



# **CITY OF CRANSTON**

---

**ADOPTED 2019-2020**

**MUNICIPAL BUDGET**

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**MAYOR ALLAN W. FUNG**

**CITY OF CRANSTON  
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FY20 ADOPTED BUDGET**

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**City of Cranston  
Budget Summary  
Municipal Budget 2019-2020  
Summary Overview**

<b>Revenues</b>	<b>Proposed Budget</b>	<b>Adopted Budget</b>	<b>Adopted Variance</b>
Current Tax Revenue	188,763,080	186,289,815	(2,473,265)
Prior Years	1,200,000	1,200,000	0
Delinquent Taxes	425,000	425,000	0
Abatements	(150,000)	(150,000)	0
Net Taxes	190,238,080	187,764,815	(2,473,265)
Interest and Penalties on Property Tax	1,050,000	1,050,000	0
Excise Tax Phase Out	8,176,804	10,650,069	2,473,265
PILOT	4,903,870	4,903,870	0
CHA PILOT	125,000	125,000	0
Public Service Corporation Tax	1,020,830	1,020,830	0
School State Aid	63,940,429	64,206,366	265,937
Other School Revenue	2,915,000	2,915,000	0
State Housing Aid	2,019,261	2,019,261	0
State Restaurant Tax	2,039,852	2,039,852	0
State Aid-Distressed Communities	2,547,805	2,547,805	0
Johnson & Wales Aid	220,000	220,000	0
3rd Party Rescue	5,220,000	5,220,000	0
Overhead allocation-Sewer Department	1,000,000	1,000,000	0
Other General Fund Revenue	12,610,593	12,666,111	55,518
Total Other Revenues	107,789,444	110,584,164	2,794,720
<b>Total Revenues</b>	<b>298,027,524</b>	<b>298,348,979</b>	<b>321,455</b>
<b>Expenditures</b>			
Administration	11,356,676	11,399,676	43,000
Safety Services	86,152,670	86,034,670	(118,000)
Public Works	16,685,766	16,660,766	(25,000)
Parks and Recreation	2,968,644	2,968,644	0
Public Libraries	3,624,006	3,624,006	0
Senior Services	3,417,982	3,417,982	0
Municipal Indebtedness	11,355,070	11,355,070	0
School System	162,252,251	162,663,706	411,455
Other Expenditures	214,459	224,459	10,000
Total Expenditures	298,027,524	298,348,979	321,455
<b>Net Surplus (Deficit)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

**City of Cranston  
Budget Summary Detail  
Fiscal Year: 2020**

<b>Account</b>	<b>Description</b>	<b>Proposed Budget</b>	<b>Amended Budget</b>	<b>Final Variance</b>
<b>Revenues</b>				
0000	General Fund	218,793,983	218,839,501	45,518
1102	City Clerk	3,155,999	3,155,999	0
1107	Municipal Court	625,000	635,000	10,000
1108	City Registrar	100	100	0
1109	City Planning	360,000	360,000	0
1110	Economic Development	0	0	0
1111	Department of Inspections	1,390,005	1,390,005	0
1112	Finance	793,600	793,600	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	336,500	336,500	0
1200	Fire	1,648,200	1,648,200	0
1202	Police	1,005,500	1,005,500	0
1203	Police-Animal Control	5,000	5,000	0
1300	Public Works	100,000	100,000	0
1301	Public Safety	3,000	3,000	0
1302	Highway Maintenance	90,000	90,000	0
1303	Engineering	1,500	1,500	0
1305	Care of Trees	2,500	2,500	0
1306	Refuse Removal & Disposal	127,400	127,400	0
1307	Fleet Mgmt.	0	0	0
1400	Dept. of Parks and Recreation	365,000	365,000	0
1500	Public Libraries	673,335	673,335	0
1600	Senior Services - Administration	116,477	116,477	0
1601	Senior Services - Programs	21,551	21,551	0
1602	Senior Services - Adlt Day Care	350,000	350,000	0
1603	Senior Services - Social Services	26,000	26,000	0
1604	Senior Services - Transvan	30,000	30,000	0
1605	Senior Services - Nutrition	1,075,000	1,075,000	0
1606	Senior Services - RSVP	50,945	50,945	0
1800	Transfer to Schools - Unrest.	66,855,429	67,121,366	265,937
1902	Harbor Master	5,000	5,000	0
<b>Grand Total</b>		<b>298,027,524</b>	<b>298,348,979</b>	<b>321,455</b>

**City of Cranston**  
**Budget Summary Detail**  
**Fiscal Year: 2020**

<b>Account</b>	<b>Description</b>	<b>Proposed Budget</b>	<b>Amended Budget</b>	<b>Final Variance</b>
	<b>Expenditures</b>			
1101	Executive	595,298	595,298	0
1102	City council	293,290	347,790	54,500
1103	Department of Law	620,865	620,865	0
1104	Department of Personnel	217,474	207,474	(10,000)
1105	City Clerk	1,540,485	1,540,485	0
1106	Probate Court	19,339	19,339	0
1107	Municipal Court	356,947	365,801	8,854
1108	Board of Canvassers	329,278	318,924	(10,354)
1109	City Planning Commission	787,111	787,111	0
1110	Div. of Economic Development	189,151	189,151	0
1111	Department of Inspections	1,213,790	1,213,790	0
1112	Finance	1,711,122	1,711,122	0
1113	City Controllers Office	523,210	523,210	0
1114	Division of Assessments	510,951	510,951	0
1115	Div. of Contracts and Purch.	205,245	205,245	0
1116	Department of Information Technol	1,425,284	1,425,284	0
1117	Treasury and Collections	817,836	817,836	0
1200	Fire	32,109,471	32,009,471	(100,000)
1201	Fire Alarm	215,500	215,500	0
1202	Police	25,558,262	25,540,262	(18,000)
1203	Animal Control Officers	294,848	294,848	0
1204	Rescue Fund	2,200,000	2,200,000	0
1205	Long Term Debt	25,774,589	25,774,589	0
1300	Department of Public Works	1,395,853	1,395,853	0
1301	Public Safety	123,424	123,424	0
1302	Division of Maintenance	4,471,270	4,471,270	0
1303	Division of Engineering	504,523	504,523	0
1304	Div. of Bldg. Maintenance	2,726,397	2,726,397	0
1305	Care of Trees	205,000	205,000	0
1306	Refuse Removal & Disposal	5,868,443	5,843,443	(25,000)
1307	Fleet Management	1,390,856	1,390,856	0
1400	Dept. of Parks and Recreation	2,968,644	2,968,644	0
1500	Public Libraries	3,624,006	3,624,006	0
1600	Senior Svs - Administration	457,347	457,347	0
1601	Senior Services - Programs	125,213	125,213	0
1602	Senior Svs - Adlt Day Care	527,044	527,044	0
1603	Senior Svs - Social Services	238,095	238,095	0
1604	Senior Services - Transvan	608,398	608,398	0
1605	Senior Services - Nutrition	1,361,998	1,361,998	0
1606	Senior Services-RSVP	99,887	99,887	0
1700	Municipal Indebtedness	11,355,070	11,355,070	0
1800	Transfer to Schools - Unrest.	162,252,251	162,663,706	411,455
1900	Cranston Community Grants	183,500	193,500	10,000
1901	Misc. Boards and Comm.	25,189	25,189	0
1902	Harbor Master	5,770	5,770	0
	<b>Total</b>	<b>298,027,524</b>	<b>298,348,979</b>	<b>321,455</b>
	<b>Net Surplus (Deficit)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

**City of Cranston**  
**Comparative Summary of Operating Revenues**  
**FY20**

Summary of Revenues	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Current Tax Revenue	179,327,785	180,321,237	183,674,083	185,964,064	188,585,112	185,960,663	188,763,080	186,289,815	(2,473,265)
Prior Years	854,849	1,007,209	686,078	846,837	1,173,074	1,500,000	1,200,000	1,200,000	0
Delinquent Taxes	421,927	372,658	555,014	386,809	404,181	0	425,000	425,000	0
Abatements	(208,705)	(167,283)	(104,598)	(161,190)	(170,594)	(150,000)	(150,000)	(150,000)	0
Net Taxes	180,395,855	181,533,821	184,810,576	187,036,520	189,991,774	187,310,663	190,238,080	187,764,815	(2,473,265)
Interest and Penalties on Property Tax	1,033,888	1,063,835	1,061,361	1,122,657	1,050,977	1,125,000	1,050,000	1,050,000	0
Excise Tax Phase Out	902,676	1,006,431	1,005,084	1,053,246	3,463,187	5,894,296	8,176,804	10,650,069	2,473,265
PILOT	6,043,927	5,645,800	5,538,701	5,287,952	5,403,870	5,403,870	4,903,870	4,903,870	0
CHA PILOT	131,203	125,387	122,015	136,496	139,327	125,000	125,000	125,000	0
Public Service Corporation Tax	1,090,383	995,808	1,038,680	1,038,680	991,411	1,008,961	1,020,830	1,020,830	0
School State Aid	43,025,736	46,653,409	50,092,808	55,372,381	58,171,589	61,345,522	63,940,429	64,206,366	265,937
Other School Revenue	3,204,591	2,779,591	2,773,591	2,697,000	2,645,000	2,645,000	2,915,000	2,915,000	0
State Housing Aid	2,260,760	2,093,712	2,030,983	1,987,217	2,341,597	2,347,000	2,019,261	2,019,261	0
State Housing Aid-Libraries	32,247	30,000	0	0	0	0	0	0	0
State Revenue Sharing	0	0	0	0	0	0	0	0	0
State Restaurant Tax	1,560,435	1,685,466	1,789,268	1,770,875	2,004,709	2,053,306	2,039,852	2,039,852	0
State Aid-Distressed Communities	2,320,642	1,160,321	0	1,124,439	1,341,001	1,233,378	2,547,805	2,547,805	0
Johnson & Wales Aid	150,000	150,000	220,155	228,724	214,219	220,000	220,000	220,000	0
3rd Party Rescue	3,860,648	3,729,641	4,018,249	3,971,570	4,114,236	5,200,000	5,220,000	5,220,000	0
Overhead allocation-Sewer Department	500,000	700,000	700,000	800,000	1,000,000	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	246,512,992	249,353,222	255,201,472	263,627,757	272,872,896	276,911,996	285,416,931	285,682,868	265,937
<b>Departmental Revenues:</b>									
City Clerk	2,352,702	2,532,476	2,654,625	2,838,345	3,237,942	3,166,609	3,155,999	3,155,999	0
Municipal Court	271,708	324,703	449,658	497,343	496,548	580,000	625,000	635,000	10,000
City Registrar	0	133	48	279	114	200	100	100	0
City Planning	37,270	101,205	491,757	59,719	369,590	650,000	360,000	360,000	0
Economic Development	0	2,500	0	0	0	0	0	0	0
Department of Inspections	1,423,908	1,122,655	1,134,478	1,149,527	1,408,645	1,294,978	1,390,005	1,390,005	0
Finance	73,168	83,284	117,230	238,832	441,307	400,350	793,600	793,600	0
Division of Assessments	5,752	3,991	4,505	3,103	7,220	4,500	4,500	4,500	0
Div. of Contracts and Purch.	16,505	18,208	22,091	15,608	24,492	16,000	16,000	16,000	0
Information Technology	225	45	75	0	0	0	0	0	0
Treasury and Collections	392,194	311,269	358,057	373,673	336,874	382,000	336,500	336,500	0
Fire	2,595,034	1,819,085	418,347	885,539	1,482,811	1,661,800	1,648,200	1,648,200	0
Police	1,235,544	1,020,130	818,258	779,918	876,434	990,500	1,005,500	1,005,500	0
Police-Animal Control	2,805	1,384	2,960	4,655	4,061	5,000	5,000	5,000	0
Public Works	67,721	328,253	479,083	1,015,434	115,500	100,000	100,000	100,000	0
Public Safety	164	467	0	0	0	500	3,000	3,000	0
Division of Highway	63,480	77,721	64,479	69,309	71,047	75,000	90,000	90,000	0
Division of Engineering	736	30,178	0	1,400	782	1,500	1,500	1,500	0
Care of Trees	0	0	2,250	2,600	0	2,500	2,500	2,500	0
Refuse Removal & Disposal	131,642	213,072	216,147	177,967	151,683	119,600	127,400	127,400	0
Fleet Mgmt.	0	0	0	0	0	0	0	0	0
Dept. of Parks and Recreation	345,788	356,124	396,967	355,064	397,817	395,000	365,000	365,000	0
Public Libraries	628,581	626,479	652,371	694,374	677,746	674,627	673,335	673,335	0
Senior Services - Administration	88,472	72,646	74,874	75,411	73,307	73,307	116,477	116,477	0
Senior Services - Programs	27,935	20,830	21,196	22,504	21,379	21,551	21,551	21,551	0
Senior Services - Adult Day Care	397,992	373,350	306,806	344,490	337,112	382,700	350,000	350,000	0
Senior Services - Social Services	15,851	26,000	26,000	26,000	25,500	26,000	26,000	26,000	0
Senior Services - Transvan	22,225	30,591	31,336	29,990	30,954	35,000	30,000	30,000	0
Senior Services - Nutrition	992,351	999,921	999,800	1,027,789	1,066,140	1,016,500	1,075,000	1,075,000	0
Senior Services - RSVP	52,445	53,445	53,357	54,633	50,945	50,945	50,945	50,945	0
Harbor Master	0	0	1,800	5,350	5,070	5,000	5,000	5,000	0
Other	186,307	251,264	221,486	107,378	275,841	188,880	232,481	277,999	45,518
Total	11,428,504	10,801,407	10,020,042	10,856,232	11,986,860	12,320,547	12,610,593	12,666,111	55,518
Revised Total	257,941,496	260,154,629	265,221,514	274,483,989	284,859,756	289,232,543	298,027,524	298,348,979	321,455



**City Of Cranston  
Detail Revenues  
FY20**

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
<b>Group: 0000 Taxes, State Aid &amp; General Revenues</b>									
41110 ABATEMENTS	(208,705)	(167,283)	(104,598)	(161,190)	(170,594)	(150,000)	(150,000)	(150,000)	0
41159 TAX REVENUE 2004 FY05	2,273	0	0	0	0	0	0	0	0
41160 TAX REVENUE 2005 FY06	5,114	2,200	0	0	0	0	0	0	0
41161 TAX REVENUE 2006 FY07	7,986	9,708	6,493	0	0	0	0	0	0
41162 TAX REVENUE 2007 FY08	9,021	8,295	12,372	4,498	0	0	0	0	0
41163 TAX REVENUE 2008 FY09	11,413	12,082	7,375	9,016	11,789	0	0	0	0
41164 TAX REVENUE 2009 FY10	20,091	9,258	11,040	6,126	11,476	0	0	0	0
41165 TAX REVENUE 2010 FY11	70,468	41,951	31,636	24,968	34,631	0	0	0	0
41166 TAX REVENUE 2011 FY12	295,561	65,959	40,610	35,418	34,000	0	0	0	0
41167 TAX REVENUE 2012 FY13	854,849	223,206	80,938	56,097	46,553	0	0	0	0
41168 TAX REVENUE 2013 FY14	179,327,785	1,007,209	364,549	68,654	61,617	0	0	0	0
41169 TAX REVENUE 2014 FY15	0	180,321,237	686,078	182,032	85,126	0	0	0	0
41170 TAX REVENUE 2015 FY16	0	0	183,674,083	846,837	118,990	0	0	0	0
41171 TAX REVENUE 2016 FY17	0	0	0	185,964,064	1,173,074	0	0	0	0
41172 TAX REVENUE 2017 FY18	0	0	0	0	188,585,112	1,500,000	425,000	425,000	0
41173 TAX REVENUE 2018 FY19	0	0	0	0	0	185,960,663	1,200,000	1,200,000	0
41174 TAX REVENUE 2019 FY20	0	0	0	0	0	0	188,763,080	186,289,815	(2,473,265)
41500 IN LIEU - CRANSTON HOUSING	131,203	125,387	122,015	136,496	139,327	125,000	125,000	125,000	0
41501 PUBLIC SERVICE CORPORATION TAX	1,090,383	995,808	1,038,680	1,038,680	991,411	1,008,961	1,020,830	1,020,830	0
41502 IN LIEU OF TAXES-PILOT	6,043,927	5,645,800	5,538,701	5,287,952	5,403,870	5,403,870	4,903,870	4,903,870	0
41503 EXCISE TAX PHASE-OUT	902,676	1,006,431	1,005,084	1,053,246	3,463,187	5,894,296	8,176,804	10,650,069	2,473,265
41504 INTEREST & PENAL ON PROP TAX	1,033,888	1,063,835	1,061,361	1,122,657	1,050,977	1,125,000	1,050,000	1,050,000	0
41505 SCHOOL HOUSING AID	2,260,760	2,093,712	2,030,983	1,987,217	2,341,597	2,347,000	2,019,261	2,019,261	0
41506 STATE HOUSING AID LIBRARIES	32,247	30,000	0	0	0	0	0	0	0
41508 STATE REVENUE SHARING	0	0	0	0	0	0	0	0	0
41509 STATE AID-DISTRESSED COMMUNITIES	2,320,642	1,160,321	0	1,124,439	1,341,001	1,233,378	2,547,805	2,547,805	0
41510 JOHNSON AND WALES AID	150,000	150,000	220,155	228,724	214,219	220,000	220,000	220,000	0
41516 ESCHEATS AND GARNISHEE FEES	256	326	341	22	0	0	0	0	0
41517 AUCTIONEER FEES	1,893	1,258	2,491	1,862	1,295	0	1,500	1,500	0
41518 VOLUNTARY TAX PAYMTS	4,571	6,739	4,135	10,903	3,666	0	5,000	5,000	0
41519 HOTEL TAX - LAW 42-63.1-3	9,122	8,542	14,593	17,727	20,036	24,280	25,981	25,981	0
41520 RESTAURANT TAX	1,560,435	1,685,466	1,789,268	1,770,875	2,004,709	2,053,306	2,039,852	2,039,852	0
41521 3RD PARTY RESCUE-MEDICAID	1,160,648	971,959	1,048,270	954,752	912,838	2,000,000	2,000,000	2,000,000	0
41522 3RD PARTY RESCUE	2,700,000	2,757,682	2,969,979	3,016,817	3,201,397	3,200,000	3,220,000	3,220,000	0
41523 TELECOMMUNICATION TOWER	158,372	189,791	175,400	187,951	181,207	190,000	190,000	190,000	0
49125 NSF FEES	(8,630)	(1,690)	(7,859)	(151,678)	29,040	(30,000)	(30,000)	(30,000)	0
49130 OTHER REVENUE	20,724	37,778	32,386	40,591	40,598	4,600	40,000	85,518	45,518
49144 OTHER FINANCING SOURCES-BOND PR	0	0	0	0	0	0	0	0	0
49145 BOND PROCEEDS	0	0	0	0	0	0	0	0	0
49500 TRANSFER FROM OTHER FUNDS	0	8,520	0	0	0	0	0	0	0
49510 OVERHEAD ALLOCATION-SEWER DEPT	500,000	700,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Total For Miscellaneous	200,468,972	200,171,486	202,556,559	205,665,754	212,332,148	213,110,354	218,793,983	218,839,501	45,518
<b>Group: 1105 City Clerk</b>									
Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 As Submitted By the Mayor	2020 As Amended By the Council	Final Variance
42110 CERTIFIED COPIES	48,503	43,946	39,189	36,548	35,772	45,000	50,800	50,800	0
42111 BOWLING LIC	704	1,274	1,654	1,304	1,358	1,324	1,324	1,324	0
42112 ENTERTAINMENT LICENSES	3,120	375	6,030	8,305	4,360	4,300	4,500	4,500	0
42113 POOL TABLE LIC	1,200	100	1,000	0	200	500	500	500	0
42114 ALL NIGHT DINER LIC	3,300	1,950	2,255	1,980	2,125	2,100	1,950	1,950	0
42115 BINGO LIC	565	560	600	400	524	500	500	500	0
42116 LIQUOR LIC	197,933	184,267	198,795	194,527	197,808	192,000	209,000	209,000	0
42117 AMUSEMT MACH & DEV LIC	3,565	390	3,920	3,915	3,310	1,000	1,000	1,000	0
42118 PEDDLERS LIC	1,050	1,800	1,100	1,030	1,500	1,000	1,000	1,000	0
42119 HUNTING & FISHING LIC RECORD	0	507	93	0	410	0	0	0	0
42120 2ND HAND AUTO LIC	11,050	11,780	12,505	9,865	8,900	9,800	10,300	10,300	0
42121 SUNDAY SALES LIC	10,110	14,505	16,465	13,655	14,210	13,300	13,200	13,200	0
42122 VICTUALLING LIC	43,385	46,925	44,255	49,075	47,305	46,000	46,000	46,000	0
42123 MARRIAGE LIC	10,972	17,843	12,567	12,520	10,488	12,000	12,000	12,000	0
42124 INSTRUMENT RECORDING	629,702	583,902	611,055	642,085	643,635	678,000	625,000	625,000	0
42125 DOG LIC	8,716	9,744	9,010	9,090	8,131	10,000	10,000	10,000	0
42126 FISHING LICENSE RECORDING	36	18	36	127	18	0	0	0	0
42127 HUNTING LICENSE RECORDING	0	0	0	0	5	0	0	0	0
42128 MISC LICENSES	3,615	2,130	3,025	4,525	4,735	2,500	2,500	2,500	0
42129 PROBATE COURT FEES	134,230	94,217	91,568	98,515	87,215	100,000	108,000	108,000	0
42130 LEASING OF MOTOR VEH	1,332	0	1,350	750	758	900	900	900	0
42131 RECORDING TROUT LICENSE	0	0	0	33	506	0	0	0	0
42132 ITINERANT FOOD VENDOR	800	400	450	0	475	0	0	0	0
42133 PRIVATE DETECTIVE	1,500	1,350	1,050	1,475	1,500	1,650	1,800	1,800	0
42134 FIREARMS DEALERS LICENSE	800	404	200	500	754	300	400	400	0
42135 FLOWER VENDOR	1,250	1,150	500	0	250	500	250	250	0
42136 GRAVEL BKS.SHVLS.SCR LIC	0	125	125	412	250	125	125	125	0
42137 AUTO REPAIR LICENSE	10,305	8,000	9,800	8,175	9,450	9,600	9,500	9,500	0
42138 TOBACCO LICENSES	13,300	13,075	11,695	11,250	11,550	11,250	11,250	11,250	0
42139 APPLICATION FEE	4,685	4,515	4,990	4,110	4,610	4,860	5,200	5,200	0
42140 CERTIFIED VITALS	68,037	72,569	75,040	78,198	79,840	80,000	89,000	89,000	0
42141 LICENSE ADVERTISING	12,535	25,610	13,570	13,480	16,770	15,500	15,500	15,500	0
42142 PROBATE ADVERTISING	19,689	17,820	17,845	14,458	17,581	17,000	19,500	19,500	0
42143 ZONE CHANGES	4,260	12,036	6,896	11,467	7,120	5,000	5,000	5,000	0
42144 ABONDONMENTS	0	550	2,400	27,746	21,079	0	0	0	0
42145 RI REAL ESTATE TAX ACCT	1,102,008	1,358,637	1,453,166	1,577,133	1,992,301	1,900,000	1,900,000	1,900,000	0
42146 VIOLATIONS	500	0	400	1,710	1,115	600	0	0	0
49110 CASH OVERAGES	26	53	27	2	23	0	0	0	0
49120 CASH SHORTAGES	(81)	(51)	(1)	(20)	1	0	0	0	0
49125 NSF FEES	0	0	0	0	0	0	0	0	0
Total For City Clerk	2,352,702	2,532,476	2,654,625	2,838,345	3,237,942	3,166,609	3,155,999	3,155,999	0

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Group:	1107	Municipal Court	2014	2015	2016	2017	2018	2019	2020	2020	Final
									As Submitted	As Amended	
		Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
42150		MUNICIPAL COURT - TRAFFIC FINES	271,708	324,703	449,658	497,343	496,548	580,000	625,000	625,000	0
42150		MUNICIPAL COURT - BUILDING CODE FIN	0	0	0	0	0	0	0	5,000	5,000
42150		MUNICIPAL COURT - ALL OTHER FINES	0	0	0	0	0	0	0	5,000	5,000
		Total For Municipal Court	271,708	324,703	449,658	497,343	496,548	580,000	625,000	635,000	5,000
Group:	1108	Board of Canvassers	2014	2015	2016	2017	2018	2019	2020	2020	Final
		Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130		OTHER REVENUE	0	133	48	279	114	200	100	100	0
		Total For Board of Canvassers	0	133	48	279	114	200	100	100	0
Group:	1109	Department of Planning	2014	2015	2016	2017	2018	2019	2020	2020	Final
		Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42155		CITY PLANNING	35,588	65,943	27,720	69,709	83,035	50,000	60,000	60,000	0
49130		OTHER REVENUE	0	0	0	0	0	0	0	0	0
49400		FEDERAL/STATE GRANTS	1,682	35,262	464,037	(9,990)	286,555	600,000	300,000	300,000	0
		Total For City Planning	37,270	101,205	491,757	59,719	369,590	650,000	360,000	360,000	0
Group:	1110	Division of Economic Development	2014	2015	2016	2017	2018	2019	2020	2020	Final
		Account Description	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
49400		FEDERAL/STATE GRANTS	0	2,500	0	0	0	0	0	0	0
		Total For Economic Development	0	2,500	0	0	0	0	0	0	0
Group:	1111	Department of Inspections	2014	2015	2016	2017	2018	2019	2020	2020	Final
		Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42160		BUILDING PERMITS	863,791	650,338	674,479	641,094	789,822	700,000	750,000	750,000	0
42161		PLUMBING PERMITS	266,919	231,293	179,287	229,211	234,756	240,250	252,775	252,775	0
42162		ELECT INSPEC LIC	176,580	148,096	174,446	176,959	268,096	180,000	200,000	200,000	0
42163		SIGNS - FEES ORD #86-16	5,075	1,350	1,200	1,100	160	0	0	0	0
42164		INSPECTIONS - PHOTO COPIES	145	141	458	196	12	200	150	150	0
42165		ZONING PERM. SIGN PERMIT FEES	5,700	4,375	5,025	4,330	17,144	8,500	12,500	12,500	0
42166		CERTIFICATE OF OCCUPANCY	10,950	7,425	9,225	8,407	10,049	9,880	10,220	10,220	0
42167		BLDG PERMIT-RADON SURCHARGE	1,824	804	2,170	2,127	1,961	1,888	2,200	2,200	0
42168		AMERICAN DISABILITIES ACT	62,951	50,815	44,555	49,579	57,851	50,220	52,400	52,400	0
42169		BUILDING BOARD OF APPEALS	975	325	550	3,024	350	1,100	500	500	0
42170		RESEARCH FEE	114	75	75	61	525	90	120	120	0
42171		INSPECTION FEE	950	584	569	3,743	675	1,400	1,260	1,260	0
42172		ADMINISTRATIVE PENALTIES	1,885	2,023	10,359	2,920	479	1,450	5,000	5,000	0
42173		ZONING CERTIFICATES	6,300	6,660	6,630	9,255	11,440	7,000	13,000	13,000	0
42174		DRAINLAYERS	1,600	600	0	322	0	0	0	0	0
42175		ZONING & ABANDONMENTS	18,150	17,750	25,450	17,198	15,325	18,000	14,880	14,880	0
42176		SOLAR PERMITS	0	0	0	0	0	75,000	75,000	75,000	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	1,423,908	1,122,655	1,134,478	1,149,527	1,408,645	1,294,978	1,390,005	1,390,005	0
Group:	1112	Finance Department	2014	2015	2016	2017	2018	2019	2020	2020	Final
		Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49130		OTHER REVENUE	0	1,009	360	135	75	350	100	100	0
49140		INTEREST INCOME	73,168	82,275	116,870	238,697	441,232	400,000	793,500	793,500	0
		Total For Finance	73,168	83,284	117,230	238,832	441,307	400,350	793,600	793,600	0
Group:	1114	Division of Assessment	2014	2015	2016	2017	2018	2019	2020	2020	Final
		Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42180		RADIUS MAPS - ASSESSORS	5,752	3,991	4,505	3,103	7,220	4,500	4,500	4,500	0
49130		OTHER REVENUE	0	0	0	0	0	0	0	0	0
		Total For Div. Of Assessment	5,752	3,991	4,505	3,103	7,220	4,500	4,500	4,500	0
Group:	1115	Division of Contracts and Purchasing	2014	2015	2016	2017	2018	2019	2020	2020	Final
		Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42185		FORFEIT CKS - BID PROPOSALS	6,675	1,660	206	1,225	450	1,000	1,000	1,000	0
42186		SCRAP SALES	10,240	16,548	21,886	14,383	24,042	15,000	15,000	15,000	0
49130		OTHER REVENUE	(410)	0	0	0	0	0	0	0	0
		Total For Div. Of Cont. & Purch.	16,505	18,208	22,091	15,608	24,492	16,000	16,000	16,000	0

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Group:	Division	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
									As Submitted By the Mayor	As Amended By the Council	
<b>Group: 1116</b>	<b>Division of Information Technologies</b>										
42190	GIS REVENUES		225	45	75	0	0	0	0	0	0
49130	OTHER REVENUE		0	0	0	0	0	0	0	0	0
	Total For Information Technologies		225	45	75	0	0	0	0	0	0
<b>Group: 1117</b>	<b>Division of Treasury and Collections</b>										
42195	TREASURY AND TAX COLLECTION		64,475	80,000	83,551	94,155	78,539	94,000	80,000	80,000	0
42196	LEGAL FEES		321,323	218,940	298,140	276,337	234,474	275,000	235,000	235,000	0
42197	TAX SALE REDEMPTIONS		10,558	11,788	(14,916)	8,087	26,665	10,000	20,000	20,000	0
49110	CASH OVERAGES		9,170	4,957	4,377	55,690	2,213	5,000	5,000	5,000	0
49120	CASH SHORTAGES		(14,412)	(6,123)	(17,092)	(62,776)	(6,598)	(6,000)	(6,000)	(6,000)	0
49125	NSF FEES		1,080	1,707	3,996	2,180	1,580	4,000	2,500	2,500	0
	Total For Div. of Treas & Coll.		392,194	311,269	358,057	373,673	336,874	382,000	336,500	336,500	0
<b>Group: 1200</b>	<b>Fire Department</b>										
43100	GAS PETROLEUM PERMITS		4,000	3,910	3,550	3,880	3,540	3,600	3,600	3,600	0
43101	REMOVAL HAZARDOUS TANKS		3,235	2,735	1,375	2,550	1,950	2,000	2,000	2,000	0
43102	FIRE DETECTION NEW HOMES		3,090	2,970	4,050	4,050	3,450	3,500	4,000	4,000	0
43103	PLAN REVIEW APPLICATION-COMM		158,646	114,365	60,672	82,194	60,363	90,000	80,000	80,000	0
43104	FIRE INSP - AUTO BODY SHOPS		0	800	350	0	550	600	0	0	0
43105	FIRE USES CHARGES		8,673	8,495	7,754	6,126	6,158	5,500	3,000	3,000	0
43106	FIRE INSPECTION - FIREWORKS		400	600	200	300	300	300	300	300	0
43107	FIRE INSP - EMERGENCY PLANNING		700	750	450	300	850	300	300	300	0
43108	SMOKE/CO		27,180	31,800	33,215	34,660	37,963	40,000	40,000	40,000	0
43900	REIMBURSE FOR FALSE ALARMS		2,847	0	0	0	0	1,000	0	0	0
49400	FEDERAL/STATE GRANTS		2,386,263	1,652,660	301,306	751,478	1,367,688	1,500,000	1,500,000	1,500,000	0
49410	FEMA REIMBURSEMENT		0	0	5,425	0	0	15,000	15,000	15,000	0
	Total For Fire		2,595,034	1,819,085	418,347	885,539	1,482,811	1,661,800	1,648,200	1,648,200	0
<b>Group: 1202</b>	<b>Police Department</b>										
43200	POLICE - FINGERPRINTS		2,439	2,825	2,268	5,903	7,382	5,000	5,000	5,000	0
43201	PHOTOSTAT FEE POLICE DEPT		23,978	30,494	38,232	39,598	40,108	45,000	45,000	45,000	0
43202	POLICE DETAIL CARS		230,320	262,730	263,300	223,920	337,260	300,000	350,000	350,000	0
43203	APPLICATIONS-GAMES OF CHANCE		550	400	490	50	135	500	500	500	0
43204	ADMIN FEE-OUTSIDE DETAILS		53,564	64,186	90,233	100,448	136,369	130,000	140,000	140,000	0
43900	REIMBURSE FOR FALSE ALARMS		101,301	70,926	108,353	53,776	26,101	100,000	55,000	55,000	0
44500	VIN VERIFICATION		148,492	165,194	236,208	261,488	297,690	300,000	300,000	300,000	0
49130	OTHER REVENUE		(18,015)	4,098	7,106	6,172	3,320	10,000	10,000	10,000	0
49400	FEDERAL/STATE GRANTS		692,915	419,277	72,069	88,564	28,070	100,000	100,000	100,000	0
49410	FEMA REIMBURSEMENT		0	0	0	0	0	0	0	0	0
	Total For Police		1,235,544	1,020,130	818,258	779,918	876,434	990,500	1,005,500	1,005,500	0
<b>Group: 1203</b>	<b>Animal Control</b>										
43300	ANIMAL SHELTER IMPOUND FEES		2,805	1,384	2,960	4,655	4,061	5,000	5,000	5,000	0
	Total For Police-Animal Cont.		2,805	1,384	2,960	4,655	4,061	5,000	5,000	5,000	0
<b>Group: 1300</b>	<b>Department of Public Works</b>										
44100	DPW GRANTS		0	0	0	0	0	0	0	0	0
44101	STREET OPENING PERMIT REVENUES		66,300	49,050	104,800	81,550	115,500	100,000	100,000	100,000	0
44200	PUBLIC WORKS HIGHWAY MISC		1,421	286	277	885,132	0	0	0	0	0
49130	OTHER REVENUE		0	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT		0	278,917	374,006	48,752	0	0	0	0	0
	Total For Dept. of Public Works		67,721	328,253	479,083	1,015,434	115,500	100,000	100,000	100,000	0
<b>Group: 1301</b>	<b>Division of Public Safety</b>										
49130	OTHER REVENUE		164	467	0	0	0	500	3,000	3,000	0
	Total For Bur. Of Traffic Sfty		164	467	0	0	0	500	3,000	3,000	0
<b>Group: 1302</b>	<b>Division of Highway Maintenance</b>										
44200	PUBLIC WORKS HIGHWAY MISC		63,480	77,721	64,479	69,309	71,047	75,000	90,000	90,000	0
	Total For Div. Of Highway		63,480	77,721	64,479	69,309	71,047	75,000	90,000	90,000	0

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		2014	2015	2016	2017	2018	2019	2020	2020	Final
Group:	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
<b>Group: 1303</b>	<b>Division of Engineering</b>									
44300	INSPECTION FEE SUB-DIVISIONS	736	30,178	0	1,400	782	1,500	1,500	1,500	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
	Total For Div. of Engineering	736	30,178	0	1,400	782	1,500	1,500	1,500	0
<b>Group: 1305</b>	<b>Care of Trees</b>									
49400	FEDERAL/STATE GRANTS	0	0	2,250	2,600	0	2,500	2,500	2,500	0
	Total For Care of Trees	0	0	2,250	2,600	0	2,500	2,500	2,500	0
<b>Group: 1306</b>	<b>Refuse Removal and Disposal</b>									
44401	HAULER LICENSE FEES	0	0	0	4,300	4,700	3,400	4,000	4,000	0
44402	WASTE BAGS REVENUE	0	0	0	39,200	37,600	35,000	40,000	40,000	0
44403	SCHOOL REFUSE REVENUE	59,807	59,471	32,928	60,449	66,842	76,000	78,000	78,000	0
44404	RI RECYCLE REBATE REV.	57,087	109,713	39,424	0	0	0	0	0	0
44405	REFUSE MISCELL. REVENUES	14,747	11,057	80,222	10,443	7,238	5,200	5,400	5,400	0
49400	FEDERAL/STATE GRANTS	0	32,831	63,574	63,574	35,302	0	0	0	0
	Total For Refuse Rem and Disp	131,642	213,072	216,147	177,967	151,683	119,600	127,400	127,400	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	345,788	356,124	396,967	355,064	397,817	395,000	365,000	365,000	0
49400	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0	0
	Total For Dept. of Parks & Rec	345,788	356,124	396,967	355,064	397,817	395,000	365,000	365,000	0
<b>Group: 1500</b>	<b>Public Libraries</b>									
46100	PUBLIC LIBRARIES	87,400	87,400	99,100	99,100	95,000	75,000	65,000	65,000	0
46200	STATE AID LIBRARIES	541,181	539,079	553,271	595,274	582,746	599,627	608,335	608,335	0
	Total For Public Libraries	628,581	626,479	652,371	694,374	677,746	674,627	673,335	673,335	0
<b>Group: 1600</b>	<b>Senior Services - Administration</b>									
47160	SENIOR SERVICES ADMINISTRATION	88,472	72,646	74,874	75,411	73,307	73,307	116,477	116,477	0
	Total For Sr Svs-Admin.	88,472	72,646	74,874	75,411	73,307	73,307	116,477	116,477	0
<b>Group: 1601</b>	<b>Senior Services - Programs</b>									
47100	SENIOR SERVICES PROGRAMS	27,935	20,830	21,196	22,504	21,379	21,551	21,551	21,551	0
	Total For Senior Svs Programs	27,935	20,830	21,196	22,504	21,379	21,551	21,551	21,551	0
<b>Group: 1602</b>	<b>Senior Services - Adult Day Care</b>									
47110	SENIOR SERVICES ADULT DAY CARE	397,992	373,350	306,806	344,490	337,112	382,700	350,000	350,000	0
	Total For Senior Svs-Adlt Day Cr	397,992	373,350	306,806	344,490	337,112	382,700	350,000	350,000	0
<b>Group: 1603</b>	<b>Senior Services - Social Services</b>									
47120	SENIOR SERVICES SOCIAL SERVICE	15,851	26,000	26,000	26,000	25,500	26,000	26,000	26,000	0
	Total For Sr Svs-Social Svs	15,851	26,000	26,000	26,000	25,500	26,000	26,000	26,000	0
<b>Group: 1604</b>	<b>Senior Services - Transvan</b>									
47130	SENIOR SERVICES TRANSVAN	22,225	30,591	31,336	29,990	30,954	35,000	30,000	30,000	0
	Total For Sr Svs-Transvan	22,225	30,591	31,336	29,990	30,954	35,000	30,000	30,000	0
<b>Group: 1605</b>	<b>Senior Services - Nutrition</b>									
47140	SENIOR SERVICES NUTRITION	992,351	999,921	999,800	1,027,789	1,066,140	1,016,500	1,075,000	1,075,000	0
	Total For Sr Svs-Nutrition	992,351	999,921	999,800	1,027,789	1,066,140	1,016,500	1,075,000	1,075,000	0

City Of Cranston  
 Detail Revenues  
 FY20

		2014	2015	2016	2017	2018	2019	2020	2020	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	52,445	53,445	53,357	54,633	50,945	50,945	50,945	50,945	0
	Total For Sr Svs-RSVP	52,445	53,445	53,357	54,633	50,945	50,945	50,945	50,945	0
Group: 1800	School System	2014	2015	2016	2017	2018	2019	2020	2020	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
48500	STATE OF RI-SCHOOL AID	43,025,736	46,653,409	50,092,808	55,372,381	58,171,589	61,345,522	63,940,429	64,206,366	265,937
48501	SCHOOL MISCELLANEOUS	2,004,591	1,579,591	1,573,591	1,347,000	1,295,000	1,295,000	1,565,000	1,565,000	0
48502	SCHOOL FEDERAL MEDICAID	1,200,000	1,200,000	1,200,000	1,350,000	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	46,230,327	49,433,000	52,866,399	58,069,381	60,816,589	63,990,522	66,855,429	67,121,366	265,937
Group: 1902	Harbor Master	2014	2015	2016	2017	2018	2019	2020	2020	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
49130	OTHER REVENUE	0	0	1,800	5,350	5,070	5,000	5,000	5,000	0
	Total For Harbor Master	0	0	1,800	5,350	5,070	5,000	5,000	5,000	0
<b>Grand Total</b>		<b>257,941,496</b>	<b>260,154,629</b>	<b>265,221,514</b>	<b>274,483,989</b>	<b>284,859,756</b>	<b>289,232,543</b>	<b>298,027,524</b>	<b>298,348,979</b>	<b>316,455</b>

**City of Cranston  
Comparative Summary of Operating Expenditures  
FY20**

Summary of Expenditures	2014	2015	2016	2017	2018	2019	2020	2020	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Executive	518,843	523,977	512,361	527,471	600,940	600,788	595,298	595,298	0
City council	214,706	239,430	229,610	273,640	228,466	288,543	293,290	347,790	54,500
Department of Law	1,133,437	956,169	697,974	961,549	1,095,481	501,125	620,865	620,865	0
Department of Personnel	66,189	52,697	53,608	47,723	178,218	210,947	217,474	207,474	(10,000)
City Clerk	909,287	1,239,807	1,161,637	1,295,371	1,550,130	1,516,542	1,540,485	1,540,485	0
Probate Court	18,911	19,060	19,334	19,330	18,890	19,339	19,339	19,339	0
Municipal Court	236,591	204,562	312,503	305,192	301,077	319,023	356,947	365,801	8,854
Board of Canvassers	185,858	340,858	219,602	345,587	218,418	411,543	329,278	318,924	(10,354)
City Planning Commission	372,017	380,570	410,788	410,069	662,028	989,946	787,111	787,111	0
Div. of Economic Development	160,525	157,469	156,432	173,126	171,415	182,168	189,151	189,151	0
Department of Inspections	884,438	878,991	892,514	852,198	837,169	1,022,641	1,213,790	1,213,790	0
Finance	892,626	877,525	1,228,500	1,341,072	1,377,187	1,464,822	1,711,122	1,711,122	0
City Controllers Office	479,630	475,907	483,879	505,470	489,037	496,423	523,210	523,210	0
Division of Assessments	972,478	521,162	415,449	500,268	552,223	490,186	510,951	510,951	0
Div. of Contracts and Purch.	196,323	192,714	193,215	210,590	211,378	215,080	205,245	205,245	0
Department of Information Technology	1,232,380	1,226,315	1,226,515	1,283,340	1,267,373	1,287,410	1,425,284	1,425,284	0
Treasury and Collections	714,593	729,025	727,911	761,551	777,120	794,428	817,836	817,836	0
Fire	29,092,486	28,139,969	28,921,497	30,397,139	31,535,889	30,775,363	32,109,471	32,009,471	(100,000)
Fire Alarm	105,035	76,322	116,050	120,120	140,891	176,000	215,500	215,500	0
Police	20,241,020	20,322,816	22,332,719	22,718,795	23,561,236	24,640,424	25,558,262	25,540,262	(18,000)
Animal Control Officers	276,966	291,744	225,350	287,234	294,878	306,702	294,848	294,848	0
Rescue Fund	1,328,583	1,146,074	1,234,833	1,144,249	1,113,938	2,200,000	2,200,000	2,200,000	0
Long Term Debt	24,598,166	25,764,957	24,946,920	25,898,438	27,194,922	25,801,218	25,774,589	25,774,589	0
Department of Public Works	1,919,659	1,883,863	2,005,591	701,450	1,803,637	1,197,293	1,395,853	1,395,853	0
Public Safety	92,553	20,425	92,734	102,932	108,135	111,598	123,424	123,424	0
Division of Maintenance	3,959,263	4,147,112	3,751,139	4,190,035	4,299,630	4,292,826	4,471,270	4,471,270	0
Division of Engineering	441,801	459,751	451,348	472,330	462,106	480,619	504,523	504,523	0
Div. of Bldg. Maintenance	2,427,615	2,388,910	2,390,058	2,498,310	2,559,197	2,557,799	2,726,397	2,726,397	0
Care of Trees	86,025	125,285	466,003	182,449	258,043	195,000	205,000	205,000	0
Refuse Removal & Disposal	5,373,472	4,968,958	5,042,244	5,121,497	5,465,478	5,913,337	5,868,443	5,843,443	(25,000)
Fleet Management	1,249,883	1,273,455	1,355,981	1,305,329	1,344,711	1,345,444	1,390,856	1,390,856	0
Dept. of Parks and Recreation	2,328,595	2,376,377	2,518,976	2,627,912	2,775,117	2,702,508	2,968,644	2,968,644	0
Public Libraries	3,029,001	3,063,894	3,150,510	3,336,344	3,427,461	3,542,614	3,624,006	3,624,006	0
Senior Svs - Administration	304,277	325,794	243,993	189,689	330,019	436,210	457,347	457,347	0
Senior Services - Programs	119,024	117,161	124,766	137,168	134,073	126,037	125,213	125,213	0
Senior Svs - Adlt Day Care	463,421	456,172	446,447	469,888	501,590	494,621	527,044	527,044	0
Senior Svs - Social Services	196,391	200,422	194,935	219,284	205,598	232,281	238,095	238,095	0
Senior Services - Transvan	567,342	459,799	435,678	554,106	531,154	499,485	608,398	608,398	0
Senior Services - Nutrition	1,219,648	1,274,028	1,216,230	1,225,951	1,230,088	1,306,522	1,361,998	1,361,998	0
Senior Services-RSVP	111,081	115,683	124,774	142,501	98,165	100,447	99,887	99,887	0
Municipal Indebtedness	10,356,999	10,702,685	9,971,826	9,948,477	10,715,358	10,899,438	11,355,070	11,355,070	0
School Department	137,612,979	140,815,652	144,549,051	150,552,033	153,999,241	157,887,344	162,252,251	162,663,706	411,455
Cranston Community Grants	106,000	156,000	156,000	156,000	132,375	169,500	183,500	193,500	10,000
Misc. Boards and Comm.	17,205	17,624	17,782	18,410	19,031	25,189	25,189	25,189	0
Harbor Master	5,768	4,488	10,267	5,180	5,768	5,770	5,770	5,770	0
Transfers to Other Funds	563,181	2,025,566	17,889	18,900	0	0	0	0	0
<b>Total</b>	<b>257,382,272</b>	<b>262,137,224</b>	<b>265,453,422</b>	<b>274,555,694</b>	<b>284,784,277</b>	<b>289,232,543</b>	<b>298,027,524</b>	<b>298,348,979</b>	<b>321,455</b>

**City Of Cranston  
Detail Expenditures  
FY20**

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
<b>Group: 1101 Executive</b>									
51100 SALARY SCHEDULE	318,980	336,840	328,197	332,776	364,502	358,867	367,948	367,948	0
51200 PART-TIME HELP	32,625	30,667	34,635	25,266	45,455	44,931	44,931	44,931	0
51300 PAYROLL TAXES	26,013	27,985	29,645	28,819	30,953	27,683	28,378	28,378	0
51301 PENSION CONTRIBUTION	33,868	37,707	35,614	35,543	36,261	37,991	41,044	41,044	0
51302 HOSPITALIZATION	56,081	38,656	23,188	44,344	68,741	71,465	39,552	39,552	0
51303 HOSPITALIZATION BUYBACK	0	2,306	7,839	11,066	5,533	5,957	17,871	17,871	0
51304 GROUP LIFE INSURANCE	713	806	774	742	825	792	792	792	0
52000 OFFICE SUPPLIES AND EXPENSES	12,338	12,702	13,997	12,920	13,993	9,500	9,500	9,500	0
52001 PRINTING AND DUPLICATING	2,638	731	1,302	665	449	2,000	2,000	2,000	0
52110 CONTINGENCY	600	225	689	35	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	33,602	35,282	35,282	0
52113 ORDERS OF MAYOR	1,700	1,532	2,075	1,575	75	3,000	3,000	3,000	0
52114 PUBLIC OBSERVANCES & HOLIDAYS	1,731	2,265	2,850	2,163	2,560	3,500	3,500	3,500	0
Total For Executive	518,843	523,977	512,361	527,471	600,940	600,788	595,298	595,298	0
<b>Group: 1102 City Council</b>									
51100 SALARY SCHEDULE	37,143	37,143	37,285	37,143	36,924	37,000	37,000	37,000	0
51300 PAYROLL TAXES	4,762	6,035	6,467	5,130	4,758	4,758	4,758	4,758	0
51301 PENSION CONTRIBUTION	1,706	2,243	2,607	2,159	1,560	1,685	1,332	1,332	0
51302 HOSPITALIZATION	0	2,816	5,589	3,946	0	0	0	0	0
51304 GROUP LIFE INSURANCE	0	0	0	0	0	0	0	0	0
52001 PRINTING AND DUPLICATING	444	1,608	515	1,204	285	1,600	700	700	0
52004 DEPARTMENTAL EXPENSES	19,075	29,939	26,673	29,068	28,132	29,000	29,000	29,000	0
52005 AUDIT OF CITY BOOKS	59,900	60,000	69,400	77,550	70,200	86,000	82,000	82,000	0
52007 ADVERTISING	8,056	7,334	8,741	6,982	6,058	12,000	12,000	12,000	0
52210 CITY CODE	5,213	2,815	5,058	1,425	6,500	6,500	6,500	6,500	0
52211 COUNCIL'S AUDITOR	8,900	17,640	24,980	5,780	15,000	24,000	24,000	24,000	0
52212 COUNCIL'S LEGAL COUNSEL	16,042	18,958	16,042	20,750	25,121	24,000	24,000	24,000	0
52213 STENOGRADHIC	13,116	12,900	13,246	12,889	12,150	18,000	18,000	18,000	0
52214 ORDERS OF THE COUNCIL	0	0	343	933	1,778	5,000	5,000	53,500	48,500
52215 ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0	0	0	0	0	0	0
52216 GRANT WRITER	40,349	40,000	12,665	68,681	20,000	24,000	24,000	30,000	6,000
52217 VIDEO STREAMING	0	0	0	0	0	15,000	25,000	25,000	0
Total For City Council	214,706	239,430	229,610	273,640	228,466	288,543	293,290	347,790	54,500
<b>Group: 1103 Department of Law</b>									
51200 PART-TIME HELP	0	0	0	0	0	19,530	10,000	10,000	0
51300 PAYROLL TAXES	0	0	0	0	0	1,495	765	765	0
52000 OFFICE SUPPLIES AND EXPENSES	80	0	0	59	0	100	100	100	0
52310 ADMINISTRATIVE LEGAL EXPENSE	10,624	11,687	29,657	20,710	33,879	20,000	20,000	20,000	0
52311 CITY SOLICITORS' FEES	204,589	199,677	209,842	188,241	192,223	190,000	190,000	190,000	0
52313 OUTSIDE LEGAL SERVICES	918,145	744,805	458,475	752,539	869,379	270,000	400,000	400,000	0
52314 SETTLEMENTS	0	0	0	0	0	0	0	0	0
Total For Department of Law	1,133,437	956,169	697,974	961,549	1,095,481	501,125	620,865	620,865	0
<b>Group: 1104 Department of Personnel</b>									
51100 SALARY SCHEDULE	0	0	0	0	105,434	112,356	115,726	115,726	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	42,007	38,501	34,943	28,075	15,844	40,162	40,000	30,000	(10,000)
51300 PAYROLL TAXES	3,252	3,450	2,739	2,750	10,033	8,595	8,853	8,853	0
51301 PENSION CONTRIBUTION	0	0	0	0	10,900	11,831	12,846	12,846	0
51302 HOSPITALIZATION	38	0	0	0	14,542	16,182	23,585	23,585	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	4,611	5,957	0	0	0
51304 GROUP LIFE INSURANCE	0	0	0	0	231	264	264	264	0
52000 OFFICE SUPPLIES AND EXPENSES	23	6	2	293	14	400	200	200	0
52004 DEPARTMENTAL EXPENSES	1,505	1,246	543	1,748	1,113	2,000	2,000	2,000	0
52410 DRUG AND ALCOHOL TESTING	5,128	4,780	5,860	5,336	6,888	5,200	6,000	6,000	0
52411 EMPLOYEE ASSISTANCE PROGRAM	14,235	4,714	9,521	9,521	8,607	8,000	8,000	8,000	0
Total For Dept. of Personnel	66,189	52,697	53,608	47,723	178,218	210,947	217,474	207,474	(10,000)

**City Of Cranston  
Detail Expenditures  
FY20**

**Group: 1105 City Clerk**

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	258,290	270,420	276,926	278,964	286,934	290,151	305,332	305,332	0
51101 OVERTIME	5,682	8,318	7,543	7,708	6,764	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	1,789	1,833	2,553	2,721	1,958	2,110	2,323	2,323	0
51203 CLERICAL ASSISTANCE	18,965	17,375	11,983	11,591	13,172	26,096	32,000	32,000	0
51300 PAYROLL TAXES	21,559	22,101	21,515	21,524	22,192	22,358	23,528	23,528	0
51301 PENSION CONTRIBUTION	35,542	38,787	38,252	37,493	36,424	38,073	39,425	39,425	0
51302 HOSPITALIZATION	60,850	68,666	67,839	75,195	75,286	65,309	65,202	65,202	0
51303 HOSPITALIZATION BUYBACK	3,182	0	0	0	417	5,957	1,077	1,077	0
51304 GROUP LIFE INSURANCE	1,102	1,208	1,161	1,159	1,188	1,188	1,188	1,188	0
52004 DEPARTMENTAL EXPENSES	1,936	2,783	2,389	2,630	2,366	3,600	3,600	3,600	0
52251 DOG LICENSES & CENSUS	589	622	621	525	525	600	600	600	0
52252 LICENSE ADVERTISING	3,625	2,483	2,893	2,622	2,653	4,250	3,900	3,900	0
52253 PHOTOSTATIC OPERATION	3,900	3,600	4,389	4,342	3,811	5,000	5,000	5,000	0
52254 PROBATE ADVERTISING	15,410	13,981	14,094	12,636	14,864	12,800	14,600	14,600	0
52255 RI CERTIFIED VITALS	21,816	23,970	24,684	26,484	26,544	25,600	28,480	28,480	0
52256 RI FISH & GAME LICENSES	44	49	66	42	47	0	0	0	0
52257 RI MARRIAGE LICENSES	7,200	6,496	6,896	7,616	6,928	7,920	7,900	7,900	0
52258 RI-REAL ESTATE TAX	445,617	752,086	675,284	794,382	1,043,310	991,800	991,800	991,800	0
52259 ZONE CHANGE	2,189	5,029	2,549	7,737	4,749	2,500	3,300	3,300	0
Total For City Clerk	909,287	1,239,807	1,161,637	1,295,371	1,550,130	1,516,542	1,540,485	1,540,485	0

**Group: 1106 Probate Court**

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	17,567	17,567	17,635	17,567	17,500	17,500	17,500	17,500	0
51300 PAYROLL TAXES	1,344	1,344	1,349	1,318	1,339	1,339	1,339	1,339	0
52004 DEPARTMENTAL EXPENSES	0	149	351	444	51	500	500	500	0
Total For Probate Court	18,911	19,060	19,334	19,330	18,890	19,339	19,339	19,339	0

**Group: 1107 Municipal Court**

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	113,965	81,780	99,817	103,349	112,123	115,384	108,410	116,635	8,225
51101 OVERTIME	276	0	657	23	(1,095)	500	500	500	0
51107 EXTRA VACATION AFTER 10 YRS	908	930	930	986	1,006	1,083	0	0	0
51200 PART-TIME HELP	28,290	29,736	27,450	24,606	25,704	28,412	31,200	31,200	0
51300 PAYROLL TAXES	10,812	9,080	9,628	9,457	10,419	8,910	8,294	8,923	629
51301 PENSION CONTRIBUTION	11,609	8,514	10,801	11,147	11,486	11,928	8,673	8,673	0
51302 HOSPITALIZATION	16,623	7,711	9,877	14,854	15,082	15,384	24,448	24,448	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	478	286	413	401	422	422	422	422	0
52000 OFFICE SUPPLIES AND EXPENSES	1,589	1,798	2,128	1,874	3,580	2,000	3,000	3,000	0
52004 DEPARTMENTAL EXPENSES	11,358	10,302	10,250	11,339	33,012	15,000	12,000	12,000	0
52510 ADVANCED PAYMENT ST. OF RI	40,683	54,425	140,552	127,156	89,339	120,000	160,000	160,000	0
Total For Municipal Court	236,591	204,562	312,503	305,192	301,077	319,023	356,947	365,801	8,854

**Group: 1108 Board of Canvassers**

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	128,241	140,887	137,768	151,739	147,452	148,345	155,438	159,754	4,316
51101 OVERTIME	0	1,619	638	3,114	391	3,500	3,500	3,500	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	0	4,194	0	5,026	0	8,000	17,700	17,700	0
51300 PAYROLL TAXES	9,702	11,574	10,442	11,899	10,941	11,348	11,891	12,221	330
51301 PENSION CONTRIBUTION	17,462	20,024	19,761	21,541	20,078	21,323	23,887	23,887	0
51302 HOSPITALIZATION	22,220	19,605	21,135	34,197	32,236	32,778	32,838	32,838	0
51303 HOSPITALIZATION BUYBACK	5,932	5,500	5,500	2,742	3,200	3,445	3,445	3,445	0
51304 GROUP LIFE INSURANCE	520	564	542	549	554	554	554	554	0
52000 OFFICE SUPPLIES AND EXPENSES	1,030	636	861	895	1,052	900	1,000	1,000	0
52014 MAINTENANCE CONTRACTS	278	153	0	103	123	150	350	350	0
52015 EDUCATION PROGRAM	0	0	0	0	0	200	200	200	0
52610 ELECTIONS	475	136,102	22,955	113,782	2,391	175,000	78,475	63,475	(15,000)
52611 DIRECTION OF ELECTIONS	0	0	0	0	0	6,000	0	0	0
Total For Board of Canvassers	185,858	340,858	219,602	345,587	218,418	411,543	329,278	318,924	(10,354)



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Group: 1109 Department of Planning

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	247,850	252,158	256,566	266,606	207,392	247,335	320,013	320,013	0
51101 OVERTIME	4,175	3,932	3,357	4,771	3,357	4,000	8,000	8,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	1,480	1,521	0	0	0	0
51200 PART-TIME HELP	3,000	3,880	2,850	3,800	0	17,000	7,000	7,000	0
51300 PAYROLL TAXES	18,250	18,810	18,876	19,573	18,874	18,922	24,481	24,481	0
51301 PENSION CONTRIBUTION	32,299	34,837	33,772	35,028	24,239	26,797	32,228	32,228	0
51302 HOSPITALIZATION	47,245	45,608	48,112	56,943	47,637	68,626	85,662	85,662	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	734	779	748	758	590	766	977	977	0
52001 PRINTING AND DUPLICATING	0	0	0	0	0	500	500	500	0
52004 DEPARTMENTAL EXPENSES	593	709	1,559	1,546	2,915	2,000	3,000	3,000	0
52015 EDUCATION PROGRAM	0	684	160	675	0	1,500	2,250	2,250	0
52019 FEDERAL GRANTS	12,289	15,659	38,626	16,400	349,264	600,000	300,000	300,000	0
52710 PUBLIC HEARINGS	1,827	955	732	900	6,078	1,500	2,000	2,000	0
52711 COMPREHENSIVE PLAN UPDATE	0	0	3,145	0	0	0	0	0	0
52712 FLOOD PLAIN MANAGEMENT	3,755	2,560	2,285	1,588	162	1,000	1,000	1,000	0
Total For City Planning	372,017	380,570	410,788	410,069	662,028	989,946	787,111	787,111	0

Group: 1110 Div. of Economic Development

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	99,073	100,304	101,892	110,268	110,246	116,467	121,354	121,354	0
51101 OVERTIME	1,132	528	1,554	831	648	1,000	1,000	1,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	967	0	0	0	0	0	0	0
51300 PAYROLL TAXES	7,765	7,809	7,968	8,047	8,265	8,910	9,284	9,284	0
51301 PENSION CONTRIBUTION	13,411	14,365	14,226	14,563	13,910	14,921	16,583	16,583	0
51302 HOSPITALIZATION	31,408	26,771	26,513	34,277	33,200	33,762	33,822	33,822	0
51304 GROUP LIFE INSURANCE	329	349	335	340	343	343	343	343	0
52000 OFFICE SUPPLIES AND EXPENSES	556	215	360	576	344	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	5,110	5,232	1,794	2,884	2,542	3,500	3,500	3,500	0
52753 PROGRAM ACTIVITIES	1,227	414	1,275	825	1,401	2,000	2,000	2,000	0
Total For Economic Development	160,525	157,469	156,432	173,126	171,415	182,168	189,151	189,151	0

Group: 1111 Department of Inspections

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	514,271	548,776	553,742	518,205	472,236	635,884	743,850	743,850	0
51101 OVERTIME	6,618	5,753	6,481	3,778	2,153	6,820	3,000	3,000	0
51104 DIFFERENTIAL	0	0	0	0	0	8,273	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	5,035	5,185	5,186	5,441	2,212	1,298	2,668	2,668	0
51200 PART-TIME HELP	16,780	8,869	3,512	3,307	59,370	5,000	8,000	8,000	0
51300 PAYROLL TAXES	42,627	43,914	43,730	44,346	40,139	48,745	57,107	57,107	0
51301 PENSION CONTRIBUTION	69,583	76,769	77,336	67,958	53,031	68,037	82,105	82,105	0
51302 HOSPITALIZATION	93,272	84,855	82,984	114,629	106,837	161,771	181,889	181,889	0
51303 HOSPITALIZATION BUYBACK	22,920	21,633	21,633	9,042	4,017	500	2,154	2,154	0
51304 GROUP LIFE INSURANCE	1,856	2,067	1,987	1,768	1,775	2,455	2,667	2,667	0
52000 OFFICE SUPPLIES AND EXPENSES	2,469	1,725	1,663	3,142	1,593	3,000	3,000	3,000	0
52004 DEPARTMENTAL EXPENSES	10,650	10,598	10,450	5,250	6,627	8,250	28,250	28,250	0
52012 GASOLINE & OIL	6,726	6,080	4,867	5,132	6,812	6,000	7,500	7,500	0
52015 EDUCATION PROGRAM	2,335	1,750	2,158	2,121	1,600	4,000	4,500	4,500	0
52018 REPLACEMENT VEHICLES	14,999	0	15,000	14,924	15,295	0	22,000	22,000	0
52810 AMER DISABILITIES ACT EXPENSE	61,535	50,801	51,244	43,885	52,425	50,220	52,400	52,400	0
52811 EXPENSES - ZONING BOARD	11,029	9,452	8,256	7,447	9,170	10,500	10,500	10,500	0
52812 RADON EXPENSE	1,732	764	2,286	1,824	1,877	1,888	2,200	2,200	0
Total For Dept. of Inspections	884,438	878,991	892,514	852,198	837,169	1,022,641	1,213,790	1,213,790	0

Group: 1112 Finance Department

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	170,289	166,445	167,966	179,106	184,870	222,896	235,342	235,342	0
51101 OVERTIME	0	78	0	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51108 SEVERANCE	87,110	80,400	129,066	221,398	208,454	124,000	170,000	170,000	0
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	13,126	12,892	12,797	13,368	14,198	17,052	18,004	18,004	0
51301 PENSION CONTRIBUTION	16,560	17,120	17,111	17,929	17,354	22,348	24,780	24,780	0
51302 HOSPITALIZATION	26,470	26,252	24,939	34,246	32,812	49,881	33,774	33,774	0
51303 HOSPITALIZATION BUYBACK	2,535	2,535	2,535	2,535	2,747	5,957	6,534	6,534	0
51304 GROUP LIFE INSURANCE	455	410	430	471	475	688	688	688	0
51403 UNEMPLOYMENT COMPENSATION	13,811	1,411	3,255	420	14,193	4,000	4,000	4,000	0
51407 CONTRIBUTION TO INSURANCE RISK	550,000	550,000	855,600	856,132	886,427	1,000,000	1,200,000	1,200,000	0
52000 OFFICE SUPPLIES AND EXPENSES	630	547	681	278	911	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	11,218	19,577	12,878	14,040	13,621	15,000	15,000	15,000	0
52900 BANK CHARGES	421	(142)	1,242	1,150	1,124	2,000	2,000	2,000	0
Total For Finance	892,626	877,525	1,228,500	1,341,072	1,377,187	1,464,822	1,711,122	1,711,122	0

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

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	329,001	330,618	338,656	360,493	361,407	349,743	366,125	366,125	0
51101 OVERTIME	21,143	25,411	36,428	31,206	20,402	20,000	20,000	20,000	0
51104 DIFFERENTIAL	0	0	0	0	0	16,926	16,926	16,926	0
51107 EXTRA VACATION AFTER 10 YRS	3,988	4,088	3,286	3,498	3,523	5,556	4,197	4,197	0
51300 PAYROLL TAXES	25,832	27,790	27,636	28,317	29,774	27,180	28,297	28,297	0
51301 PENSION CONTRIBUTION	42,421	44,142	43,243	45,247	43,896	44,420	49,951	49,951	0
51302 HOSPITALIZATION	41,068	28,943	18,465	17,362	8,516	8,632	15,257	15,257	0
51303 HOSPITALIZATION BUYBACK	11,455	10,600	11,600	14,350	17,100	18,410	16,901	16,901	0
51304 GROUP LIFE INSURANCE	1,012	1,044	1,032	1,046	1,056	1,056	1,056	1,056	0
52000 OFFICE SUPPLIES AND EXPENSES	1,020	916	1,392	1,272	644	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	2,689	2,356	2,140	2,679	2,718	2,500	2,500	2,500	0
Total For Div. Of Acct. Control	479,630	475,907	483,879	505,470	489,037	496,423	523,210	523,210	0

**Group: 1114 Division of Assessment**

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	305,357	311,230	286,354	322,291	326,160	328,349	351,867	351,867	0
51107 EXTRA VACATION AFTER 10 YRS	782	1,497	1,497	858	877	944	1,040	1,040	0
51300 PAYROLL TAXES	22,070	22,690	21,790	23,156	26,475	25,191	26,995	26,995	0
51301 PENSION CONTRIBUTION	42,219	45,655	39,440	42,555	41,345	44,225	50,465	50,465	0
51302 HOSPITALIZATION	89,058	69,884	52,685	74,571	65,223	72,089	55,275	55,275	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	2,750	0	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,139	1,208	989	968	1,148	1,188	1,188	1,188	0
52000 OFFICE SUPPLIES AND EXPENSES	1,000	1,183	509	29	0	1,200	1,200	1,200	0
52004 DEPARTMENTAL EXPENSES	10,853	11,416	12,186	15,111	21,170	17,000	17,000	17,000	0
52910 STATE REVALUATION	500,000	56,400	0	20,730	67,074	0	0	0	0
Total For Div. Of Assessment	972,478	521,162	415,449	500,268	552,223	490,186	510,951	510,951	0

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

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	126,652	129,849	130,403	136,467	137,173	131,076	131,541	131,541	0
51101 OVERTIME	2,701	2,801	3,035	4,065	4,957	3,500	3,500	3,500	0
51104 DIFFERENTIAL	0	0	0	0	0	7,094	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	2,427	863	863	919	2,625	2,826	2,017	2,017	0
51300 PAYROLL TAXES	9,505	9,716	9,746	10,305	10,500	10,105	10,211	10,211	0
51301 PENSION CONTRIBUTION	17,439	18,927	18,469	19,350	18,539	18,911	17,961	17,961	0
51302 HOSPITALIZATION	33,350	28,426	27,707	36,521	35,537	36,146	34,593	34,593	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	405	430	413	418	422	422	422	422	0
52000 OFFICE SUPPLIES AND EXPENSES	1,942	(551)	364	(544)	(1,221)	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	219	1,000	1,244	1,178	1,030	2,000	2,000	2,000	0
52007 ADVERTISING	1,684	1,253	970	1,910	1,816	2,000	2,000	2,000	0
Total For Div. Of Cont. & Purch	196,323	192,714	193,215	210,590	211,378	215,080	205,245	205,245	0

**Group: 1116 Division of Information Technology**

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	379,904	392,240	394,111	412,370	420,319	409,682	432,501	432,501	0
51101 OVERTIME	50,127	50,001	50,240	50,714	52,825	35,000	35,000	35,000	0
51104 DIFFERENTIAL	0	0	0	0	0	17,647	17,647	17,647	0
51107 EXTRA VACATION AFTER 10 YRS	5,403	4,032	4,928	6,694	4,257	7,230	6,205	6,205	0
51300 PAYROLL TAXES	32,659	33,388	33,331	34,265	35,765	31,894	33,533	33,533	0
51301 PENSION CONTRIBUTION	52,680	57,479	57,313	59,965	58,250	59,620	67,248	67,248	0
51302 HOSPITALIZATION	83,025	70,767	69,056	89,465	82,682	70,228	85,393	85,393	0
51303 HOSPITALIZATION BUYBACK	5,932	5,500	5,500	5,500	7,333	11,842	5,490	5,490	0
51304 GROUP LIFE INSURANCE	1,214	1,289	1,238	1,255	1,267	1,267	1,267	1,267	0
52002 SUPPLIES	33,626	33,303	33,634	33,632	32,502	34,000	34,000	34,000	0
52004 DEPARTMENTAL EXPENSES	1,916	1,878	1,886	1,984	1,414	2,000	2,000	2,000	0
52017 EQUIPMENT	24,841	24,173	24,105	21,763	23,888	25,000	25,000	25,000	0
52931 COMPUTER MAINT. & FEES	167,375	166,692	173,592	162,061	148,660	175,000	200,000	200,000	0
52932 SYSTEM UPGRADES	30,158	29,990	12,896	30,255	31,688	32,000	50,000	50,000	0
52933 TECHNOLOGY UPGRADES	164,984	143,172	155,207	165,408	147,817	165,000	180,000	180,000	0
52934 TELEPHONE	198,535	212,410	209,479	208,009	218,705	210,000	250,000	250,000	0
Total For Info. Technology	1,232,380	1,226,315	1,226,515	1,283,340	1,267,373	1,287,410	1,425,284	1,425,284	0

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Group: 1117 Division of Treasury & Collections

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	298,701	320,299	324,343	313,338	367,966	360,975	383,272	383,272	0
51101 OVERTIME	17,925	33,707	45,065	50,441	27,249	25,000	16,000	16,000	0
51107 EXTRA VACATION AFTER 10 YRS	3,067	2,342	2,342	2,454	1,521	1,637	2,957	2,957	0
51203 CLERICAL ASSISTANCE	19,836	4,046	388	4,325	0	0	0	0	0
51300 PAYROLL TAXES	25,177	26,828	27,553	30,517	30,888	27,740	29,537	29,537	0
51301 PENSION CONTRIBUTION	39,183	42,607	41,316	38,656	38,485	40,351	45,554	45,554	0
51302 HOSPITALIZATION	74,009	62,699	59,827	64,587	73,799	81,404	73,195	73,195	0
51303 HOSPITALIZATION BUYBACK	5,932	5,500	5,500	5,750	5,500	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	1,139	1,208	1,161	1,177	1,258	1,400	1,400	1,400	0
52000 OFFICE SUPPLIES AND EXPENSES	3,346	3,351	3,481	3,248	3,463	3,500	3,500	3,500	0
52004 DEPARTMENTAL EXPENSES	29,047	28,840	37,578	39,343	46,658	40,000	50,000	50,000	0
52006 EQUIPMENT REPAIRS	1,037	1,152	1,331	989	1,420	1,500	1,500	1,500	0
52016 PROFESSIONAL SERVICES	80,320	65,025	72,505	73,865	62,645	75,000	75,000	75,000	0
52941 POSTAGE	115,875	131,421	105,522	132,862	116,267	130,000	130,000	130,000	0
Total For Div. Of Treas & Coll.	714,593	729,025	727,911	761,551	777,120	794,428	817,836	817,836	0

Group: 1200 Fire Department

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	12,546,074	12,511,786	12,845,092	13,369,729	13,955,515	14,680,721	14,715,243	14,655,401	(59,842)
51101 OVERTIME	3,627,743	4,384,008	4,764,873	4,911,699	5,216,031	3,500,000	4,000,000	4,000,000	0
51104 DIFFERENTIAL	81,885	88,051	82,084	91,562	131,692	91,000	166,078	166,078	0
51105 LEGAL HOLIDAY PAY	1,136,324	1,132,750	1,158,368	1,180,385	1,249,141	1,328,357	1,331,303	1,325,693	(5,610)
51106 LONGEVITY	1,406,965	1,374,159	1,414,036	1,501,354	1,632,297	1,683,471	1,581,626	1,581,626	0
51107 EXTRA VACATION AFTER 10 YRS	0	1,000	0	0	446	0	0	0	0
51108 SEVERANCE	424,200	168,092	163,188	181,550	402,105	180,000	300,000	300,000	0
51200 PART-TIME HELP	0	0	0	4,884	8,429	10,000	10,000	10,000	0
51300 PAYROLL TAXES	295,946	303,785	323,210	339,830	370,186	304,431	305,850	304,097	(1,753)
51301 PENSION CONTRIBUTION	1,426,264	1,658,685	1,438,787	1,448,432	1,296,032	1,365,009	1,725,330	1,718,261	(7,069)
51302 HOSPITALIZATION	3,868,335	2,925,332	3,215,300	4,002,846	3,721,614	3,789,572	3,571,687	3,549,609	(22,078)
51304 GROUP LIFE INSURANCE	62,503	65,479	61,888	64,254	65,736	67,665	67,665	67,335	(330)
51305 ANNUITY	288,031	288,182	295,163	316,538	343,090	359,270	367,343	365,325	(2,018)
51306 LEGAL SERVICES FUND	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0
51400 NORMAL COST-CITY PENSION	779,829	557,423	493,610	428,713	369,845	156,826	137,001	137,001	0
51405 UNIFORMS	110,933	108,756	122,842	127,591	132,157	152,818	183,150	183,150	0
51406 UNIFORM CLEANING ALLOWANCE	232,050	226,500	222,600	223,800	248,225	258,400	259,700	258,400	(1,300)
52000 OFFICE SUPPLIES AND EXPENSES	5,547	5,931	5,769	7,309	5,870	7,500	8,250	8,250	0
52004 DEPARTMENTAL EXPENSES	9,205	14,295	14,752	27,108	24,157	25,000	25,000	25,000	0
52006 EQUIPMENT REPAIRS	169,119	155,315	209,027	218,088	250,846	245,061	251,061	251,061	0
52012 GASOLINE & OIL	220,948	171,466	123,037	129,498	164,143	175,000	175,000	175,000	0
52018 REPLACEMENT VEHICLES	0	0	200,000	200,000	140,695	0	340,000	340,000	0
53010 DEFENSE CIVIL PREP. DIV	4,900	4,792	4,569	2,554	3,064	5,000	5,500	5,500	0
53011 EDUC. PROGRAM (FIRE PREV.)	4,772	10,914	12,717	8,947	12,361	15,000	19,390	19,390	0
53012 FIRE FIGHTING EQT.	33,876	42,416	44,088	43,596	38,701	45,000	46,000	46,000	0
53013 HAZARDOUS MATERIALS	3,899	5,161	6,853	8,598	13,608	42,000	42,000	42,000	0
53014 HOME LAND SECURITY EXPENSE	0	0	0	0	0	15,000	15,000	15,000	0
53015 HOUSEKEEPING	11,518	10,952	9,876	22,400	11,535	11,800	12,980	12,980	0
53016 LAUNDRY	17,527	16,908	16,985	17,199	17,768	17,500	19,250	19,250	0
53017 MEDICAL SUPPLIES	83,686	97,269	94,632	97,981	139,030	145,000	157,914	157,914	0
53018 OTHER EQUIPMENT	29,555	31,256	34,181	32,315	29,848	37,000	40,000	40,000	0
53019 PROTECTIVE EQUIP.(CLOTHING)	105,829	105,885	121,163	117,055	101,564	130,000	130,000	130,000	0
53020 RENTAL OF HYDRANTS	723,828	767,652	772,326	777,745	712,329	889,962	902,810	902,810	0
53021 TIRES & TUBES	32,307	27,864	22,532	35,879	33,343	36,000	41,000	41,000	0
53500 IOD RETIREES	9,750	10,316	15,731	18,910	20,391	15,000	15,000	15,000	0
53502 GRANT MATCH FUNDS	770,025	342,405	313,128	226,165	53,575	600,000	600,000	600,000	0
53503 INJURED ON DUTY - BLUE CROSS	479,944	430,302	214,465	120,327	524,798	255,000	400,000	400,000	0
53504 PHYSICAL EXAMS	54,243	59,337	46,157	61,524	60,382	85,000	85,000	85,000	0
53506 TRAINING PROGRAM	27,690	29,544	32,468	24,775	19,806	35,000	40,340	40,340	0
53507 CITY CLAIMS	1,238	0	0	0	9,533	10,000	10,000	10,000	0
Total For Fire	29,092,486	28,139,969	28,921,497	30,397,139	31,535,889	30,775,363	32,109,471	32,009,471	(100,000)

Group: 1201 Fire Alarm

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
52004 DEPARTMENTAL EXPENSES	1,939	1,146	1,744	1,973	1,581	2,000	2,500	2,500	0
53110 CABLE MAINTENANCE AND REPAIRS	14,578	1,234	6,948	6,962	3,629	7,000	8,000	8,000	0
53111 COMPUTER MAINT AND REPAIRS	15,000	11,526	20,821	22,822	64,082	78,000	100,000	100,000	0
53112 RADIO MAINTENANCE	29,360	26,206	34,934	34,881	30,183	35,000	40,000	40,000	0
53113 TRAFFIC SIGNAL REPAIRS	17,460	13,350	19,982	19,962	11,157	20,000	25,000	25,000	0
53114 UPKEEP OF CONSOLE	24,175	21,902	29,729	29,733	28,570	30,000	35,000	35,000	0
53501 ELECTRICAL EQUIP. REPAIRS	2,522	957	1,892	3,787	1,688	4,000	5,000	5,000	0
Total For Fire Alarm	105,035	76,322	116,050	120,120	140,891	176,000	215,500	215,500	0

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Group: 1202 Police Department

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	9,430,079	9,556,217	11,083,862	11,123,362	11,275,360	11,876,662	12,241,607	12,241,607	0
51101 OVERTIME	820,396	980,499	1,044,868	870,167	1,242,863	1,000,000	1,100,000	1,100,000	0
51102 SPECIAL DUTY	5,964	146,763	146,399	198,138	206,325	191,000	200,000	200,000	0
51104 DIFFERENTIAL	29,079	18,434	30,312	26,368	15,130	27,000	27,000	27,000	0
51105 LEGAL HOLIDAY PAY	783,006	784,107	923,836	912,636	942,716	973,486	1,000,098	1,000,098	0
51106 LONGEVITY	969,314	897,208	984,858	1,021,960	1,082,500	1,191,071	1,264,033	1,264,033	0
51107 EXTRA VACATION AFTER 10 YRS	68,904	64,531	80,510	78,735	79,719	82,162	86,907	86,907	0
51108 SEVERANCE	474,787	80,011	192,839	261,469	55,416	90,000	90,000	90,000	0
51118 SCHOOL SAFETY INITIATIVE	0	0	0	0	0	120,000	130,000	120,000	(10,000)
51200 PART-TIME HELP	75,852	82,563	77,742	67,766	51,902	64,886	90,000	90,000	0
51300 PAYROLL TAXES	275,916	281,495	313,197	322,754	337,585	288,193	295,197	295,197	0
51301 PENSION CONTRIBUTION	1,073,670	1,259,907	1,620,468	1,548,735	1,693,796	2,139,907	2,469,608	2,469,608	0
51302 HOSPITALIZATION	2,222,654	2,207,458	1,941,507	2,471,323	2,443,472	2,535,419	2,511,633	2,511,633	0
51303 HOSPITALIZATION BUYBACK	98,786	91,793	83,292	72,143	63,333	64,124	51,555	51,555	0
51304 GROUP LIFE INSURANCE	35,254	37,629	36,060	55,222	55,231	55,994	55,783	55,783	0
51400 NORMAL COST-CITY PENSION	316,349	288,083	124,536	132,414	110,424	38,480	40,391	40,391	0
51405 UNIFORMS	124,887	118,581	124,238	130,386	144,378	149,500	160,000	160,000	0
51406 UNIFORM CLEANING ALLOWANCE	197,355	208,053	207,855	209,202	208,830	217,350	217,350	217,350	0
52004 DEPARTMENTAL EXPENSES	85,394	129,426	81,499	84,827	77,543	85,000	85,000	85,000	0
52012 GASOLINE & OIL	302,624	244,126	175,066	182,214	224,989	200,000	200,000	200,000	0
52014 MAINTENANCE CONTRACTS	135,588	227,842	233,594	232,103	248,998	259,850	304,000	304,000	0
52015 EDUCATION PROGRAM	61,916	42,684	21,228	50,000	99,009	70,000	70,000	70,000	0
53201 AMMUNITION	34,776	30,691	46,312	60,000	56,182	60,000	60,000	60,000	0
53202 BCI	19,909	17,293	17,093	18,285	20,416	26,400	26,400	26,400	0
53203 CHILD CARE FINGERPRINT CARDS	12,570	9,210	11,100	10,000	10,000	10,000	10,000	10,000	0
53204 COMMUNITY POLICE	2,459	2,455	2,923	3,148	3,200	3,200	3,200	3,200	0
53205 COMPUTER EXPENSES	105,254	59,661	69,663	132,519	132,299	140,000	140,000	140,000	0
53206 CROSSING GAURDS	404,459	407,526	422,641	390,013	427,708	450,000	430,000	430,000	0
53207 EQUIPMENT - PERSONNEL	25,000	11,490	79,604	52,399	54,337	65,000	65,000	65,000	0
53208 PATROL	6,488	6,359	65,963	36,706	52,000	52,000	52,000	52,000	0
53209 RENT	1,343,739	1,307,425	1,378,682	1,278,680	1,375,726	1,346,240	1,375,000	1,365,000	(10,000)
53210 REPLACEMENT VEHICLES - MARKED	173,676	221,922	248,233	398,480	366,541	368,000	408,000	408,000	0
53211 CIU EQUIPMENT/TECHNOLOGY	34,433	15,965	19,995	18,963	19,452	20,000	20,000	20,000	0
53212 POLICE EXPLORER PROGRAM	0	0	0	6,408	5,000	5,000	5,000	7,000	2,000
53500 IOD RETIREES	9,750	10,606	10,250	10,250	11,788	10,000	10,000	10,000	0
53501 ELECTRICAL EQUIP. REPAIRS	34,886	26,166	31,955	41,533	41,000	41,000	41,000	41,000	0
53502 GRANT MATCH FUNDS	185,676	172,857	128,505	66,746	35,179	100,000	60,000	60,000	0
53503 INJURED ON DUTY - BLUE CROSS	168,713	179,674	155,950	73,393	123,910	100,000	72,000	72,000	0
53504 PHYSICAL EXAMS	14,000	3,624	9,965	4,394	6,926	11,000	8,000	8,000	0
53506 TRAINING PROGRAM	39,032	38,583	48,463	43,466	55,505	60,000	30,000	30,000	0
53507 CITY CLAIMS	25,605	28,965	30,000	0	86,063	30,000	30,000	30,000	0
56000 ADMINISTRATION, PLANNING I/A	5,676	5,419	19,655	11,489	8,500	12,500	12,500	12,500	0
56004 EMERGENCY SERVICE UNITS	7,146	19,520	7,997	10,000	9,987	10,000	10,000	10,000	0
Total For Police Department	20,241,020	20,322,816	22,332,719	22,718,795	23,561,236	24,640,424	25,558,262	25,540,262	(18,000)

Group: 1203 Animal Control

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	156,310	149,639	108,344	171,693	181,536	185,296	191,020	191,926	906
51101 OVERTIME	5,507	8,213	11,170	2,288	860	7,000	3,000	3,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	2,723	1,827	986	1,006	1,082	0	0	0
51200 PART-TIME HELP	2,094	24,191	12,976	0	0	0	0	0	0
51300 PAYROLL TAXES	11,864	13,599	12,170	12,437	13,250	14,258	14,613	14,682	69
51301 PENSION CONTRIBUTION	24,598	25,424	15,941	18,491	19,093	19,602	18,179	18,204	25
51302 HOSPITALIZATION	53,574	40,969	27,541	43,142	39,823	40,619	28,891	28,891	0
51304 GROUP LIFE INSURANCE	810	859	688	768	845	845	845	845	0
52011 UNIFORMS	577	730	1,778	1,865	2,264	2,000	2,300	2,300	0
52017 EQUIPMENT	127	735	969	1,013	867	1,000	1,000	1,000	0
53301 CARE OF ANIMALS	21,505	24,662	31,946	34,549	35,334	35,000	35,000	34,000	(1,000)
Total For Police-Animal Cont	276,966	291,744	225,350	287,234	294,878	306,702	294,848	294,848	0

Group: 1204 Rescue Fund

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
53401 PUBLIC FUND FOR RESCUE	1,160,648	971,959	1,048,270	954,752	912,838	2,000,000	2,000,000	2,000,000	0
53402 BILLING EXPENSE	167,935	174,115	186,562	189,496	201,100	200,000	200,000	200,000	0
Total For Rescue Fund	1,328,583	1,146,074	1,234,833	1,144,249	1,113,938	2,200,000	2,200,000	2,200,000	0

Group: 1205 Long Term Obligations

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51401 POLICE PEN UNFUNDED LIAB	9,613,773	9,655,708	9,251,279	9,393,231	9,859,091	9,499,062	9,182,996	9,182,996	0
51402 FIRE PENSION UNFUNDED LIAB	11,284,393	11,493,130	11,447,031	11,449,491	12,226,991	11,875,435	12,102,615	12,102,615	0
53505 RETIREE HEALTH/LIFE INSURANCE	3,700,000	4,616,119	4,248,610	5,055,716	5,108,840	4,426,721	4,488,978	4,488,978	0
Total For Long Term Debt	24,598,166	25,764,957	24,946,920	25,898,438	27,194,922	25,801,218	25,774,589	25,774,589	0

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**Group: 1300 Department of Public Works**

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	196,655	247,457	182,289	195,836	201,424	204,715	215,543	215,543	0
51101 OVERTIME	333	367	0	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	0	4,136	6,354	0	0	0	0	0	0
51300 PAYROLL TAXES	14,372	19,334	15,670	14,122	14,796	15,661	16,490	16,490	0
51301 PENSION CONTRIBUTION	24,819	35,942	23,594	22,739	22,022	23,595	26,281	26,281	0
51302 HOSPITALIZATION	47,131	58,197	36,713	53,516	50,458	51,268	51,485	51,485	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	734	857	542	566	554	554	554	554	0
52000 OFFICE SUPPLIES AND EXPENSES	624	566	483	971	932	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	746	1,672	1,914	3,264	941	3,000	3,000	3,000	0
52012 GASOLINE & OIL	8,146	7,692	6,064	6,051	6,403	6,000	5,000	5,000	0
54000 LIGHTING STREETS	1,572,381	1,491,937	1,723,260	381,701	1,467,089	840,000	1,013,000	1,013,000	0
54001 PUBLIC WORKS FACILITY MAINTENANCE	25,218	0	0	0	16,528	25,000	25,000	25,000	0
54002 RODENT CONTROL PROGRAM	27,125	14,432	7,176	8,459	9,441	15,000	12,000	12,000	0
54801 COMMUNICATIONS	1,376	1,274	1,531	1,268	1,349	1,500	1,500	1,500	0
54802 SIDEWALK PROGRAM	0	0	0	12,957	11,700	10,000	25,000	25,000	0
Total For Dept. of Public Works	1,919,659	1,883,863	2,005,591	701,450	1,803,637	1,197,293	1,395,853	1,395,853	0

**Group: 1301 Division of Traffic Safety**

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	62,228	20,425	65,298	69,959	75,289	77,128	84,708	84,708	0
51101 OVERTIME	615	0	210	4	0	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	1,735	1,735	0
51300 PAYROLL TAXES	4,547	0	4,742	5,003	5,315	5,900	6,615	6,615	0
51301 PENSION CONTRIBUTION	8,578	0	9,321	9,918	9,985	10,779	12,515	12,515	0
51302 HOSPITALIZATION	16,395	0	12,957	17,856	17,335	17,580	17,640	17,640	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	190	0	206	192	211	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	0	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	92,553	20,425	92,734	102,932	108,135	111,598	123,424	123,424	0

**Group: 1302 Division of Highway Maintenance**

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,549,882	1,548,336	1,670,669	1,797,157	1,816,211	1,927,770	2,064,964	2,064,964	0
51101 OVERTIME	15,977	18,605	45,775	18,665	22,602	30,000	30,000	30,000	0
51104 DIFFERENTIAL	63,015	71,392	72,485	76,619	69,330	78,000	78,000	78,000	0
51106 LONGEVITY	48,223	43,063	44,128	44,711	47,565	38,147	40,310	40,310	0
51107 EXTRA VACATION AFTER 10 YRS	2,910	1,967	1,967	1,903	1,941	2,090	2,219	2,219	0
51300 PAYROLL TAXES	133,080	139,336	144,591	151,993	159,171	150,220	160,522	160,522	0
51301 PENSION CONTRIBUTION	265,917	274,903	287,810	314,281	309,840	323,576	366,976	366,976	0
51302 HOSPITALIZATION	436,855	338,564	351,686	444,908	419,816	467,017	422,850	422,850	0
51303 HOSPITALIZATION BUYBACK	41,739	51,066	48,086	43,072	43,072	46,370	49,967	49,967	0
51304 GROUP LIFE INSURANCE	7,005	7,580	7,547	7,649	7,640	8,069	8,118	8,118	0
51306 LEGAL SERVICES FUND	2,198	2,375	3,754	5,109	5,128	3,617	3,744	3,744	0
52000 OFFICE SUPPLIES AND EXPENSES	716	851	883	834	748	900	900	900	0
52004 DEPARTMENTAL EXPENSES	10,861	8,034	13,087	11,543	13,958	9,000	8,000	8,000	0
52006 EQUIPMENT REPAIRS	10,664	12,043	9,232	19,544	17,514	20,000	20,000	20,000	0
52011 UNIFORMS	22,000	18,150	22,000	22,550	22,960	23,050	24,700	24,700	0
52012 GASOLINE & OIL	134,908	129,133	84,693	94,036	106,562	90,000	90,000	90,000	0
53507 CITY CLAIMS	0	10,000	0	0	10,000	10,000	10,000	10,000	0
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	22,292	27,285	30,144	26,485	22,705	25,000	25,000	25,000	0
54102 PAVEMENT MARKING MATERIALS	26,001	37,371	45,850	60,000	73,530	75,000	85,000	85,000	0
54103 TRAFFIC SIGN MATERIALS	15,093	20,369	22,149	(856)	24,992	25,000	30,000	30,000	0
54200 CONSTRUCTION & RECONSTRUCTION	153,446	149,485	132,051	175,499	155,717	170,000	180,000	180,000	0
54201 SNOW REMOVAL EQUIPMENT REPAIRS	48,794	60,697	66,778	82,524	64,733	75,000	75,000	75,000	0
54202 SNOW REMOVAL MATERIALS	296,813	264,639	228,556	287,171	311,593	275,000	275,000	275,000	0
54203 SNOW REMOVAL OVERTIME	163,429	241,456	118,062	173,405	192,455	150,000	150,000	150,000	0
54204 SNOW REMOVAL VENDORS/CONTRTOR	474,929	657,498	278,620	317,764	365,692	250,000	250,000	250,000	0
54702 TOOLS AND SUPPLIES	12,515	12,915	20,537	13,469	14,158	20,000	20,000	20,000	0
Total For Div. Of Highway	3,959,263	4,147,112	3,751,139	4,190,035	4,299,630	4,292,826	4,471,270	4,471,270	0

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Group: 1303 Division of Engineering

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	273,740	280,583	281,658	290,137	280,013	297,406	313,972	313,972	0
51101 OVERTIME	5,954	10,481	14,772	10,001	15,379	10,000	10,000	10,000	0
51107 EXTRA VACATION AFTER 10 YRS	3,080	3,157	3,157	3,234	4,513	4,859	5,355	5,355	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	21,247	22,032	22,738	22,669	22,710	23,024	24,411	24,411	0
51301 PENSION CONTRIBUTION	36,976	40,219	38,458	39,686	36,186	40,540	45,815	45,815	0
51302 HOSPITALIZATION	50,208	43,511	40,180	56,183	53,075	53,830	54,010	54,010	0
51303 HOSPITALIZATION BUYBACK	5,524	5,100	5,100	5,100	5,100	5,490	5,490	5,490	0
51304 GROUP LIFE INSURANCE	810	859	826	837	845	845	845	845	0
52000 OFFICE SUPPLIES AND EXPENSES	748	344	470	201	267	500	500	500	0
52004 DEPARTMENTAL EXPENSES	925	881	1,232	1,053	1,032	1,000	1,000	1,000	0
52012 GASOLINE & OIL	1,351	1,485	1,081	1,417	1,797	1,200	1,200	1,200	0
52017 EQUIPMENT	184	0	245	500	354	500	500	500	0
52018 REPLACEMENT VEHICLES	0	10,099	0	0	0	0	0	0	0
54300 DRFT. & BLUEPRINT SUPPLIES	143	0	479	55	89	425	425	425	0
54301 SURVEYING SUPPLIES	913	1,000	952	1,258	747	1,000	1,000	1,000	0
Total For Div. of Engineering	441,801	459,751	451,348	472,330	462,106	480,619	504,523	504,523	0

Group: 1304 Division of Building Maintenance

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	853,454	957,832	998,711	1,039,751	1,096,347	1,129,715	1,205,220	1,205,220	0
51101 OVERTIME	21,966	34,946	36,598	37,481	52,277	40,000	40,000	40,000	0
51104 DIFFERENTIAL	15,325	19,935	18,675	20,097	21,102	31,225	31,225	31,225	0
51106 LONGEVITY	16,354	12,865	10,062	6,885	3,738	3,882	4,098	4,098	0
51107 EXTRA VACATION AFTER 10 YRS	702	720	720	776	795	856	943	943	0
51200 PART-TIME HELP	3,076	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	72,238	83,044	84,314	85,830	91,354	87,684	93,634	93,634	0
51301 PENSION CONTRIBUTION	140,902	160,858	162,794	168,147	174,849	179,315	203,080	203,080	0
51302 HOSPITALIZATION	194,262	168,936	169,221	210,113	205,176	210,413	211,361	211,361	0
51303 HOSPITALIZATION BUYBACK	34,785	39,243	31,814	26,799	26,521	34,247	30,649	30,649	0
51304 GROUP LIFE INSURANCE	4,020	4,497	3,968	4,410	4,501	4,650	4,699	4,699	0
51306 LEGAL SERVICES FUND	1,581	1,680	2,407	3,366	3,517	2,262	2,288	2,288	0
52000 OFFICE SUPPLIES AND EXPENSES	1,622	953	729	1,730	869	1,500	1,500	1,500	0
52004 DEPARTMENTAL EXPENSES	48,853	59,799	54,110	45,538	61,582	60,000	70,000	70,000	0
52008 ELECTRICITY	521,129	347,868	403,760	376,662	306,364	290,000	310,000	310,000	0
52009 WATER	20,367	20,323	29,887	30,105	33,011	30,000	35,000	35,000	0
52011 UNIFORMS	9,350	11,550	12,250	12,600	12,600	13,050	13,200	13,200	0
52012 GASOLINE & OIL	20,241	17,579	12,141	14,842	17,246	12,000	12,000	12,000	0
52014 MAINTENANCE CONTRACTS	168,655	180,463	132,894	185,545	180,072	180,000	200,000	200,000	0
52018 REPLACEMENT VEHICLES	35,548	0	0	0	18,000	0	0	0	0
54401 ELECTRICAL SUPPLIES	23,720	35,037	30,369	24,007	27,660	35,000	40,000	40,000	0
54402 FUEL	161,917	166,589	135,641	136,749	146,059	128,000	128,000	128,000	0
54403 HARDWARE AND TOOLS	9,486	7,718	7,146	9,377	11,718	10,000	12,500	12,500	0
54404 LUMBER	4,764	2,970	5,642	5,279	4,786	6,000	6,000	6,000	0
54405 PAINT AND GLASS	8,087	6,093	5,289	6,811	9,631	10,000	10,000	10,000	0
54406 PLUMBING & HEATING SUPPLIES	21,081	33,368	26,663	31,392	34,670	40,000	40,000	40,000	0
54407 SEWER CHARGES-PUBLIC BLDG.	0	0	0	0	0	0	0	0	0
54408 CITY SUPPLIES	14,129	14,045	14,257	14,019	14,754	18,000	21,000	21,000	0
Total For Div. Of Bldg. Maint.	2,427,615	2,388,910	2,390,058	2,498,310	2,559,197	2,557,799	2,726,397	2,726,397	0

Group: 1305 Care of Trees

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
54500 SPRAYING & CARE OF TREES	86,025	115,285	456,003	172,449	248,043	185,000	195,000	195,000	0
54501 PLANTING OF TREES	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Total For Care of Trees	86,025	125,285	466,003	182,449	258,043	195,000	205,000	205,000	0

Group: 1306 Refuse Removal and Disposal

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	0	36,851	48,753	48,195	49,640	50,829	52,354	52,354	0
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	0	3,137	4,153	4,067	4,219	3,888	4,005	4,005	0
51301 PENSION CONTRIBUTION	0	4,108	5,253	5,182	4,837	5,353	5,811	5,811	0
51302 HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	0	4,150	5,533	5,905	5,533	5,957	5,957	5,957	0
51304 GROUP LIFE INSURANCE	0	22	146	131	143	132	132	132	0
52012 GASOLINE & OIL	0	0	0	0	0	2,500	2,000	2,000	0
54600 REFUSE REMOVAL HAULING	4,084,905	4,020,402	4,119,763	4,230,187	4,376,794	4,539,678	4,698,184	4,698,184	0
54602 REFUSE REMOVAL TIPPING FEES	839,334	781,013	737,335	745,024	944,401	1,220,000	1,000,000	990,000	(10,000)
54603 REFUSE REMOVAL-OTHER	444,025	119,275	46,323	41,107	45,110	40,000	50,000	45,000	(5,000)
54604 REFUSEREMOVAL YARDWASTE BAGS	0	0	0	0	0	0	0	0	0
54606 REFUSEREMOVALRECYCLINGCONTAIN	5,208	0	0	0	0	0	0	0	0
54607 WHITE GOODS/AMNESTY PROGRAM	0	0	74,985	41,700	34,800	45,000	50,000	40,000	(10,000)
Total For Refuse Rem and Disp	5,373,472	4,968,958	5,042,244	5,121,497	5,465,478	5,913,337	5,868,443	5,843,443	(25,000)

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**Group: 1307 Division of Fleet Management**

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	458,352	481,588	505,438	523,102	528,106	529,940	549,774	549,774	0
51101 OVERTIME	28,507	30,439	33,218	27,466	29,141	32,000	32,000	32,000	0
51104 DIFFERENTIAL	27,916	33,399	30,613	31,980	37,782	38,956	44,800	44,800	0
51106 LONGEVITY	13,476	12,892	14,929	15,235	15,888	12,247	12,646	12,646	0
51107 EXTRA VACATION AFTER 10 YRS	1,316	1,445	1,445	1,505	1,526	1,643	1,754	1,754	0
51300 PAYROLL TAXES	40,250	44,146	44,293	45,772	49,353	42,013	43,580	43,580	0
51301 PENSION CONTRIBUTION	77,741	87,077	88,252	89,895	87,174	87,702	96,342	96,342	0
51302 HOSPITALIZATION	146,240	125,550	124,749	160,952	151,254	149,657	149,474	149,474	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	3,900	7,198	7,198	7,198	0
51304 GROUP LIFE INSURANCE	1,923	2,041	1,961	1,987	1,973	2,006	2,006	2,006	0
51306 LEGAL SERVICES FUND	626	666	997	1,260	1,168	832	832	832	0
52000 OFFICE SUPPLIES AND EXPENSES	1,141	615	789	661	275	900	900	900	0
52006 EQUIPMENT REPAIRS	151,948	173,719	170,057	152,915	172,178	180,000	185,000	185,000	0
52011 UNIFORMS	5,500	4,400	5,350	5,350	4,750	5,350	5,550	5,550	0
52012 GASOLINE & OIL	6,055	4,433	3,801	4,299	3,832	5,000	4,000	4,000	0
52018 REPLACEMENT VEHICLES	0	0	55,171	0	0	0	0	0	0
54700 AUTOMOTIVE EQUIPMENT	21,426	17,121	34,945	23,253	33,737	30,000	30,000	30,000	0
54701 AUTOMOTIVE PARTS	267,467	253,923	239,970	219,697	222,673	220,000	225,000	225,000	0
Total For Fleet Management	1,249,883	1,273,455	1,355,981	1,305,329	1,344,711	1,345,444	1,390,856	1,390,856	0

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

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	864,368	899,316	941,125	970,736	1,052,628	1,047,197	1,188,947	1,188,947	0
51101 OVERTIME	70,592	74,208	79,677	80,606	95,543	80,000	80,000	80,000	0
51104 DIFFERENTIAL	28,636	30,619	31,708	34,617	39,549	31,300	31,300	31,300	0
51106 LONGEVITY	21,712	23,142	23,161	24,238	25,142	26,735	28,335	28,335	0
51107 EXTRA VACATION AFTER 10 YRS	1,843	1,889	1,087	1,143	2,011	2,196	1,380	1,380	0
51200 PART-TIME HELP	44,434	46,694	39,085	55,523	53,447	48,000	40,000	40,000	0
51201 PLAYGROUND ATTENDANT WAGES	170,812	170,835	206,589	209,850	228,522	210,000	252,000	252,000	0
51202 POOL ATTENDANT WAGES	78,242	80,718	102,059	99,048	106,261	100,000	134,000	134,000	0
51300 PAYROLL TAXES	97,898	101,094	107,924	107,661	118,349	83,142	94,168	94,168	0
51301 PENSION CONTRIBUTION	144,392	157,904	160,352	167,325	177,753	179,130	203,574	203,574	0
51302 HOSPITALIZATION	243,273	216,080	213,480	274,934	276,099	281,845	303,638	303,638	0
51303 HOSPITALIZATION BUYBACK	19,916	20,598	20,598	20,598	20,598	22,174	18,258	18,258	0
51304 GROUP LIFE INSURANCE	3,574	4,014	4,506	3,841	4,128	4,144	4,541	4,541	0
51306 LEGAL SERVICES FUND	1,219	1,120	1,584	2,321	2,410	1,664	1,872	1,872	0
52000 OFFICE SUPPLIES AND EXPENSES	391	525	340	1,399	18	500	500	500	0
52008 ELECTRICITY	64,334	70,750	80,396	82,138	45,455	70,000	70,000	70,000	0
52009 WATER	62,765	91,676	94,260	68,730	52,871	75,000	75,000	75,000	0
52011 UNIFORMS	9,350	8,250	10,100	10,100	10,700	10,700	12,350	12,350	0
52012 GASOLINE & OIL	49,249	41,533	31,908	36,112	39,155	35,000	35,000	35,000	0
52018 REPLACEMENT VEHICLES	0	4,349	0	0	0	0	0	0	0
55000 COMMUNITY PROGRAMS/EVENTS	3,805	2,075	1,675	0	0	3,500	3,500	3,500	0
55001 FERTILIZATION PROGRAM	38,843	39,148	19,550	36,761	31,316	43,281	43,281	43,281	0
55002 MAINTENANCE OF TREES/SHRUBS	49,051	53,961	59,581	61,318	60,961	60,000	60,000	60,000	0
55004 POOL PREVENTIVE MAINTENANCE	3,672	3,222	15,184	18,475	25,300	19,000	19,000	19,000	0
55005 POOL SUPPLIES	9,475	9,082	3,885	5,233	5,192	8,000	8,000	8,000	0
55006 RECREATION EXPENSES	120,001	125,014	131,522	133,205	171,726	135,000	135,000	135,000	0
55007 STADIUM AND FIELD SUPPLIES	126,749	98,562	137,638	122,000	129,982	125,000	125,000	125,000	0
Total For Dept. of Parks & Rec.	2,328,595	2,376,377	2,518,976	2,627,912	2,775,117	2,702,508	2,968,644	2,968,644	0

**Group: 1500 Public Libraries**

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,510,028	1,531,196	1,573,040	1,614,314	1,673,809	1,742,985	1,750,184	1,750,184	0
51103 SUNDAY HOURS CENTRAL LIBRARY	23,100	27,000	33,000	28,000	33,000	33,000	33,000	33,000	0
51200 PART-TIME HELP	357,000	372,000	388,000	448,000	466,000	477,714	477,714	477,714	0
51300 PAYROLL TAXES	117,315	118,437	120,338	124,260	128,047	131,183	133,890	133,890	0
51301 PENSION CONTRIBUTION	159,474	170,327	170,832	168,001	157,439	175,107	189,129	189,129	0
51302 HOSPITALIZATION	218,880	214,995	209,365	222,375	251,076	262,489	314,868	314,868	0
51303 HOSPITALIZATION BUYBACK	61,888	43,023	48,307	30,894	14,754	12,800	1,885	1,885	0
51304 GROUP LIFE INSURANCE	4,416	4,416	4,128	6,192	6,336	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	8,000	8,000	8,000	13,000	10,000	10,000	10,000	10,000	0
52010 UTILITIES	115,000	115,000	115,000	110,000	110,000	110,000	110,000	110,000	0
52013 VEHICLE MAINTENANCE	2,500	2,500	2,500	2,000	2,000	2,000	2,000	2,000	0
56001 AUDIOVISUAL MATERIALS	33,000	33,000	33,000	33,000	35,000	35,000	35,000	35,000	0
56002 BOOKS & CARE	98,000	106,000	116,000	130,000	130,000	130,000	135,000	135,000	0
56003 CAPITAL REPAIR - REPLACEMENT	5,000	5,000	17,000	5,000	5,000	5,000	5,000	5,000	0
56005 LIBRARY EQUIPMENT	2,000	2,000	12,000	12,000	32,000	32,000	32,000	32,000	0
56006 LIBRARY SUPPLIES	52,500	54,000	44,000	50,000	50,000	50,000	55,000	55,000	0
56007 ON LINE RESOURCES	35,000	35,000	40,000	40,000	52,000	52,000	52,000	52,000	0
56008 OPERATION OF LIBRARIES	132,000	125,000	130,000	150,000	180,000	184,000	190,000	190,000	0
56009 PERIODICALS	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	0
56010 PROPERTY MAINTENANCE	67,900	71,000	60,000	123,308	65,000	65,000	65,000	65,000	0
56011 ALLOCATION TO RESERVE	0	0	0	0	0	0	0	0	0
Total For Public Libraries	3,029,001	3,063,894	3,150,510	3,336,344	3,427,461	3,542,614	3,624,006	3,624,006	0

City Of Cranston  
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Group: 1600 Senior Services-Administration

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	168,699	188,622	127,989	87,316	187,592	233,812	253,701	253,701	0
51101 OVERTIME	0	0	0	0	206	2,000	2,000	2,000	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	2,055	1,889	802	858	877	2,150	2,370	2,370	0
51200 PART-TIME HELP	45,275	47,440	51,624	45,243	41,138	60,000	51,238	51,238	0
51300 PAYROLL TAXES	16,277	17,750	14,239	10,018	17,388	17,959	19,586	19,586	0
51301 PENSION CONTRIBUTION	21,256	24,612	16,632	11,098	22,289	22,844	25,743	25,743	0
51302 HOSPITALIZATION	36,368	33,579	19,262	21,917	36,547	72,466	72,525	72,525	0
51303 HOSPITALIZATION BUYBACK	5,932	5,500	5,500	5,500	11,200	5,957	5,957	5,957	0
51304 GROUP LIFE INSURANCE	621	779	574	418	651	977	977	977	0
52002 SUPPLIES	7,675	5,439	7,370	7,202	12,071	10,000	10,000	10,000	0
52006 EQUIPMENT REPAIRS	0	0	0	0	0	7,795	13,000	13,000	0
52015 EDUCATION PROGRAM	120	185	0	120	60	250	250	250	0
Total For Sr Svs-Admin.	304,277	325,794	243,993	189,689	330,019	436,210	457,347	457,347	0

Group: 1601 Senior Services-Programs

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	45,646	46,787	46,966	50,081	50,523	50,523	53,337	53,337	0
51101 OVERTIME	0	0	0	0	146	500	500	500	0
51107 EXTRA VACATION AFTER 10 YRS	874	896	896	952	972	1,046	1,153	1,153	0
51200 PART-TIME HELP	14,032	15,852	15,996	15,308	14,953	16,201	18,166	18,166	0
51300 PAYROLL TAXES	6,298	6,509	6,635	6,794	6,790	3,945	4,165	4,165	0
51301 PENSION CONTRIBUTION	6,811	7,395	7,568	8,047	7,838	8,230	9,300	9,300	0
51302 HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	5,932	5,500	5,500	5,500	5,500	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	202	215	189	209	211	211	211	211	0
52002 SUPPLIES	6,845	5,334	5,032	2,841	2,259	3,000	8,000	8,000	0
52006 EQUIPMENT REPAIRS	9,640	7,750	10,993	21,780	20,829	12,000	0	0	0
52015 EDUCATION PROGRAM	165	0	0	40	0	250	250	250	0
57700 INSTRUCTORS	17,810	17,277	19,175	21,393	20,275	19,810	19,810	19,810	0
57702 SPECIAL ACTIVITIES	4,769	3,647	5,815	4,223	3,776	4,400	4,400	4,400	0
Total For Senior Svs Programs	119,024	117,161	124,766	137,168	134,073	126,037	125,213	125,213	0

Group: 1602 Senior Services-Adult Day Care

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	171,127	175,405	164,614	176,194	184,392	183,144	190,180	190,180	0
51101 OVERTIME	0	0	0	0	233	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	7,034	7,034	0
51107 EXTRA VACATION AFTER 10 YRS	3,278	2,103	2,732	831	848	1,671	1,153	1,153	0
51200 PART-TIME HELP	117,419	119,256	118,144	122,893	144,084	140,000	160,000	160,000	0
51300 PAYROLL TAXES	19,493	18,726	19,749	16,983	19,804	14,138	14,622	14,622	0
51301 PENSION CONTRIBUTION	26,018	28,264	23,531	23,190	23,483	24,147	26,911	26,911	0
51302 HOSPITALIZATION	56,128	47,841	46,694	63,476	62,329	63,576	55,379	55,379	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	1,077	1,077	0
51304 GROUP LIFE INSURANCE	810	859	826	837	845	845	845	845	0
52002 SUPPLIES	4,640	4,515	5,533	4,079	4,226	5,000	6,068	6,068	0
52015 EDUCATION PROGRAM	209	0	650	400	400	600	600	600	0
57700 INSTRUCTORS	24,627	21,874	22,570	22,664	20,921	20,000	21,000	21,000	0
57701 NUTRITION PROGRAM	36,963	34,963	34,839	33,823	36,340	37,500	38,175	38,175	0
57702 SPECIAL ACTIVITIES	2,710	2,365	6,566	4,518	3,683	4,000	4,000	4,000	0
Total For Sr Svs-Adlt Day Cr	463,421	456,172	446,447	469,888	501,590	494,621	527,044	527,044	0

Group: 1603 Senior Services-Social Services

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	113,408	121,722	120,182	131,948	126,039	132,801	144,818	144,818	0
51101 OVERTIME	0	0	0	0	456	1,000	1,000	1,000	0
51107 EXTRA VACATION AFTER 10 YRS	874	930	967	1,898	1,997	2,156	2,420	2,420	0
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	7,749	8,387	8,509	9,435	9,108	10,324	11,256	11,256	0
51301 PENSION CONTRIBUTION	16,158	17,948	17,770	19,116	17,757	19,444	22,459	22,459	0
51302 HOSPITALIZATION	48,815	41,608	35,223	43,351	40,399	54,301	38,430	38,430	0
51303 HOSPITALIZATION BUYBACK	0	0	1,383	2,767	0	0	5,457	5,457	0
51304 GROUP LIFE INSURANCE	531	564	542	527	488	555	555	555	0
52002 SUPPLIES	1,380	1,229	1,341	1,359	1,416	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSE	666	905	3,018	2,744	2,720	2,980	2,980	2,980	0
52015 EDUCATION PROGRAM	120	129	0	120	0	200	200	200	0
57700 INSTRUCTORS	3,300	4,000	3,000	2,500	2,168	3,000	3,000	3,000	0
57701 NUTRITION PROGRAM	3,390	3,000	3,000	3,520	3,050	3,520	3,520	3,520	0
Total For Sr Svs - Social Svs	196,391	200,422	194,935	219,284	205,598	232,281	238,095	238,095	0



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Group: 1604 Senior Services-Transvan

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	249,921	254,949	240,603	249,152	262,162	268,793	285,120	285,120	0
51101 OVERTIME	2,895	1,864	3,435	5,463	2,181	3,000	3,000	3,000	0
51104 DIFFERENTIAL	9,997	9,923	9,159	8,847	9,576	12,595	10,500	10,500	0
51107 EXTRA VACATION AFTER 10 YRS	1,648	2,515	2,515	1,068	1,042	2,965	1,237	1,237	0
51200 PART-TIME HELP	5,920	4,230	9,926	13,599	2,717	12,000	17,225	17,225	0
51300 PAYROLL TAXES	20,339	20,270	19,635	20,342	20,211	20,789	21,901	21,901	0
51301 PENSION CONTRIBUTION	39,132	42,339	39,898	39,318	37,362	42,296	47,934	47,934	0
51302 HOSPITALIZATION	64,006	64,336	66,180	91,240	80,025	81,625	98,885	98,885	0
51303 HOSPITALIZATION BUYBACK	5,932	5,150	0	0	833	5,921	0	0	0
51304 GROUP LIFE INSURANCE	1,214	1,289	1,170	1,151	1,232	1,267	1,267	1,267	0
52002 SUPPLIES	1,326	1,232	1,549	1,151	1,146	1,600	1,600	1,600	0
52010 UTILITIES	4,417	4,792	5,468	3,929	2,337	5,520	8,615	8,615	0
52012 GASOLINE & OIL	36,578	31,636	20,427	23,569	21,756	25,864	25,864	25,864	0
52013 VEHICLE MAINTENANCE	8,905	15,274	15,713	15,000	14,956	15,000	15,000	15,000	0
52015 EDUCATION PROGRAM	200	0	0	240	0	250	250	250	0
52018 REPLACEMENT VEHICLES	114,912	0	0	80,038	73,618	0	70,000	70,000	0
Total For Sr Svs-Transvan	567,342	459,799	435,678	554,106	531,154	499,485	608,398	608,398	0

Group: 1605 Senior Services-Nutrition

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	184,289	211,107	213,494	232,275	235,196	236,379	249,545	249,545	0
51101 OVERTIME	4,461	4,319	3,955	10,042	16,659	10,000	10,000	10,000	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	1,442	835	3,394	3,634	3,717	4,002	4,116	4,116	0
51200 PART-TIME HELP	109,017	90,493	81,833	77,136	75,055	87,326	105,000	105,000	0
51300 PAYROLL TAXES	22,960	23,431	23,127	23,998	24,931	18,389	19,414	19,414	0
51301 PENSION CONTRIBUTION	28,083	32,490	32,379	34,733	34,299	35,619	40,411	40,411	0
51302 HOSPITALIZATION	39,733	38,447	38,424	53,245	52,453	53,502	52,020	52,020	0
51303 HOSPITALIZATION BUYBACK	9,532	9,100	9,100	7,300	5,500	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	810	1,056	1,032	1,046	1,074	1,056	1,056	1,056	0
52002 SUPPLIES	26,419	30,547	30,869	31,043	32,043	37,500	37,500	37,500	0
52006 EQUIPMENT REPAIRS	6,803	10,750	3,572	5,338	7,105	7,000	16,645	16,645	0
52012 GASOLINE & OIL	14,307	12,896	12,059	9,050	11,700	10,078	13,000	13,000	0
52013 VEHICLE MAINTENANCE	1,404	946	545	1,510	3,361	2,000	2,000	2,000	0
52015 EDUCATION PROGRAM	160	125	225	360	100	250	370	370	0
52018 REPLACEMENT VEHICLE	0	0	0	0	0	0	7,500	7,500	0
57701 NUTRITION PROGRAM	770,229	807,487	762,222	735,241	726,896	797,500	797,500	797,500	0
Total For Sr Svs-Nutrition	1,219,648	1,274,028	1,216,230	1,225,951	1,230,088	1,306,522	1,361,998	1,361,998	0

Group: 1606 Senior Services-RSVP

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	49,243	51,026	57,292	65,956	42,150	46,770	50,162	50,162	0
51101 OVERTIME	0	0	0	0	0	500	500	500	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	1,005	1,254	1,080	0	0	0	0
51200 PART-TIME HELP	11,495	11,358	12,282	12,560	11,904	12,763	13,995	13,995	0
51300 PAYROLL TAXES	4,353	4,477	5,094	5,657	4,037	3,578	3,837	3,837	0
51301 PENSION CONTRIBUTION	7,187	7,869	8,460	9,475	5,466	4,060	4,617	4,617	0
51302 HOSPITALIZATION	16,395	13,974	13,420	18,916	10,121	0	0	0	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	5,921	5,921	5,921	0
51304 GROUP LIFE INSURANCE	202	215	206	209	194	211	211	211	0
52002 SUPPLIES	1,858	4,418	3,815	4,514	2,687	3,000	3,000	3,000	0
52015 EDUCATION PROGRAM	984	912	879	1,361	889	1,000	2,000	2,000	0
57600 VOLUNTEER INSURANCE	1,178	1,294	1,451	1,039	530	844	844	844	0
57601 VOLUNTEER TRAVEL	8,274	7,820	7,400	7,958	5,150	7,800	6,800	6,800	0
57701 NUTRITION PROGRAM	6,280	8,940	10,000	10,080	10,875	10,000	5,000	5,000	0
57702 SPECIAL ACTIVITIES	3,631	3,382	3,469	3,521	3,082	4,000	3,000	3,000	0
Total For Sr Svs-RSVP	111,081	115,683	124,774	142,501	98,165	100,447	99,887	99,887	0

Group: 1700 Municipal Indebtedness

Account Description	2014	2015	2016	2017	2018	2019	2020	2020	Final
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
52110 CONTINGENCY	109,813	0	0	65,000	420,795	0	33,000	33,000	0
52115 CONTINGENCY-LABOR CONTRACTS	0	0	0	0	0	202,000	220,000	220,000	0
58000 INTEREST-CITY BONDS & NOTES	3,432,186	3,347,685	2,951,826	2,848,477	2,950,563	3,003,438	4,002,070	4,002,070	0
58001 PRINCIPAL PAYMENTS-SERIAL BOND	6,815,000	7,355,000	7,020,000	7,035,000	7,344,000	7,694,000	7,100,000	7,100,000	0
Total For Municipal Debt	10,356,999	10,702,685	9,971,826	9,948,477	10,715,358	10,899,438	11,355,070	11,355,070	0

**City Of Cranston  
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<b>Group: 1800 School System</b>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>Final</b>
<b>Account Description</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted By the Mayor</b>	<b>As Amended By the Council</b>	<b>Variance</b>
59000	SCHOOL MAINTENANCE									
	City Maintenance of Effort	90,882,652	91,382,652	91,382,652	91,682,652	92,482,652	93,182,652	93,896,822	93,896,822	0
	Additional City Appropriation	500,000	0	300,000	800,000	700,000	714,170	1,500,000	1,645,518	145,518
	State of RI School Aid	43,025,736	46,653,409	50,092,808	55,372,381	58,171,589	61,345,522	63,940,429	64,206,366	265,937
	School Miscellaneous Revenue	2,004,591	1,579,591	1,573,591	1,347,000	1,295,000	1,295,000	1,565,000	1,565,000	0
	School Federal Medicaid	1,200,000	1,200,000	1,200,000	1,350,000	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
	<b>Total For School System</b>	<b>137,612,979</b>	<b>140,815,652</b>	<b>144,549,051</b>	<b>150,552,033</b>	<b>153,999,241</b>	<b>157,887,344</b>	<b>162,252,251</b>	<b>162,663,706</b>	<b>411,455</b>
<b>Group: 1900 Cranston Community Grants</b>										
<b>Account Description</b>		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020 As Submitted By the Mayor</b>	<b>2020 As Amended By the Council</b>	<b>Final Variance</b>
52049	CCAP-HEAD START	0	50,000	50,000	50,000	37,500	50,000	50,000	50,000	0
52050	COMMUNITY ACTION PROGRAM	53,000	53,000	53,000	53,000	39,750	53,000	60,000	60,000	0
52051	CCAP DAY CARE PROGRAM	43,000	43,000	43,000	43,000	32,250	43,000	50,000	50,000	0
52052	CCAP SEXUAL ABUSE COUN PROG	2,500	2,500	2,500	2,500	1,875	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	CCAP RENTAL ASSISSTANCE	0	0	0	0	0	0	0	10,000	10,000
52057	WORKING CITY GRANT	0	0	0	0	13,500	13,500	13,500	13,500	0
	<b>Total For Cranston Community Grants</b>	<b>106,000</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>	<b>132,375</b>	<b>169,500</b>	<b>183,500</b>	<b>193,500</b>	<b>10,000</b>
<b>Group: 1901 Miscellaneous Boards and Commissions</b>										
<b>Account Description</b>		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020 As Submitted By the Mayor</b>	<b>2020 As Amended By the Council</b>	<b>Final Variance</b>
51300	PAYROLL TAXES	715	688	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	2,332	3,000	3,000	3,000	3,000	0
52060	TAX ASSESS. BOARD OF REVIEW	9,346	9,150	9,000	9,000	9,000	9,000	9,000	9,000	0
52061	CRANSTON CONSERVATION COMM	1,839	2,500	2,500	1,010	0	5,500	5,500	5,500	0
52062	HISTORIC DISTRICT COMMISSION	306	286	594	380	1,343	2,000	2,000	2,000	0
	<b>Total For Misc. Bds, Comm &amp; Agcy</b>	<b>17,205</b>	<b>17,624</b>	<b>17,782</b>	<b>18,410</b>	<b>19,031</b>	<b>25,189</b>	<b>25,189</b>	<b>25,189</b>	<b>0</b>
<b>Group: 1902 Harbor Master</b>										
<b>Account Description</b>		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020 As Submitted By the Mayor</b>	<b>2020 As Amended By the Council</b>	<b>Final Variance</b>
51100	SALARY SCHEDULE	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0
51300	PAYROLL TAXES	268	268	268	268	268	270	270	270	0
52004	DEPARTMENTAL EXPENSES	2,000	720	6,499	1,412	2,000	2,000	2,000	2,000	0
	<b>Total For Harbor Master</b>	<b>5,768</b>	<b>4,488</b>	<b>10,267</b>	<b>5,180</b>	<b>5,768</b>	<b>5,770</b>	<b>5,770</b>	<b>5,770</b>	<b>0</b>
<b>Group: 1951 Transfers To Other Funds</b>										
52090	TRANSFER TO OTHER FUND	563,181	2,025,566	17,889	18,900	0	0	0	0	0
		563,181	2,025,566	17,889	18,900	0	0	0	0	0
<b>Grand Total</b>		<b>257,382,272</b>	<b>262,137,224</b>	<b>265,453,422</b>	<b>274,555,694</b>	<b>284,784,277</b>	<b>289,232,543</b>	<b>298,027,524</b>	<b>298,348,979</b>	<b>321,455</b>

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

**800 Sewer Enterprise Fund**

	2014	2015	2016	2017	2018	2019	2020		Final
							As Submitted	As Amended	
Revenues	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
41460 SEWER ASSESSMENT	16,364,101	17,102,575	17,861,086	18,524,710	18,010,867	18,040,000	17,946,000	17,946,000	0
41110 ABATEMENTS	(83,190)	(34,819)	(566,854)	(13,894)	0	(30,000)	0	0	0
41400 PRE-TREATMENT CHARGES	766,226	628,380	1,275,224	523,586	584,305	575,000	498,750	498,750	0
41401 INTEREST - PRETREATMENT	5,048	649	1,531	0	0	0	0	0	0
41404 SEWER SYSTEM CONNECTION FEE	178,904	167,263	171,875	104,265	126,167	100,000	100,000	100,000	0
41405 PASTORE COMPLEX SEWER FEE	1,740,726	1,771,515	1,800,293	1,683,311	1,994,853	1,550,000	2,222,296	2,222,296	0
41406 BIOSOLIDS MANAGEMENT REVENUE	664,086	1,269,733	705,879	707,609	768,344	600,000	650,000	650,000	0
41407 USFOS FGR LOAN REPAYMENT	133,669	113,105	133,670	123,394	123,394	125,000	123,394	123,394	0
41408 FPL EFFLUENT	775,780	783,210	791,580	1,008,410	1,177,921	700,000	700,000	700,000	0
41409 GREASE DISPOSAL FEES	25,365	16,626	12,084	21,487	19,321	18,812	19,000	19,000	0
41810 INTEREST & PENAL ON SEW ASSMT	362,401	253,958	463,040	347,345	337,559	200,000	200,000	200,000	0
49140 INTEREST INCOME	1,110	3,075	24,302	109,011	91,747	90,000	100,000	100,000	0
49400 FEDERAL/STATE GRANTS	0	317,857	7,607	500,000	0	0	0	0	0
49410 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
Total For Treatment Plant Div	20,934,227	22,393,127	22,681,317	23,639,234	23,234,477	21,968,812	22,559,440	22,559,440	0

**Treatment Plant Div**

	2014	2015	2016	2017	2018	2019	2020		Final
							As Submitted	As Amended	
Expenses	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
50800 PRIVATIZATION CONTRACT	15,355,078	15,804,692	15,830,187	15,348,273	16,224,353	18,631,000	18,950,000	18,950,000	0
50800 SEWER CLAIMS	0	6,000	0	0	0	0	0	0	0
50820 CAPITAL EXPENSES	(4,419)	126,852	254,951	0	(32,027)	447,500	750,000	750,000	0
50840 CLOSING COSTS	63,904	178,961	0	0	0	0	0	0	0
50850 INTEREST-SEWER BONDS & NOTES	156,234	393,873	576,043	552,709	536,834	527,552	509,691	509,691	0
50860 PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	1,079,300	1,091,967	1,091,967	0
50870 DEPRECIATION	2,258,347	2,320,610	2,266,324	2,211,923	2,223,044	0	0	0	0
50880 ADMINISTRATIVE EXPENSE	503,654	700,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	0
51100 SALARY SCHEDULE	68,425	73,233	76,523	81,926	82,246	82,246	86,827	86,827	0
51101 OVERTIME	0	0	0	575	0	0	0	0	0
51300 PAYROLL TAXES	5,079	5,722	5,547	5,891	6,013	6,292	6,643	6,643	0
51301 PENSION CONTRIBUTION	4,021	4,371	4,575	4,931	5,138	5,125	5,717	5,717	0
51302 HOSPITALIZATION	16,955	16,852	17,128	15,564	16,851	17,086	17,146	17,146	0
51304 GROUP LIFE INSURANCE	202	215	206	209	211	211	211	211	0
52004 DEPARTMENTAL EXPENSES	18,183	45,733	6,558	14,215	16,900	10,000	10,000	10,000	0
52005 AUDIT OF CITY BOOKS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
52012 GASOLINE & OIL	0	0	0	0	0	2,500	2,500	2,500	0
52016 PROFESSIONAL SERVICES	180,620	122,076	40,619	65,124	48,891	150,000	118,738	118,738	0
52018 REPLACEMENT VEHICLES	0	56	0	0	0	0	0	0	0
Total For Treatment Plant Division	18,636,283	19,809,246	19,788,660	19,111,340	20,138,455	21,968,812	22,559,440	22,559,440	0
Net Income/(Loss)	2,297,945	2,583,881	2,892,657	4,527,894	3,096,022	0	0	0	0

**750 Claims Committee**

		2014	2015	2016	2017	2018	2019	2020	2020	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
<b>Revenues</b>										
49130	PROGRAM INCOME	0	0	0	0	0	0	0	0	0
49140	INTEREST INCOME	1,377	1,365	38	43	65	0	0	0	0
49520	APPROP OF CUMULATIVE SURPI	0	0	0	0	0	0	0	0	0
49531	CLAIMS INCOME	90,899	83,605	90,892	74,455	53,581	0	0	0	0
49532	CONTRIBUTION - GENERAL FUNI	550,000	550,000	855,600	855,600	886,427	1,000,000	1,200,000	1,200,000	0
Total For Insurance Commission		642,275	634,969	946,530	930,097	940,073	1,000,000	1,200,000	1,200,000	0
		2014	2015	2016	2017	2018	2019	2020	2020	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
<b>Expenses</b>										
50750	APPRAISERS	1,860	3,250	2,280	2,170	1,570	2,800	2,800	2,800	0
50751	CITY CLAIMS	47,461	164,464	136,857	314,252	297,705	150,000	350,000	350,000	0
50752	CLAIMANTS - CITY	163,514	357,725	149,918	151,777	156,112	262,200	247,200	247,200	0
50753	INSURANCE PREMIUM	6,821	12,971	11,530	6,728	10,073	15,000	15,000	15,000	0
50754	INSURANCE PREMIUM - BLDG PF	125,992	127,000	131,000	134,571	136,116	140,000	140,000	140,000	0
50755	WORKERS COMP./BEACON	350,735	283,498	337,084	367,643	323,555	370,000	385,000	390,000	5,000
50756	WORKERS COMP.PAYROLL/NON	16,682	20,175	21,192	25,040	1,152	25,000	25,000	15,000	(10,000)
51100	SALARY SCHEDULE	62,450	64,029	64,275	67,325	86,083	0	0	0	0
51300	PAYROLL TAXES	4,509	4,618	4,634	4,730	5,641	0	0	0	0
51301	PENSION CONTRIBUTION	8,594	9,329	9,516	9,971	7,380	0	0	0	0
51302	HOSPITALIZATION	16,395	16,295	16,172	16,986	14,793	0	0	0	0
51304	GROUP LIFE INSURANCE	202	215	206	209	158	0	0	0	0
52000	OFFICE SUPPLIES AND EXPENSI	0	0	50	0	0	0	0	0	0
52312	LEGAL FEES - OUTSIDE SERVICE	41,985	42,633	29,189	35,359	15,803	35,000	35,000	40,000	5,000
Total For Claims Committee		847,200	1,106,202	913,905	1,136,762	1,056,141	1,000,000	1,200,000	1,200,000	0
Net Income/(Loss)		(204,924)	(471,233)	32,626	(206,664)	(116,068)	0	0	0	0

SUMMARY OF RECOMMENDATIONS  
CAPITAL IMPROVEMENT BUDGET 2019-2020  
FY20 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>			
Eden Park-Pathfinder Project	8,200,000	8,200,000	0
Hope Highlands - Roof Replacement	800,000	800,000	0
<b>Total School Bond Fund</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>
<b><u>Fund 201-Fire &amp; Police Department Projects</u></b>			
Replace Engine	550,000	550,000	0
Fire Station Upgrades	400,000	400,000	0
Replacement Ladder Truck	1,200,000	1,200,000	0
<b>Total Police and Fire Bond Fund</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>0</b>
<b><u>Fund 202-Public Buildings Projects</u></b>			
Hamilton Building Relocation	1,000,000	1,000,000	0
<b>Total Public Building Bond Fund</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<b><u>Fund 203-Parks and Recreation Projects</u></b>			
Synthetic Turf at CHSW Football Field/Lights	600,000	600,000	0
Doric Avenue Walking Track	70,000	0	(70,000)
Narragansett Street Tennis Courts	65,000	65,000	0
<b>Total Police and Fire Bond Fund</b>	<b>735,000</b>	<b>665,000</b>	<b>(70,000)</b>
<b><u>Fund 204/205-Public Works Department Projects</u></b>			
6-Wheel HD dump/plow/sander trucks	555,000	555,000	0
Foreman Pickup Trucks	100,000	100,000	0
Citywide Infrastructure Improvements	3,800,000	3,800,000	0
Citywide Crack Sealing	200,000	200,000	0
Western Cranston Traffic Improvements	50,000	50,000	0
MS4 Catch Basin Compliance	1,500,000	1,500,000	0
System-wide Drainage Rehabilitation	200,000	200,000	0
Norwood Avenue Seawall	125,000	125,000	0
<b>Total Public Works Bond Fund</b>	<b>6,530,000</b>	<b>6,530,000</b>	<b>0</b>
<b><u>Fund 206-Sewer Projects</u></b>			
Wellington Avenue Transmission Main Slip Lining Project	400,000	0	(400,000)
Route 95 Sewer Main Rehabilitation	250,000	0	(250,000)
Burnham Pump Station Bypass Project	100,000	0	(100,000)
<b>Total Sewer Bond Fund</b>	<b>750,000</b>	<b>0</b>	<b>(750,000)</b>
<b><u>Fund 207-Library</u></b>			
Auburn Branch Restrooms	40,000	0	(40,000)
Library Security Gates	50,000	0	(50,000)
<b>Total Library Bond Fund</b>	<b>90,000</b>	<b>0</b>	<b>(90,000)</b>
<b><u>Fund 209-Open Space Projects</u></b>			
Open Space/Acquisition/Restoration	500,000	500,000	0
<b>Total Open Space Bond Fund</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Total Capital Projects Bond Funds</b>	<b>20,755,000</b>	<b>19,845,000</b>	<b>(910,000)</b>

**PROPOSED 2019-2024 CAPITAL BUDGET AND IMPROVEMENT PROGRAM**  
**CITY PLAN COMMISSION APPROVED BUDGET - 3/5/19**

	PROJECT	APPROVED		PROPOSED			TOTAL FY19-24	
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024
<b>SCHOOLS</b>	1. Eden Park - Pathfinder Project	\$0	\$8,200,000	\$0	\$0	\$0	\$0	\$8,200,000
	2. Hope Highlands - roof replacement	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
	4. Bain Renovate ADA elevator	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	6. Cranston West fire code	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
	7. Cranston West parking lot	\$0	\$0	\$0	\$0	\$730,250	\$0	\$730,250
	8. Cranston West hazardous material	\$0	\$0	\$0	\$779,145	\$0	\$0	\$779,145
	9. Cranston East HVAC	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
	10. Du Temple Hazardous material	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
	11. Norwood Fire Code	\$0	\$0	\$0	\$153,000	\$0	\$0	\$153,000
	14. Woodridge hazardous material	\$0	\$0	\$0	\$0	\$0	\$370,000	\$370,000
	15. Gladstone Fire Code	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	22. Edgewood ADA/exterior doors	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	25. <i>Peters Fire Code</i>	\$800,000	\$0	\$0	\$0	\$65,000	\$0	\$65,000
	26. Stadium hazardous material	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000
	27. <i>Eden Park Fire Code</i>	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
	28. <i>Garden City Fire Code</i>	\$800,000	\$0	\$0	\$85,000	\$0	\$0	\$85,000
	29. Garden City ADA repairs	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000
	34. Glenn Hills ADA repairs	\$0	\$0	\$0	\$0	\$0	\$631,509	\$631,509
	35. Glenn Hills hazardous materials	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
	36. Chester Barrows Health & Safety	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000
	38. <i>Park View Fire Code upgrade</i>	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Department Totals</b>	<b>\$6,300,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$2,122,145</b>	<b>\$2,275,250</b>	<b>\$2,201,509</b>	<b>\$15,598,904</b>

<b>PUBLIC WORKS</b>	<b>Fleet Maintenance Division</b>							
	Truck Lift Replacement	\$0	\$0	\$240,000	\$0	\$0	\$0	\$240,000
	Fork Lift	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	<i>Division Totals</i>	<i>\$0</i>	<i>\$0</i>	<i>\$240,000</i>	<i>\$30,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$270,000</i>
	<b>Highway Maintenance Division</b>							
	6-Wheel HD dump/plow/sander trucks	\$555,000	\$555,000	\$570,000	\$570,000	\$390,000	\$400,000	\$2,485,000
	Front End Loader	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
	Tractor / Brush Cutter	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Snow Dispatch vehicles	\$45,000	\$0	\$50,000	\$0	\$50,000	\$0	\$100,000
	Foreman pickup trucks	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$200,000
	Elgin Street Sweeper	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000
	10-Wheel dump/plow/sander truck	\$0	\$0	\$0	\$0	\$240,000	\$240,000	\$480,000
	Backhoe	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
	<i>Division Totals</i>	<i>\$940,000</i>	<i>\$655,000</i>	<i>\$620,000</i>	<i>\$790,000</i>	<i>\$780,000</i>	<i>\$765,000</i>	<i>\$3,610,000</i>
	<b>Engineering Division</b>							
	Citywide Infrastructure Improvements	\$4,000,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	\$19,000,000
	Citywide crack sealing	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
	Western Cranston Traffic Improvements	\$0	\$50,000	\$200,000	\$0	\$0	\$0	\$250,000
	MS4 Catch Basin Compliance	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
	System-wide drainage rehabilitation	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	Street Sign Replacement Project	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
	Norwood Avenue Seawall	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
	Traffic light rehabilitation	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Division Totals</i>	<i>\$4,050,000</i>	<i>\$5,875,000</i>	<i>\$4,800,000</i>	<i>\$4,000,000</i>	<i>\$4,000,000</i>	<i>\$4,000,000</i>	<i>\$22,675,000</i>
	<b>Public Buildings</b>							
	Hamilton Building relocation	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
	Rehabilitation of City Hall to support IT infrastructure	\$0	\$0	\$0	\$650,000	\$0	\$0	\$650,000
	<i>Division Totals</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$650,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,650,000</i>
	<b>Sanitary Sewers (NO USE OF MUNICIPAL BONDS)</b>							
	1. Wellington Avenue transmission main slip lining project	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
	2. <i>Petaconssett Chamber and Siphon Repairs</i>	<i>\$650,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	3. Collection system and pump station upgrades	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000
	4. <i>Route 95 sewer main rehab</i>	<i>\$100,000</i>	<i>\$250,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250,000</i>
	5. Burnham Pump Station bypass project	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	6. Pontiac Pump Station east and west interceptor rehab	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
	7. West main interceptor to treatment plan rehab project	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
	<i>Division Totals</i>	<i>\$750,000</i>	<i>\$750,000</i>	<i>\$750,000</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>\$4,500,000</i>
	<b>Department Totals</b>	<b>\$5,740,000</b>	<b>\$8,280,000</b>	<b>\$6,410,000</b>	<b>\$6,470,000</b>	<b>\$5,780,000</b>	<b>\$5,765,000</b>	<b>\$32,705,000</b>

<b>FIRE</b>	Replace Engine	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$550,000
	One additional bay at Station #1	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
	Record Keeping Software	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Fire station upgrades	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
	Replacement Ladder Truck	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
	Headquarters Replacement	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$8,000,000
	Western Cranston Fire Station	\$0	\$0	\$0	\$6,300,000	\$0	\$0	\$6,300,000
	Replacement of Headquarters Building	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$8,000,000
	Training Facility	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
	<b>Department Totals</b>	<b>\$1,300,000</b>	<b>\$2,150,000</b>	<b>\$8,000,000</b>	<b>\$14,300,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$25,450,000</b>

**PROPOSED 2019-2024 CAPITAL BUDGET AND IMPROVEMENT PROGRAM**  
**CITY PLAN COMMISSION APPROVED BUDGET - 3/5/19**

PROJECT		APPROVED 2018-2019	2019-2020	2020-2021	PROPOSED			TOTAL FY19-24
					2021-2022	2022-2023	2023-2024	
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	Dog Park	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Beachmont Dog Park	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	Renovate Stadium Wall	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	Install liner at Budlong Pool	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0
	New Synthetic Turf at CHSW Football Field	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
	Eden Park School Playground	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	Synthetic Turf at CHSW Football Field / Lights*	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
	Doric Avenue Walking Track	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
	Narragansett Street Tennis Court	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000
	Pastore Youth Center Gymnasium Floor	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Cranston Stadium Baseball Synthetic Turf Infield	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000	
<b>Department Totals</b>	<b>\$1,362,000</b>	<b>\$735,000</b>	<b>\$125,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,610,000</b>	
LIBRARY	1. Auburn branch restrooms	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	2. Library Security Gates	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	3. Oaklawn branch chair lift	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	4. Central Library carpeting	\$0	\$0	\$270,000	\$0	\$0	\$0	\$270,000
	<b>Department Totals</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,000</b>
<b>OPEN SPACE</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>TOTALS</b>		<b>\$15,202,000</b>	<b>\$20,755,000</b>	<b>\$15,355,000</b>	<b>\$24,142,145</b>	<b>\$9,055,250</b>	<b>\$7,966,509</b>	<b>\$77,273,904</b>

1. The first column represents the Capital Budget and Improvement Program from last year's approved (2018-2019) budget cycle and does not represent new spending.
2. The second column (shaded) represents the Capital Budget for the 2019-2020 cycle and is the only year within the table that will become **binding** upon adoption.
3. 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 (19-20) fiscal year.
4. Unless otherwise specifically noted, all requests that have been entered into the 2019-2020 Capital Budget have *existing* bonding authority from the voters by means of a voter referendum.
5. The priority rank of each department's request, when offered, is denoted within the (#) next to each specific project.
6. A priority ranking for the School Department requests was not offered as part of their submission.

**700 Community Development Block Grant**

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020	2020	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
<b>Revenues</b>									
42156 CDBG-PROGRAM INCOME	131,367	412,039	315,815	322,548	344,772	160,000	350,000	350,000	0
42157 CDBG - FEDERAL AWARD	1,535,495	1,022,722	1,344,592	747,995	965,181	1,306,700	1,191,000	1,191,000	0
Total For Community Dev.	1,666,862	1,434,761	1,660,407	1,070,543	1,309,953	1,466,700	1,541,000	1,541,000	0
<b>Expenditures</b>									
50700 CDBG-PROGRAM PROJECTS	1,348,974	1,118,734	1,353,340	760,464	983,899	1,146,705	1,185,693	1,203,009	17,316
51100 SALARY SCHEDULE	184,139	185,509	185,288	192,409	202,449	187,478	197,921	197,921	0
51101 OVERTIME	0	0	0	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	17,900	35,855	18,539	(17,316)
51107 EXTRA VACATION AFTER 10 YRS	943	2,120	2,119	2,210	2,375	2,557	0	0	0
51200 PART-TIME HELP	47,857	49,907	42,689	44,560	51,683	45,000	50,000	50,000	0
51300 PAYROLL TAXES	17,657	17,959	17,218	17,503	19,302	14,538	15,346	15,346	0
51301 PENSION CONTRIBUTION	25,307	27,266	26,942	28,024	27,838	27,849	31,449	31,449	0
51302 HOSPITALIZATION	30,284	30,098	30,849	26,761	23,672	24,039	24,102	24,102	0
51303 HOSPITALIZATION BUYBACK	3,600	3,600	1,800	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	607	644	619	628	634	634	634	634	0
Total For Community Dev	1,659,368	1,435,837	1,660,865	1,072,560	1,311,852	1,466,700	1,541,000	1,541,000	0
Net Surplus/Deficit	7,494	(1,076)	(458)	(2,017)	(1,899)	0	0	0	0



**701 Workforce Innovation & Opportunity Act (WIOA)**

		2014	2015	2016	2017	2018	2019	2020	2020	Final
<b>Revenues</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted By the Mayor</b>	<b>As Amended By the Council</b>	<b>Variance</b>
49130	PROGRAM INCOME	453,045	380,058	557,165	558,661	463,839	587,650	451,351	451,351	0
49140	INTEREST INCOME	28	56	57	38	30	0	0	0	0
Total For WIA		453,074	380,114	557,222	558,700	463,869	587,650	451,351	451,351	0
		2014	2015	2016	2017	2018	2019	2020	2020	Final
<b>Expenditures</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted By the Mayor</b>	<b>As Amended By the Council</b>	<b>Variance</b>
51100	SALARY SCHEDULE	317,254	298,613	384,969	359,519	424,735	425,225	336,266	336,266	0
51101	OVERTIME	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 11	817	0	0	0	0	0	0	0	0
51108	SEVERANCE	22,975	0	0	0	0	0	0	0	0
51200	PART-TIME HELP	11,460	4,191	0	0	0	0	0	0	0
51300	PAYROLL TAXES	26,662	22,801	29,261	26,859	32,648	32,530	25,725	25,725	0
51301	PENSION CONTRIBUTION	43,447	41,107	49,144	46,564	50,917	58,180	46,663	46,663	0
51302	HOSPITALIZATION	48,150	49,649	57,742	51,949	57,372	58,518	24,000	24,000	0
51303	HOSPITALIZATION BUYBACK	5,932	5,500	11,033	11,033	16,533	11,877	17,799	17,799	0
51304	GROUP LIFE INSURANCE	1,139	1,079	1,290	1,308	1,320	1,320	898	898	0
51304	DEPARTMENTAL EXPENSES	0	0	7,232	0	0	0	0	0	0
Total For WIA		477,836	422,942	540,671	497,232	583,526	587,650	451,351	451,351	0
Net Surplus/Deficit		(24,762)	(42,828)	16,551	61,468	(119,657)	0	0	0	0

**2019/2020 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	5	89,683	Administrative
DEPUTY DIRECTOR OF ADMINISTRATION	37	4	66,877	Administrative
DIRECTOR CONSTITUENT AFFAIRS	32	2	50,099	Administrative
COMMUNICATIONS OUTREACH AIDE	22	5	36,193	Administrative
CONFIDENTIAL ASSISTANT TO MAYOR	23	5	44,330	Administrative
<b>Total Personal Services For Group:</b>			<u>367,948</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	79,533	Administrative
CONFIDENTIAL ASST. TO PERS. DIR.	22	5	36,193	Administrative
<b>Total Personal Services For Group:</b>			<u>115,726</u>	
<b>City Clerk-1105</b>				
CITY CLERK & CLERK OF PROBATE	40	4	79,495	Administrative
ASSISTANT CITY CLERK	25	7	63,828	Classified
SENIOR CLERK I/II	14	6/7	43,283	Classified
SENIOR CLERK	13	2/3	36,666	Classified
SENIOR CLERK	14	7	43,634	Classified
SENIOR CLERK	13	3/4	38,425	Classified
SENIOR CLERK	13	1	0	Classified
RECORDS FINANCIAL CLERK	13	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>305,332</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	1/2	46,316	Classified
SENIOR CLERK	10	3/4	35,319	Classified
MUNICIPAL COURT JUDGE	15	1	0	Classified
SR.ASSOCIATE JUDGE	6	1	10,000	Appointed
ASSOCIATE/ AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/ AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/ AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/ AUXILIARY JUDGE	1	1	5,000	Appointed
ASSOCIATE/ AUXILIARY JUDGE	1	1	5,000	Appointed
<b>Total Personal Services For Group:</b>			<u>116,635</u>	
<b>Canvassing-1108</b>				

**2019/2020 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
REGISTRAR	27	7	51,215	Administrative
CANVASSING AIDE	21	7	55,201	Classified
DATA ENTRY & MAINT SPECIALIST	20	7	53,337	Classified
<b>Total Personal Services For Group:</b>			<u>159,754</u>	
<b>City Planning-1109</b>				
CITY PLANNING DIRECTOR	43	4	87,412	Administrative
PRINCIPAL PLANNER	32	2/3	69,861	Classified
SENIOR PLANNER	29	2/3	62,902	Classified
ASSOC PLANNER/COMP OFF	27	1/2	56,204	Classified
SENIOR CLERK I/II	14	7	43,634	Classified
<b>Total Personal Services For Group:</b>			<u>320,013</u>	
<b>Economic Development-1110</b>				
ECONOMIC DEVELOPMENT DIRECTOR	39	1	64,136	Administrative
ECONOMIC DEVELOPMENT AIDE	22	7	57,219	Classified
<b>Total Personal Services For Group:</b>			<u>121,354</u>	
<b>Building Inspections-1111</b>				
BUILDING OFFICIAL	36	7	75,223	Administrative
MECHANICAL/PLUMBING INSPECTOR	28	6	68,766	Classified
ALTERNATE BUILDING OFFICIAL	30	7	77,162	Classified
ELECTRICAL INSPECTOR	26	7	66,211	Classified
BUILDING INSPECTOR	26	7	66,211	Classified
PLAN REVIEW/FIELD INSPECTOR	26	4/5	61,395	Classified
PLAN REVIEW/FIELD INSPECTOR	26	1/2	54,264	Classified
INSPECTOR OF MINIMUM HOUSING	21	1/2	45,821	Classified
CODE COMPLIANCE OFFICER	21	1/2	45,821	Classified
INSPECTOR OF MINIMUM HOUSING	21	2/3	48,619	Classified
MINIMUM HOUSING INSPECTOR	21	2/3	48,619	Classified
SENIOR CLERK I/II	14	3/4	39,309	Classified
PERMIT TECHNICIAN	19	3/4	46,430	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>			<u>743,850</u>	
<b>Finance-1112</b>				
DIRECTOR OF FINANCE	50	2	106,430	Administrative
CONF ASST TO FINANCE DIRECTOR	22	2	32,203	Administrative
CHIEF FINANCE CLERK	25	5/6	60,043	Classified
CLAIMS CLERK	13	2/3	36,666	Classified
ACCOUNT CLERK	20	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>235,342</u>	
<b>Controller's Office-1113</b>				
CITY CONTROLLER	43	7	124,832	Classified
CITY INTERNAL AUDITOR	38	7	101,295	Classified
PAYROLL/BENEFITS CLERK	22	7	57,219	Classified
PAYABLES/PENSION CLERK	17	6	46,574	Classified
SENIOR CLERK	13	1/2	36,206	Classified
<b>Total Personal Services For Group:</b>			<u>366,125</u>	

**2019/2020 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	4	72,831	Administrative
DEPUTY TAX ASSESSOR	30	7	77,162	Classified
ASSESSMENT AIDE TECH	26	7	66,211	Classified
PRINCIPAL CLERK	17	7	48,130	Classified
PRINCIPAL CLERK	17	7	48,130	Classified
SENIOR CLERK	13	4	39,402	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>351,867</u>	
<b>Purchasing-1115</b>				
PURCHASING AGENT	36	7	93,302	Classified
DATA ENTRY CLERK I/II	15	1/2	38,239	Classified
SENIOR BUYER	24	1	0	Classified
FIXED ASSET/SURPLUS COORD.	21	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>131,541</u>	
<b>Information Technology-1116</b>				
INFORMATION TECHNOLOGY MANAGER	34	7	90,343	Classified
GIS PROGRAM MANAGER	33	7	86,827	Classified
NETWORK SERVER TECHNICIAN	30	7	77,162	Classified
PROGRAMMER	26	7	66,211	Classified
NETWORK MANAGER	25	7	63,828	Classified
COMMUNICATIONS TECHNICIAN	17	7	48,130	Classified
DATA MAINT TECHNICIAN/IMAGING	15	1	0	Classified
HELP DESK COORDINATOR	20	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>432,501</u>	
<b>Treasurer's Office-1117</b>				
CITY TREASURER	36	8	69,973	Administrative
SENIOR TAX REVENUE AGENT	32	7	83,484	Classified
SENIOR CASHIER	20	7	53,337	Classified
CASHIER	17	6	46,574	Classified
CASHIER	17	4/5	44,111	Classified
CASHIER	17	4/5	43,558	Classified
CASHIER	17	2/3	42,235	Classified
<b>Total Personal Services For Group:</b>			<u>383,272</u>	
<b>Fire Department-1200</b>				
FIRE CHIEF	9	1	116,183	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
CAPTAIN	6	1	79,176	Sworn Personnel



**2019/2020 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
RESCUE LIEUTENANT	5	1	72,942	Sworn Personnel
RESCUE LIEUTENANT	5	1	72,942	Sworn Personnel
RESCUE LIEUTENANT	5	1	72,942	Sworn Personnel
RESCUE LIEUTENANT	5	1	72,942	Sworn Personnel
RESCUE LIEUTENANT	5	1	72,942	Sworn Personnel
RESCUE LIEUTENANT	5	1	72,942	Sworn Personnel
RESCUE LIEUTENANT	5	1	72,942	Sworn Personnel
RESCUE LIEUTENANT	5	1	72,942	Sworn Personnel
RESCUE LIEUTENANT	5	1	72,942	Sworn Personnel
RESCUE LIEUTENANT	5	1	72,942	Sworn Personnel
RESCUE LIEUTENANT	5	1	72,942	Sworn Personnel
RESCUE LIEUTENANT	5	1	72,942	Sworn Personnel
FIREFIGHTER	3/4	1	66,232	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	2	1	62,243	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	2/3	1	63,003	Sworn Personnel
FIREFIGHTER	3/4	1	66,232	Sworn Personnel
FIREFIGHTER	3/4	1	66,232	Sworn Personnel
FIREFIGHTER	3/4	1	66,232	Sworn Personnel
FIREFIGHTER	3/4	1	66,232	Sworn Personnel
FIREFIGHTER	3/4	1	66,232	Sworn Personnel
FIREFIGHTER	3/4	1	66,232	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	3/4	1	66,232	Sworn Personnel
FIREFIGHTER	3/4	1	66,232	Sworn Personnel
FIREFIGHTER	2/3	1	63,003	Sworn Personnel
FIREFIGHTER	3/4	1	66,232	Sworn Personnel
FIREFIGHTER	3/4	1	66,232	Sworn Personnel
FIREFIGHTER	2/3	1	63,003	Sworn Personnel
FIREFIGHTER	2/3	1	63,003	Sworn Personnel
FIREFIGHTER	2/3	1	63,003	Sworn Personnel
FIREFIGHTER	2/3	1	63,003	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	3/4	1	66,232	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	2	1	63,003	Sworn Personnel
FIREFIGHTER	2/3	1	63,003	Sworn Personnel
FIREFIGHTER	1	1	59,842	Sworn Personnel
FIREFIGHTER	1	1	59,842	Sworn Personnel
FIREFIGHTER	1	1	59,842	Sworn Personnel
FIREFIGHTER	1	1	59,842	Sworn Personnel
FIREFIGHTER	1	1	59,842	Sworn Personnel
FIREFIGHTER	4	1	67,279	Sworn Personnel
FIREFIGHTER	1	1	59,842	Sworn Personnel
FIREFIGHTER	1	1	59,842	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



**2019/2020 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	3/4	1	66,232	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	1	63,003	Sworn Personnel
FIREFIGHTER	3/4	1	66,232	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	4/5	50,452	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	4/5	46,143	Classified
SENIOR CLERK	15	7	47,810	Classified
CLERK	10	2/3	34,680	Classified
AUTOMOTIVE MECHANIC	6	7	58,565	Classified
AUTOMOTIVE MECHANIC	6	4/5	53,009	Classified
<b>Total Personal Services For Group:</b>			<u>14,655,401</u>	



**2019/2020 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
<b>Police Department-1202</b>				
COLONEL	50	5	124,725	Sworn Personnel
MAJOR	9	1	117,896	Sworn Personnel
MAJOR	9	1	117,896	Sworn Personnel
CAPTAIN	7	1	99,953	Sworn Personnel
CAPTAIN	7	1	99,953	Sworn Personnel
CAPTAIN	7	1	99,953	Sworn Personnel
CAPTAIN	7	1	99,953	Sworn Personnel
CAPTAIN	7	1	99,953	Sworn Personnel
CAPTAIN	7	1	99,953	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	1	1	49,711	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	1	1	49,711	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	3/4	1	63,538	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel





**2019/2020 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	80,256	Classified
ASSISTANT RADIO OFFICER	22	1	0	Classified
PRINCIPAL CLERK	17	6	46,574	Classified
PRINCIPAL CLERK	17	6	46,574	Classified
DATA ENTRY TRANSCRIPTIONIST	16	7	46,574	Classified
DATA ENTRY TRANSCRIPTIONIST	16	7	46,574	Classified
SENIOR CLERK	13	3/4	38,518	Classified
SENIOR CLERK	13	7	42,309	Classified
PRINCIPAL CLERK	17	6	46,574	Classified
SENIOR CLERK	13	5/6	40,775	Classified
SENIOR CLERK	13	7	42,309	Classified
SENIOR CLERK	13	1/2	36,246	Classified
SENIOR CLERK	13	7	42,309	Classified
RADIO DISPATCHER	19	7	51,959	Classified
RADIO DISPATCHER	19	7	51,959	Classified
RADIO DISPATCHER	19	7	51,959	Classified
RADIO DISPATCHER	19	1/2	44,019	Classified
RADIO DISPATCHER	19	7	51,959	Classified
RADIO DISPATCHER	19	7	51,959	Classified
RADIO DISPATCHER	19	7	51,959	Classified
RADIO DISPATCHER	19	7	51,959	Classified
RADIO DISPATCHER	19	7	51,959	Classified
RADIO DISPATCHER	19	7	51,959	Classified
RADIO DISPATCHER	19	7	51,959	Classified
RADIO DISPATCHER	19	7	51,959	Classified
RADIO DISPATCHER	19	1/2	44,241	Classified
RADIO DISPATCHER	19	6	50,251	Classified
CLERK	10	4/5	35,687	Classified
RADIO OFFICER	26	1	0	Classified
SENIOR CLERK	13	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>12,241,607</u>	
<b>Animal Control-1203</b>				
SUPERVISOR OF ANIMAL CONTROL	22	4	51,512	Classified
ANIMAL CONTROL OFFICER	20	4/5	49,268	Classified
ANIMAL CONTROL OFFICER	20	1/2	44,355	Classified
KENNEL CUSTODIAN/ADOPT COORD	18	5/6	46,791	Classified
ANIMAL SHELTER RECORD ATTENDANT	1	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>191,926</u>	
<b>Public Works-1300</b>				
DIRECTOR OF PUBLIC WORKS	50	4	117,633	Administrative
RODENT CONTROL COORDINATOR	22	7	57,219	Classified
SENIOR CLERK	14	4/5	40,691	Classified
PUBLIC WORKS AIDE	19	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>215,543</u>	
<b>Public Safety -1301</b>				
TRAFFIC ENGINEER	34	5	84,708	Classified
<b>Total Personal Services For Group:</b>			<u>84,708</u>	

**2019/2020 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	6	76,108	Administrative
PRINCIPAL CLERK	17	7	48,130	Classified
FOREPERSON	9	6	58,403	Classified
FOREPERSON	9	6	58,403	Classified
FOREPERSON	9	6	58,403	Classified
FOREPERSON	9	6	58,403	Classified
GARAGE CLERK	5	4/5	49,725	Classified
PRINCIPAL TRAFFIC SAFETY TECH	8	6	54,572	Classified
LABOR EQUIPMENT OPERATOR	5	6	51,223	Classified
LABOR EQUIPMENT OPERATOR	5	6	51,223	Classified
LABOR EQUIPMENT OPERATOR	5	6	51,223	Classified
LABOR EQUIPMENT OPERATOR	5	3/4	48,707	Classified
LABOR EQUIPMENT OPERATOR	5	6	51,223	Classified
LABOR EQUIPMENT OPERATOR	5	6	51,223	Classified
MASON	5	4/5	49,595	Classified
TRAFFIC SAFETY TECHNICIAN	5	6	51,223	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
LIGHT EQUIP. OPERATOR	3	3/4	46,492	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
LIGHT EQUIP. OPERATOR	3	6	49,126	Classified
SKILLED LABORER	2	2/3	45,148	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	2/3	44,887	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	3/4	45,575	Classified
LABOR EQUIPMENT OPERATOR	5	6	51,223	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	3/4	45,738	Classified
SKILLED LABORER	2	2/3	44,837	Classified
LIGHT EQUIP. OPERATOR			0	Classified
SKILLED LABORER			0	Classified
<b>Total Personal Services For Group:</b>			<u>2,064,964</u>	
<b>Engineering-1303</b>				
CHIEF ENGINEER	38	7	101,295	Classified
CITY SURVEYOR I/II	31	7	80,256	Classified
SR. ENGINEERING TECH.	26	7	66,211	Classified
SENIOR CONSTRUCTION TECH	26	7	66,211	Classified
<b>Total Personal Services For Group:</b>			<u>313,972</u>	

**2019/2020 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	52,354	Administrative
DATA ENTRY CLERK	14	7	43,634	Classified
PLUMBER	26	6	62,166	Classified
HVAC/PLUMBER'S APPRENTICE	24	6	58,751	Classified
SR ELECTRICIAN	26	6	62,166	Classified
ELECTRICIAN	24	5/6	58,096	Classified
SR BUILDING MAINTENANCE PERSON	5	6	51,223	Classified
SR BUILDING MAINTENANCE PERSON	5	6	51,223	Classified
SR BLDG MAINT PERSON/CARPENTER	5	6	51,223	Classified
BUILDING MAINTENANCE PERSON	3	6	49,126	Classified
BUILDING MAINTENANCE PERSON	3	6	49,126	Classified
BUILDING MAINTENANCE PERSON	3	6	49,126	Classified
SKILLED LABORER/CUSTODIAN	2	6	47,904	Classified
SKILLED LABORER/CUSTODIAN	2	4/5	46,247	Classified
SKILLED LABORER/CUSTODIAN	2	4/5	46,523	Classified
SKILLED LABORER/CUSTODIAN	2	4/5	46,490	Classified
SKILLED LABORER/CUSTODIAN	2	6	47,904	Classified
SKILLED LABORER/CUSTODIAN	2	6	47,904	Classified
SKILLED LABORER/CUSTODIAN	2	6	47,904	Classified
SKILLED LABORER/CUSTODIAN	2	6	47,904	Classified
SKILLED LABORER/CUSTODIAN	2	6	47,904	Classified
SKILLED LABORER/CUSTODIAN	2	6	47,904	Classified
SKILLED LABORER/CUSTODIAN	2	6	47,904	Classified
SKILLED LABORER/CUSTODIAN	2	6	47,904	Classified
SKILLED LABORER/CUSTODIAN	2	1/2	44,508	Classified
SKILLED LABORER/CUSTODIAN	2	6	0	Classified
<b>Total Personal Services For Group:</b>			<u>1,205,220</u>	
<b>Refuse Removal-1306</b>				
CLEAN CITY PROGRAM COORDINATOR	32	3	<u>52,354</u>	Administrative
			52,354	
<b>Fleet Maintenance-1307</b>				
FLEET MANAGER	32	7	82,143	Classified
SENIOR CLERK	13	7	41,479	Classified
PRINCIPAL MECHANIC	24	6	57,711	Classified
AUTO MECHANIC	6	6	54,350	Classified
AUTO MECHANIC	6	3/4	50,678	Classified
AUTO MECHANIC	6	6	54,350	Classified
AUTO MECHANIC	6	6	54,350	Classified
AUTO MECHANIC	6	6	54,350	Classified
AUTO MECHANIC	6	6	54,350	Classified
MECHANIC'S ASSISTANT	2	6	<u>46,013</u>	Classified
<b>Total Personal Services For Group:</b>			<u>549,774</u>	

**2019/2020 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	76,108	Administrative
RECREATION PROGRAM AIDE	25	7	63,828	Classified
PRINCIPAL CLERK	17	2/3	41,398	Classified
GENERAL FOREPERSON	28	7	71,928	Classified
FOREPERSON	9	6	58,403	Classified
LABOR EQUIPMENT OPERATOR	5	6	51,223	Classified
PRINC. LABOR EQUIP OPERATOR	8	6	54,572	Classified
LABOR EQUIPMENT OPERATOR	5	6	51,223	Classified
EQUIPMENT OPERATOR	4	6	49,788	Classified
EQUIPMENT OPERATOR	4	6	49,788	Classified
LIGHT EQUIPMENT OPERATOR	3	6	49,126	Classified
LIGHT EQUIPMENT OPERATOR	3	6	49,126	Classified
LIGHT EQUIPMENT OPERATOR	3	6	49,126	Classified
LIGHT EQUIPMENT OPERATOR	3	6	49,126	Classified
LIGHT EQUIPMENT OPERATOR	3	6	49,126	Classified
LIGHT EQUIPMENT OPERATOR	3	6	49,126	Classified
LIGHT EQUIPMENT OPERATOR	3	6	49,126	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	6	47,904	Classified
SKILLED LABORER	2	3/4	45,706	Classified
SKILLED LABORER	2	1/2	44,304	Classified
SKILLED LABORER	2	1/2	44,304	Classified
STADIUM IRRIGATION SPECIALIST	22	1	0	Classified
FIELD AND MAINT. COORD.	28	1	0	Classified
<b>Total Personal Services For Group:</b>			<b>1,188,947</b>	

**Library-1500**

LIBRARY DIRECTOR	7	1	105,928	Library
ASST. LIBRARY DIRECTOR	8	1	83,222	Library
LIB. ASST I	16	1	20,374	Library
HEAD ADULT SERVICES LIBRARIAN	32	2/3	67,906	Library
HEAD CHILDREN'S SERVICES LIB.	32	6/7	84,277	Library
TECHNICAL SERVICES/SYSTEMS COOR.	32	7/8	83,909	Library
AUBURN BRANCH LIBRARIAN	28	10	73,455	Library
WILLIAM HALL LIBRARIAN	28	8	72,118	Library
YOUNG ADULT LIBRARIAN	24	2/3	49,230	Library
YOUTH SERVICES LIBRARIAN	24	10	62,419	Library
INFORMATION SERVICES LIBRARIAN	24	10	62,419	Library
INFORMATION SERVICES LIBRARIAN	24	3/4	50,914	Library
INFORMATION SERVICES LIBRARIAN	24	6/7	57,521	Library
KNIGHTSVILLE BRANCH LIBRARIAN	24	10	62,419	Library
YOUTH SERVICES LIBRARIAN	24	6/7	59,771	Library
OAKLAWN BRANCH LIBRARIAN	24	8	61,283	Library
YOUTH SERVICES LIBRARIAN	24	6/7	57,874	Library
LIBRARIAN I	24	1/2	48,517	Library
BUSINESS MANAGER	9	2	48,769	Library
LIB. ASST III	18	7	47,446	Library
LIBRARIAN I	14	2/3	33,462	Library
LIB. ASST. II	14	10	42,554	Library

**2019/2020 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>	<b>Classification</b>
LIB. ASST. II	14	9	42,173	Library
LIB. ASST. II	14	5/6	37,856	Library
LIB. ASST. II	14	10	42,554	Library
LIB. ASST. II	14	1/2	33,299	Library
YOUTH SERVICES LIBRARIAN	24	2/3	48,740	Library
ADMINISTRATIVE ASSISTANT	14	9/10	42,435	Library
LIB. ASST. II	14	4/5	36,189	Library
LIB. ASST. II	14	8/9	42,081	Library
CUSTODIAN	11	10	42,762	Library
COMMUNICATIONS MANAGER	20	1/2	46,309	Library
<b>Total Personal Services For Group:</b>			<u>1,750,184</u>	
<b>Senior Services-Administration-1600</b>				
SENIOR SERVICES DIRECTOR	36	2	58,966	Administrative
ASSISTANT DIRECTOR	25	7	63,828	Classified
BOOKKEEPER	17	7	48,130	Classified
CASE WORKER	19	4/5	48,100	Classified
CLERK	10	3/4	34,677	Classified
<b>Total Personal Services For Group:</b>			<u>253,701</u>	
<b>Senior Services-Programs-1601</b>				
PROGRAMS COORDINATOR	20	7	53,337	Classified
RECEPTIONIST	10	1	0	Classified
CLERK	10	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>53,337</u>	
<b>Senior Services-Adult Day Care-1602</b>				
ADULT DAY CARE DIRECTOR	30	5/6	72,284	Classified
SOCIAL WORKER	16	7	46,574	Classified
ADULT DAY CARE CNA	10	7	38,620	Classified
ADULT DAY CARE CNA	10	1	32,702	Classified
ADULT DAY CARE CNA	10	1	0	Classified
<b>Total Personal Services For Group:</b>			<u>190,180</u>	



**2019/2020 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	7	63,828	Classified
PRINCIPAL CLERK	17	7	48,130	Classified
COMMUNITY INFORMATION SPECIALIST	14	3	<u>32,859</u>	Administrative
<b>Total Personal Services For Group:</b>			144,818	
<b>Senior Services-Transvan-1604</b>				
DISPATCHER/COORDINATOR	22	7	56,097	Classified
ASST. COORDINATOR/DRIVER	5	6	49,286	Classified
TRANSVAN DRIVER	3	4/5	44,446	Classified
TRANSVAN DRIVER	3	6	46,016	Classified
TRANSVAN DRIVER	3	3/4	43,260	Classified
TRANSVAN DRIVER	3	6	46,016	Classified
TRANSVAN ADMINISTRATIVE AID	10	1	0	Classified
TRANSVAN DRIVER	3	1	0	Classified
TRANSVAN DRIVER	3	1	0	Classified
TRANSVAN DRIVER	3	1	<u>0</u>	Classified
<b>Total Personal Services For Group:</b>			285,120	
<b>Senior Services-Nutrition-1605</b>				
FOOD SERVICE MANAGER	25	7	64,126	Classified
CHEF	5	6	50,271	Classified
ASSISTANT CHEF	2	6	45,495	Classified
COOK	1	6	44,157	Classified
ASSISTANT CHEF	2	6	<u>45,495</u>	Classified
<b>Total Personal Services For Group:</b>			249,545	
<b>Senior Services-RSVP-1606</b>				
DIRECTOR RSVP	23	2/3	50,162	Classified
PROGRAM ASSISTANT RSVP	20	1	<u>0</u>	Classified
<b>Total Personal Services For Group:</b>			50,162	
<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	<u>3,000</u>	Classified
			9,000	
<b>Harbor Master-1902</b>				
HARBOR MASTER	6	1	<u>3,500</u>	Appointed
<b>Total Personal Services For Group:</b>			3,500	
<b>Total General Fund</b>			<u><u>39,959,724</u></u>	

**2019/2020 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	83,484	Classified
PROGRAM ASSISTANT	22	7	57,219	Classified
COMMUNITY DEV. RESOURCE SPEC.	22	7	57,219	Classified
COMMUNITY DEVELOPMENT DIRECTOR	39	4	0	Administrative
<b>Total Personal Services For Group:</b>			<u>197,921</u>	
<b>Workforce Investment Act (WIA)-7010</b>				
WORKFORCE DEVELOP SUPERVISOR	39	5	74,651	Administrative
PROJECT MANAGER	38	5	72,936	Administrative
CAREER & EMPLOYMENT COUNSELOR	25	5	62,893	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5	62,893	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5	62,893	Classified
<b>Total Personal Services For Group:</b>			<u>336,266</u>	
<b>Sewer Department-8000</b>				
ENVIRONMENTAL PROGRAM MANAGER	34	6	86,827	Classified
<b>Total Personal Services For Group:</b>			<u>86,827</u>	
<b>Total City Employees</b>			<u><u>40,580,738</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, 2019 and ending June 30, 2020 and adopting the Capital Improvement Program for the four succeeding years.

No. 2019-19

Approved:  
May 02, 2019

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

Resolved that the Operating Budget for the fiscal year commencing July 1, 2019 and ending June 30, 2020, as submitted to the City Council by the Mayor on April 1, 2019, pursuant to Section 6.03 of the City Charter is hereby adopted by the City Council, pursuant to Section 6.09 of the City Charter, Provided however that said Operating Budget is amended to read as follows:

	<u>As Submitted</u> <u>By The Mayor</u>	<u>As Amended</u> <u>By The Council</u>	<u>Final</u> <u>Variance</u>
<b>Executive</b>			
<u>Account Description</u>			
SALARY SCHEDULE	367,948	367,948	0
PART-TIME HELP	44,931	44,931	0
PAYROLL TAXES	28,378	28,378	0
PENSION CONTRIBUTION	41,044	41,044	0
HOSPITALIZATION	39,552	39,552	0
HOSPITALIZATION BUYBACK	17,871	17,871	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	35,282	35,282	0
ORDERS OF MAYOR	3,000	3,000	0
PUBLIC OBSERVANCES & HOLIDAYS	3,500	3,500	0
Total For Executive	595,298	595,298	0
<b>City Council</b>			
<u>Account Description</u>			
SALARY SCHEDULE	37,000	37,000	0
PAYROLL TAXES	4,758	4,758	0
PENSION CONTRIBUTION	1,332	1,332	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	0	0	0
PRINTING AND DUPLICATING	700	700	0
DEPARTMENTAL EXPENSES	29,000	29,000	0
AUDIT OF CITY BOOKS	82,000	82,000	0
ADVERTISING	12,000	12,000	0
CITY CODE	6,500	6,500	0
COUNCIL'S AUDITOR	24,000	24,000	0
COUNCIL'S LEGAL COUNSEL	24,000	24,000	0
STENOGRADHIC	18,000	18,000	0
ORDERS OF THE COUNCIL	5,000	53,500	48,500
ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0
GRANT WRITER	24,000	30,000	6,000
VIDEO STREAMING	25,000	25,000	0
Total For City Council	293,290	347,790	54,500

**Department of Law**

<u>Account Description</u>			
PART-TIME HELP	10,000	10,000	0
PAYROLL TAXES	765	765	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	400,000	400,000	0
SETTLEMENTS	0	0	0
Total For Department of Law	620,865	620,865	0

**Department of Personnel**

<u>Account Description</u>			
SALARY SCHEDULE	115,726	115,726	0
DIFFERENTIAL	0	0	0
PART-TIME HELP	40,000	30,000	(10,000)
PAYROLL TAXES	8,853	8,853	0
PENSION CONTRIBUTION	12,846	12,846	0
HOSPITALIZATION	23,585	23,585	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	264	264	0
OFFICE SUPPLIES AND EXPENSES	200	200	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
DRUG AND ALCOHOL TESTING	6,000	6,000	0
EMPLOYEE ASSISTANCE PROGRAM	8,000	8,000	0
Total For Dept. of Personnel	217,474	207,474	(10,000)

**City Clerk**

<u>Account Description</u>			
SALARY SCHEDULE	305,332	305,332	0
OVERTIME	8,000	8,000	0
DIFFERENTIAL	3,230	3,230	0
EXTRA VACATION AFTER 10 YRS	2,323	2,323	0
CLERICAL ASSISTANCE	32,000	32,000	0
PAYROLL TAXES	23,528	23,528	0
PENSION CONTRIBUTION	39,425	39,425	0
HOSPITALIZATION	65,202	65,202	0
HOSPITALIZATION BUYBACK	1,077	1,077	0
GROUP LIFE INSURANCE	1,188	1,188	0
DEPARTMENTAL EXPENSES	3,600	3,600	0
DOG LICENSES & CENSUS	600	600	0
LICENSE ADVERTISING	3,900	3,900	0
PHOTOSTATIC OPERATION	5,000	5,000	0
PROBATE ADVERTISING	14,600	14,600	0
RI CERTIFIED VITALS	28,480	28,480	0
RI FISH & GAME LICENSES	0	0	0
RI MARRIAGE LICENSES	7,900	7,900	0
RI-REAL ESTATE TAX	991,800	991,800	0
ZONE CHANGE	3,300	3,300	0
Total For City Clerk	1,540,485	1,540,485	0

**Probate Court**

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

**Municipal Court**

<u>Account Description</u>			
SALARY SCHEDULE	108,410	116,635	8,225
OVERTIME	500	500	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	31,200	31,200	0
PAYROLL TAXES	8,294	8,923	629
PENSION CONTRIBUTION	8,673	8,673	0
HOSPITALIZATION	24,448	24,448	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	422	422	0
OFFICE SUPPLIES AND EXPENSES	3,000	3,000	0
DEPARTMENTAL EXPENSES	12,000	12,000	0
ADVANCED PAYMENT ST. OF RI	160,000	160,000	0
Total For Municipal Court	<u>356,947</u>	<u>365,801</u>	<u>8,854</u>

**Board of Canvassers**

<u>Account Description</u>			
SALARY SCHEDULE	155,438	159,754	4,316
OVERTIME	3,500	3,500	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	17,700	17,700	0
PAYROLL TAXES	11,891	12,221	330
PENSION CONTRIBUTION	23,887	23,887	0
HOSPITALIZATION	32,838	32,838	0
HOSPITALIZATION BUYBACK	3,445	3,445	0
GROUP LIFE INSURANCE	554	554	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
MAINTENANCE CONTRACTS	350	350	0
EDUCATION PROGRAM	200	200	0
ELECTIONS	78,475	63,475	(15,000)
DIRECTION OF ELECTIONS	0	0	0
Total For Board of Canvassers	<u>329,278</u>	<u>318,924</u>	<u>(10,354)</u>

**Department of Planning**

<u>Account Description</u>			
SALARY SCHEDULE	320,013	320,013	0
OVERTIME	8,000	8,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	7,000	7,000	0
PAYROLL TAXES	24,481	24,481	0
PENSION CONTRIBUTION	32,228	32,228	0
HOSPITALIZATION	85,662	85,662	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	977	977	0
PRINTING AND DUPLICATING	500	500	0
DEPARTMENTAL EXPENSES	3,000	3,000	0
EDUCATION PROGRAM	2,250	2,250	0
FEDERAL GRANTS	300,000	300,000	0
PUBLIC HEARINGS	2,000	2,000	0
COMPREHENSIVE PLAN UPDATE	0	0	0
FLOOD PLAIN MANAGEMENT	1,000	1,000	0
Total For City Planning	<u>787,111</u>	<u>787,111</u>	<u>0</u>

**Div. of Economic Development**

<u>Account Description</u>			
SALARY SCHEDULE	121,354	121,354	0
OVERTIME	1,000	1,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	9,284	9,284	0

PENSION CONTRIBUTION	16,583	16,583	0
HOSPITALIZATION	33,822	33,822	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	189,151	189,151	0

**Department of Inspections**

<u>Account Description</u>			
SALARY SCHEDULE	743,850	743,850	0
OVERTIME	3,000	3,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	2,668	2,668	0
PART-TIME HELP	8,000	8,000	0
PAYROLL TAXES	57,107	57,107	0
PENSION CONTRIBUTION	82,105	82,105	0
HOSPITALIZATION	181,889	181,889	0
HOSPITALIZATION BUYBACK	2,154	2,154	0
GROUP LIFE INSURANCE	2,667	2,667	0
OFFICE SUPPLIES AND EXPENSES	3,000	3,000	0
DEPARTMENTAL EXPENSES	28,250	28,250	0
GASOLINE & OIL	7,500	7,500	0
EDUCATION PROGRAM	4,500	4,500	0
REPLACEMENT VEHICLES	22,000	22,000	0
AMER DISABILITIES ACT EXPENSE	52,400	52,400	0
EXPENSES - ZONING BOARD	10,500	10,500	0
RADON EXPENSE	2,200	2,200	0
Total For Dept. of Inspections	1,213,790	1,213,790	0

**Finance Department**

<u>Account Description</u>			
SALARY SCHEDULE	235,342	235,342	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	170,000	170,000	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	18,004	18,004	0
PENSION CONTRIBUTION	24,780	24,780	0
HOSPITALIZATION	33,774	33,774	0
HOSPITALIZATION BUYBACK	6,534	6,534	0
GROUP LIFE INSURANCE	688	688	0
UNEMPLOYMENT COMPENSATION	4,000	4,000	0
CONTRIBUTION TO INSURANCE RISK	1,200,000	1,200,000	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	1,711,122	1,711,122	0

**Division of Accounting and Controls**

<u>Account Description</u>			
SALARY SCHEDULE	366,125	366,125	0
OVERTIME	20,000	20,000	0
DIFFERENTIAL	16,926	16,926	0
EXTRA VACATION AFTER 10 YRS	4,197	4,197	0
PAYROLL TAXES	28,297	28,297	0
PENSION CONTRIBUTION	49,951	49,951	0
HOSPITALIZATION	15,257	15,257	0
HOSPITALIZATION BUYBACK	16,901	16,901	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	523,210	523,210	0

**Division of Assessment**

<u>Account Description</u>			
SALARY SCHEDULE	351,867	351,867	0
EXTRA VACATION AFTER 10 YRS	1,040	1,040	0
PAYROLL TAXES	26,995	26,995	0
PENSION CONTRIBUTION	50,465	50,465	0
HOSPITALIZATION	55,275	55,275	0
HOSPITALIZATION BUYBACK	5,921	5,921	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	510,951	510,951	0

**Division of Contracts & Purchasing**

<u>Account Description</u>			
SALARY SCHEDULE	131,541	131,541	0
OVERTIME	3,500	3,500	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	2,017	2,017	0
PAYROLL TAXES	10,211	10,211	0
PENSION CONTRIBUTION	17,961	17,961	0
HOSPITALIZATION	34,593	34,593	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	205,245	205,245	0

**Division of Information Technology**

<u>Account Description</u>			
SALARY SCHEDULE	432,501	432,501	0
OVERTIME	35,000	35,000	0
DIFFERENTIAL	17,647	17,647	0
EXTRA VACATION AFTER 10 YRS	6,205	6,205	0
PAYROLL TAXES	33,533	33,533	0
PENSION CONTRIBUTION	67,248	67,248	0
HOSPITALIZATION	85,393	85,393	0
HOSPITALIZATION BUYBACK	5,490	5,490	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	200,000	200,000	0
SYSTEM UPGRADES	50,000	50,000	0
TECHNOLOGY UPGRADES	180,000	180,000	0
TELEPHONE	250,000	250,000	0
Total For Info. Technology	1,425,284	1,425,284	0

**Division of Treasury & Collections**

<u>Account Description</u>			
SALARY SCHEDULE	383,272	383,272	0
OVERTIME	16,000	16,000	0
EXTRA VACATION AFTER 10 YRS	2,957	2,957	0
CLERICAL ASSISTANCE	0	0	0
PAYROLL TAXES	29,537	29,537	0
PENSION CONTRIBUTION	45,554	45,554	0
HOSPITALIZATION	73,195	73,195	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	50,000	50,000	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.	817,836	817,836	0

**Fire Department**

<u>Account Description</u>			
SALARY SCHEDULE	14,715,243	14,655,401	(59,842)
OVERTIME	4,000,000	4,000,000	0
DIFFERENTIAL	166,078	166,078	0
LEGAL HOLIDAY PAY	1,331,303	1,325,693	(5,610)
LONGEVITY	1,581,626	1,581,626	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	300,000	300,000	0
PART-TIME HELP	10,000	10,000	0
PAYROLL TAXES	305,850	304,097	(1,753)
PENSION CONTRIBUTION	1,725,330	1,718,261	(7,069)
HOSPITALIZATION	3,571,687	3,549,609	(22,078)
GROUP LIFE INSURANCE	67,665	67,335	(330)
ANNUITY	367,343	365,325	(2,018)
LEGAL SERVICES FUND	6,000	6,000	0
NORMAL COST-CITY PENSION	137,001	137,001	0
UNIFORMS	183,150	183,150	0
UNIFORM CLEANING ALLOWANCE	259,700	258,400	(1,300)
OFFICE SUPPLIES AND EXPENSES	8,250	8,250	0
DEPARTMENTAL EXPENSES	25,000	25,000	0
EQUIPMENT REPAIRS	251,061	251,061	0
GASOLINE & OIL	175,000	175,000	0
REPLACEMENT VEHICLES	340,000	340,000	0
DEFENSE CIVIL PREP. DIV	5,500	5,500	0
EDUC. PROGRAM (FIRE PREV.)	19,390	19,390	0
FIRE FIGHTING EQT.	46,000	46,000	0
HAZARDOUS MATERIALS	42,000	42,000	0
HOME LAND SECURITY EXPENSE	15,000	15,000	0
HOUSEKEEPING	12,980	12,980	0
LAUNDRY	19,250	19,250	0
MEDICAL SUPPLIES	157,914	157,914	0
OTHER EQUIPMENT	40,000	40,000	0
PROTECTIVE EQUIP.(CLOTHING)	130,000	130,000	0
RENTAL OF HYDRANTS	902,810	902,810	0
TIRES & TUBES	41,000	41,000	0
IOD RETIREES	15,000	15,000	0
GRANT MATCH FUNDS	600,000	600,000	0
INJURED ON DUTY - BLUE CROSS	400,000	400,000	0
PHYSICAL EXAMS	85,000	85,000	0
TRAINING PROGRAM	40,340	40,340	0
CITY CLAIMS	10,000	10,000	0
Total For Fire	32,109,471	32,009,471	(100,000)

**Fire Alarm**



<u>Account Description</u>			
DEPARTMENTAL EXPENSES	2,500	2,500	0
CABLE MAINTENANCE AND REPAIRS	8,000	8,000	0
COMPUTER MAINT AND REPAIRS	100,000	100,000	0
RADIO MAINTENANCE	40,000	40,000	0
TRAFFIC SIGNAL REPAIRS	25,000	25,000	0
UPKEEP OF CONSOLE	35,000	35,000	0
ELECTRICAL EQUIP. REPAIRS	5,000	5,000	0
Total For Fire Alarm	215,500	215,500	0

**Police Department**

<u>Account Description</u>			
SALARY SCHEDULE	12,241,607	12,241,607	0
OVERTIME	1,100,000	1,100,000	0
SPECIAL DUTY	200,000	200,000	0
DIFFERENTIAL	27,000	27,000	0
LEGAL HOLIDAY PAY	1,000,098	1,000,098	0
LONGEVITY	1,264,033	1,264,033	0
EXTRA VACATION AFTER 10 YRS	86,907	86,907	0
SEVERANCE	90,000	90,000	0
SCHOOL SAFETY INITIATIVE	130,000	120,000	(10,000)
PART-TIME HELP	90,000	90,000	0
PAYROLL TAXES	295,197	295,197	0
PENSION CONTRIBUTION	2,469,608	2,469,608	0
HOSPITALIZATION	2,511,633	2,511,633	0
HOSPITALIZATION BUYBACK	51,555	51,555	0
GROUP LIFE INSURANCE	55,783	55,783	0
NORMAL COST-CITY PENSION	40,391	40,391	0
UNIFORMS	160,000	160,000	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	304,000	304,000	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	430,000	430,000	0
EQUIPMENT - PERSONNEL	65,000	65,000	0
PATROL	52,000	52,000	0
RENT	1,375,000	1,365,000	(10,000)
REPLACEMENT VEHICLES - MARKED	408,000	408,000	0
CIU EQUIPMENT/TECHNOLOGY	20,000	20,000	0
POLICE EXPLORER PROGRAM	5,000	7,000	2,000
IOD RETIREES	10,000	10,000	0
ELECTRICAL EQUIP. REPAIRS	41,000	41,000	0
GRANT MATCH FUNDS	60,000	60,000	0
INJURED ON DUTY - BLUE CROSS	72,000	72,000	0
PHYSICAL EXAMS	8,000	8,000	0
TRAINING PROGRAM	30,000	30,000	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	25,558,262	25,540,262	(18,000)

**Animal Control**

<u>Account Description</u>			
SALARY SCHEDULE	191,020	191,926	906
OVERTIME	3,000	3,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	14,613	14,682	69
PENSION CONTRIBUTION	18,179	18,204	25
HOSPITALIZATION	28,891	28,891	0
GROUP LIFE INSURANCE	845	845	0
UNIFORMS	2,300	2,300	0
EQUIPMENT	1,000	1,000	0
CARE OF ANIMALS	35,000	34,000	(1,000)
Total For Police-Animal Cont	<u>294,848</u>	<u>294,848</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	9,182,996	9,182,996	0
FIRE PENSION UNFUNDED LIAB	12,102,615	12,102,615	0
RETIREE HEALTH/LIFE INSURANCE	4,488,978	4,488,978	0
Total For Long Term Debt	<u>25,774,589</u>	<u>25,774,589</u>	<u>0</u>

**Department of Public Works**

<u>Account Description</u>			
SALARY SCHEDULE	215,543	215,543	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	16,490	16,490	0
PENSION CONTRIBUTION	26,281	26,281	0
HOSPITALIZATION	51,485	51,485	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	5,000	5,000	0
LIGHTING STREETS	1,013,000	1,013,000	0
PUBLIC WORKS FACILITY MAINTENANCE	25,000	25,000	0
RODENT CONTROL PROGRAM	12,000	12,000	0
COMMUNICATIONS	1,500	1,500	0
SIDEWALK PROGRAM	25,000	25,000	0
Total For Dept. of Public Works	<u>1,395,853</u>	<u>1,395,853</u>	<u>0</u>

**Division of Traffic Safety**

<u>Account Description</u>			
SALARY SCHEDULE	84,708	84,708	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	1,735	1,735	0
PAYROLL TAXES	6,615	6,615	0
PENSION CONTRIBUTION	12,515	12,515	0
HOSPITALIZATION	17,640	17,640	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	123,424	123,424	0

**Division of Highway Maintenance**

<u>Account Description</u>			
SALARY SCHEDULE	2,064,964	2,064,964	0
OVERTIME	30,000	30,000	0
DIFFERENTIAL	78,000	78,000	0
LONGEVITY	40,310	40,310	0
EXTRA VACATION AFTER 10 YRS	2,219	2,219	0
PAYROLL TAXES	160,522	160,522	0
PENSION CONTRIBUTION	366,976	366,976	0
HOSPITALIZATION	422,850	422,850	0
HOSPITALIZATION BUYBACK	49,967	49,967	0
GROUP LIFE INSURANCE	8,118	8,118	0
LEGAL SERVICES FUND	3,744	3,744	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
DEPARTMENTAL EXPENSES	8,000	8,000	0
EQUIPMENT REPAIRS	20,000	20,000	0
UNIFORMS	24,700	24,700	0
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	85,000	85,000	0
TRAFFIC SIGN MATERIALS	30,000	30,000	0
CONSTRUCTION & RECONSTRUCTION	180,000	180,000	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	4,471,270	4,471,270	0

**Division of Engineering**

<u>Account Description</u>			
SALARY SCHEDULE	313,972	313,972	0
OVERTIME	10,000	10,000	0
EXTRA VACATION AFTER 10 YRS	5,355	5,355	0
PART-TIME HELP	40,000	40,000	0
PAYROLL TAXES	24,411	24,411	0
PENSION CONTRIBUTION	45,815	45,815	0
HOSPITALIZATION	54,010	54,010	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	504,523	504,523	0

**Division of Building Maintenance**

<u>Account Description</u>			
SALARY SCHEDULE	1,205,220	1,205,220	0
OVERTIME	40,000	40,000	0
DIFFERENTIAL	31,225	31,225	0
LONGEVITY	4,098	4,098	0
EXTRA VACATION AFTER 10 YRS	943	943	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	93,634	93,634	0
PENSION CONTRIBUTION	203,080	203,080	0
HOSPITALIZATION	211,361	211,361	0
HOSPITALIZATION BUYBACK	30,649	30,649	0
GROUP LIFE INSURANCE	4,699	4,699	0
LEGAL SERVICES FUND	2,288	2,288	0
OFFICE SUPPLIES AND EXPENSES	1,500	1,500	0
DEPARTMENTAL EXPENSES	70,000	70,000	0
ELECTRICITY	310,000	310,000	0
WATER	35,000	35,000	0
UNIFORMS	13,200	13,200	0
GASOLINE & OIL	12,000	12,000	0
MAINTENANCE CONTRACTS	200,000	200,000	0
REPLACEMENT VEHICLES	0	0	0
ELECTRICAL SUPPLIES	40,000	40,000	0
FUEL	128,000	128,000	0
HARDWARE AND TOOLS	12,500	12,500	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	21,000	21,000	0
Total For Div. Of Bldg. Maint.	2,726,397	2,726,397	0

**Care of Trees**

<u>Account Description</u>			
SPRAYING & CARE OF TREES	195,000	195,000	0
PLANTING OF TREES	10,000	10,000	0
Total For Care of Trees	205,000	205,000	0

**Refuse Removal and Disposal**

<u>Account Description</u>			
SALARY SCHEDULE	52,354	52,354	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	4,005	4,005	0
PENSION CONTRIBUTION	5,811	5,811	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,957	5,957	0
GROUP LIFE INSURANCE	132	132	0
GASOLINE & OIL	2,000	2,000	0
REFUSE REMOVAL HAULING	4,698,184	4,698,184	0
REFUSE REMOVAL TIPPING FEES	1,000,000	990,000	(10,000)
REFUSE REMOVAL-OTHER	50,000	45,000	(5,000)
REFUSEREMOVAL YARDWASTE BAGS	0	0	0
REFUSEREMOVALRECYCLINGCONTAIN	0	0	0
WHITE GOODS/AMNESTIY PROGRAM	50,000	40,000	(10,000)
Total For Refuse Rem and Disp	5,868,443	5,843,443	(25,000)

**Division of Fleet Management**

<u>Account Description</u>			
SALARY SCHEDULE	549,774	549,774	0
OVERTIME	32,000	32,000	0
DIFFERENTIAL	44,800	44,800	0
LONGEVITY	12,646	12,646	0
EXTRA VACATION AFTER 10 YRS	1,754	1,754	0
PAYROLL TAXES	43,580	43,580	0
PENSION CONTRIBUTION	96,342	96,342	0
HOSPITALIZATION	149,474	149,474	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	185,000	185,000	0
UNIFORMS	5,550	5,550	0
GASOLINE & OIL	4,000	4,000	0
REPLACEMENT VEHICLES	0	0	0
AUTOMOTIVE EQUIPMENT	30,000	30,000	0
AUTOMOTIVE PARTS	225,000	225,000	0
Total For Fleet Management	<u>1,390,856</u>	<u>1,390,856</u>	<u>0</u>

**Department of Parks & Recreation**

<u>Account Description</u>			
SALARY SCHEDULE	1,188,947	1,188,947	0
OVERTIME	80,000	80,000	0
DIFFERENTIAL	31,300	31,300	0
LONGEVITY	28,335	28,335	0
EXTRA VACATION AFTER 10 YRS	1,380	1,380	0
PART-TIME HELP	40,000	40,000	0
PLAYGROUND ATTENDANT WAGES	252,000	252,000	0
POOL ATTENDANT WAGES	134,000	134,000	0
PAYROLL TAXES	94,168	94,168	0
PENSION CONTRIBUTION	203,574	203,574	0
HOSPITALIZATION	303,638	303,638	0
HOSPITALIZATION BUYBACK	18,258	18,258	0
GROUP LIFE INSURANCE	4,541	4,541	0
LEGAL SERVICES FUND	1,872	1,872	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
ELECTRICITY	70,000	70,000	0
WATER	75,000	75,000	0
UNIFORMS	12,350	12,350	0
GASOLINE & OIL	35,000	35,000	0
REPLACEMENT VEHICLES	0	0	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
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>2,968,644</u>	<u>2,968,644</u>	<u>0</u>

**Public Libraries**

<u>Account Description</u>			
SALARY SCHEDULE	1,750,184	1,750,184	0
SUNDAY HOURS CENTRAL LIBRARY	33,000	33,000	0
PART-TIME HELP	477,714	477,714	0
PAYROLL TAXES	133,890	133,890	0
PENSION CONTRIBUTION	189,129	189,129	0
HOSPITALIZATION	314,868	314,868	0
HOSPITALIZATION BUYBACK	1,885	1,885	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	135,000	135,000	0
CAPITAL REPAIR - REPLACEMENT	5,000	5,000	0
LIBRARY EQUIPMENT	32,000	32,000	0
LIBRARY SUPPLIES	55,000	55,000	0
ON LINE RESOURCES	52,000	52,000	0
OPERATION OF LIBRARIES	190,000	190,000	0
PERIODICALS	22,000	22,000	0
PROPERTY MAINTENANCE	65,000	65,000	0
ALLOCATION TO RESERVE	0	0	0
Total For Public Libraries	3,624,006	3,624,006	0

**Senior Services-Administration**

<u>Account Description</u>			
SALARY SCHEDULE	253,701	253,701	0
OVERTIME	2,000	2,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	2,370	2,370	0
PART-TIME HELP	51,238	51,238	0
PAYROLL TAXES	19,586	19,586	0
PENSION CONTRIBUTION	25,743	25,743	0
HOSPITALIZATION	72,525	72,525	0
HOSPITALIZATION BUYBACK	5,957	5,957	0
GROUP LIFE INSURANCE	977	977	0
SUPPLIES	10,000	10,000	0
EQUIPMENT REPAIRS	13,000	13,000	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Admin.	457,347	457,347	0

**Senior Services-Programs**

<u>Account Description</u>			
SALARY SCHEDULE	53,337	53,337	0
OVERTIME	500	500	0
EXTRA VACATION AFTER 10 YRS	1,153	1,153	0
PART-TIME HELP	18,166	18,166	0
PAYROLL TAXES	4,165	4,165	0
PENSION CONTRIBUTION	9,300	9,300	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	211	211	0
SUPPLIES	8,000	8,000	0
EQUIPMENT REPAIRS	0	0	0
EDUCATION PROGRAM	250	250	0
INSTRUCTORS	19,810	19,810	0
SPECIAL ACTIVITIES	4,400	4,400	0
Total For Senior Svs Programs	125,213	125,213	0

**Senior Services-Adult Day Care**

<u>Account Description</u>			
SALARY SCHEDULE	190,180	190,180	0
OVERTIME	0	0	0
DIFFERENTIAL	7,034	7,034	0
EXTRA VACATION AFTER 10 YRS	1,153	1,153	0
PART-TIME HELP	160,000	160,000	0
PAYROLL TAXES	14,622	14,622	0
PENSION CONTRIBUTION	26,911	26,911	0
HOSPITALIZATION	55,379	55,379	0
HOSPITALIZATION BUYBACK	1,077	1,077	0
GROUP LIFE INSURANCE	845	845	0
SUPPLIES	6,068	6,068	0
EDUCATION PROGRAM	600	600	0
INSTRUCTORS	21,000	21,000	0
NUTRITION PROGRAM	38,175	38,175	0
SPECIAL ACTIVITIES	4,000	4,000	0
Total For Sr Svs-Adlt Day Cr	527,044	527,044	0

**Senior Services-Social Services**

<u>Account Description</u>			
SALARY SCHEDULE	144,818	144,818	0
OVERTIME	1,000	1,000	0
EXTRA VACATION AFTER 10 YRS	2,420	2,420	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	11,256	11,256	0
PENSION CONTRIBUTION	22,459	22,459	0
HOSPITALIZATION	38,430	38,430	0
HOSPITALIZATION BUYBACK	5,457	5,457	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	238,095	238,095	0

**Senior Services-Transvan**

<u>Account Description</u>			
SALARY SCHEDULE	285,120	285,120	0
OVERTIME	3,000	3,000	0
DIFFERENTIAL	10,500	10,500	0
EXTRA VACATION AFTER 10 YRS	1,237	1,237	0
PART-TIME HELP	17,225	17,225	0
PAYROLL TAXES	21,901	21,901	0
PENSION CONTRIBUTION	47,934	47,934	0
HOSPITALIZATION	98,885	98,885	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,267	1,267	0
SUPPLIES	1,600	1,600	0
UTILITIES	8,615	8,615	0
GASOLINE & OIL	25,864	25,864	0
VEHICLE MAINTENANCE	15,000	15,000	0
EDUCATION PROGRAM	250	250	0
REPLACEMENT VEHICLES	70,000	70,000	0
Total For Sr Svs-Transvan	608,398	608,398	0

**Senior Services-Nutrition**

<u>Account Description</u>			
SALARY SCHEDULE	249,545	249,545	0
OVERTIME	10,000	10,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	4,116	4,116	0
PART-TIME HELP	105,000	105,000	0
PAYROLL TAXES	19,414	19,414	0
PENSION CONTRIBUTION	40,411	40,411	0
HOSPITALIZATION	52,020	52,020	0
HOSPITALIZATION BUYBACK	5,921	5,921	0
GROUP LIFE INSURANCE	1,056	1,056	0
SUPPLIES	37,500	37,500	0
EQUIPMENT REPAIRS	16,645	16,645	0
GASOLINE & OIL	13,000	13,000	0
VEHICLE MAINTENANCE	2,000	2,000	0
EDUCATION PROGRAM	370	370	0
REPLACEMENT VEHICLE	7,500	7,500	0
NUTRITION PROGRAM	797,500	797,500	0
Total For Sr Svs-Nutrition	1,361,998	1,361,998	0

**Senior Services-RSVP**

<u>Account Description</u>			
SALARY SCHEDULE	50,162	50,162	0
OVERTIME	500	500	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	13,995	13,995	0
PAYROLL TAXES	3,837	3,837	0
PENSION CONTRIBUTION	4,617	4,617	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	2,000	2,000	0
VOLUNTEER INSURANCE	844	844	0
VOLUNTEER TRAVEL	6,800	6,800	0
NUTRITION PROGRAM	5,000	5,000	0
SPECIAL ACTIVITIES	3,000	3,000	0
Total For Sr Svs-RSVP	99,887	99,887	0

**Municipal Indebtedness**

<u>Account Description</u>			
CONTINGENCY	33,000	33,000	0
CONTINGENCY-LABOR CONTRACTS	220,000	220,000	0
INTEREST-CITY BONDS & NOTES	4,002,070	4,002,070	0
PRINCIPAL PAYMENTS-SERIAL BOND	7,100,000	7,100,000	0
Total For Municipal Debt	11,355,070	11,355,070	0

**School System**

<u>Account Description</u>			
SCHOOL MAINTENANCE			
City Maintenance of Effort	93,896,822	93,896,822	0
Additional City Appropriation	1,500,000	1,645,518	145,518
State of RI School Aid	63,940,429	64,206,366	265,937
School Miscellaneous Revenue	1,565,000	1,565,000	0
School Federal Medicaid	1,350,000	1,350,000	0
School Federal Stimulus-Unrestricted	0	0	0
Total For School System	162,252,251	162,663,706	411,455



**Cranston Community Grants**

<u>Account Description</u>			
CCAP-HEAD START	50,000	50,000	0
COMMUNITY ACTION PROGRAM	60,000	60,000	0
CCAP DAY CARE PROGRAM	50,000	50,000	0
CCAP SEXUAL ABUSE COUN PROG	2,500	2,500	0
CRANSTON HISTORICAL SOCIETY	7,500	7,500	0
CCAP RENTAL ASSISTANCE	0	10,000	10,000
WORKING CITY GRANT	13,500	13,500	0
Total For Cranston Community Grants	<u>183,500</u>	<u>193,500</u>	<u>10,000</u>

**Miscellaneous Boards and Commissions**

<u>Account Description</u>			
PAYROLL TAXES	689	689	0
PAWTUXET RIVER AUTHORITY	5,000	5,000	0
CRANSTON ARTS COMMISSION	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>298,027,524</u></u>	<u><u>298,348,979</u></u>	<u><u>321,455</u></u>
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Further resolved that the Salary Schedule Submitted by the Mayor on April 1, 2019 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	5	89,683
DEPUTY DIRECTOR OF ADMINISTRATION	Administrative	37	4	66,877
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	50,099
COMMUNICATIONS OUTREACH AIDE	Administrative	22	5	36,193
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	23	5	44,330
<b>Total Personal Services For Group:</b>				<u>367,948</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	79,533
CONFIDENTIAL ASST. TO PERS. DIR.	Administrative	22	5	36,193
<b>Total Personal Services For Group:</b>				<u>115,726</u>
<b>Group: 1105 City Clerk</b>				
CITY CLERK & CLERK OF PROBATE	Administrative	40	4	79,495
ASSISTANT CITY CLERK	Classified	25	7	63,828
SENIOR CLERK I/II	Classified	14	6/7	43,283
SENIOR CLERK	Classified	13	2/3	36,666
SENIOR CLERK	Classified	14	7	43,634
SENIOR CLERK	Classified	13	3/4	38,425
SENIOR CLERK	Classified	13	1	0
RECORDS FINANCIAL CLERK	Classified	13	1	0
<b>Total Personal Services For Group:</b>				<u>305,332</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	1/2	46,316
SENIOR CLERK	Classified	10	3/4	35,319
MUNICIPAL COURT JUDGE	Appointed	15	1	0
SR. ASSOCIATE JUDGE	Appointed	6	1	10,000
ASSOCIATE/ AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/ AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/ AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/ AUXILIARY JUDGE	Appointed	1	1	5,000
ASSOCIATE/ AUXILIARY JUDGE	Appointed	1	1	5,000
<b>Total Personal Services For Group:</b>				<u>116,635</u>

**Group: 1108 Board of Canvassers**

REGISTRAR	Administrative	27	7	51,215
CANVASSING AIDE	Classified	21	7	55,201
DATA ENTRY & MAINT SPECIALIST	Classified	20	7	53,337
<b>Total Personal Services For Group:</b>				<u>159,754</u>

**Group: 1109 City Planning**

CITY PLANNING DIRECTOR	Administrative	43	4	87,412
PRINCIPAL PLANNER	Classified	32	2/3	69,861
SENIOR PLANNER	Classified	29	2/3	62,902
ASSOC PLANNER/COMP OFF	Classified	27	1/2	56,204
SENIOR CLERK I/II	Classified	14	7	43,634
<b>Total Personal Services For Group:</b>				<u>320,013</u>

**Group: 1110 Economic Development**

ECONOMIC DEVELOPMENT DIRECTOR	Administrative	39	1	64,136
ECONOMIC DEVELOPMENT AIDE	Classified	22	7	57,219
<b>Total Personal Services For Group:</b>				<u>121,354</u>

**Group: 1111 Department of Inspections**

BUILDING OFFICIAL	Administrative	36	7	75,223
MECHANICAL/PLUMBING INSPECTOR	Classified	28	6	68,766
ALTERNATE BUILDING OFFICIAL	Classified	30	7	77,162
ELECTRICAL INSPECTOR	Classified	26	7	66,211
BUILDING INSPECTOR	Classified	26	7	66,211
PLAN REVIEW/FIELD INSPECTOR	Classified	26	4/5	61,395
PLAN REVIEW/FIELD INSPECTOR	Classified	26	1/2	54,264
INSPECTOR OF MINIMUM HOUSING	Classified	21	1/2	45,821
CODE COMPLIANCE OFFICER	Classified	21	1/2	45,821
INSPECTOR OF MINIMUM HOUSING	Classified	21	2/3	48,619
MINIMUM HOUSING INSPECTOR	Classified	21	2/3	48,619
SENIOR CLERK I/II	Classified	14	3/4	39,309
PERMIT TECHNICIAN	Classified	19	3/4	46,430
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>743,850</u>

**Group: 1112 Finance**

DIRECTOR OF FINANCE	Administrative	50	2	106,430
CONF ASST TO FINANCE DIRECTOR	Administrative	22	2	32,203
CHIEF FINANCE CLERK	Classified	25	5/6	60,043
CLAIMS CLERK	Classified	13	2/3	36,666
ACCOUNT CLERK	Classified	20	1	0
<b>Total Personal Services For Group:</b>				<u>235,342</u>

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

CITY CONTROLLER	Classified	43	7	124,832
CITY INTERNAL AUDITOR	Classified	38	7	101,295
PAYROLL/BENEFITS CLERK	Classified	22	7	57,219
PAYABLES/PENSION CLERK	Classified	17	6	46,574
SENIOR CLERK	Classified	13	1/2	36,206
<b>Total Personal Services For Group:</b>				<u>366,125</u>

**Group: 1114 Division of Assessment**

CITY ASSESSOR	Administrative	39	4	72,831
DEPUTY TAX ASSESSOR	Classified	30	7	77,162
ASSESSMENT AIDE TECH	Classified	26	7	66,211
PRINCIPAL CLERK	Classified	17	7	48,130
PRINCIPAL CLERK	Classified	17	7	48,130
SENIOR CLERK	Classified	13	4	39,402
DEPUTY TAX ASSESSOR	Classified	30	1	0
FIELD APPRAISER	Classified	24	1	0
RESEARCH CLERK	Classified	17	1	0
<b>Total Personal Services For Group:</b>				<u>351,867</u>

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

PURCHASING AGENT	Classified	36	7	93,302
DATA ENTRY CLERK I/II	Classified	15	1/2	38,239
SENIOR BUYER	Classified	24	1	0
FIXED ASSET/SURPLUS COORD.	Classified	21	1	0
<b>Total Personal Services For Group:</b>				<u>131,541</u>

**Group: 1116 Information Technology**

INFORMATION TECHNOLOGY MANAGER	Classified	34	7	90,343
GIS PROGRAM MANAGER	Classified	33	7	86,827
NETWORK SERVER TECHNICIAN	Classified	30	7	77,162
PROGRAMMER	Classified	26	7	66,211
NETWORK MANAGER	Classified	25	7	63,828
COMMUNICATIONS TECHNICIAN	Classified	17	7	48,130
DATA MAINT TECHNICIAN/IMAGING	Classified	15	1	0
HELP DESK COORDINATOR	Classified	20	1	0
<b>Total Personal Services For Group:</b>				<u>432,501</u>

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

CITY TREASURER	Administrative	36	8	69,973
SENIOR TAX REVENUE AGENT	Classified	32	7	83,484
SENIOR CASHIER	Classified	20	7	53,337
CASHIER	Classified	17	6	46,574
CASHIER	Classified	17	4/5	44,111
CASHIER	Classified	17	4/5	43,558
CASHIER	Classified	17	2/3	42,235
<b>Total Personal Services For Group:</b>				<u>383,272</u>

**Group: 1200 Fire**

FIRE CHIEF	Sworn Personnel	9	1	116,183
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
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





FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	3/4	1	66,232
FIREFIGHTER	Sworn Personnel	2/3	1	63,003
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	1	1	59,842
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
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FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	3/4	1	66,232
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	4	1	67,279
FIREFIGHTER	Sworn Personnel	2	1	63,003
FIREFIGHTER	Sworn Personnel	3/4	1	66,232

FIRE APPARATUS MAINT SUPERVISO	Classified	28	7	80,522
ELECTRICAL WORKER	Classified	20	7	58,062
FIRE CIVILIAN DISPATCHER	Classified	19	7	56,094
FIRE CIVILIAN DISPATCHER	Classified	19	7	56,094
FIRE CIVILIAN DISPATCHER	Classified	19	7	56,094
FIRE CIVILIAN DISPATCHER	Classified	19	7	56,094
FIRE CIVILIAN DISPATCHER	Classified	19	4/5	50,452
FIRE CIVILIAN DISPATCHER	Classified	19	7	56,094
FIRE CIVILIAN DISPATCHER	Classified	19	7	56,094
FIRE CIVILIAN DISPATCHER	Classified	19	7	56,094
FIRE CIVILIAN DISPATCHER	Classified	19	7	56,094
PRINCIPAL CLERK	Classified	17	4/5	46,143
SENIOR CLERK	Classified	15	7	47,810
CLERK	Classified	10	2/3	34,680
AUTOMOTIVE MECHANIC	Classified	6	7	58,565
AUTOMOTIVE MECHANIC	Classified	6	4/5	53,009
<b>Total Personal Services For Group:</b>				<u>14,655,401</u>

**Group: 1202 Police**

COLONEL	Sworn Personnel	50	5	124,725
MAJOR	Sworn Personnel	9	1	117,896
MAJOR	Sworn Personnel	9	1	117,896
CAPTAIN	Sworn Personnel	7	1	99,953
CAPTAIN	Sworn Personnel	7	1	99,953
CAPTAIN	Sworn Personnel	7	1	99,953
CAPTAIN	Sworn Personnel	7	1	99,953
CAPTAIN	Sworn Personnel	7	1	99,953
CAPTAIN	Sworn Personnel	7	1	99,953
LIEUTENANT	Sworn Personnel	6	1	83,105
LIEUTENANT	Sworn Personnel	6	1	83,105
LIEUTENANT	Sworn Personnel	6	1	83,105
LIEUTENANT	Sworn Personnel	6	1	83,105
LIEUTENANT	Sworn Personnel	6	1	83,105
LIEUTENANT	Sworn Personnel	6	1	83,105
LIEUTENANT	Sworn Personnel	6	1	83,105
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
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SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	1	1	49,711
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	1	1	49,711
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	3/4	1	63,538
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
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POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	1	1	49,711
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304





POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	3/4	1	68,907
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	3/4	1	68,907
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
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POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	3/4	1	63,538
CIVILIAN RECORDS CHIEF CLERK	Classified	31	7	80,256
ASSISTANT RADIO OFFICER	Classified	22	1	0
PRINCIPAL CLERK	Classified	17	6	46,574
PRINCIPAL CLERK	Classified	17	6	46,574
DATA ENTRY TRANSCRIPTIONIST	Classified	16	7	46,574
DATA ENTRY TRANSCRIPTIONIST	Classified	16	7	46,574
SENIOR CLERK	Classified	13	3/4	38,518
SENIOR CLERK	Classified	13	7	42,309
PRINCIPAL CLERK	Classified	17	6	46,574
SENIOR CLERK	Classified	13	5/6	40,775
SENIOR CLERK	Classified	13	7	42,309
SENIOR CLERK	Classified	13	1/2	36,246
SENIOR CLERK	Classified	13	7	42,309
RADIO DISPATCHER	Classified	19	7	51,959
RADIO DISPATCHER	Classified	19	7	51,959
RADIO DISPATCHER	Classified	19	7	51,959
RADIO DISPATCHER	Classified	19	1/2	44,019
RADIO DISPATCHER	Classified	19	7	51,959
RADIO DISPATCHER	Classified	19	7	51,959
RADIO DISPATCHER	Classified	19	7	51,959
RADIO DISPATCHER	Classified	19	7	51,959
RADIO DISPATCHER	Classified	19	7	51,959
RADIO DISPATCHER	Classified	19	7	51,959
RADIO DISPATCHER	Classified	19	7	51,959
RADIO DISPATCHER	Classified	19	1/2	44,241
RADIO DISPATCHER	Classified	19	6	50,251
CLERK	Classified	10	4/5	35,687
RADIO OFFICER	Classified	26	1	0
SENIOR CLERK	Classified	13	1	0
<b>Total Personal Services For Police:</b>				<b>12,241,607</b>
<b>Group: 1203 Police - Animal Control</b>				
SUPERVISOR OF ANIMAL CONTROL	Classified	22	4	51,512
ANIMAL CONTROL OFFICER	Classified	20	4/5	49,268
ANIMAL CONTROL OFFICER	Classified	20	1/2	44,355
KENNEL CUSTODIAN/ADOPT COORD	Classified	18	5/6	46,791
ANIMAL SHELTER RECORD ATTENDANT	Classified	1	1	0
<b>Total Personal Services For Group:</b>				<b>191,926</b>

**Group: 1300 Department of Public Works**

DIRECTOR OF PUBLIC WORKS	Administrative	50	4	117,633
RODENT CONTROL COORDINATOR	Classified	22	7	57,219
SENIOR CLERK	Classified	14	4/5	40,691
PUBLIC WORKS AIDE	Classified	19	1	0
<b>Total Personal Services For Group:</b>				<u>215,543</u>

**Group: 1301 Public Safety**

TRAFFIC ENGINEER	Classified	34	5	84,708
<b>Total Personal Services For Group:</b>				<u>84,708</u>

**Group: 1302 Division of Highway**

HIGHWAY MAINT. SUPERINTENDENT	Administrative	39	6	76,108
PRINCIPAL CLERK	Classified	17	7	48,130
FOREPERSON	Classified	9	6	58,403
FOREPERSON	Classified	9	6	58,403
FOREPERSON	Classified	9	6	58,403
FOREPERSON	Classified	9	6	58,403
GARAGE CLERK	Classified	5	4/5	49,725
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	6	54,572
LABOR EQUIPMENT OPERATOR	Classified	5	6	51,223
LABOR EQUIPMENT OPERATOR	Classified	5	6	51,223
LABOR EQUIPMENT OPERATOR	Classified	5	6	51,223
LABOR EQUIPMENT OPERATOR	Classified	5	3/4	48,707
LABOR EQUIPMENT OPERATOR	Classified	5	6	51,223
LABOR EQUIPMENT OPERATOR	Classified	5	6	51,223
MASON	Classified	5	4/5	49,595
TRAFFIC SAFETY TECHNICIAN	Classified	5	6	51,223
LIGHT EQUIP. OPERATOR	Classified	3	6	49,126
LIGHT EQUIP. OPERATOR	Classified	3	6	49,126
LIGHT EQUIP. OPERATOR	Classified	3	3/4	46,492
LIGHT EQUIP. OPERATOR	Classified	3	6	49,126
LIGHT EQUIP. OPERATOR	Classified	3	6	49,126
LIGHT EQUIP. OPERATOR	Classified	3	6	49,126
LIGHT EQUIP. OPERATOR	Classified	3	6	49,126
LIGHT EQUIP. OPERATOR	Classified	3	6	49,126
LIGHT EQUIP. OPERATOR	Classified	3	6	49,126
LIGHT EQUIP. OPERATOR	Classified	3	6	49,126
SKILLED LABORER	Classified	2	2/3	45,148
SKILLED LABORER	Classified	2	6	47,904
SKILLED LABORER	Classified	2	6	47,904
SKILLED LABORER	Classified	2	6	47,904
SKILLED LABORER	Classified	2	6	47,904
SKILLED LABORER	Classified	2	2/3	44,887
SKILLED LABORER	Classified	2	6	47,904
SKILLED LABORER	Classified	2	6	47,904
SKILLED LABORER	Classified	2	6	47,904
SKILLED LABORER	Classified	2	6	47,904
SKILLED LABORER	Classified	2	3/4	45,575
LABOR EQUIPMENT OPERATOR	Classified	5	6	51,223
SKILLED LABORER	Classified	2	6	47,904
SKILLED LABORER	Classified	2	3/4	45,738
SKILLED LABORER	Classified	2	2/3	44,837
LIGHT EQUIP. OPERATOR	Classified	0	0	0
SKILLED LABORER	Classified	0	0	0
<b>Total Personal Services For Group:</b>				<u>2,064,964</u>

**Group: 1303 Division of Engineering**

CHIEF ENGINEER	Classified	38	7	101,295
CITY SURVEYOR I/II	Classified	31	7	80,256
SR. ENGINEERING TECH.	Classified	26	7	66,211
SENIOR CONSTRUCTION TECH	Classified	26	7	66,211
<b>Total Personal Services For Group:</b>				<u>313,972</u>

**Group: 1304 Division of Building Maintenance**

PUBLIC BUILDINGS SUPERINTENDEN	Administrative	32	3	52,354
DATA ENTRY CLERK	Classified	14	7	43,634
PLUMBER	Classified	26	6	62,166
HVAC/PLUMBER'S APPRENTICE	Classified	24	6	58,751
SR ELECTRICIAN	Classified	26	6	62,166
ELECTRICIAN	Classified	24	5/6	58,096
SR BUILDING MAINTENANCE PERSON	Classified	5	6	51,223
SR BUILDING MAINTENANCE PERSON	Classified	5	6	51,223
SR BLDG MAINT PERSON/CARPENTER	Classified	5	6	51,223
BUILDING MAINTENANCE PERSON	Classified	3	6	49,126
BUILDING MAINTENANCE PERSON	Classified	3	6	49,126
BUILDING MAINTENANCE PERSON	Classified	3	6	49,126
SKILLED LABORER/CUSTODIAN	Classified	2	6	47,904
SKILLED LABORER/CUSTODIAN	Classified	2	4/5	46,247
SKILLED LABORER/CUSTODIAN	Classified	2	4/5	46,523
SKILLED LABORER/CUSTODIAN	Classified	2	4/5	46,490
SKILLED LABORER/CUSTODIAN	Classified	2	6	47,904
SKILLED LABORER/CUSTODIAN	Classified	2	6	47,904
SKILLED LABORER/CUSTODIAN	Classified	2	6	47,904
SKILLED LABORER/CUSTODIAN	Classified	2	6	47,904
SKILLED LABORER/CUSTODIAN	Classified	2	6	47,904
SKILLED LABORER/CUSTODIAN	Classified	2	6	47,904
SKILLED LABORER/CUSTODIAN	Classified	2	6	47,904
SKILLED LABORER/CUSTODIAN	Classified	2	6	47,904
SKILLED LABORER/CUSTODIAN	Classified	2	1/2	44,508
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
<b>Total Personal Services For Group:</b>				<u>1,205,220</u>

**Group: 1306 Refuse Removal**

CLEAN CITY PROGRAM COORDINATOR	Administrative	32	3	52,354
				<u>52,354</u>

**Group: 1307 Fleet Management**

FLEET MANAGER	Classified	32	7	82,143
SENIOR CLERK	Classified	13	7	41,479
PRINCIPAL MECHANIC	Classified	24	6	57,711
AUTO MECHANIC	Classified	6	6	54,350
AUTO MECHANIC	Classified	6	3/4	50,678
AUTO MECHANIC	Classified	6	6	54,350
AUTO MECHANIC	Classified	6	6	54,350
AUTO MECHANIC	Classified	6	6	54,350
AUTO MECHANIC	Classified	6	6	54,350
MECHANIC'S ASSISTANT	Classified	2	6	46,013
<b>Total Personal Services For Group:</b>				<u>549,774</u>

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

DIRECTOR OF PARKS AND RECREATI	Administrative	39	6	76,108
RECREATION PROGRAM AIDE	Classified	25	7	63,828
PRINCIPAL CLERK	Classified	17	2/3	41,398
GENERAL FOREPERSON	Classified	28	7	71,928
FOREPERSON	Classified	9	6	58,403
LABOR EQUIPMENT OPERATOR	Classified	5	6	51,223
PRINC. LABOR EQUIP OPERATOR	Classified	8	6	54,572
LABOR EQUIPMENT OPERATOR	Classified	5	6	51,223
EQUIPMENT OPERATOR	Classified	4	6	49,788
EQUIPMENT OPERATOR	Classified	4	6	49,788
LIGHT EQUIPMENT OPERATOR	Classified	3	6	49,126
LIGHT EQUIPMENT OPERATOR	Classified	3	6	49,126
LIGHT EQUIPMENT OPERATOR	Classified	3	6	49,126
LIGHT EQUIPMENT OPERATOR	Classified	3	6	49,126
LIGHT EQUIPMENT OPERATOR	Classified	3	6	49,126
LIGHT EQUIPMENT OPERATOR	Classified	3	6	49,126
SKILLED LABORER	Classified	2	6	47,904
SKILLED LABORER	Classified	2	6	47,904

SKILLED LABORER	Classified	2	6	47,904
SKILLED LABORER	Classified	2	6	47,904
SKILLED LABORER	Classified	2	3/4	45,706
SKILLED LABORER	Classified	2	1/2	44,304
SKILLED LABORER	Classified	2	1/2	44,304
STADIUM IRRIGATION SPECIALIST	Classified	22	1	0
FIELD AND MAINT. COORD.	Classified	28	1	0
<b>Total Personal Services For Group:</b>				<u>1,188,947</u>

**Group: 1500 Public Libraries**

LIBRARY DIRECTOR	Library	7	1	105,928
ASST. LIBRARY DIRECTOR	Library	8	1	83,222
LIB. ASST I	Library	16	1	20,374
HEAD ADULT SERVICES LIBRARIAN	Library	32	2/3	67,906
HEAD CHILDREN'S SERVICES LIB.	Library	32	6/7	84,277
TECHNICAL SERVICES/SYSTEMS COOR.	Library	32	7/8	83,909
AUBURN BRANCH LIBRARIAN	Library	28	10	73,455
WILLIAM HALL LIBRARIAN	Library	28	8	72,118
YOUNG ADULT LIBRARIAN	Library	24	2/3	49,230
YOUTH SERVICES LIBRARIAN	Library	24	10	62,419
INFORMATION SERVICES LIBRARIAN	Library	24	10	62,419
INFORMATION SERVICES LIBRARIAN	Library	24	3/4	50,914
INFORMATION SERVICES LIBRARIAN	Library	24	6/7	57,521
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	10	62,419
YOUTH SERVICES LIBRARIAN	Library	24	6/7	59,771
OAKLAWN BRANCH LIBRARIAN	Library	24	8	61,283
YOUTH SERVICES LIBRARIAN	Library	24	6/7	57,874
LIBRARIAN I	Library	24	1/2	48,517
BUSINESS MANAGER	Library	9	2	48,769
LIB. ASST III	Library	18	7	47,446
LIBRARIAN I	Library	14	2/3	33,462
LIB. ASST. II	Library	14	10	42,554
LIB. ASST. II	Library	14	9	42,173
LIB. ASST. II	Library	14	5/6	37,856
LIB. ASST. II	Library	14	10	42,554
LIB. ASST. II	Library	14	1/2	33,299
YOUTH SERVICES LIBRARIAN	Library	24	2/3	48,740
ADMINISTRATIVE ASSISTANT	Library	14	9/10	42,435
LIB. ASST. II	Library	14	4/5	36,189
LIB. ASST. II	Library	14	8/9	42,081
CUSTODIAN	Library	11	10	42,762
COMMUNICATIONS MANAGER	Library	20	1/2	46,309
<b>Total Personal Services For Group:</b>				<u>1,750,184</u>

**Group: 1600 Services Administration**

SENIOR SERVICES DIRECTOR	Administrative	36	2	58,966
ASSISTANT DIRECTOR	Classified	25	7	63,828
BOOKKEEPER	Classified	17	7	48,130
CASE WORKER	Classified	19	4/5	48,100
CLERK	Classified	10	3/4	34,677
<b>Total Personal Services For Group:</b>				<u>253,701</u>

**Group: 1601 Senior Services - Programs**

PROGRAMS COORDINATOR	Classified	20	7	53,337
RECEPTIONIST	Classified	10	7	0
CLERK	Classified	10	1	0
<b>Total Personal Services For Group:</b>				<u>53,337</u>

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

ADULT DAY CARE DIRECTOR	Classified	30	5/6	72,284
SOCIAL WORKER	Classified	16	7	46,574
ADULT DAY CARE CNA	Classified	10	7	38,620
ADULT DAY CARE CNA	Classified	10	1	32,702
ADULT DAY CARE CNA	Classified	10	1	0
<b>Total Personal Services For Group:</b>				<u>190,180</u>

<b>Group: 1603 Senior Services - Social Services</b>					
SOCIAL SERVICES DIRECTOR	Classified	25	7	63,828	
PRINCIPAL CLERK	Classified	17	7	48,130	
COMMUNITY INFORMATION SPECIALIST	Administrative	14	3	32,859	
<b>Total Personal Services For Group:</b>				<u>144,818</u>	

<b>Group: 1604 Senior Services - Transvan</b>					
DISPATCHER/COORDINATOR	Classified	22	7	56,097	
ASST. COORDINATOR/DRIVER	Classified	5	6	49,286	
TRANSVAN DRIVER	Classified	3	4/5	44,446	
TRANSVAN DRIVER	Classified	3	6	46,016	
TRANSVAN DRIVER	Classified	3	3/4	43,260	
TRANSVAN DRIVER	Classified	3	6	46,016	
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>285,120</u>	

<b>Group: 1605 Senior Services - Nutrition</b>					
FOOD SERVICE MANAGER	Classified	25	7	64,126	
CHEF	Classified	5	6	50,271	
ASSISTANT CHEF	Classified	2	6	45,495	
COOK	Classified	1	6	44,157	
ASSISTANT CHEF	Classified	2	6	45,495	
<b>Total Personal Services For Group:</b>				<u>249,545</u>	

<b>Group: 1606 Senior Services - RSVP</b>					
DIRECTOR RSVP	Classified	23	2/3	50,162	
PROGRAM ASSISTANT RSVP	Classified	20	1	0	
<b>Total Personal Services For Group:</b>				<u>50,162</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>	

<b>General Fund Grand Total</b>				<u><u>39,959,724</u></u>	
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<b>Group: 7000 Community Development</b>					
FINANCE AND COMPLIANCE OFFICER	Classified	32	7	83,484	
PROGRAM ASSISTANT	Classified	22	7	57,219	
COMMUNITY DEV. RESOURCE SPEC.	Classified	22	7	57,219	
COMMUNITY DEVELOPMENT DIRECTOR	Administrative	39	4	0	
<b>Total Personal Services For Group:</b>				<u>197,921</u>	

<b>Group: 7010 WIA</b>					
WORKFORCE DEVELOP SUPERVISOR	Administrative	39	5	74,651	
PROJECT MANAGER	Administrative	38	5	72,936	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	62,893	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	62,893	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	62,893	
<b>Total Personal Services For Group:</b>				<u>336,266</u>	

<b>Group: 8000 Treatment Plant</b>					
ENVIRONMENTAL PROGRAM MANAGER	Classified	34	6	86,827	
<b>Total Personal Services For Group:</b>				<u>86,827</u>	

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

	Operating Budget As Submitted By The Mayor	Operating Budget As Amended By The Council	Final Variance
<b>Revenues</b>			
SEWER ASSESSMENT	17,946,000	17,946,000	0
ABATEMENTS	0	0	0
PRE-TREATMENT CHARGES	498,750	498,750	0
INTEREST - PRETREATMENT	0	0	0
SEWER SYSTEM CONNECTION FEE	100,000	100,000	0
PASTORE COMPLEX SEWER FEE	2,222,296	2,222,296	0
BIOSOLIDS MANAGEMENT REVENUE	650,000	650,000	0
USFOS FGR LOAN REPAYMENT	123,394	123,394	0
FPL EFFLUENT	700,000	700,000	0
GREASE DISPOSAL FEES	19,000	19,000	0
INTEREST & PENAL ON SEW ASSMT	200,000	200,000	0
INTEREST INCOME	100,000	100,000	0
FEDERAL/STATE GRANTS	0	0	0
Total For Treatment Plant Div.	22,559,440	22,559,440	0
<b>Expenses</b>			
PRIVATIZATION CONTRACT	18,950,000	18,950,000	0
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	750,000	750,000	0
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	509,691	509,691	0
PRINCIPAL PAYMENT-SEWER BONDS	1,091,967	1,091,967	0
DEPRECIATION	0	0	0
ADMINISTRATIVE EXPENSE	1,000,000	1,000,000	0
SALARY SCHEDULE	86,827	86,827	0
OVERTIME	0	0	0
PAYROLL TAXES	6,643	6,643	0
PENSION CONTRIBUTION	5,717	5,717	0
HOSPITALIZATION	17,146	17,146	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	2,500	2,500	0
PROFESSIONAL SERVICES	118,738	118,738	0
REPLACEMENT VEHICLES	0	0	0
Total For Treatment Plant Division	22,559,440	22,559,440	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>			
PROGRAM INCOME	0	0	0
INTEREST INCOME	0	0	0
APPROP OF CUMULATIVE SURPLUS	0	0	0
CLAIMS INCOME	0	0	0
CONTRIBUTION - GENERAL FUND	1,200,000	1,200,000	0
Total For Claims Committee	<u>1,200,000</u>	<u>1,200,000</u>	<u>0</u>
<b>Expenses</b>			
APPRAISERS	2,800	2,800	0
CITY CLAIMS	350,000	350,000	0
CLAIMANTS - CITY	247,200	247,200	0
INSURANCE PREMIUM	15,000	15,000	0
INSURANCE PREMIUM - BLDG PROP	140,000	140,000	0
WORKERS COMP./BEACON	385,000	390,000	5,000
WORKERS COMP.PAYROLL/NON-BEAC.	25,000	15,000	(10,000)
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	40,000	5,000
Total For Claims Committee	<u>1,200,000</u>	<u>1,200,000</u>	<u>0</u>
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, 2019 AND ENDING JUNE 30, 2020.**

No. 2019-16

Approved:  
May 2, 2019

/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, 2019 and ending June 30, 2020, 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	188,763,080	186,289,815	(2,473,265)
Prior Years	1,200,000	1,200,000	0
Delinquent Taxes	425,000	425,000	0
Abatements	(150,000)	(150,000)	0
Net Taxes	190,238,080	187,764,815	(2,473,265)
Interest and Penalties on Property Tax	1,050,000	1,050,000	0
Excise Tax Phase Out	8,176,804	10,650,069	2,473,265
PILOT	4,903,870	4,903,870	0
CHA PILOT	125,000	125,000	0
Public Service Corporation Tax	1,020,830	1,020,830	0
School State Aid	63,940,429	64,206,366	265,937
Other School Revenue	2,915,000	2,915,000	0
State Housing Aid	2,019,261	2,019,261	0
State Housing Aid-Libraries	0	0	0
State Revenue Sharing	0	0	0
State Restaurant Tax	2,039,852	2,039,852	0
State Aid-Distressed Communities	2,547,805	2,547,805	0
Johnson & Wales Aid	220,000	220,000	0
3rd Party Rescue	5,220,000	5,220,000	0
Overhead allocation-Sewer Department	1,000,000	1,000,000	0
Total	285,416,931	285,682,868	265,937

**Departmental Revenues:**

City Clerk	3,155,999	3,155,999	0
Municipal Court	625,000	635,000	10,000
City Registrar	100	100	0
City Planning	360,000	360,000	0
Economic Development	0	0	0
Department of Inspections	1,390,005	1,390,005	0
Finance	793,600	793,600	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	336,500	336,500	0

Fire	1,648,200	1,648,200	0
Police	1,005,500	1,005,500	0
Police-Animal Control	5,000	5,000	0
Public Works	100,000	100,000	0
Public Safety	3,000	3,000	0
Division of Highway	90,000	90,000	0
Division of Engineering	1,500	1,500	0
Care of Trees	2,500	2,500	0
Refuse Removal & Disposal	127,400	127,400	0
Fleet Mgmt.	0	0	0
Dept. of Parks and Recreation	365,000	365,000	0
Public Libraries	673,335	673,335	0
Senior Services - Administration	116,477	116,477	0
Senior Services - Programs	21,551	21,551	0
Senior Services - Adult Day Care	350,000	350,000	0
Senior Services - Social Services	26,000	26,000	0
Senior Services - Transvan	30,000	30,000	0
Senior Services - Nutrition	1,075,000	1,075,000	0
Senior Services - RSVP	50,945	50,945	0
Harbor Master	5,000	5,000	0
Other	232,481	277,999	45,518
Total	<u>12,610,593</u>	<u>12,666,111</u>	<u>55,518</u>
Total General Fund Revenues	<u>298,027,524</u>	<u>298,348,979</u>	<u>321,455</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	595,298	595,298	0
City council	293,290	347,790	54,500
Department of Law	620,865	620,865	0
Department of Personnel	217,474	207,474	(10,000)
City Clerk	1,540,485	1,540,485	0
Probate Court	19,339	19,339	0
Municipal Court	356,947	365,801	8,854
Board of Canvassers	329,278	318,924	(10,354)
City Planning Commission	787,111	787,111	0
Div. of Economic Development	189,151	189,151	0
Department of Inspections	1,213,790	1,213,790	0
Finance	1,711,122	1,711,122	0
City Controllers Office	523,210	523,210	0
Division of Assessments	510,951	510,951	0
Div. of Contracts and Purch.	205,245	205,245	0
Department of Information Technology	1,425,284	1,425,284	0
Treasury and Collections	817,836	817,836	0
Fire	32,109,471	32,009,471	(100,000)
Fire Alarm	215,500	215,500	0
Police	25,558,262	25,540,262	(18,000)
Animal Control Officers	294,848	294,848	0
Rescue Fund	2,200,000	2,200,000	0
Long Term Debt	25,774,589	25,774,589	0
Department of Public Works	1,395,853	1,395,853	0
Public Safety	123,424	123,424	0
Division of Maintenance	4,471,270	4,471,270	0
Division of Engineering	504,523	504,523	0
Div. of Bldg. Maintenance	2,726,397	2,726,397	0
Care of Trees	205,000	205,000	0
Refuse Removal & Disposal	5,868,443	5,843,443	(25,000)
Fleet Management	1,390,856	1,390,856	0
Dept. of Parks and Recreation	2,968,644	2,968,644	0
Public Libraries	3,624,006	3,624,006	0
Senior Svs - Administration	457,347	457,347	0
Senior Services - Programs	125,213	125,213	0
Senior Svs - Adlt Day Care	527,044	527,044	0
Senior Svs - Social Services	238,095	238,095	0
Senior Services - Transvan	608,398	608,398	0

Senior Services - Nutrition	1,361,998	1,361,998	0
Senior Services-RSVP	99,887	99,887	0
Municipal Indebtedness	11,355,070	11,355,070	0
Transfer to Schools - Unrest.	162,252,251	162,663,706	411,455
Cranston Community Grants	183,500	193,500	10,000
Misc. Boards and Comm.	25,189	25,189	0
Harbor Master	5,770	5,770	0
Total General Fund Expenditures	<u>298,027,524</u>	<u>298,348,979</u>	<u>321,455</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. 2019-20

*Passed:*  
*May 02, 2019*

*/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, 2018 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, 2019 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. 2019-17

*Passed:  
May 02, 2019*

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

*Approved:  
May 03, 2019*

/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, 2018 at twelve o clock midnight shall be due and payable on July 15, 2019 and that all taxes remaining unpaid at four-thirty P.M. on July 15, 2019 shall carry until collected a penalty at the rate of 12 per centum (12%) per annum from July 15, 2019 upon said unpaid tax provided, however that said tax, if it exceeds fifty (\$50.00) dollars, may be paid in four installments, the first installment of twenty-five per centum (25%) on or before the 15<sup>th</sup> day of July 2019 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 15<sup>th</sup> day of October 2019, twenty-five per centum ( 25%) on or before the 15<sup>th</sup> day of January 2020, twenty-five per centum (25%) on or before the 15<sup>th</sup> day of April 2020.

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

If the first installment of any succeeding installment of taxes is not paid by the last date of the respective installment period or periods as they occur, then the whole tax of remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of twelve per centum (12%) per annum from July 15, 2019.

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

Positive Endorsement

Negative Endorsement (attach reasons)

/s/ Christopher M. Rawson      5/02/19  
Christopher M. Rawson, Solicitor      Date

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Christopher M. Rawson, Solicitor      Date