CHEF	5	6	47,619	Classified
ASSISTANT CHEF	2	6	43,095	Classified
COOK	1	6	41,828	Classified
ASSISTANT CHEF	2	6	43,095	Classified
<b>Total Personal Services For Group:</b>			<u>236,379</u>	
<b>Senior Services-RSVP-1606</b>				
DIRECTOR RSVP	23	1/2	46,770	Classified
PROGRAM ASSISTANT RSVP	20	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>46,770</u>	
<b>Tax Board of Review-1901</b>				
BOARD OF TAX REVIEW MEMBER	3	1	3,000	Classified
BOARD OF TAX REVIEW MEMBER	3	1	3,000	Classified
BOARD OF TAX REVIEW MEMBER	3	1	3,000	Classified
			<u>9,000</u>	
<b>Harbor Master-1902</b>				
HARBOR MASTER	6	1	3,500	Appointed
<b>Total Personal Services For Group:</b>			<u>3,500</u>	
<b>Total General Fund</b>			<u><u>38,797,085</u></u>	

**2018/2019 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
<b>Community Development Block Grant (CDBG)-7000</b>				
FINANCE AND COMPLIANCE OFFICER	32	7	79,079	Classified
PROGRAM ASSISTANT	22	7	54,200	Classified
COMMUNITY DEV. RESOURCE SPEC.	22	7	54,200	Classified
COMMUNITY DEVELOPMENT DIRECTOR	39	4	0	Administrative
<b>Total Personal Services For Group:</b>			<u>187,478</u>	
<b>Workforce Investment Act (WIA)-7010</b>				
WORKFORCE DEVELOP SUPERVISOR	39	4	70,709	Administrative
PROJECT MANAGER	35	6	60,688	Administrative
CAREER & EMPLOYMENT COUNSELOR	25	5/6	61,598	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5	61,660	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5	61,660	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5	61,660	Classified
INTAKE CLERK	18	5	47,250	Classified
<b>Total Personal Services For Group:</b>			<u>425,225</u>	
<b>Sewer Department-8000</b>				
ENVIRONMENTAL PROGRAM MANAGER	34	6	82,246	Classified
<b>Total Personal Services For Group:</b>			<u>82,246</u>	
<b>Total City Employees</b>			<u><u>39,492,034</u></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, 2018 and ending June 30, 2019 and adopting the Capital Improvement Program for the four succeeding years.

No. 2018-15

Approved:  
May 10, 2018

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

Resolved that the Operating Budget for the fiscal year commencing July 1, 2018 and ending June 30, 2019, as submitted to the City Council by the Mayor on March 30, 2018, 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	358,867	358,867	0
PART-TIME HELP	44,931	44,931	0
PAYROLL TAXES	27,683	27,683	0
PENSION CONTRIBUTION	37,991	37,991	0
HOSPITALIZATION	71,465	71,465	0
HOSPITALIZATION BUYBACK	5,957	5,957	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	33,602	33,602	0
ORDERS OF MAYOR	3,000	3,000	0
PUBLIC OBSERVANCES & HOLIDAYS	3,500	3,500	0
Total For Executive	<u>600,788</u>	<u>600,788</u>	<u>0</u>
<b>City Council</b>			
<u>Account Description</u>			
SALARY SCHEDULE	37,000	37,000	0
PAYROLL TAXES	4,758	4,758	0
PENSION CONTRIBUTION	1,685	1,685	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	0	0	0
PRINTING AND DUPLICATING	1,600	1,600	0
DEPARTMENTAL EXPENSES	29,000	29,000	0
AUDIT OF CITY BOOKS	86,000	86,000	0
ADVERTISING	12,000	12,000	0
CITY CODE	6,500	6,500	0
COUNCIL'S AUDITOR	0	24,000	24,000
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	20,000	24,000	4,000
VIDEO STREAMING	0	15,000	15,000
Total For City Council	<u>245,543</u>	<u>288,543</u>	<u>43,000</u>

**Department of Law**

<u>Account Description</u>			
PART-TIME HELP	19,530	19,530	0
PAYROLL TAXES	1,495	1,495	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	270,000	270,000	0
Total For Department of Law	501,125	501,125	0

**Department of Personnel**

<u>Account Description</u>			
SALARY SCHEDULE	112,356	112,356	0
DIFFERENTIAL	0	0	0
PART-TIME HELP	40,162	40,162	0
PAYROLL TAXES	8,595	8,595	0
PENSION CONTRIBUTION	11,831	11,831	0
HOSPITALIZATION	16,182	16,182	0
HOSPITALIZATION BUYBACK	5,957	5,957	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	8,000	8,000	0
Total For Dept. of Personnel	210,947	210,947	0

**City Clerk**

<u>Account Description</u>			
SALARY SCHEDULE	290,151	290,151	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	53,227	26,096	(27,131)
PAYROLL TAXES	22,358	22,358	0
PENSION CONTRIBUTION	38,073	38,073	0
HOSPITALIZATION	65,309	65,309	0
HOSPITALIZATION BUYBACK	5,957	5,957	0
GROUP LIFE INSURANCE	1,188	1,188	0
DEPARTMENTAL EXPENSES	3,600	3,600	0
DOG LICENSES & CENSUS	600	600	0
LICENSE ADVERTISING	4,250	4,250	0
PHOTOSTATIC OPERATION	5,000	5,000	0
PROBATE ADVERTISING	12,800	12,800	0
RI CERTIFIED VITALS	29,440	25,600	(3,840)
RI FISH & GAME LICENSES	0	0	0
RI MARRIAGE LICENSES	7,920	7,920	0
RI-REAL ESTATE TAX	991,800	991,800	0
ZONE CHANGE	2,500	2,500	0
Total For City Clerk	1,547,513	1,516,542	(30,971)

**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	115,384	115,384	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	8,910	8,910	0
PENSION CONTRIBUTION	11,928	11,928	0
HOSPITALIZATION	15,384	15,384	0
GROUP LIFE INSURANCE	422	422	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	15,000	15,000	0
ADVANCED PAYMENT ST. OF RI	120,000	120,000	0
Total For Municipal Court	319,023	319,023	0

**Board of Canvassers**

<u>Account Description</u>			
SALARY SCHEDULE	148,345	148,345	0
OVERTIME	3,500	3,500	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	8,000	8,000	0
PAYROLL TAXES	11,348	11,348	0
PENSION CONTRIBUTION	21,323	21,323	0
HOSPITALIZATION	32,778	32,778	0
HOSPITALIZATION BUYBACK	3,445	3,445	0
GROUP LIFE INSURANCE	554	554	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
MAINTENANCE CONTRACTS	150	150	0
EDUCATION PROGRAM	200	200	0
ELECTIONS	175,000	175,000	0
DIRECTION OF ELECTIONS	6,000	6,000	0
Total For Board of Canvassers	411,543	411,543	0

**Department of Planning**

<u>Account Description</u>			
SALARY SCHEDULE	243,105	247,335	4,230
OVERTIME	4,000	4,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	22,000	17,000	(5,000)
PAYROLL TAXES	18,598	18,922	324
PENSION CONTRIBUTION	26,351	26,797	446
HOSPITALIZATION	68,626	68,626	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	766	766	0
PRINTING AND DUPLICATING	500	500	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
EDUCATION PROGRAM	1,500	1,500	0
FEDERAL GRANTS	600,000	600,000	0
PUBLIC HEARINGS	1,500	1,500	0
COMPREHENSIVE PLAN UPDATE	0	0	0
FLOOD PLAIN MANAGEMENT	1,000	1,000	0
Total For City Planning	989,946	989,946	0

**Div. of Economic Development**

<u>Account Description</u>			
SALARY SCHEDULE	116,467	116,467	0
OVERTIME	1,000	1,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	8,910	8,910	0
PENSION CONTRIBUTION	14,921	14,921	0

HOSPITALIZATION	33,762	33,762	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	182,168	182,168	0

**Department of Inspections**

<u>Account Description</u>			
SALARY SCHEDULE	635,884	635,884	0
OVERTIME	6,820	6,820	0
DIFFERENTIAL	8,273	8,273	0
EXTRA VACATION AFTER 10 YRS	1,298	1,298	0
PART-TIME HELP	5,000	5,000	0
PAYROLL TAXES	48,745	48,745	0
PENSION CONTRIBUTION	68,037	68,037	0
HOSPITALIZATION	161,771	161,771	0
HOSPITALIZATION BUYBACK	500	500	0
GROUP LIFE INSURANCE	2,455	2,455	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	0	0	0
AMER DISABILITIES ACT EXPENSE	50,220	50,220	0
EXPENSES - ZONING BOARD	10,500	10,500	0
RADON EXPENSE	1,888	1,888	0
Total For Dept. of Inspections	1,022,641	1,022,641	0

**Finance Department**

<u>Account Description</u>			
SALARY SCHEDULE	222,896	222,896	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	148,000	124,000	(24,000)
PART-TIME HELP	0	0	0
PAYROLL TAXES	17,052	17,052	0
PENSION CONTRIBUTION	22,348	22,348	0
HOSPITALIZATION	49,881	49,881	0
HOSPITALIZATION BUYBACK	5,957	5,957	0
GROUP LIFE INSURANCE	688	688	0
UNEMPLOYMENT COMPENSATION	4,000	4,000	0
CONTRIBUTION TO INSURANCE RISK	1,000,000	1,000,000	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	15,000	15,000	0
BANK CHARGES	2,000	2,000	0
Total For Finance	1,488,822	1,464,822	(24,000)

**Division of Accounting and Controls**

<u>Account Description</u>			
SALARY SCHEDULE	349,743	349,743	0
OVERTIME	20,000	20,000	0
DIFFERENTIAL	16,926	16,926	0
EXTRA VACATION AFTER 10 YRS	5,556	5,556	0
PAYROLL TAXES	27,180	27,180	0
PENSION CONTRIBUTION	44,420	44,420	0
HOSPITALIZATION	8,632	8,632	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	496,423	496,423	0

**Division of Assessment**

<u>Account Description</u>			
SALARY SCHEDULE	328,349	328,349	0
EXTRA VACATION AFTER 10 YRS	944	944	0
PAYROLL TAXES	25,191	25,191	0
PENSION CONTRIBUTION	44,225	44,225	0
HOSPITALIZATION	72,089	72,089	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	0	0	0
Total For Div. Of Assessment	490,186	490,186	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	2,826	2,826	0
PAYROLL TAXES	10,105	10,105	0
PENSION CONTRIBUTION	18,911	18,911	0
HOSPITALIZATION	36,146	36,146	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	215,080	215,080	0

**Division of Information Technology**

<u>Account Description</u>			
SALARY SCHEDULE	409,682	409,682	0
OVERTIME	35,000	35,000	0
DIFFERENTIAL	17,647	17,647	0
EXTRA VACATION AFTER 10 YRS	7,230	7,230	0
PAYROLL TAXES	31,894	31,894	0
PENSION CONTRIBUTION	59,620	59,620	0
HOSPITALIZATION	70,228	70,228	0
HOSPITALIZATION BUYBACK	11,842	11,842	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	210,000	210,000	0
Total For Info. Technology	1,287,410	1,287,410	0

**Division of Treasury & Collections**

<u>Account Description</u>			
SALARY SCHEDULE	360,975	360,975	0
OVERTIME	25,000	25,000	0
EXTRA VACATION AFTER 10 YRS	1,637	1,637	0
CLERICAL ASSISTANCE	0	0	0
PAYROLL TAXES	27,740	27,740	0
PENSION CONTRIBUTION	40,351	40,351	0
HOSPITALIZATION	81,404	81,404	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	75,000	75,000	0
POSTAGE	130,000	130,000	0
Total For Div. Of Treas & Coll.	794,428	794,428	0

**Fire Department**

<u>Account Description</u>			
SALARY SCHEDULE	14,680,721	14,680,721	0
OVERTIME	3,500,000	3,500,000	0
DIFFERENTIAL	91,000	91,000	0
LEGAL HOLIDAY PAY	1,328,357	1,328,357	0
LONGEVITY	1,683,471	1,683,471	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	304,431	304,431	0
PENSION CONTRIBUTION	1,365,009	1,365,009	0
HOSPITALIZATION	3,789,572	3,789,572	0
GROUP LIFE INSURANCE	67,665	67,665	0
ANNUITY	359,270	359,270	0
LEGAL SERVICES FUND	6,000	6,000	0
NORMAL COST-CITY PENSION	156,826	156,826	0
UNIFORMS	152,818	152,818	0
UNIFORM CLEANING ALLOWANCE	258,400	258,400	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	0	0	0
DEFENSE CIVIL PREP. DIV	5,000	5,000	0
EDUC. PROGRAM (FIRE PREV.)	15,000	15,000	0
FIRE FIGHTING EQT.	45,000	45,000	0
HAZARDOUS MATERIALS	17,000	42,000	25,000
HOME LAND SECURITY EXPENSE	15,000	15,000	0
HOUSEKEEPING	11,800	11,800	0
LAUNDRY	17,500	17,500	0
MEDICAL SUPPLIES	145,000	145,000	0
OTHER EQUIPMENT	37,000	37,000	0
PROTECTIVE EQUIP.(CLOTHING)	130,000	130,000	0
RENTAL OF HYDRANTS	889,962	889,962	0
TIRES & TUBES	36,000	36,000	0
IOD RETIREES	15,000	15,000	0
GRANT MATCH FUNDS	600,000	600,000	0
INJURED ON DUTY - BLUE CROSS	255,000	255,000	0
PHYSICAL EXAMS	85,000	85,000	0
TRAINING PROGRAM	35,000	35,000	0
CITY CLAIMS	10,000	10,000	0
Total For Fire	30,750,363	30,775,363	25,000

**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	11,876,662	11,876,662	0
OVERTIME	1,000,000	1,000,000	0
SPECIAL DUTY	191,000	191,000	0
DIFFERENTIAL	27,000	27,000	0
LEGAL HOLIDAY PAY	973,486	973,486	0
LONGEVITY	1,191,071	1,191,071	0
EXTRA VACATION AFTER 10 YRS	82,162	82,162	0
SEVERANCE	90,000	90,000	0
SCHOOL SAFETY INITIATIVE	100,000	120,000	20,000
PART-TIME HELP	64,886	64,886	0
PAYROLL TAXES	288,193	288,193	0
PENSION CONTRIBUTION	2,139,907	2,139,907	0
HOSPITALIZATION	2,535,419	2,535,419	0
HOSPITALIZATION BUYBACK	64,124	64,124	0
GROUP LIFE INSURANCE	55,994	55,994	0
NORMAL COST-CITY PENSION	38,480	38,480	0
UNIFORMS	149,500	149,500	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	70,000	70,000	0
AMMUNITION	60,000	60,000	0
BCI	26,400	26,400	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	450,000	450,000	0
EQUIPMENT - PERSONNEL	65,000	65,000	0
PATROL	52,000	52,000	0
RENT	1,370,000	1,346,240	(23,760)
REPLACEMENT VEHICLES - MARKED	368,000	368,000	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	100,000	100,000	0
INJURED ON DUTY - BLUE CROSS	100,000	100,000	0
PHYSICAL EXAMS	11,000	11,000	0
TRAINING PROGRAM	60,000	60,000	0
CITY CLAIMS	30,000	30,000	0
ADMINISTRATION, PLANNING I/A	12,500	12,500	0
EMERGENCY SERVICE UNITS	10,000	10,000	0
Total For Police Department	24,644,184	24,640,424	(3,760)

**Animal Control**

<u>Account Description</u>			
SALARY SCHEDULE	185,296	185,296	0
OVERTIME	7,000	7,000	0
EXTRA VACATION AFTER 10 YRS	1,082	1,082	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	14,258	14,258	0
PENSION CONTRIBUTION	19,602	19,602	0
HOSPITALIZATION	40,619	40,619	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>306,702</u>	<u>306,702</u>	<u>0</u>

**Rescue Fund**

<u>Account Description</u>			
PUBLIC FUND FOR RESCUE	2,000,000	2,000,000	0
BILLING EXPENSE	200,000	200,000	0
Total For Rescue Fund	<u>2,200,000</u>	<u>2,200,000</u>	<u>0</u>

**Long Term Obligations**

<u>Account Description</u>			
POLICE PEN UNFUNDED LIAB	9,499,062	9,499,062	0
FIRE PENSION UNFUNDED LIAB	11,875,435	11,875,435	0
RETIREE HEALTH/LIFE INSURANCE	4,426,721	4,426,721	0
Total For Long Term Debt	<u>25,801,218</u>	<u>25,801,218</u>	<u>0</u>

**Department of Public Works**

<u>Account Description</u>			
SALARY SCHEDULE	204,715	204,715	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	15,661	15,661	0
PENSION CONTRIBUTION	23,595	23,595	0
HOSPITALIZATION	51,268	51,268	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 MAINTENANCE	30,000	25,000	(5,000)
RODENT CONTROL PROGRAM	20,000	15,000	(5,000)
COMMUNICATIONS	1,500	1,500	0
SIDEWALK PROGRAM	10,000	10,000	0
Total For Dept. of Public Works	<u>1,207,293</u>	<u>1,197,293</u>	<u>(10,000)</u>

**Division of Traffic Safety**

<u>Account Description</u>			
SALARY SCHEDULE	77,128	77,128	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	5,900	5,900	0
PENSION CONTRIBUTION	10,779	10,779	0
HOSPITALIZATION	17,580	17,580	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	111,598	111,598	0

**Division of Highway Maintenance**

<u>Account Description</u>			
SALARY SCHEDULE	1,896,037	1,927,770	31,733
OVERTIME	30,000	30,000	0
DIFFERENTIAL	78,000	78,000	0
LONGEVITY	38,147	38,147	0
EXTRA VACATION AFTER 10 YRS	2,090	2,090	0
PAYROLL TAXES	147,758	150,220	2,462
PENSION CONTRIBUTION	319,559	323,576	4,017
HOSPITALIZATION	453,832	467,017	13,185
HOSPITALIZATION BUYBACK	46,370	46,370	0
GROUP LIFE INSURANCE	7,920	8,069	149
LEGAL SERVICES FUND	3,539	3,617	78
OFFICE SUPPLIES AND EXPENSES	900	900	0
DEPARTMENTAL EXPENSES	9,000	9,000	0
EQUIPMENT REPAIRS	20,000	20,000	0
UNIFORMS	22,600	23,050	450
GASOLINE & OIL	90,000	90,000	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	75,000	75,000	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	20,000	20,000	0
Total For Div. Of Highway	4,240,752	4,292,826	52,074

**Division of Engineering**

<u>Account Description</u>			
SALARY SCHEDULE	297,406	297,406	0
OVERTIME	10,000	10,000	0
EXTRA VACATION AFTER 10 YRS	4,859	4,859	0
PART-TIME HELP	40,000	40,000	0
PAYROLL TAXES	23,024	23,024	0
PENSION CONTRIBUTION	40,540	40,540	0
HOSPITALIZATION	53,830	53,830	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	480,619	480,619	0

**Division of Building Maintenance**

<u>Account Description</u>			
SALARY SCHEDULE	1,098,513	1,129,715	31,202
OVERTIME	40,000	40,000	0
DIFFERENTIAL	31,225	31,225	0
LONGEVITY	3,882	3,882	0
EXTRA VACATION AFTER 10 YRS	856	856	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	85,263	87,684	2,421
PENSION CONTRIBUTION	175,314	179,315	4,001
HOSPITALIZATION	204,372	210,413	6,041
HOSPITALIZATION BUYBACK	34,247	34,247	0
GROUP LIFE INSURANCE	4,501	4,650	149
LEGAL SERVICES FUND	2,184	2,262	78
OFFICE SUPPLIES AND EXPENSES	1,500	1,500	0
DEPARTMENTAL EXPENSES	60,000	60,000	0
ELECTRICITY	290,000	290,000	0
WATER	30,000	30,000	0
UNIFORMS	12,600	13,050	450
GASOLINE & OIL	12,000	12,000	0
MAINTENANCE CONTRACTS	180,000	180,000	0
REPLACEMENT VEHICLES	0	0	0
ELECTRICAL SUPPLIES	35,000	35,000	0
FUEL	128,000	128,000	0
HARDWARE AND TOOLS	10,000	10,000	0
LUMBER	6,000	6,000	0
PAINT AND GLASS	10,000	10,000	0
PLUMBING & HEATING SUPPLIES	40,000	40,000	0
SEWER CHARGES-PUBLIC BLDG.	0	0	0
CITY SUPPLIES	18,000	18,000	0
Total For Div. Of Bldg. Maint.	2,513,457	2,557,799	44,342

**Care of Trees**

<u>Account Description</u>			
SPRAYING & CARE OF TREES	185,000	185,000	0
PLANTING OF TREES	10,000	10,000	0
Total For Care of Trees	195,000	195,000	0

**Refuse Removal and Disposal**

<u>Account Description</u>			
SALARY SCHEDULE	50,829	50,829	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	3,888	3,888	0
PENSION CONTRIBUTION	5,353	5,353	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	4,539,678	4,539,678	0
REFUSE REMOVAL TIPPING FEES	1,220,000	1,220,000	0
REFUSE REMOVAL-OTHER	40,000	40,000	0
REFUSEREMOVAL YARDWASTE BAGS	0	0	0
REFUSEREMOVALRECYCLINGCONTAIN	0	0	0
WHITE GOODS/AMNESTIY PROGRAM	50,000	45,000	(5,000)
Total For Refuse Rem and Disp	5,918,337	5,913,337	(5,000)

**Division of Fleet Management**

<u>Account Description</u>			
SALARY SCHEDULE	529,940	529,940	0
OVERTIME	32,000	32,000	0
DIFFERENTIAL	38,956	38,956	0
LONGEVITY	12,247	12,247	0
EXTRA VACATION AFTER 10 YRS	1,643	1,643	0
PAYROLL TAXES	42,013	42,013	0
PENSION CONTRIBUTION	87,702	87,702	0
HOSPITALIZATION	149,657	149,657	0
HOSPITALIZATION BUYBACK	7,198	7,198	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	220,000	220,000	0
Total For Fleet Management	<u>1,345,444</u>	<u>1,345,444</u>	<u>0</u>

**Department of Parks & Recreation**

<u>Account Description</u>			
SALARY SCHEDULE	1,047,197	1,047,197	0
OVERTIME	80,000	80,000	0
DIFFERENTIAL	31,300	31,300	0
LONGEVITY	26,735	26,735	0
EXTRA VACATION AFTER 10 YRS	2,196	2,196	0
PART-TIME HELP	48,000	48,000	0
PLAYGROUND ATTENDANT WAGES	210,000	210,000	0
POOL ATTENDANT WAGES	100,000	100,000	0
PAYROLL TAXES	83,142	83,142	0
PENSION CONTRIBUTION	179,130	179,130	0
HOSPITALIZATION	281,845	281,845	0
HOSPITALIZATION BUYBACK	22,174	22,174	0
GROUP LIFE INSURANCE	4,144	4,144	0
LEGAL SERVICES FUND	1,664	1,664	0
OFFICE SUPPLIES AND EXPENSES	500	500	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	19,000	19,000	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.	<u>2,702,508</u>	<u>2,702,508</u>	<u>0</u>

**Public Libraries**

<u>Account Description</u>			
SALARY SCHEDULE	1,714,810	1,742,985	28,175
SUNDAY HOURS CENTRAL LIBRARY	33,000	33,000	0
PART-TIME HELP	477,714	477,714	0
PAYROLL TAXES	131,183	131,183	0
PENSION CONTRIBUTION	175,107	175,107	0
HOSPITALIZATION	262,489	262,489	0
HOSPITALIZATION BUYBACK	12,800	12,800	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	184,000	184,000	0
PERIODICALS	22,000	22,000	0
PROPERTY MAINTENANCE	65,000	65,000	0
Total For Public Libraries	<u>3,514,439</u>	<u>3,542,614</u>	<u>28,175</u>

**Senior Services-Administration**

<u>Account Description</u>			
SALARY SCHEDULE	233,812	233,812	0
OVERTIME	2,000	2,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	2,150	2,150	0
PART-TIME HELP	60,000	60,000	0
PAYROLL TAXES	17,959	17,959	0
PENSION CONTRIBUTION	22,844	22,844	0
HOSPITALIZATION	72,466	72,466	0
HOSPITALIZATION BUYBACK	5,957	5,957	0
GROUP LIFE INSURANCE	977	977	0
SUPPLIES	10,000	10,000	0
EQUIPMENT REPAIRS	7,795	7,795	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Admin.	<u>436,210</u>	<u>436,210</u>	<u>0</u>

**Senior Services-Programs**

<u>Account Description</u>			
SALARY SCHEDULE	50,523	50,523	0
OVERTIME	500	500	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	8,230	8,230	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	211	211	0
SUPPLIES	3,000	3,000	0
EQUIPMENT REPAIRS	12,000	12,000	0
EDUCATION PROGRAM	250	250	0
INSTRUCTORS	19,810	19,810	0
SPECIAL ACTIVITIES	4,400	4,400	0
Total For Senior Svs Programs	<u>126,037</u>	<u>126,037</u>	<u>0</u>

**Senior Services-Adult Day Care**

<u>Account Description</u>			
SALARY SCHEDULE	183,144	183,144	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	14,138	14,138	0
PENSION CONTRIBUTION	24,147	24,147	0
HOSPITALIZATION	63,576	63,576	0
GROUP LIFE INSURANCE	845	845	0
SUPPLIES	5,000	5,000	0
EDUCATION PROGRAM	600	600	0
INSTRUCTORS	20,000	20,000	0
NUTRITION PROGRAM	37,500	37,500	0
SPECIAL ACTIVITIES	4,000	4,000	0
Total For Sr Svs-Adlt Day Cr	494,621	494,621	0

**Senior Services-Social Services**

<u>Account Description</u>			
SALARY SCHEDULE	132,801	132,801	0
OVERTIME	1,000	1,000	0
EXTRA VACATION AFTER 10 YRS	2,156	2,156	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	10,324	10,324	0
PENSION CONTRIBUTION	19,444	19,444	0
HOSPITALIZATION	54,301	54,301	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	232,281	232,281	0

**Senior Services-Transvan**

<u>Account Description</u>			
SALARY SCHEDULE	268,793	268,793	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	20,789	20,789	0
PENSION CONTRIBUTION	42,296	42,296	0
HOSPITALIZATION	81,625	81,625	0
HOSPITALIZATION BUYBACK	5,921	5,921	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	0	0	0
Total For Sr Svs-Transvan	499,485	499,485	0

**Senior Services-Nutrition**

<u>Account Description</u>			
SALARY SCHEDULE	236,379	236,379	0
OVERTIME	10,000	10,000	0
DIFFERENTIAL	0	0	0

EXTRA VACATION AFTER 10 YRS	4,002	4,002	0
PART-TIME HELP	87,326	87,326	0
PAYROLL TAXES	18,389	18,389	0
PENSION CONTRIBUTION	35,619	35,619	0
HOSPITALIZATION	53,502	53,502	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	1,306,522	1,306,522	0

**Senior Services-RSVP**

<u>Account Description</u>			
SALARY SCHEDULE	46,770	46,770	0
OVERTIME	500	500	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	12,763	12,763	0
PAYROLL TAXES	3,578	3,578	0
PENSION CONTRIBUTION	4,060	4,060	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	211	211	0
SUPPLIES	3,000	3,000	0
EDUCATION PROGRAM	1,000	1,000	0
VOLUNTEER INSURANCE	844	844	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	100,447	100,447	0

**Municipal Indebtedness**

<u>Account Description</u>			
CONTINGENCY	0	0	0
CONTINGENCY-LABOR CONTRACTS	202,000	202,000	0
INTEREST-CITY BONDS & NOTES	3,003,438	3,003,438	0
PRINCIPAL PAYMENTS-SERIAL BOND	7,694,000	7,694,000	0
Total For Municipal Debt	10,899,438	10,899,438	0

**School System**

<u>Account Description</u>			
SCHOOL MAINTENANCE			
City Maintenance of Effort	93,182,652	93,182,652	0
Additional City Appropriation	600,000	714,170	114,170
State of RI School Aid	61,345,522	61,345,522	0
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	157,773,174	157,887,344	114,170



**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	5,500	5,500	0
HISTORIC DISTRICT COMMISSION	2,000	2,000	0
Total For Misc. Bds, Comm & Agcy	<u>25,189</u>	<u>25,189</u>	<u>0</u>

**Harbor Master**

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

Grand Total	<u><u>288,999,513</u></u>	<u><u>289,232,543</u></u>	<u><u>233,030</u></u>
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Further resolved that the Salary Schedule Submitted by the Mayor on March 30, 2018 is hereby amended and adopted by the City Council, provided that the following items of said Salary Schedule are amended to read as follows:

**2018/2019 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	80,649
CHIEF OF STAFF	Administrative	37	4	64,930
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	48,640
COMMUNICATIONS OUTREACH AIDE	Administrative	23	6	42,786
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	23	5	41,097
<b>Total Personal Services For Group:</b>				<u>358,867</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	77,217
CONFIDENTIAL ASST. TO PERS. DIR.	Administrative	22	5	35,139
<b>Total Personal Services For Group:</b>				<u>112,356</u>
<b>Group: 1105 City Clerk</b>				
CITY CLERK & CLERK OF PROBATE	Administrative	40	4	77,180
ASSISTANT CITY CLERK	Classified	25	7	60,460
SENIOR CLERK I/II	Classified	14	6	40,076
SENIOR CLERK I/II	Classified	13	3/4	35,691
SENIOR CLERK	Classified	14	7	41,332
SENIOR CLERK	Classified	13	2/3	35,411
SENIOR CLERK	Classified	13	1	0
RECORDS FINANCIAL CLERK	Classified	13	1	0
<b>Total Personal Services For Group:</b>				<u>290,151</u>
<b>Group: 1106 Probate Court</b>				
JUDGE OF PROBATE	Appointed	17	1	17,500
<b>Total Personal Services For Group:</b>				<u>17,500</u>
<b>Group: 1107 Municipal Court</b>				
ADMINISTRATIVE COURT ASST. CLERK	Classified	21	7	52,289
SENIOR CLERK	Classified	10	2/3	32,570
MUNICIPAL COURT JUDGE	Appointed	15	1	8,025
SR. ASSOCIATE JUDGE	Appointed	6	1	3,750
ASSOCIATE/ AUXILIARY JUDGE	Appointed	6	1	3,750
ASSOCIATE/ AUXILIARY JUDGE	Appointed	6	1	3,750
ASSOCIATE/ AUXILIARY JUDGE	Appointed	6	1	3,750
ASSOCIATE/ AUXILIARY JUDGE	Appointed	6	1	3,750
ASSOCIATE/ AUXILIARY JUDGE	Appointed	1	1	3,750
<b>Total Personal Services For Group:</b>				<u>115,384</u>

**Group: 1108 Board of Canvassers**

REGISTRAR	Administrative	27	4	45,533
CANVASSING AIDE	Classified	21	7	52,289
DATA ENTRY & MAINT SPECIALIST	Classified	20	7	50,523
<b>Total Personal Services For Group:</b>				<u>148,345</u>

**Group: 1109 City Planning**

CITY PLANNING DIRECTOR	Administrative	43	4	84,866
PRINCIPAL PLANNER	Classified	32	1/2	63,917
SENIOR PLANNER	Classified	29	1/2	57,221
SENIOR CLERK I/II	Classified	14	7	41,332
ASSOCIATE PLANNER	Classified	27	1	0
<b>Total Personal Services For Group:</b>				<u>247,336</u>

**Group: 1110 Economic Development**

ECONOMIC DEVELOPMENT DIRECTOR	Administrative	39	1	62,268
ECONOMIC DEVELOPMENT AIDE	Classified	22	7	54,200
<b>Total Personal Services For Group:</b>				<u>116,467</u>

**Group: 1111 Department of Inspections**

BUILDING OFFICIAL	Administrative	36	7	66,960
MECHANICAL/PLUMBING INSPECTOR	Classified	28	5	65,279
ALTERNATE BUILDING OFFICIAL	Classified	30	1/2	54,940
ELECTRICAL INSPECTOR	Classified	26	7	62,717
BUILDING INSPECTOR	Classified	26	7	62,717
PLAN REVIEW/FIELD INSPECTOR	Classified	26	7	61,352
PLAN REVIEW/FIELD INSPECTOR	Classified	26	1/2	50,523
INSPECTOR OF MINIMUM HOUSING	Classified	21	7	43,401
INSPECTOR OF MINIMUM HOUSING	Classified	21	2/3	44,594
MINIMUM HOUSING INSPECTOR	Classified	21	2/3	44,598
SENIOR CLERK I/II	Classified	14	2/3	36,188
PERMIT TECHNICIAN	Classified	19	2/3	42,614
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>635,884</u>

**Group: 1112 Finance**

DIRECTOR OF FINANCE	Administrative	50	2	103,330
CONF ASST TO FINANCE DIRECTOR	Administrative	22	2	30,652
CHIEF FINANCE CLERK	Classified	25	4/5	54,846
CLAIMS CLERK	Classified	13	1/2	34,067
ACCOUNT CLERK	Classified	20	1	0
<b>Total Personal Services For Group:</b>				<u>222,896</u>

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

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	4/5	37,230
<b>Total Personal Services For Group:</b>				<u>349,743</u>

**Group: 1114 Division of Assessment**

CITY ASSESSOR	Administrative	39	3	67,665
DEPUTY TAX ASSESSOR	Classified	30	6/7	71,719
ASSESSMENT AIDE TECH	Classified	26	6/7	61,598
PRINCIPAL CLERK	Classified	17	7	45,591
PRINCIPAL CLERK	Classified	17	7	45,591
SENIOR CLERK	Classified	13	3/4	36,185
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>				328,349
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**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>				131,076

**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>				409,682

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

CITY TREASURER	Administrative	36	8	67,935
SENIOR TAX REVENUE AGENT	Classified	32	7	79,079
SENIOR CASHIER	Classified	20	7	50,523
CASHIER	Classified	17	6	44,117
CASHIER	Classified	17	3/4	40,485
CASHIER	Classified	17	3/4	40,046
CASHIER	Classified	17	2/3	38,790
<b>Total Personal Services For Group:</b>				360,975

**Group: 1200 Fire**

FIRE CHIEF	Sworn Personnel	9	1	112,799
ASSISTANT FIRE CHIEF	Sworn Personnel	8	1	99,393
DEPUTY CHIEF	Sworn Personnel	7	1	93,446
DEPUTY CHIEF	Sworn Personnel	7	1	93,446
DEPUTY CHIEF	Sworn Personnel	7	1	93,446
DEPUTY CHIEF	Sworn Personnel	7	1	93,446
DEPUTY CHIEF	Sworn Personnel	7	1	93,446
DEPUTY CHIEF	Sworn Personnel	7	1	93,446
DEPUTY CHIEF	Sworn Personnel	7	1	93,446
SUPT. OF FIRE ALARM	Sworn Personnel	7	1	93,446
DIRECTOR EMERG SERVICES	Sworn Personnel	7	1	93,446
CAPTAIN	Sworn Personnel	6	1	79,176
CAPTAIN	Sworn Personnel	6	1	79,176
CAPTAIN	Sworn Personnel	6	1	79,176
CAPTAIN	Sworn Personnel	6	1	79,176
CAPTAIN	Sworn Personnel	6	1	79,176
CAPTAIN	Sworn Personnel	6	1	79,176
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CAPTAIN	Sworn Personnel	6	1	79,176
CAPTAIN	Sworn Personnel	6	1	79,176
CAPTAIN	Sworn Personnel	6	1	79,176
CAPTAIN	Sworn Personnel	6	1	79,176
RESCUE CAPTAIN	Sworn Personnel	6	1	79,176
RESCUE CAPTAIN	Sworn Personnel	6	1	79,176
RESCUE CAPTAIN	Sworn Personnel	6	1	79,176
RESCUE CAPTAIN	Sworn Personnel	6	1	79,176
LEAD LINEMAN	Sworn Personnel	5	1	72,942
LIEUTENANT	Sworn Personnel	5	1	72,942
LIEUTENANT	Sworn Personnel	5	1	72,942
LIEUTENANT	Sworn Personnel	5	1	72,942













POLICE OFFICER	Sworn Personnel	4	1	67,318
POLICE OFFICER	Sworn Personnel	4	1	67,318
POLICE OFFICER	Sworn Personnel	4	1	67,318
POLICE OFFICER	Sworn Personnel	4	1	67,318
POLICE OFFICER	Sworn Personnel	4	1	67,318
POLICE OFFICER	Sworn Personnel	4	1	67,318
POLICE OFFICER	Sworn Personnel	4	1	67,318
POLICE OFFICER	Sworn Personnel	4	1	67,318
POLICE OFFICER	Sworn Personnel	4	1	67,318
POLICE OFFICER	Sworn Personnel	4	1	67,318
POLICE OFFICER	Sworn Personnel	3/4	1	56,795
POLICE OFFICER	Sworn Personnel	3/4	1	56,795
POLICE OFFICER	Sworn Personnel	2/3	1	55,408
POLICE OFFICER	Sworn Personnel	1/2	1	49,940
POLICE OFFICER	Sworn Personnel	2/3	1	55,408
POLICE OFFICER	Sworn Personnel	2/3	1	55,408
POLICE OFFICER	Sworn Personnel	2/3	1	53,647

CIVILIAN RECORDS CHIEF CLERK	Classified	31	7	76,021
ASSISTANT RADIO OFFICER	Classified	22	7	54,200
BOOKKEEPER	Classified	17	1/2	38,298
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	2/3	35,449
SENIOR CLERK	Classified	13	7	40,076
PRINCIPAL CLERK	Classified	17	5/6	44,311
SENIOR CLERK	Classified	13	4	37,495
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	49,218
RADIO DISPATCHER	Classified	19	7	49,218
RADIO DISPATCHER	Classified	19	7	49,218
RADIO DISPATCHER	Classified	19	7	49,218
RADIO DISPATCHER	Classified	19	7	49,218
RADIO DISPATCHER	Classified	19	7	49,218
RADIO DISPATCHER	Classified	19	7	49,218
RADIO DISPATCHER	Classified	19	7	49,218
RADIO DISPATCHER	Classified	19	6	48,482
RADIO DISPATCHER	Classified	19	6	48,912
RADIO DISPATCHER	Classified	19	6	47,600
RADIO DISPATCHER	Classified	19	6	47,600
CLERK	Classified	10	2/3	32,914
RADIO OFFICER	Classified	26	1	0
SENIOR CLERK	Classified	13	1	0
<b>Total Personal Services For Police:</b>				<u>11,876,662</u>

**Group: 1203 Police - Animal Control**

SR. ANIMAL CONTROL OFFICER	Classified	21	7	52,289
ANIMAL CONTROL OFFICER	Classified	20	3/4	45,114
ANIMAL CONTROL OFFICER	Classified	20	3/4	45,002
KENNEL CUSTODIAN/ADOPT COORD	Classified	18	3/4	42,891
ANIMAL SHELTER RECORD ATTENDANT	Classified	1	1	0
<b>Total Personal Services For Group:</b>				<u>185,296</u>

**Group: 1300 Department of Public Works**

DIRECTOR OF PUBLIC WORKS	Administrative	50	4	114,207
RODENT CONTROL COORDINATOR	Classified	22	7	54,200
SENIOR CLERK	Classified	13	3/4	36,308
PUBLIC WORKS AIDE	Classified	19	1	0
<b>Total Personal Services For Group:</b>				<u>204,715</u>

<b>Group: 1301</b>	<b>Public Safety</b>				
TRAFFIC ENGINEER	Classified	34	4/5	<u>77,126</u>	
<b>Total Personal Services For Group:</b>				<u>77,126</u>	

<b>Group: 1302</b>	<b>Division of Highway</b>				
HIGHWAY MAINT. SUPERINTENDENT	Administrative	39	3	67,665	
PRINCIPAL CLERK	Classified	17	7	45,591	
FOREPERSON	Classified	9	6	55,322	
FOREPERSON	Classified	9	5/6	53,645	
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	1/2	43,897	
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	2/3	45,116	
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519	
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519	
MASON	Classified	5	4/5	46,883	
TRAFFIC SAFETY TECHNICIAN	Classified	5	6	48,519	
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422	
LIGHT EQUIP. OPERATOR	Classified	3	6	46,422	
LIGHT EQUIP. OPERATOR	Classified	3	1/2	42,310	
LIGHT EQUIP. OPERATOR	Classified	3	4	44,326	
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	
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	6	45,200	
SKILLED LABORER	Classified	2	2/3	42,059	
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	2/3	42,204	
LABOR EQUIPMENT OPERATOR	Classified	5	6	48,519	
SKILLED LABORER	Classified	2	5/6	44,441	
SKILLED LABORER	Classified	2	2/3	42,252	
LIGHT EQUIP. OPERATOR	Classified	3	1/2	31,733	
LIGHT EQUIP. OPERATOR	Classified	0	0	0	
SKILLED LABORER	Classified	0	0	0	
<b>Total Personal Services For Group:</b>				<u>1,927,770</u>	

<b>Group: 1303</b>	<b>Division of Engineering</b>				
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	<u>62,717</u>	
<b>Total Personal Services For Group:</b>				<u>297,406</u>	

<b>Group: 1304</b>	<b>Division of Building Maintenance</b>				
PUBLIC BUILDINGS SUPERINTENDEN	Administrative	32	3	50,829	
DATA ENTRY CLERK	Classified	14	7	41,332	
PLUMBER	Classified	26	6	59,462	
HVAC/PLUMBER'S APPRENTICE	Classified	24	6	56,012	

SR ELECTRICIAN	Classified	26	6	59,462
ELECTRICIAN	Classified	24	5/6	55,377
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	3/4	42,862
SKILLED LABORER/CUSTODIAN	Classified	2	4/5	43,817
SKILLED LABORER/CUSTODIAN	Classified	2	3/4	42,932
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	6	45,200
SKILLED LABORER/CUSTODIAN	Classified	2	5	45,200
SKILLED LABORER/CUSTODIAN	Classified	2	6	45,200
SKILLED LABORER/CUSTODIAN	Classified	2	1/2	31,202
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
<b>Total Personal Services For Group:</b>				<u>1,129,715</u>

**Group: 1306 Refuse Removal**

CLEAN CITY PROGRAM COORDINATOR	Administrative	32	3	50,829
				<u>50,829</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	2/3	46,673
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>529,940</u>

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

DIRECTOR OF PARKS AND RECREATI	Administrative	39	6	73,891
RECREATION PROGRAM AIDE	Classified	25	7	60,460
PRINCIPAL CLERK	Classified	17	7	45,591
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	5	45,358
LIGHT EQUIPMENT OPERATOR	Classified	3	5/6	45,873
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	2/3	42,995
SKILLED LABORER	Classified	2	6	45,200
STADIUM IRRIGATION SPECIALIST	Classified	22	1	0
FIELD AND MAINT. COORD.	Classified	28	1	0
<b>Total Personal Services For Group:</b>				<u>1,047,187</u>

**Group: 1500 Public Libraries**

LIBRARY DIRECTOR	Library	7	1	101,594
ASST. LIBRARY DIRECTOR	Library	8	1	82,320
LIB. ASST I	Library	16	1	20,374
HEAD ADULT SERVICES LIBRARIAN	Library	32	8	83,200
HEAD CHILDREN'S SERVICES LIB.	Library	32	6/7	78,474
TECHNICAL SERVICES/SYSTEMS COOR.	Library	32	7	81,863
AUBURN BRANCH LIBRARIAN	Library	28	10	71,664
WILLIAM HALL LIBRARIAN	Library	28	7/8	69,732
YOUNG ADULT LIBRARIAN	Library	28	10	71,664
YOUTH SERVICES LIBRARIAN	Library	24	10	60,896
INFORMATION SERVICES LIBRARIAN	Library	24	10	60,896
INFORMATION SERVICES LIBRARIAN	Library	24	2/3	47,771
INFORMATION SERVICES LIBRARIAN	Library	24	5/6	53,701
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	10	60,896
YOUTH SERVICES LIBRARIAN	Library	24	5/6	55,106
OAKLAWN BRANCH LIBRARIAN	Library	24	8	59,788
YOUTH SERVICES LIBRARIAN	Library	24	5/6	53,949
YOUTH SERVICES LIBRARIAN	Library	24	2/3	49,054
BUSINESS MANAGER	Library	18	1/2	46,017
LIB. ASST III	Library	18	10	48,166
LIB. ASST. II	Library	14	10	41,516
LIB. ASST. II	Library	14	10	41,516
LIB. ASST. II	Library	14	9	41,144
LIB. ASST. II	Library	14	4/5	35,640
LIB. ASST. II	Library	14	10	41,516
LIB. ASST. II	Library	14	10	41,516
CATALOGING LIBRARIAN	Library	24	2/3	47,771
ADMINISTRATIVE ASSISTANT	Library	14	9	41,144
LIB. ASST. II	Library	14	3/4	34,044
LIB. ASST. II	Library	14	8	40,768
CUSTODIAN	Library	11	10	41,719
LIB. ASST. III	Library	18	1/2	37,566

**Total Personal Services For Group:** 1,742,985

**Group: 1600 Services Administration**

SENIOR SERVICES DIRECTOR	Administrative	36	2	57,248
ASSISTANT DIRECTOR	Classified	25	6	58,276
BOOKKEEPER	Classified	17	7	45,591
CASE WORKER	Classified	19	1/2	40,704
CLERK	Classified	10	2/3	31,992

**Total Personal Services For Group:** 233,812

**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	4/5	65,863
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:** 183,144

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

SOCIAL SERVICES DIRECTOR	Classified	25	6	58,276
PRINCIPAL CLERK	Classified	17	7	45,591
COMMUNITY INFORMATION SPECIALIST	Administrative	14	1	28,934

**Total Personal Services For Group:** 132,801

<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	3/4	39,698
TRANSVAN DRIVER	Classified	3	6	44,460
TRANSVAN DRIVER	Classified	3	1	38,357
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>268,793</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	6	43,095
<b>Total Personal Services For Group:</b>				<u>236,379</u>

<b>Group: 1606 Senior Services - RSVP</b>				
DIRECTOR RSVP	Classified	23	1/2	46,770
PROGRAM ASSISTANT RSVP	Classified	20	1	0
<b>Total Personal Services For Group:</b>				<u>46,770</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	3,000
				<u>9,000</u>

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

**General Fund Grand Total** 38,797,085

<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	0
<b>Total Personal Services For Group:</b>				<u>187,478</u>

<b>Group: 7010 WIA</b>				
WORKFORCE DEVELOP SUPERVISOR	Administrative	39	4	70,709
PROJECT MANAGER	Administrative	35	6	60,688
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5/6	61,598
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	47,250
<b>Total Personal Services For Group:</b>				<u>425,225</u>

<b>Group: 8000 Treatment Plant</b>				
ENVIRONMENTAL PROGRAM MANAGER	Classified	34	6	82,246
<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	18,040,000	18,040,000	0
ABATEMENTS	(30,000)	(30,000)	0
PRE-TREATMENT CHARGES	575,000	575,000	0
INTEREST - PRETREATMENT	0	0	0
SEWER SYSTEM CONNECTION FEE	100,000	100,000	0
PASTORE COMPLEX SEWER FEE	1,550,000	1,550,000	0
BIOSOLIDS MANAGEMENT REVENUE	600,000	600,000	0
USFOS FGR LOAN REPAYMENT	125,000	125,000	0
FPL EFFLUENT	700,000	700,000	0
GREASE DISPOSAL FEES	18,812	18,812	0
INTEREST & PENAL ON SEW ASSMT	200,000	200,000	0
INTEREST INCOME	90,000	90,000	0
FEDERAL/STATE GRANTS	0	0	0
Total For Treatment Plant Div.	21,968,812	21,968,812	0
<b>Expenses</b>			
PRIVATIZATION CONTRACT	18,631,000	18,631,000	0
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	425,000	447,500	22,500
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	527,552	527,552	0
PRINCIPAL PAYMENT-SEWER BONDS	1,079,300	1,079,300	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	17,086	17,086	0
GROUP LIFE INSURANCE	211	211	0
DEPARTMENTAL EXPENSES	10,000	10,000	0
AUDIT OF CITY BOOKS	10,000	10,000	0
GASOLINE & OIL	25,000	2,500	(22,500)
PROFESSIONAL SERVICES	150,000	150,000	0
REPLACEMENT VEHICLES	0	0	0
Total For Treatment Plant Division	21,968,812	21,968,812	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	0	0	0
APPROP OF CUMULATIVE SURPLUS	0	0	0
CLAIMS INCOME	0	0	0
CONTRIBUTION - GENERAL FUND	1,000,000	1,000,000	0
Total For Claims Committee	1,000,000	1,000,000	0
<b>Expenses</b>			
APPRAISERS	2,800	2,800	0
CITY CLAIMS	150,000	150,000	0
CLAIMANTS - CITY	262,200	262,200	0
INSURANCE PREMIUM	15,000	15,000	0
INSURANCE PREMIUM - BLDG PROP	140,000	140,000	0
WORKERS COMP./BEACON	370,000	370,000	0
WORKERS COMP.PAYROLL/NON-BEAC.	25,000	25,000	0
SALARY SCHEDULE	0	0	0
PAYROLL TAXES	0	0	0
PENSION CONTRIBUTION	0	0	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	0	0	0
OFFICE SUPPLIES AND EXPENSES	0	0	0
LEGAL FEES - OUTSIDE SERVICES	35,000	35,000	0
Total For Claims Committee	1,000,000	1,000,000	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, 2018 AND ENDING JUNE 30, 2019.**

No. 2018-7

Approved:  
May 10, 2018

/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, 2018 and ending June 30, 2019, 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	185,772,633	185,960,663	188,030
Delinquent Taxes	1,500,000	1,500,000	0
Abatements	(150,000)	(150,000)	0
Net Taxes	187,122,633	187,310,663	188,030
Interest and Penalties on Property Tax	1,125,000	1,125,000	0
Excise Tax Phase Out	5,894,296	5,894,296	0
PILOT	5,403,870	5,403,870	0
CHA PILOT	125,000	125,000	0
Public Service Corporation Tax	1,008,961	1,008,961	0
School State Aid	61,345,522	61,345,522	0
Other School Revenue	2,645,000	2,645,000	0
State Housing Aid	2,347,000	2,347,000	0
State Housing Aid-Libraries	0	0	0
State Revenue Sharing	0	0	0
State Restaurant Tax	2,053,306	2,053,306	0
State Aid-Distressed Communities	1,233,378	1,233,378	0
Johnson & Wales Aid	220,000	220,000	0
3rd Party Rescue	5,200,000	5,200,000	0
Overhead allocation-Sewer Department	1,000,000	1,000,000	0
Total	276,723,966	276,911,996	188,030

**Departmental Revenues:**

City Clerk	3,156,609	3,166,609	10,000
Municipal Court	550,000	580,000	30,000
City Registrar	200	200	0
City Planning	650,000	650,000	0
Economic Development	0	0	0
Department of Inspections	1,294,978	1,294,978	0
Finance	400,350	400,350	0
Division of Assessments	4,500	4,500	0
Div. of Contracts and Purch.	16,000	16,000	0
Information Technology	0	0	0
Treasury and Collections	382,000	382,000	0
Fire	1,661,800	1,661,800	0

Police	990,500	990,500	0
Police-Animal Control	5,000	5,000	0
Public Works	100,000	100,000	0
Public Safety	500	500	0
Division of Highway	75,000	75,000	0
Division of Engineering	1,500	1,500	0
Care of Trees	2,500	2,500	0
Refuse Removal & Disposal	119,600	119,600	0
Fleet Mgmt.	0	0	0
Dept. of Parks and Recreation	395,000	395,000	0
Public Libraries	674,627	674,627	0
Senior Services - Administration	73,307	73,307	0
Senior Services - Programs	21,551	21,551	0
Senior Services - Adult Day Care	382,700	382,700	0
Senior Services - Social Services	26,000	26,000	0
Senior Services - Transvan	35,000	35,000	0
Senior Services - Nutrition	1,016,500	1,016,500	0
Senior Services - RSVP	50,945	50,945	0
Harbor Master	0	5,000	5,000
Other	188,880	188,880	0
Total	<u>12,275,547</u>	<u>12,320,547</u>	<u>45,000</u>
Total General Fund Revenues	<u><u>288,999,513</u></u>	<u><u>289,232,543</u></u>	<u><u>233,030</u></u>

**Schedule A**

**Appropriation Schedule**

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

<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	600,788	600,788	0
City council	245,543	288,543	43,000
Department of Law	501,125	501,125	0
Department of Personnel	210,947	210,947	0
City Clerk	1,547,513	1,516,542	(30,971)
Probate Court	19,339	19,339	0
Municipal Court	319,023	319,023	0
Board of Canvassers	411,543	411,543	0
City Planning Commission	989,946	989,946	0
Div. of Economic Development	182,168	182,168	0
Department of Inspections	1,022,641	1,022,641	0
Finance	1,488,822	1,464,822	(24,000)
City Controllers Office	496,423	496,423	0
Division of Assessments	490,186	490,186	0
Div. of Contracts and Purch.	215,080	215,080	0
Department of Information Technology	1,287,410	1,287,410	0
Treasury and Collections	794,428	794,428	0
Fire	30,750,363	30,775,363	25,000
Fire Alarm	176,000	176,000	0
Police	24,644,184	24,640,424	(3,760)
Animal Control Officers	306,702	306,702	0
Rescue Fund	2,200,000	2,200,000	0
Long Term Debt	25,801,218	25,801,218	0
Department of Public Works	1,207,293	1,197,293	(10,000)
Public Safety	111,598	111,598	0
Division of Maintenance	4,240,752	4,292,826	52,074
Division of Engineering	480,619	480,619	0
Div. of Bldg. Maintenance	2,513,457	2,557,799	44,342
Care of Trees	195,000	195,000	0
Refuse Removal & Disposal	5,918,337	5,913,337	(5,000)
Fleet Management	1,345,444	1,345,444	0
Dept. of Parks and Recreation	2,702,508	2,702,508	0
Public Libraries	3,514,439	3,542,614	28,175
Senior Svs - Administration	436,210	436,210	0
Senior Services - Programs	126,037	126,037	0
Senior Svs - Adlt Day Care	494,621	494,621	0
Senior Svs - Social Services	232,281	232,281	0
Senior Services - Transvan	499,485	499,485	0

Senior Services - Nutrition	1,306,522	1,306,522	0
Senior Services-RSVP	100,447	100,447	0
Municipal Indebtedness	10,899,438	10,899,438	0
Transfer to Schools - Unrest.	157,773,174	157,887,344	114,170
Cranston Community Grants	169,500	169,500	0
Misc. Boards and Comm.	25,189	25,189	0
Harbor Master	5,770	5,770	0
Total General Fund Expenditures	<u>288,999,513</u>	<u>289,232,543</u>	<u>233,030</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. 2018-16

*Passed:*  
*May 10, 2018*

*/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 \$ 185,000,000 and not more than \$ 195,000,000. Said tax shall be for the ordinary expenses and charges of the City, for the payment of interest and indebtedness, and for other purposes authorized by law. Said tax shall be apportioned upon the assessed valuations as determined by the Assessor of said City as of the 31st day of December, 2017 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, 2018 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, 2017**  
**WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL**  
**CARRY A PENALTY.**

No. 2018-8

*Passed:*  
*May 10, 2018*

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

*Approved:*  
*May 11, 2018*

/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, 2017 at twelve o clock midnight shall be due and payable on July 16, 2018 and that all taxes remaining unpaid at four-thirty P.M. on July 16, 2018 shall carry until collected a penalty at the rate of 12 per centum (12%) per annum from July 16, 2018 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 16<sup>th</sup> day of July 2018 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 15<sup>th</sup> day of October 2018, twenty-five per centum ( 25%) on or before the 15<sup>th</sup> day of January 2019, twenty-five per centum (25%) on or before the 15<sup>th</sup> day of April 2019.

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 16, 2018.

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

Positive Endorsement

Negative Endorsement (attach reasons)

/s/ Christopher M. Rawson      5/10/18  
Christopher M. Rawson, Solicitor      Date

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

1  
2 THE CITY OF CRANSTON  
3

4 **ORDINANCE OF THE CITY COUNCIL**  
5 **IN AMENDMENT OF TITLE 13 OF THE CODE OF THE CITY OF CRANSTON,**  
6 **2005, ENTITLED “PUBLIC SERVICES”**  
7

8 *No. 2018-9*

9 *Passed: May 10, 2018*

10  
11 \_\_\_\_\_  
12 *Michael J Farina, Council President*  
13

14 *Approved: May 11, 2018*

15 \_\_\_\_\_  
16 *Allan W. Fung, Mayor*  
17

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

19 **SECTION 1. Title 13.08 Section 670 Entitled “Payments” is hereby amended by**  
20 **deleting there from in its entirety and adding the following:**

21 **13.08.670 Payments**  
22

- 23 A. Pursuant to the authority conferred by Section 10 of Chapter 750, of the Public Laws, 1939, as  
24 amended by Chapter 1372 of the Public Laws, 1943, and by Chapter 1891 of the Public Laws,  
25 1947, the following annual charges for the use of the sewerage system of the city are established,  
26 to be paid by every person whose particular sewer entered into such system at 12:01 a.m.,  
27 January 1 of the billing year, and by every person whose particular sewer enters into such system  
28 at 12:01 a.m., January 1 of each year thereafter.
- 29
- 30 B. All sewer use payments, installments, and/or penalties shall be in accordance with Title 3.12.000  
31 of the City of Cranston Codified Ordinance, entitled “Ratable Property Tax Due Dates”.
- 32
- 33 C. For any building or premises situated within the city discharging sanitary sewage or industrial  
34 wastes, either directly or indirectly, into such sewerage system shall be charged the rates per  
35 annum based on the sewer use classification and in accordance with the Schedule of Sewer Use  
36 Fees included herein.
- 37
- 38 D. For any building or premises situated outside the City of Cranston discharging sanitary sewage  
39 or industrial wastes, either directly or indirectly into such sewage system, and where no formal  
40 inter-jurisdictional agreement exists, shall be charged a twenty-five percent (25%) administrative

41 per annum based on the sewer use classification and in accordance with the Schedule of Sewer  
42 Use Fees included herein.

43  
44 E. Residential dwellings shall be charged on a flat annual fee basis in accordance with the Schedule  
45 of Sewer Use Fees included herein.

46  
47 F. All non-residential buildings shall be subject to flow based charges determined by the flow at the  
48 rate per million gallons (MGallons) and at a like rate for any fraction thereof in accordance with  
49 the Schedule of Sewer Use Fees included herein. Subject to determination of the charges, there  
50 shall be a minimum charge based on the sewer use classification and in accordance with the  
51 Schedule of Sewer Use Fees included herein.

52  
53 G. For buildings containing clubs, libraries, and hospitals, each such club, library, and hospital and  
54 each dwelling or apartment contained in such building shall be deemed one unit. For purposed of  
55 this section, a unit shall be defined as housing a maximum of two people.

56  
57 H. For buildings or complexes containing multiple business establishments, each business entity shall  
58 be charged as an independent establishment. For the purpose of assessing sewer usage fees for a  
59 business complex containing several individual businesses having similar or dissimilar usage  
60 classifications, the greater of the calculations between the total flow of the entire complex and the  
61 aggregate minimum fees of all individual businesses shall prevail. In the case of using the total  
62 flow calculation, it shall not be the responsibility of the City of Cranston to apportion the usage  
63 fee for individual businesses within the complex unless the property owner, at their own expense,  
64 installs and maintains flow meters within each individual business. However, upon request of the  
65 property owner, the City will assist, to the best of its ability, in providing an approximate  
66 apportionment of the total charges for each individual business with the complex.

67  
68 I. In the case where multiple business entities having similar or dissimilar usage classifications  
69 occupying a single building, and each entity lacking its own lavatory facilities, but sharing lavatory  
70 facilities within a common area of the building, at the discretion of the Director of Public Works,  
71 charges may be assessed using one of the following methods:

- 72  
73 • **Method 1:** A single business entity based upon the aggregate number of occupants/employees  
74 and/or the usage classification that is most impactful to the treatment of sewage.  
75 • **Method 2:** Total building ft<sup>2</sup> divided by 150 ft<sup>2</sup> = total potential occupants/employees.

76  
77 J. Charge for Non-Users

78 An annual charge is established, to be paid by every owner of land on which there is located at  
79 12:01 a.m. on January 1 of each billing year, any building used for residential, business, or  
80 industrial purposes, which land abuts upon that portion of any street or highway or right-of-way  
81 in which there is then a sewer and the sewerage of which land is not then connected with such  
82 sewer; such charge to be paid in full at the time and place that the first installment of the regular  
83 city taxes is payable.

84  
85 K. Public Buildings

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



87 L. Pretreatment Charges

88 All businesses having a sewer use classification code of (L) shall be subject to pretreatment  
89 charges. For all industries discharging any priority pollutant at a concentration in excess of the  
90 background concentration given in Section 13.08.340 of the chapter. That surcharge shall be  
91 calculated by first determining the difference between the industry's permitted concentration and  
92 the background concentration, then multiplying that difference by the gallonage of flow (in million  
93 gallons) associated with the priority pollutant multiplied by a conversion factor to determine the  
94 annual pound loading of priority pollutant, then multiplying that pound loading by a rate in dollars  
95 per pound loading established by the director for that priority pollutant. The rate for each priority  
96 pollutant shall be determined annually based on an equitable proportioning, as determined by the  
97 director, of fifty (50) percent of the actual costs to the City of administering the pretreatment  
98 program. The remaining costs of administering the pretreatment program shall be incorporated in  
99 the charges levied under sewer use classification code of (L). At the option of the director (or the  
100 building owner if the director does not exercise the option), each industry within a building housing  
101 more than one industry shall or need not have its own flow meter and monitoring facilities for  
102 industrial wastewaters. A violation of the permit concentration during the billing year shall cause  
103 the billing to be based on the highest measured concentration in excess of the permit value and an  
104 increase in the dollar per pound rate for that priority pollutant by a factor of two. That factor will  
105 serve the purpose of defraying costs of additional monitoring required for industries in violation  
106 of permit limits. The additional charges resulting from such violation shall be separate from and  
107 in addition to any fines or penalties levied as a result of such violation. The industry shall have  
108 the right to appeal to the director for a negotiated price in lieu of such additional cost. Based on  
109 the actual cost to the city of the additional monitoring. Any further appeal process shall be in  
110 accordance with Section 13.08.510 of this chapter.

111  
112 M. Septage Disposal

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

115  
116 N. Sewer Lateral Service Installations

117 Sewer laterals are installed at the direction of the Cranston Department of Public Works from the  
118 sewer main line in the street to the property line. The charge for this installation will be equal to  
119 the actual construction costs.

120  
121 O. Sewer Use Fee Adjustment

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

125  
126 The request for adjustment shall be made in writing no later than October 15<sup>th</sup> of the year the bill  
127 was issued. If the City of Cranston is not in receipt of the request for adjustment by said date, the  
128 City of Cranston will not consider the request for adjustment for the bill in question. Sewer  
129 adjustment issues shall include the following categories:

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

139  
140 All classifications for Sewer Usage Fees are based on building use as of January 1 of each billing  
141 year. Classification changes and loss of use that occur after January 1 will not qualify for a Sewer  
142 Usage Fee adjustment for that year’s bill, but will be applied towards the following year’s bill.  
143 The City of Cranston, on its own initiative, may adjust clerical errors in the Sewer Usage Fee. If  
144 the correction results in a decrease to the Sewer Usage Fee, and if the error is detected before  
145 October 15<sup>th</sup> of the billing year, then the Sewer Usage Fee may be adjusted for that year. If the  
146 correction is an increase to the Sewer Usage Fee, the City of Cranston may assess the user the full  
147 Sewer Usage Fee that would have been due but for the error. The City of Cranston will notify the  
148 user of this adjustment and the cause for the adjustment. If the Sewer Usage Fee was in error due  
149 to the user’s violation of the ordinance, charges that would have been due but for the violation shall  
150 be assessed by the City of Cranston. In either case, a separate supplemental Sewer Usage Fee bill  
151 will be mailed reflecting the additional charge.

152  
153 Sewer Usage Fee adjustment requests shall be processed using a form provided for this purpose.  
154 This form shall be signed and dated by the property owner and included with a copy of the Sewer  
155 Usage Fee bill in contention and any other pertinent information or documents supporting an  
156 adjustment. All forms and documents shall be submitted to:

157  
158 **City of Cranston**  
159 **Department of Public Works**  
160 **869 Park Avenue**  
161 **Cranston, RI 02910**  
162 **Attention: Director**

163  
164 A written decision will be made by the Director to approve or deny the adjustment within 30 days  
165 from receipt of completed request, unless further information is required. All written decisions by  
166 the Director shall be final upon issuance of such written decision, but shall be subject to appeal to  
167 the Public Works committee pursuant to Section 13.08.510 of the City of Cranston Codified  
168 Ordinance, including decisions on adjustment requests that were not filed within the time periods  
169 set forth in subsection B above.

170  
171 The Director shall prepare a report summarizing the number of Sewer Usage Fee adjustment  
172 requests, the number of requests approved and the reasons for such approvals, and such other  
173 information deemed appropriate. Such report shall be delivered to the Public Works Committee by  
174 September 1 of each year for the prior fiscal year.

SCHEDULE OF SEWER USE FEES		
CLASSIFICATION CODE	USE DESCRIPTION	UNIT RATE (U.S. Dollars)
A	Non-User	137.76
B	Single Family Dwelling	458.94
C	Two-Family Dwelling	926.86
D	Three-Family Dwelling	1,390.30
E	Four-Family Dwelling	1,849.22
F1	Apartment Unit	458.94
FS	Apartment Unit w/ Surcharge	573.68
G1	Club, Library, Hospital (per unit)	626.27
H1	Business Office / Retail 0-10 Empl	626.27
H2	Business Office / Retail 11-20 Empl	1,252.53
H3	Business Office / Retail 21-49 Empl	3,757.57
H4	Business Office / Retail 50-100 Empl	5,010.09
H5	Business Office / Retail 101-200 Empl	7,515.14
H6	Business Office / Retail > 200 Empl	10,020.18
H7	Business Office / Retail by Flow (MGallons)	5,611.32
J1	Restaurant / Café 0-25 Seats	1,229.96
J2	Restaurant / Café 26-50 Seats	2,557.69
J3	Restaurant / Café 51-100 Seats	3,845.27
J4	Restaurant / Café >100 Seats	5,120.31
J5	Class C Liquor Establishment	746.51
J6	Restaurant / Café by Flow (MGallons)	5,611.32
K1	Automatic Self-Serve Laundry per machine	303.11
K3	Automatic Self-Serve Laundry (MGallons)	5,611.32
L1	Mfg / Ind / Laundry / Dairy 0-10 Empl	1,598.22
L2	Mfg / Ind / Laundry / Dairy 11-50 Empl	3,206.47
L3	Mfg / Ind / Laundry / Dairy >51 Empl	5,611.32
L4	Mfg / Ind / Laundry / Dairy by Flow (MGallons)	5,611.32
N1	Condo Unit (Residential)	458.94
P1	Business Office / Retail 0-10 Empl	626.27
P2	Business Office / Retail 11-20 Empl	1,252.53
P3	Business Office / Retail 21-49 Empl	3,757.57
P4	Business Office / Retail >50 Empl	5,010.09
QS	Johnston Housing Authority w/ Surcharge	782.84
S1	Business Office / Retail 0-10 Empl w/ Surcharge	782.84
S2	Business Office / Retail 11-20 Empl w/ Surcharge	1,565.67
S3	Business Office / Retail 21-49 Empl w/ Surcharge	4,696.97
S4	Business Office / Retail 50-100 Empl w/ Surcharge	6,262.61
S5	Business Office / Retail 101-200 Empl w/ Surcharge	9,393.94
S6	Business Office / Retail >200 Empl w/ Surcharge	12,525.23
S7	Business Office / Retail by Flow (MGallons) w/ Surcharge	7,014.15
T1	Restaurant / Café 0-25 Seats w/ Surcharge	1,537.46
T2	Restaurant / Café 26-50 Seats w/ Surcharge	3,197.12
T3	Restaurant / Café 51-100 Seats w/ Surcharge	4,806.59

T4	Restaurant / Café >100 Seats w/ Surcharge	6,400.39
T5	Class C Liquor Establishment w/ Surcharge	933.14
T6	Restaurant / Café by Flow (MGallons) w/ Surcharge	7,014.15
U1	Mfg / Ind / Laundry / Dairy 0-10 Empl w/ Surcharge	1,997.78
U2	Mfg / Ind / Laundry / Dairy 11-50 Empl w/ Surcharge	4,008.09
U3	Mfg / Ind / Laundry / Dairy >51 Empl w/ Surcharge	7,014.15
U4	Mfg / Ind / Laundry / Dairy by Flow (MGallons) w/ Surcharge	7,014.15
X	** No Code **	0.00

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

Positive Endorsement

Negative Endorsement (attach reasons)

/s/ Christopher M. Rawson                      5/10/18  
Christopher M. Rawson, City Solicitor      Date

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

Sponsored by Mayor Fung (2018-2019 Budget Introduction)

Referred to Finance Committee, March 30, 2018