

# **CITY OF CRANSTON**

---

**ADOPTED 2012-2013**

**MUNICIPAL BUDGET**

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**MAYOR ALLAN W. FUNG**

**CITY OF CRANSTON  
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FY13 ADOPTED BUDGET**

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**City of Cranston  
Budget Summary  
Municipal Budget 2012-2013  
Summary Overview**

<b>Revenues</b>	<b>Proposed Budget</b>	<b>Adopted Budget</b>	<b>Variance</b>
Current Tax Revenue	177,786,632	177,786,632	0
Delinquent Taxes	1,300,000	1,350,000	50,000
Abatements	(275,000)	(275,000)	0
Net Taxes	178,811,632	178,861,632	50,000
Interest and Penalties on Property Tax	1,000,000	1,025,000	25,000
Excise Tax Phase Out	951,625	951,625	0
PILOT	4,555,409	4,555,409	0
CHA PILOT	118,000	118,000	0
Public Service Corporation Tax	904,782	904,782	0
School State Aid	37,298,456	37,298,456	0
Other School Revenue	3,784,591	3,784,591	0
State Housing Aid	2,607,000	2,607,000	0
State Housing Aid-Libraries	66,000	66,000	0
State Revenue Sharing	0	0	0
State Restaurant Tax	1,402,310	1,402,310	0
State Aid-Mast	0	0	0
State Aid-Distressed Communities	1,201,480	1,201,480	0
Johnson & Wales Aid	150,000	150,000	0
3rd Party Rescue	4,300,000	4,300,000	0
Overhead allocation-Sewer Department	500,000	500,000	0
Other General Fund Revenue	9,161,786	9,170,786	9,000
Total Other Revenues	68,001,439	68,035,439	34,000
<b>Total Revenues</b>	<b>246,813,071</b>	<b>246,897,071</b>	<b>84,000</b>
<b>Expenditures</b>			
Administration	8,701,608	8,617,772	(83,836)
Safety Services	73,770,217	73,729,152	(41,065)
Public Works	14,380,772	14,345,319	(35,453)
Parks and Recreation	2,060,180	2,084,533	24,353
Public Libraries	2,946,342	2,946,342	0
Senior Services	2,852,144	2,852,144	0
Debt Service	9,999,300	10,219,300	220,000
School System	131,965,699	131,965,699	0
Other Expenditures	136,810	136,810	0
Total Expenditures	246,813,071	246,897,071	84,000
<b>Net Surplus (Deficit)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

**City of Cranston**  
**Budget Summary Detail**  
**Fiscal Year: 2013**

<b>Account</b>	<b>Description</b>	<b>Proposed Budget</b>	<b>Amended Budget</b>	<b>Variance</b>
<b>Revenues</b>				
0000	General Fund	196,673,238	196,748,238	75,000
1102	City Clerk	2,034,775	2,042,775	8,000
1107	Municipal Court	500,000	500,000	0
1108	City Registrar	1,000	1,000	0
1109	City Planning	330,000	331,000	1,000
1110	Economic Development	0	0	0
1111	Department of Inspections	1,260,378	1,260,378	0
1112	Finance	50,350	50,350	0
1114	Division of Assessments	7,000	7,000	0
1115	Div. Of Contracts and Purch.	11,000	11,000	0
1116	Information Technologies	500	500	0
1117	Treasury and Collections	315,400	315,400	0
1200	Fire	940,606	940,606	0
1202	Police	886,608	886,608	0
1203	Police-Animal Control	3,000	3,000	0
1300	Public Works	32,000	32,000	0
1301	Public Safety	500	500	0
1302	Higway Maintenance	10,000	10,000	0
1303	Engineering	1,000	1,000	0
1306	Refuse Removal & Disposal	238,600	238,600	0
1307	Fleet Mgmt.	0	0	0
1400	Dept of Parks and Recreation	265,000	265,000	0
1500	Public Libraries	611,804	611,804	0
1600	Senior Services - Administration	58,311	58,311	0
1601	Senior Services - Programs	34,000	34,000	0
1602	Senior Services - Adlt Day Care	425,000	425,000	0
1603	Senior Services - Social Services	5,000	5,000	0
1604	Senior Services - Transvan	30,000	30,000	0
1605	Senior Services - Nutrition	954,000	954,000	0
1606	Senior Services - RSVP	50,954	50,954	0
1800	Transfer to Schools - Unrest.	41,083,047	41,083,047	0
<b>Grand Total</b>		<b>246,813,071</b>	<b>246,897,071</b>	<b>84,000</b>

**City of Cranston**  
**Budget Summary Detail**  
**Fiscal Year: 2013**

<b>Account</b>	<b>Description</b>	<b>Proposed Budget</b>	<b>Amended Budget</b>	<b>Variance</b>
	<b>Expenditures</b>			
1101	Executive	493,291	489,362	(3,929)
1102	City council	243,089	353,481	110,392
1103	Department of Law	514,000	514,000	0
1104	Department of Personnel	110,392	0	(110,392)
1105	City Clerk	829,972	828,785	(1,187)
1106	Probate Court	19,339	19,339	0
1107	Municipal Court	277,730	277,730	0
1108	Board of Canvassers	388,482	356,038	(32,444)
1109	City Planning Commission	661,150	659,839	(1,311)
1110	Div. of Economic Development	162,624	161,953	(671)
1111	Department of Inspections	926,822	926,232	(590)
1112	Finance	1,052,092	1,010,089	(42,003)
1113	City Controllers Office	465,029	465,029	0
1114	Division of Assessments	459,022	457,845	(1,177)
1115	Div. of Contracts and Purch.	187,634	187,634	0
1116	Department of Information Technol	1,226,718	1,226,718	0
1117	Treasury and Collections	684,222	683,698	(524)
1200	Fire	28,727,234	26,847,676	(1,879,558)
1201	Fire Alarm	119,000	119,000	0
1202	Police	21,743,718	19,737,211	(2,006,507)
1203	Animal Control Officers	305,905	305,905	0
1204	Rescue Fund	2,100,000	2,100,000	0
1205	Long Term Debt	20,774,360	24,619,360	3,845,000
1300	Department of Public Works	1,500,692	1,514,100	13,408
1301	Public Safety	89,633	89,633	0
1302	Division of Maintenance	3,471,394	3,488,036	16,642
1303	Division of Engineering	424,266	424,266	0
1304	Div. of Bldg. Maintenance	2,484,588	2,484,085	(503)
1305	Care of Trees	85,000	95,000	10,000
1306	Refuse Removal & Disposal	5,218,733	5,143,733	(75,000)
1307	Fleet Management	1,106,466	1,106,466	0
1400	Dept of Parks and Recreation	2,060,180	2,084,533	24,353
1500	Public Libraries	2,946,342	2,946,342	0
1600	Senior Svs - Administration	294,348	294,348	0
1601	Senior Services - Programs	117,786	117,786	0
1602	Senior Svs - Adlt Day Care	469,245	469,245	0
1603	Senior Svs - Social Services	236,747	236,747	0
1604	Senior Services - Transvan	443,002	443,002	0
1605	Senior Services - Nutrition	1,181,771	1,181,771	0
1606	Senior Services-RSVP	109,245	109,245	0
1700	Municipal Indebtedness	9,999,300	10,219,300	220,000
1800	Transfer to Schools - Unrest.	131,965,699	131,965,699	0
1900	Cranston Community Grants	121,000	121,000	0
1901	Misc Boards and Comm.	10,040	10,040	0
1902	Harbor Master	5,770	5,770	0
	<b>Total</b>	<b>246,813,071</b>	<b>246,897,071</b>	<b>84,000</b>
	<b>Net Surplus (Deficit)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

**City of Cranston**  
**Comparative Summary of Operating Revenues**  
**FY13**

Summary of Revenues	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
Current Tax Revenue	141,859,549	149,870,124	151,086,526	159,080,002	171,899,372	177,528,014	177,786,632	177,786,632	0
Delinquent Taxes	1,121,729	1,182,138	1,440,713	1,546,568	1,262,032	1,200,000	1,300,000	1,350,000	50,000
Abatements	(182,784)	(239,691)	(182,878)	(213,766)	(284,459)	(275,000)	(275,000)	(275,000)	0
Net Taxes	142,798,495	150,812,571	152,344,361	160,412,805	172,876,944	178,453,014	178,811,632	178,861,632	50,000
Interest and Penalties on Property Tax	1,011,658	1,234,926	1,076,346	1,184,386	1,152,527	1,000,000	1,000,000	1,025,000	25,000
Excise Tax Phase Out	12,438,045	12,245,917	12,229,010	10,455,590	943,791	951,625	951,625	951,625	0
PILOT	3,577,478	3,633,354	3,560,464	4,239,850	4,807,056	4,007,827	4,555,409	4,555,409	0
CHA PILOT	87,620	68,479	80,192	110,503	116,562	80,000	118,000	118,000	0
Public Service Corporation Tax	771,648	696,008	770,853	858,263	904,782	858,263	904,782	904,782	0
School State Aid	35,580,911	35,580,911	29,591,104	29,622,695	29,512,187	33,949,874	37,298,456	37,298,456	0
Other School Revenue	4,104,130	4,334,000	5,540,803	7,967,318	5,195,658	4,127,533	3,784,591	3,784,591	0
State Housing Aid	2,043,736	2,066,982	3,019,930	2,059,853	2,740,160	2,700,000	2,607,000	2,607,000	0
State Housing Aid-Libraries	75,095	72,546	69,825	67,103	64,382	66,000	66,000	66,000	0
State Revenue Sharing	5,473,325	4,599,682	2,086,520	0	0	0	0	0	0
State Restaurant Tax	1,325,615	1,325,142	1,324,604	1,323,427	1,358,246	1,346,084	1,402,310	1,402,310	0
State Aid-Mast	0	0	0	0	0	1,613,317	0	0	0
State Aid-Distressed Communities	0	0	0	0	0	0	1,201,480	1,201,480	0
Johnson & Wales Aid	0	0	0	0	0	0	150,000	150,000	0
3rd Party Rescue	1,591,225	2,847,725	3,646,601	3,201,662	2,513,101	5,150,000	4,300,000	4,300,000	0
Overhead allocation-Sewer Department	300,000	400,000	400,000	400,000	400,000	400,000	500,000	500,000	0
Other Financing Sources	0	107,363	0	0	0	0	0	0	0
Bond Proceeds	0	4,000,000	0	0	0	0	0	0	0
Total	211,178,979	224,025,606	215,740,614	221,903,455	222,585,395	234,703,537	237,651,285	237,726,285	75,000
<b>Departmental Revenues:</b>									
City Clerk	3,524,101	2,590,871	2,183,781	2,278,763	1,861,867	2,271,075	2,034,775	2,042,775	8,000
Municipal Court	554,134	532,879	528,982	644,599	565,987	575,000	500,000	500,000	0
City Registrar	2,291	830	1,210	230	742	1,000	1,000	1,000	0
City Planning	68,589	25,433	30,345	30,327	25,411	488,000	330,000	331,000	1,000
Economic Development	24,917	56,132	71,605	18,171	0	0	0	0	0
Department of Inspections	1,679,049	1,203,555	1,221,185	1,057,073	1,167,201	1,287,752	1,260,378	1,260,378	0
Finance	3,063,551	1,824,177	671,018	132,829	73,123	100,350	50,350	50,350	0
Division of Assessments	6,900	5,844	392,536	5,283	7,617	283,600	7,000	7,000	0
Div. of Contracts and Purch.	92,713	15,512	6,495	20,818	20,717	11,000	11,000	11,000	0
Information Technology	4,250	10,545	355	380	1,665	500	500	500	0
Treasury and Collections	163,474	308,053	219,877	428,225	368,057	345,900	315,400	315,400	0
Fire	532,525	210,132	236,495	802,250	221,037	1,388,000	940,606	940,606	0
Police	376,536	364,461	465,645	596,112	440,467	951,094	886,608	886,608	0
Police-Animal Control	2,900	2,485	3,250	3,911	3,945	2,500	3,000	3,000	0
Public Works	50,250	56,675	75,109	149,382	70,253	32,000	32,000	32,000	0
Public Safety	261	150	0	2,421	1,851	1,000	500	500	0
Division of Highway	0	650	0	5,257	4,344	2,500	10,000	10,000	0
Division of Engineering	81,103	78,170	0	1,228	0	10,000	1,000	1,000	0
Refuse Removal & Disposal	164,846	140,775	266,732	122,172	199,865	133,600	238,600	238,600	0
Fleet Mgmt.	33,865	29,415	34,822	33,576	41,170	0	0	0	0
Dept. of Parks and Recreation	228,151	250,187	320,967	289,310	266,406	280,000	265,000	265,000	0
Public Libraries	633,485	616,980	672,241	656,846	652,255	617,919	611,804	611,804	0
Senior Services - Administration	72,335	78,049	59,640	82,619	83,314	74,816	58,311	58,311	0
Senior Services - Programs	35,131	37,639	41,132	41,141	36,103	53,000	34,000	34,000	0
Senior Services - Adult Day Care	381,437	433,459	464,714	435,192	436,548	425,000	425,000	425,000	0
Senior Services - Social Services	31,180	28,186	25,505	38,515	56,576	40,000	5,000	5,000	0
Senior Services - Transvan	33,525	28,929	27,045	24,993	27,085	35,000	30,000	30,000	0
Senior Services - Nutrition	719,883	817,156	846,643	890,626	990,264	920,000	954,000	954,000	0
Senior Services - RSVP	62,925	64,125	61,826	61,826	63,681	58,605	50,954	50,954	0
Other	138,579	305,282	1,507,731	287,062	376,900	165,000	105,000	105,000	0
Total	12,762,884	10,116,735	10,436,886	9,141,136	8,064,450	10,554,211	9,161,786	9,170,786	9,000
Revised Total	223,941,864	234,142,341	226,177,500	231,044,591	230,649,846	245,257,748	246,813,071	246,897,071	84,000

City Of Cranston  
Detail Revenues  
FY13

Group: 0000	Account Description	2007	2008	2009	2010	2011	2012	2013	2013	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
<b>Taxes, State Aid &amp; General Revenues</b>										
41110	ABATEMENTS	(182,784)	(239,691)	(182,878)	(213,766)	(284,459)	(275,000)	(275,000)	(275,000)	0
41150	TAX REVENUE 1996 FY97	130	0	0	0	0	0	0	0	0
41151	TAX REVENUE 1997 FY98	6,039	3,411	2,563	208	0	0	0	0	0
41152	TAX REVENUE 1998 FY99	5,752	7,041	2,678	1,491	0	0	0	0	0
41153	TAX REVENUE 1999 FY00	4,649	6,265	5,015	2,714	0	0	0	0	0
41154	TAX REVENUE 2000 FY01	11,720	(1,560)	1,614	568	0	0	0	0	0
41155	TAX REVENUE 2001 FY02	8,457	7,006	3,207	4,516	5,322	0	0	0	0
41156	TAX REVENUE 2002 FY03	19,754	9,109	3,041	3,154	9,316	0	0	0	0
41157	TAX REVENUE 2002-SUPPLMNTLFY03	2,015	1,431	70	(322)	127	0	0	0	0
41158	TAX REVENUE 2003 FY04	49,774	16,483	46,095	7,473	18,005	0	0	0	0
41159	TAX REVENUE 2004 FY05	120,566	41,707	50,515	8,617	23,680	0	0	0	0
41160	TAX REVENUE 2005 FY06	892,872	116,018	73,853	9,614	18,510	0	0	0	0
41161	TAX REVENUE 2006 FY07	141,859,549	975,227	303,116	55,385	29,203	0	0	0	0
41162	TAX REVENUE 2007 FY08	0	149,870,124	948,946	124,345	60,268	0	0	0	0
41163	TAX REVENUE 2008 FY09	0	0	151,086,526	1,328,806	142,374	0	0	0	0
41164	TAX REVENUE 2009 FY10	0	0	0	159,080,002	955,227	0	0	0	0
41165	TAX REVENUE 2010 FY11	0	0	0	0	171,899,372	1,200,000	0	0	0
41166	TAX REVENUE 2011 FY12	0	0	0	0	0	177,528,014	1,300,000	1,350,000	50,000
41167	TAX REVENUE 2012 FY13	0	0	0	0	0	0	177,786,632	177,786,632	0
41500	IN LIEU - CRANSTON HOUSING	87,620	68,479	80,192	110,503	116,562	80,000	118,000	118,000	0
41501	PUBLIC SERVICE CORPORATION TAX	771,648	696,008	770,853	858,263	904,782	858,263	904,782	904,782	0
41502	IN LIEU - A.C.I.	3,577,478	3,633,354	3,560,464	4,239,850	4,807,056	4,007,827	4,555,409	4,555,409	0
41503	EXCISE TAX PHASE-OUT	12,438,045	12,245,917	12,229,010	10,455,590	943,791	951,625	951,625	951,625	0
41504	INTEREST & PENAL ON PROP TAX	1,011,658	1,234,926	1,076,346	1,184,386	1,152,527	1,000,000	1,000,000	1,025,000	25,000
41505	SCHOOL HOUSING AID	2,043,736	2,066,982	3,019,930	2,059,853	2,740,160	2,700,000	2,607,000	2,607,000	0
41506	STATE HOUSING AID LIBRARIES	75,095	72,546	69,825	67,103	64,382	66,000	66,000	66,000	0
41507	STATE AID-MAST	0	0	0	0	0	1,613,317	0	0	0
41508	STATE REVENUE SHARING	5,473,325	4,599,682	2,086,520	0	0	0	0	0	0
41509	STATE AID-DISTRESSED COMMUNITIES	0	0	0	0	0	0	1,201,480	1,201,480	0
41510	JOHNSON AND WALES AID	0	0	0	0	0	0	150,000	150,000	0
41516	ESCHEATS AND GARNISHEE FEES	380	319	355	450	276	0	0	0	0
41517	AUCTIONEER FEES	1,180	2,839	3,874	3,548	3,691	0	0	0	0
41518	VOLUNTARY TAX PAYMTS	7,813	2,998	3,755	1,879	19,250	0	0	0	0
41519	HOTEL TAX - LAW 42-63.1-3	28,200	24,921	21,376	20,411	5,746	20,000	10,000	10,000	0
41520	RESTAURANT TAX	1,325,615	1,325,142	1,324,604	1,323,427	1,358,246	1,346,084	1,402,310	1,402,310	0
41521	3RD PARTY RESCUE-MEDICAID	553,783	1,514,439	1,974,019	1,701,662	1,013,101	3,200,000	2,000,000	2,000,000	0
41522	3RD PARTY RESCUE	1,037,442	1,333,286	1,672,582	1,500,000	1,500,000	1,950,000	2,300,000	2,300,000	0
41523	TELECOMMUNICATION TOWER	102,887	99,326	121,020	149,139	157,718	125,000	125,000	125,000	0
49125	NSF FEES	(25,673)	6,715	(14,503)	(21,238)	(32,156)	(30,000)	(30,000)	(30,000)	0
49130	OTHER REVENUE	11,428	421	994,753	119,387	18,429	0	0	0	0
49130	CCAP RENT	12,363	13,487	13,487	13,487	0	0	0	0	0
49144	OTHER FINANCING SOURCES-BOND PR	0	107,363	0	0	0	0	0	0	0
49145	BOND PROCEEDS	0	4,000,000	0	0	0	0	0	0	0
49500	TRANSFER FROM OTHER FUNDS	0	154,256	363,614	0	203,946	50,000	0	0	0
49510	OVERHEAD ALLOCATION-SEWER DEPT	300,000	400,000	400,000	400,000	400,000	400,000	500,000	500,000	0
	Total For Miscellaneous	171,632,518	184,415,977	182,116,438	184,600,504	188,254,450	196,791,130	196,673,238	196,748,238	75,000
<b>2013</b>										
Group: 1105	City Clerk									
	<b>Account Description</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013 As Submitted By the Mayor</b>	<b>2013 As Amended By the Council</b>	<b>Variance</b>
42110	CERTIFIED COPIES	28,176	28,933	30,300	46,182	64,404	45,000	56,000	56,000	0
42111	BOWLING LIC	3,422	1,584	884	1,484	704	1,600	1,600	1,600	0
42112	ENTERTAINMENT LICENSES	250	0	890	2,030	1,605	1,200	2,000	2,000	0
42113	POOL TABLE LIC	900	300	1,325	200	900	600	1,300	1,300	0
42114	ALL NIGHT DINER LIC	4,355	2,725	2,700	1,060	2,250	3,500	3,500	3,500	0
42115	BINGO LIC	2,440	2,440	2,440	2,440	520	2,500	2,500	2,500	0
42116	LIQUOR LIC	187,972	180,045	183,755	195,297	188,445	185,000	185,000	185,000	0
42117	AMUSEMT MACH & DEV LIC	5,145	2,565	2,830	4,185	4,294	4,000	4,000	4,000	0
42118	PEDDLERS LIC	1,215	1,055	1,680	1,220	1,050	1,100	1,100	1,100	0
42119	HUNTING & FISHING LIC RECORD	(16)	0	33	(34)	33	0	0	0	0
42120	2ND HAND AUTO LIC	10,675	10,545	9,985	9,245	9,950	10,000	10,000	10,000	0
42121	SUNDAY SALES LIC	18,860	18,560	16,105	17,390	13,980	18,000	15,500	15,500	0
42122	VICTUALLING LIC	36,222	39,600	41,790	39,385	39,280	38,000	38,000	38,000	0
42123	MARRIAGE LIC	11,111	9,768	10,614	9,980	9,360	10,000	10,000	10,000	0
42124	INSTRUMENT RECORDING	996,919	731,504	636,530	634,396	580,938	678,000	678,000	678,000	0
42125	DOG LIC	12,265	12,838	12,338	11,479	10,992	13,000	13,000	13,000	0
42126	FISHING LICENSE RECORDING	106	87	158	18	93	0	100	100	0
42128	MISC LICENSES	2,858	3,245	3,498	3,003	2,730	3,000	700	700	0
42129	PROBATE COURT FEES	119,478	115,131	115,514	105,380	99,744	115,000	108,000	116,000	8,000
42130	LEASING OF MOTOR VEH	1,115	180	150	802	300	300	300	300	0
42131	RECORDING TROUT LICENSE	11	170	221	18	17	50	50	50	0
42132	ITINERANT FOOD VENDOR	1,300	2,100	1,000	2,650	2,000	1,500	1,200	1,200	0
42133	PRIVATE DETECTIVE	1,800	1,805	1,650	2,050	1,525	2,000	2,000	2,000	0
42134	FIREARMS DEALERS LICENSE	500	300	300	300	200	300	300	300	0
42135	FLOWER VENDOR	2,000	2,250	2,500	1,600	1,500	1,200	1,200	1,200	0
42136	GRAVEL BKS,SHVLS,SCR LIC	225	125	225	0	250	125	125	125	0
42137	AUTO REPAIR LICENSE	12,800	8,800	5,340	9,610	8,800	8,000	8,000	8,000	0
42138	TOBACCO LICENSES	2,455	2,250	2,185	2,280	2,130	18,400	8,800	8,800	0
42139	APPLICATION FEE	5,175	4,850	4,340	4,510	4,500	4,500	4,500	4,500	0
42140	CERTIFIED VITALS	54,455	70,999	71,350	66,822	67,399	63,500	63,500	63,500	0
42141	LICENSE ADVERTISING	9,504	11,341	14,740	12,135	11,880	15,500	14,000	14,000	0
42142	PROBATE ADVERTISING	21,785	19,802	21,698	21,897	20,394	21,200	20,000	20,000	0
42143	ZONE CHANGES	12,808	8,944	8,209	0	2,400	5,000	5,000	5,000	0
42144	ABONDONMENTS	93,871	827	0	20	35	0	0	0	0
42145	RI REAL ESTATE TAX ACCT	1,856,588	1,292,837	973,838	1,069,649	707,108	1,000,000	775,000	775,000	0
42146	VIOLATIONS	0	0	0	0	0	0	500	500	0
49110	CASH OVERAGES	16	20	0	52	0	0	0	0	0
49120	CASH SHORTAGES	(167)	(156)	(192)	(52)	(5)	0	0	0	0
49125	NSF FEES	5,507	2,502	2,860	80	154	0	0	0	0
	Total For City Clerk	3,524,101	2,590,871	2,278,763	2,278,763	1,861,867	2,271,075	2,034,775	2,042,775	8,000

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Group:	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013		Variance
								As Submitted By the Mayor	As Amended By the Council	
<b>Group: 1107</b>	<b>Municipal Court</b>									
42150	MUNICIPAL COURT - FINES	554,134	532,879	528,982	644,599	565,987	575,000	500,000	500,000	0
	Total For Municipal Court	554,134	532,879	528,982	644,599	565,987	575,000	500,000	500,000	0
<b>Group: 1108</b>	<b>Board of Canvassers</b>									
49130	OTHER REVENUE	2,291	830	1,210	230	742	1,000	1,000	1,000	0
	Total For Board of Canvassers	2,291	830	1,210	230	742	1,000	1,000	1,000	0
<b>Group: 1109</b>	<b>Department of Planning</b>									
42155	CITY PLANNING	68,589	25,433	30,345	30,327	25,411	35,000	35,000	36,000	1,000
49130	OTHER REVENUE	0	0	0	0	0	18,000	0	0	0
49400	FEDERAL/STATE GRANTS	0	0	0	0	0	435,000	295,000	295,000	0
	Total For City Planning	68,589	25,433	30,345	30,327	25,411	488,000	330,000	331,000	1,000
<b>Group: 1110</b>	<b>Division of Economic Development</b>									
49400	FEDERAL/STATE GRANTS	24,917	56,132	71,605	18,171	0	0	0	0	0
	Total For Economic Development	24,917	56,132	71,605	18,171	0	0	0	0	0
<b>Group: 1111</b>	<b>Department of Inspections</b>									
42160	BUILDING PERMITS	1,061,979	742,791	720,913	646,010	693,742	761,116	738,284	738,284	0
42161	PLUMBING PERMITS	249,202	199,937	223,980	179,221	200,790	268,148	260,104	260,104	0
42162	ELECT INSPEC LIC	207,534	146,739	158,025	120,425	138,736	150,242	154,740	154,740	0
42163	SIGNS - FEES ORD #86-16	1,975	2,800	11,375	2,050	2,000	2,980	2,420	2,420	0
42164	INSPECTIONS - PHOTO COPIES	192	159	90	327	151	250	225	225	0
42165	ZONING PERM. SIGN PERMIT FEES	10,375	6,225	7,020	5,650	4,850	5,880	6,040	6,040	0
42166	CERTIFICATE OF OCCUPANCY	18,150	13,800	9,825	12,900	11,175	12,874	12,640	12,640	0
42167	BLDG PERMIT-RADON SURCHARGE	2,394	5,682	2,576	3,540	3,202	2,952	2,248	2,248	0
42168	AMERICAN DISABILITIES ACT	73,362	45,016	49,566	39,963	46,899	42,210	42,360	42,360	0
42169	BUILDING BOARD OF APPEALS	2,250	1,450	2,700	1,125	925	1,440	1,280	1,280	0
42170	RESEARCH FEE	0	0	0	180	40	110	105	105	0
42171	INSPECTION FEE	425	50	105	225	658	550	488	488	0
42172	ADMINISTRATIVE PENALTIES	4,000	5,000	5,500	4,746	1,057	4,200	2,200	2,200	0
42173	ZONING CERTIFICATES	6,420	5,040	4,610	4,560	5,550	4,480	5,020	5,020	0
42174	DRAINLAYERS	2,250	1,500	1,900	1,900	2,100	1,900	2,000	2,000	0
42175	ZONING & ABANDONMENTS	25,605	27,366	23,000	34,250	34,350	28,420	30,224	30,224	0
49130	OTHER REVENUE	12,936	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	0	0	0	20,976	0	0	0	0
	Total For Dept. of Inspections	1,679,049	1,203,555	1,221,185	1,057,073	1,167,201	1,287,752	1,260,378	1,260,378	0
<b>Group: 1112</b>	<b>Finance Department</b>									
49130	OTHER REVENUE	782	336	443	75	300	350	350	350	0
49140	INTEREST INCOME	3,062,769	1,823,841	670,576	132,754	72,823	100,000	50,000	50,000	0
	Total For Finance	3,063,551	1,824,177	671,018	132,829	73,123	100,350	50,350	50,350	0
<b>Group: 1114</b>	<b>Division of Assessment</b>									
42180	RADIUS MAPS - ASSESSORS	6,900	5,844	6,136	5,283	7,617	7,000	7,000	7,000	0
49130	OTHER REVENUE	0	0	386,400	0	0	276,600	0	0	0
	Total For Div. Of Assessment	6,900	5,844	392,536	5,283	7,617	283,600	7,000	7,000	0
<b>Group: 1115</b>	<b>Division of Contracts and Purchasing</b>									
42185	FORFEIT CKS - BID PROPOSALS	2,538	2,795	1,050	1,025	1,962	1,000	1,000	1,000	0
42186	SCRAP SALES	90,175	11,891	5,445	19,793	18,751	10,000	10,000	10,000	0
49130	OTHER REVENUE	0	826	0	0	4	0	0	0	0
	Total For Div. Of Cont. & Purch.	92,713	15,512	6,495	20,818	20,717	11,000	11,000	11,000	0
<b>Group: 1116</b>	<b>Division of Information Technologies</b>									
42190	GIS REVENUES	4,250	10,545	355	380	1,665	500	500	500	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
	Total For Information Technologies	4,250	10,545	355	380	1,665	500	500	500	0
<b>Group: 1117</b>	<b>Division of Treasury and Collections</b>									
42195	TREASURY AND TAX COLLECTION	98,900	83,548	93,189	86,175	78,825	77,500	77,500	77,500	0
42196	LEGAL FEES	57,472	224,546	117,598	325,525	276,033	255,500	225,000	225,000	0
42197	TAX SALE REDEMPTIONS	6,055	(1,961)	7,876	15,401	11,506	10,000	10,000	10,000	0
49110	CASH OVERAGES	52	569	39	601	907	100	100	100	0
49120	CASH SHORTAGES	(180)	(311)	(212)	(637)	(1,144)	(200)	(200)	(200)	0
49125	NSF FEES	1,175	1,662	1,387	1,160	1,930	3,000	3,000	3,000	0
	Total For Div of Treas & Coll.	163,474	308,053	219,877	428,225	368,057	345,900	315,400	315,400	0

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Group:	2007	2008	2009	2010	2011	2012	2013		Variance	
							As Submitted	As Amended		
Fire Department	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council		
43100	7,460	4,390	4,365	4,470	3,410	4,500	3,520	3,520	0	
43101	3,375	4,125	3,125	2,000	3,430	1,500	3,300	3,300	0	
43102	6,120	3,840	2,580	4,020	3,390	4,000	2,280	2,280	0	
43103	160,126	127,752	82,649	79,389	128,597	140,000	94,906	94,906	0	
43104	1,000	50	0	1,150	0	0	0	0	0	
43105	8,849	8,142	6,483	7,238	6,865	7,500	10,000	10,000	0	
43106	200	200	300	400	200	200	200	200	0	
43107	1,350	1,050	800	550	800	800	700	700	0	
43108	36,555	26,420	28,865	30,545	19,650	25,000	25,000	25,000	0	
43900	0	0	0	300	6,774	4,500	700	700	0	
49400	307,490	34,163	107,329	429,206	63,063	1,200,000	800,000	800,000	0	
49410	0	0	0	242,982	(15,142)	0	0	0	0	
<b>Total For Fire</b>	<b>532,525</b>	<b>210,132</b>	<b>236,495</b>	<b>802,250</b>	<b>221,037</b>	<b>1,388,000</b>	<b>940,606</b>	<b>940,606</b>	<b>0</b>	
<b>Group: 1202</b>	<b>Police Department</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2013</b>		<b>Variance</b>	
	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>By the Mayor</b>	<b>By the Council</b>	
43200	POLICE - FINGERPRINTS	4,875	4,242	4,014	2,129	3,354	3,500	3,500	3,500	0
43201	PHOTOSTAT FEE POLICE DEPT	13,735	15,543	15,012	15,578	18,534	15,000	20,000	20,000	0
43202	POLICE DETAIL CARS	120,708	168,820	195,662	168,018	163,978	150,000	175,000	175,000	0
43203	APPLICATIONS-GAMES OF CHANCE	340	380	350	345	410	350	500	500	0
43204	ADMIN FEE-OUTSIDE DETAILS	61,755	57,229	58,604	48,104	55,610	50,000	60,000	60,000	0
43900	REIMBURSE FOR FALSE ALARMS	0	0	0	1,950	56,025	65,000	65,000	65,000	0
44500	VIN VERIFICATION	0	0	0	0	0	50,000	70,000	70,000	0
49130	OTHER REVENUE	95,453	49,206	1,318	3,800	0	0	18,000	18,000	0
49400	FEDERAL/STATE GRANTS	79,670	69,042	190,685	294,961	135,578	617,244	474,608	474,608	0
49410	FEMA REIMBURSEMENT	0	0	0	61,226	6,979	0	0	0	0
<b>Total For Police</b>	<b>376,536</b>	<b>364,461</b>	<b>465,645</b>	<b>596,112</b>	<b>440,467</b>	<b>951,094</b>	<b>886,608</b>	<b>886,608</b>	<b>0</b>	
<b>Group: 1203</b>	<b>Animal Control</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2013</b>		<b>Variance</b>	
	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>By the Mayor</b>	<b>By the Council</b>	
43300	ANIMAL SHELTER IMPOUND FEES	2,900	2,485	3,250	3,911	3,945	2,500	3,000	3,000	0
<b>Total For Police-Animal Cont.</b>	<b>2,900</b>	<b>2,485</b>	<b>3,250</b>	<b>3,911</b>	<b>3,945</b>	<b>2,500</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	
<b>Group: 1300</b>	<b>Department of Public Works</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2013</b>		<b>Variance</b>	
	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>By the Mayor</b>	<b>By the Council</b>	
44100	DPW GRANTS	0	20,000	3,000	0	0	0	0	0	0
44101	STREET OPENING PERMIT REVENUES	43,125	35,775	52,950	44,250	53,250	30,000	25,000	25,000	0
44200	PUBLIC WORKS HIGHWAY MISC	7,125	900	5,349	450	3,750	2,000	7,000	7,000	0
49130	OTHER REVENUE	0	0	13,810	13,000	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	0	0	91,682	13,253	0	0	0	0
<b>Total For Dept. of Public Works</b>	<b>50,250</b>	<b>56,675</b>	<b>75,109</b>	<b>149,382</b>	<b>70,253</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	
<b>Group: 1301</b>	<b>Division of Public Safety</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2013</b>		<b>Variance</b>	
	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>By the Mayor</b>	<b>By the Council</b>	
49130	OTHER REVENUE	261	150	0	2,421	1,851	1,000	500	500	0
<b>Total For Bur. Of Traffic Sfty</b>	<b>261</b>	<b>150</b>	<b>0</b>	<b>2,421</b>	<b>1,851</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>0</b>	
<b>Group: 1302</b>	<b>Division of Highway Maintenance</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2013</b>		<b>Variance</b>	
	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>By the Mayor</b>	<b>By the Council</b>	
44200	PUBLIC WORKS HIGHWAY MISC	0	650	0	5,257	4,344	2,500	10,000	10,000	0
<b>Total For Div. Of Highway</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>5,257</b>	<b>4,344</b>	<b>2,500</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	
<b>Group: 1303</b>	<b>Division of Engineering</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2013</b>		<b>Variance</b>	
	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>By the Mayor</b>	<b>By the Council</b>	
44300	INSPECTION FEE SUB-DIVISIONS	47,080	42,944	0	1,228	0	10,000	1,000	1,000	0
49130	OTHER REVENUE	34,023	35,226	0	0	0	0	0	0	0
<b>Total For Div of Engineering</b>	<b>81,103</b>	<b>78,170</b>	<b>0</b>	<b>1,228</b>	<b>0</b>	<b>10,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	
<b>Group: 1306</b>	<b>Refuse Removal and Disposal</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2013</b>		<b>Variance</b>	
	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>By the Mayor</b>	<b>By the Council</b>	
44401	HAULER LICENSE FEES	2,950	5,550	1,000	0	2,600	2,600	2,600	2,600	0
44402	YARD WASTE BAGS REVENUE	58,760	64,910	63,490	54,676	58,381	58,000	60,000	60,000	0
44403	SCHOOL REFUSE REVENUE	78,043	68,146	27,867	63,307	62,431	60,000	60,000	60,000	0
44404	RI RECYCLE REBATE REV.	0	0	165,620	0	59,492	0	100,000	100,000	0
44405	REFUSE MISCELL. REVENUES	25,093	2,169	8,755	4,189	16,961	13,000	16,000	16,000	0
<b>Total For Refuse Rem and Disp</b>	<b>164,846</b>	<b>140,775</b>	<b>266,732</b>	<b>122,172</b>	<b>199,865</b>	<b>133,600</b>	<b>238,600</b>	<b>238,600</b>	<b>0</b>	
<b>Group: 1307</b>	<b>Division of Fleet Management</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2013</b>		<b>Variance</b>	
	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>By the Mayor</b>	<b>By the Council</b>	
44500	VIN VERIFICATION	33,865	29,415	34,822	33,576	41,170	0	0	0	0
<b>Total For Fleet Management</b>	<b>33,865</b>	<b>29,415</b>	<b>34,822</b>	<b>33,576</b>	<b>41,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 1400</b>	<b>Department of Parks and Recreation</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2013</b>		<b>Variance</b>	
	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>By the Mayor</b>	<b>By the Council</b>	
45000	PARKS AND RECREATION RECEIPTS	228,151	250,187	320,967	289,310	266,406	280,000	265,000	265,000	0
<b>Total For Dept. of Parks &amp; Rec</b>	<b>228,151</b>	<b>250,187</b>	<b>320,967</b>	<b>289,310</b>	<b>266,406</b>	<b>280,000</b>	<b>265,000</b>	<b>265,000</b>	<b>0</b>	

City Of Cranston  
Detail Revenues  
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Group:	1500	Public Libraries	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013		Variance
									As Submitted By the Mayor	As Amended By the Council	
46100		PUBLIC LIBRARIES	85,000	68,500	114,591	89,000	87,400	87,400	87,400	87,400	0
46200		STATE AID LIBRARIES	548,485	548,480	557,650	567,846	564,855	530,519	524,404	524,404	0
		Total For Public Libraries	633,485	616,980	672,241	656,846	652,255	617,919	611,804	611,804	0
Group:	1600	Senior Services - Administration	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013		Variance
									As Submitted By the Mayor	As Amended By the Council	
47160		SENIOR SERVICES ADMINISTRATION	72,335	78,049	59,640	82,619	83,314	74,816	58,311	58,311	0
		Total For Sr Svs-Admin.	72,335	78,049	59,640	82,619	83,314	74,816	58,311	58,311	0
Group:	1601	Senior Services - Programs	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013		Variance
									As Submitted By the Mayor	As Amended By the Council	
47100		SENIOR SERVICES PROGRAMS	35,131	37,639	41,132	41,141	36,103	53,000	34,000	34,000	0
		Total For Senior Svs Programs	35,131	37,639	41,132	41,141	36,103	53,000	34,000	34,000	0
Group:	1602	Senior Services - Adult Day Care	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013		Variance
									As Submitted By the Mayor	As Amended By the Council	
47110		SENIOR SERVICES ADULT DAY CARE	381,437	433,459	464,714	435,192	436,548	425,000	425,000	425,000	0
		Total For Senior Svs-Adlt Day Cr	381,437	433,459	464,714	435,192	436,548	425,000	425,000	425,000	0
Group:	1603	Senior Services - Social Services	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013		Variance
									As Submitted By the Mayor	As Amended By the Council	
47120		SENIOR SERVICES SOCIAL SERVICE	31,180	28,186	25,505	38,515	56,576	40,000	5,000	5,000	0
		Total For Sr Svs-Social Svs	31,180	28,186	25,505	38,515	56,576	40,000	5,000	5,000	0
Group:	1604	Senior Services - Transvan	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013		Variance
									As Submitted By the Mayor	As Amended By the Council	
47130		SENIOR SERVICES TRANSVAN	33,525	28,929	27,045	24,993	27,085	35,000	30,000	30,000	0
		Total For Sr Svs-Transvan	33,525	28,929	27,045	24,993	27,085	35,000	30,000	30,000	0
Group:	1605	Senior Services - Nutrition	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013		Variance
									As Submitted By the Mayor	As Amended By the Council	
47140		SENIOR SERVICES NUTRITION	719,883	817,156	846,643	890,626	990,264	920,000	954,000	954,000	0
		Total For Sr Svs-Nutrition	719,883	817,156	846,643	890,626	990,264	920,000	954,000	954,000	0
Group:	1606	Senior Services - RSVP	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013		Variance
									As Submitted By the Mayor	As Amended By the Council	
47150		SENIOR SERVICES RSVP	62,925	64,125	61,826	61,826	63,681	58,605	50,954	50,954	0
		Total For Sr Svs-RSVP	62,925	64,125	61,826	61,826	63,681	58,605	50,954	50,954	0
Group:	1800	School System	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013		Variance
									As Submitted By the Mayor	As Amended By the Council	
48500		STATE OF RI-SCHOOL AID	35,580,911	35,580,911	29,591,104	29,622,695	29,512,187	33,949,874	37,298,456	37,298,456	0
48501		SCHOOL MISCELLANEOUS	2,204,130	2,434,000	1,950,500	2,172,354	2,346,360	2,327,533	1,984,591	1,984,591	0
48502		SCHOOL FEDERAL MEDICAID	1,900,000	1,900,000	1,500,000	1,200,000	1,600,000	1,800,000	1,800,000	1,800,000	0
48503		FEDERAL STIMULUS	0	0	2,090,303	4,594,964	1,249,298	0	0	0	0
		Total For Trans. To Schools	39,685,041	39,914,911	35,131,907	37,590,013	34,707,845	38,077,407	41,083,047	41,083,047	0
<b>Grand Total</b>			<b>223,941,864</b>	<b>234,142,341</b>	<b>226,177,500</b>	<b>231,044,591</b>	<b>230,649,846</b>	<b>245,257,748</b>	<b>246,813,071</b>	<b>246,897,071</b>	<b>84,000</b>

**City of Cranston  
Comparative Summary of Operating Expenditures  
FY13**

Summary of Expenditures	2007	2008	2009	2010	2011	2012	2013		Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Executive	514,238	476,982	443,291	453,102	442,796	464,149	493,291	489,362	(3,929)
City council	224,437	226,934	272,272	207,390	218,044	241,834	243,089	353,481	110,392
Department of Law	4,069,701	503,807	508,786	514,945	560,871	509,445	514,000	514,000	0
Department of Personnel	207,691	211,990	135,032	107,764	95,840	102,973	110,392	0	(110,392)
City Clerk	1,366,428	1,109,287	943,446	920,658	747,248	896,450	829,972	828,785	(1,187)
Probate Court	18,996	19,046	19,106	19,129	18,992	19,339	19,339	19,339	0
Municipal Court	256,033	256,295	245,214	250,195	232,850	262,876	277,730	277,730	0
Board of Canvassers	357,930	208,873	284,589	181,059	311,751	260,230	388,482	356,038	(32,444)
City Planning Commission	331,417	357,884	364,794	367,015	306,383	784,870	661,150	659,839	(1,311)
Div. of Economic Development	175,920	171,024	208,123	153,705	130,581	153,711	162,624	161,953	(671)
Department of Inspections	943,339	935,457	1,083,017	929,178	880,859	881,760	926,822	926,232	(590)
Finance	810,113	1,400,684	1,295,229	1,048,277	1,097,141	1,041,542	1,052,092	1,010,089	(42,003)
City Controllers Office	380,386	369,030	419,100	411,425	413,020	453,266	465,029	465,029	0
Division of Assessments	545,313	712,408	825,930	394,601	477,472	808,473	459,022	457,845	(1,177)
Div. of Contracts and Purch.	266,344	274,842	273,643	220,327	221,294	238,578	187,634	187,634	0
Department of Information Technology	1,163,119	1,164,277	1,068,399	1,006,495	1,078,213	1,170,919	1,226,718	1,226,718	0
Treasury and Collections	487,691	658,924	590,394	550,146	631,464	634,212	684,222	683,698	(524)
Fire	24,547,567	24,612,907	25,850,044	27,190,217	27,515,180	29,411,058	28,727,234	26,847,676	(1,879,558)
Fire Alarm	66,714	46,095	55,167	70,794	61,777	131,000	119,000	119,000	0
Police	17,536,373	19,784,553	20,202,435	19,666,395	19,939,106	22,083,509	21,743,718	19,737,211	(2,006,507)
Animal Control Officers	282,781	293,113	301,146	264,382	270,033	294,882	305,905	305,905	0
Rescue Fund	600,842	1,582,080	2,055,676	1,775,452	1,110,289	3,290,000	2,100,000	2,100,000	0
Long Term Debt	19,172,439	18,185,121	17,569,251	17,992,548	18,714,924	19,300,000	20,774,360	24,619,360	3,845,000
Department of Public Works	1,795,118	1,621,994	2,116,726	1,862,924	1,746,565	1,637,320	1,500,692	1,514,100	13,408
Public Safety	349,406	357,253	0	342,977	283,351	315,993	89,633	89,633	0
Division of Maintenance	2,440,435	3,163,389	3,769,374	3,083,456	3,564,596	3,254,034	3,471,394	3,488,036	16,642
Division of Engineering	587,581	600,781	0	393,752	382,181	406,827	424,266	424,266	0
Div. of Bldg. Maintenance	2,177,259	2,370,390	2,437,513	2,408,225	2,416,458	2,326,295	2,484,588	2,484,085	(503)
Care of Trees	308,734	96,211	85,785	53,709	231,674	85,000	85,000	95,000	10,000
Refuse Removal & Disposal	4,345,711	4,435,758	4,574,714	4,822,489	4,718,010	5,014,000	5,218,733	5,143,733	(75,000)
Fleet Management	890,128	902,421	979,693	1,001,358	1,102,664	1,024,145	1,106,466	1,106,466	0
Dept of Parks and Recreation	1,992,756	2,080,768	2,287,973	2,047,774	1,827,720	2,054,066	2,060,180	2,084,533	24,353
Public Libraries	3,009,186	3,038,423	3,125,403	2,890,199	2,890,199	2,890,199	2,946,342	2,946,342	0
Senior Svs - Administration	308,658	333,785	347,507	314,917	303,019	269,287	294,348	294,348	0
Senior Services - Programs	195,706	206,975	168,225	150,208	112,544	139,730	117,786	117,786	0
Senior Svs - Adlt Day Care	438,654	431,655	425,941	411,422	412,778	456,750	469,245	469,245	0
Senior Svs - Social Services	180,717	160,066	181,401	183,195	174,762	192,803	236,747	236,747	0
Senior Services - Transvan	548,441	534,093	477,991	421,563	392,864	429,688	443,002	443,002	0
Senior Services - Nutrition	929,983	1,067,009	1,092,567	1,089,512	1,133,011	1,173,228	1,181,771	1,181,771	0
Senior Services-RSVP	147,782	151,978	152,645	107,116	103,780	85,620	109,245	109,245	0
Municipal Indebtedness	6,728,497	8,738,387	8,984,337	9,662,590	9,315,587	10,925,817	9,999,300	10,219,300	220,000
School Department	124,198,678	125,328,548	121,545,544	124,003,650	123,921,482	128,960,059	131,965,699	131,965,699	0
Cranston Community Grants	140,500	140,500	140,500	140,500	92,625	121,000	121,000	121,000	0
Misc Boards and Comm.	29,672	19,417	17,050	26,281	21,877	10,040	10,040	10,040	0
Harbor Master	5,011	3,885	3,861	3,999	4,724	5,770	5,770	5,770	0
Transfers to Other Funds	(693,503)	1,186,860	0	3,559,654	0	0	0	0	0
<b>Total</b>	<b>225,380,924</b>	<b>230,532,160</b>	<b>227,928,833</b>	<b>233,676,669</b>	<b>230,628,596</b>	<b>245,212,748</b>	<b>246,813,071</b>	<b>246,897,071</b>	<b>84,000</b>

**City Of Cranston  
Detail Expenditures  
FY13**

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
<b>Group: 1101 Executive</b>									
51100 SALARY SCHEDULE	339,678	353,531	296,702	298,870	296,116	295,003	298,669	296,184	(2,485)
51200 PART-TIME HELP	(250)	0	14,835	29,648	29,393	32,748	32,748	32,748	0
51300 FEDERAL OLD AGE BENEFITS	27,254	27,963	24,391	24,002	23,994	22,798	23,078	22,888	(190)
51301 PENSION CONTRIBUTION	11,092	19,348	17,821	13,832	11,803	17,405	30,584	30,330	(254)
51302 HOSPITALIZATION	42,875	30,260	27,827	42,992	38,382	45,295	57,312	57,312	0
51303 HOSPITALIZATION BUYBACK	922	14,297	14,297	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,092	1,187	1,029	866	843	843	843	843	0
52000 OFFICE SUPPLIES AND EXPENSES	12,577	11,681	3,993	6,912	6,673	7,500	9,500	9,500	0
52000 CAPITAL LEASE EQUIP/VEHICLES	3,394	5,420	5,062	0	0	0	0	0	0
52001 PRINTING AND DUPLICATING	4,214	4,098	3,107	856	138	4,000	2,000	2,000	0
52015 EDUCATION PROGRAM	749	1,000	0	0	0	0	0	0	0
52110 CONTINGENCY	450	521	0	56	751	1,000	1,000	1,000	0
52111 DUES	645	0	0	0	500	500	500	500	0
52112 DUES-RI LG OF CITIES AND TOWNS	63,114	0	31,557	31,557	31,557	31,557	31,557	31,557	0
52113 ORDERS OF MAYOR	1,481	2,967	2,270	292	1,946	3,000	3,000	2,000	(1,000)
52114 PUBLIC OBSERVANCES & HOLIDAYS	4,950	4,709	400	3,220	700	2,500	2,500	2,500	0
Total For Executive	514,238	476,982	443,291	453,102	442,796	464,149	493,291	489,362	(3,929)
<b>Group: 1102 City Council</b>									
Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 As Submitted By the Mayor	2013 As Amended By the Council	Variance
51100 SALARY SCHEDULE	37,105	37,143	37,143	37,143	36,250	37,000	37,000	37,000	0
51300 FEDERAL OLD AGE BENEFITS	5,593	6,122	6,859	6,306	6,002	6,750	6,750	6,750	0
51301 PENSION CONTRIBUTION	793	1,523	1,968	1,931	1,332	1,715	2,970	2,970	0
51302 HOSPITALIZATION	0	0	9,773	10,766	9,228	0	0	0	0
51304 GROUP LIFE INSURANCE	168	172	176	173	169	169	169	169	0
52001 PRINTING AND DUPLICATING	1,165	420	1,886	697	875	700	700	700	0
52004 DEPARTMENTAL EXPENSES	19,701	23,207	18,007	17,635	20,668	20,000	20,000	20,000	0
52005 AUDIT OF CITY BOOKS	82,925	80,600	89,006	50,000	75,000	70,000	70,000	70,000	0
52007 ADVERTISING	11,018	7,767	29,518	7,892	7,804	8,000	8,000	8,000	0
52210 CITY CODE	4,881	2,935	1,129	7,886	3,035	5,000	5,000	5,000	0
52211 COUNCIL'S AUDITOR	23,000	30,670	40,710	32,670	30,600	35,000	35,000	35,000	0
52212 COUNCIL'S LEGAL COUNSEL	17,500	17,500	16,042	17,500	14,583	17,500	17,500	17,500	0
52213 STENOGRAPHIC	20,588	18,876	20,057	16,792	12,497	20,000	20,000	20,000	0
52214 ORDERS OF THE COUNCIL	0	0	0	0	0	20,000	20,000	20,000	0
52215 ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0	0	0	0	0	110,392	110,392
Total For City Council	224,437	226,934	272,272	207,390	218,044	241,834	243,089	353,481	110,392
<b>Group: 1103 Department of Law</b>									
Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 As Submitted By the Mayor	2013 As Amended By the Council	Variance
51300 FEDERAL OLD AGE BENEFITS	0	0	0	802	3,260	3,445	0	0	0
52000 OFFICE SUPPLIES AND EXPENSES	0	0	660	397	567	1,000	1,000	1,000	0
52310 ADMINISTRATIVE LEGAL EXPENSE	3,688,604	25,261	22,088	18,879	46,713	25,000	25,000	25,000	0
52311 CITY SOLICITORS' FEES	186,622	168,550	170,791	189,501	185,799	180,000	188,000	188,000	0
52313 OUTSIDE LEGAL SERVICES	194,475	309,996	315,247	305,366	324,531	300,000	300,000	300,000	0
Total For Department of Law	4,069,701	503,807	508,786	514,945	560,871	509,445	514,000	514,000	0
<b>Group: 1104 Department of Personnel</b>									
Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 As Submitted By the Mayor	2013 As Amended By the Council	Variance
51100 SALARY SCHEDULE	153,571	159,970	90,037	63,597	61,799	61,562	63,409	0	(63,409)
51200 PART-TIME HELP	0	0	13,341	16,410	12,114	13,000	13,000	0	(13,000)
51300 FEDERAL OLD AGE BENEFITS	11,637	11,698	7,644	5,801	5,691	4,710	4,851	0	(4,851)
51301 PENSION CONTRIBUTION	5,827	9,760	5,745	3,296	2,462	3,635	6,493	0	(6,493)
51302 HOSPITALIZATION	20,594	20,301	10,105	5,664	4,772	5,615	6,128	0	(6,128)
51304 GROUP LIFE INSURANCE	504	515	338	100	169	169	169	0	(169)
52000 OFFICE SUPPLIES AND EXPENSES	331	84	201	34	433	400	400	0	(400)
52004 DEPARTMENTAL EXPENSES	6,317	899	892	2,238	940	3,000	3,000	0	(3,000)
52410 DRUG AND ALCOHOL TESTING	1,909	1,813	1,703	1,799	1,985	2,000	4,060	0	(4,060)
52411 EMPLOYEE ASSISTANCE PROGRAM	7,000	6,950	5,025	8,825	5,475	8,882	8,882	0	(8,882)
Total For Dept. of Personnel	207,691	211,990	135,032	107,764	95,840	102,973	110,392	0	(110,392)

City Of Cranston  
Detail Expenditures  
FY13

Group: 1105 City Clerk

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	325,800	329,360	301,351	261,171	253,380	252,585	254,679	253,672	(1,007)
51101 OVERTIME	10,541	9,432	9,695	13,006	6,788	10,000	10,000	10,000	0
51104 DIFFERENTIAL	0	0	0	0	0	1,188	7,340	7,340	0
51107 EXTRA VACATION AFTER 10 YRS	1,568	2,387	2,312	1,653	0	0	1,825	1,825	0
51203 CLERICAL ASSISTANCE	9,594	10,965	9,643	10,593	10,240	12,000	12,000	12,000	0
51300 FEDERAL OLD AGE BENEFITS	26,516	26,934	24,475	21,376	19,901	19,325	19,483	19,406	(77)
51301 PENSION CONTRIBUTION	18,218	26,121	26,170	18,337	19,356	22,915	34,906	34,803	(103)
51302 HOSPITALIZATION	54,283	44,404	51,447	53,656	55,030	63,470	66,922	66,922	0
51303 HOSPITALIZATION BUYBACK	6,863	6,863	6,863	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,512	1,411	1,323	980	1,517	1,517	1,517	1,517	0
52004 DEPARTMENTAL EXPENSES	6,439	6,230	3,842	3,465	2,442	3,600	3,600	3,600	0
52251 DOG LICENSES & CENSUS	654	145	0	0	586	700	700	700	0
52252 LICENSE ADVERTISING	3,828	3,555	3,920	2,699	2,943	4,200	3,500	3,500	0
52253 PHOTOSTATIC OPERATION	13,739	13,093	11,259	10,800	10,840	13,400	13,400	13,400	0
52254 PROBATE ADVERTISING	18,549	19,333	17,742	21,422	15,329	18,000	15,000	15,000	0
52255 RI CERTIFIED VITALS	12,480	21,819	23,394	21,330	21,600	15,900	15,900	15,900	0
52256 RI FISH & GAME LICENSES	112	109	269	66	135	50	100	100	0
52257 RI MARRIAGE LICENSES	7,344	6,592	6,976	6,768	6,192	6,600	6,600	6,600	0
52258 RI-REAL ESTATE TAX	839,300	572,616	438,147	473,337	319,408	450,000	360,000	360,000	0
52259 ZONE CHANGE	9,088	7,919	4,618	0	1,562	1,000	2,500	2,500	0
Total For City Clerk	1,366,428	1,109,287	943,446	920,658	747,248	896,450	829,972	828,785	(1,187)

Group: 1106 Probate Court

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	17,500	17,567	17,567	17,567	17,614	17,500	17,500	17,500	0
51300 FEDERAL OLD AGE BENEFITS	1,339	1,344	1,344	1,344	1,298	1,339	1,339	1,339	0
52004 DEPARTMENTAL EXPENSES	157	135	195	218	81	500	500	500	0
Total For Probate Court	18,996	19,046	19,106	19,129	18,992	19,339	19,339	19,339	0

Group: 1107 Municipal Court

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	127,741	131,290	132,431	136,805	132,549	143,192	137,655	137,655	0
51101 OVERTIME	0	0	0	0	0	0	1,500	1,500	0
51107 EXTRA VACATION AFTER 10 YRS	618	636	636	636	0	0	939	939	0
51200 PART-TIME HELP	16,826	21,406	19,877	20,719	13,827	22,400	26,870	26,870	0
51300 FEDERAL OLD AGE BENEFITS	10,834	11,371	11,372	11,449	12,309	10,955	10,531	10,531	0
51301 PENSION CONTRIBUTION	6,185	9,026	9,970	8,786	9,201	11,485	16,267	16,267	0
51302 HOSPITALIZATION	20,245	15,606	13,663	14,626	16,882	19,835	29,834	29,834	0
51304 GROUP LIFE INSURANCE	504	515	529	519	809	809	809	809	0
52000 OFFICE SUPPLIES AND EXPENSES	1,950	3,286	2,072	1,334	1,455	3,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	12,361	10,598	12,230	8,646	11,064	11,200	11,325	11,325	0
52510 ADVANCED PAYMENT ST. OF RI	58,770	52,561	42,434	46,675	34,755	40,000	40,000	40,000	0
Total For Municipal Court	256,033	256,295	245,214	250,195	232,850	262,876	277,730	277,730	0

Group: 1108 Board of Canvassers

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	126,337	122,747	131,191	129,354	137,749	124,277	126,152	125,776	(376)
51101 OVERTIME	0	0	1,590	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	2,085	6,683	0	0	0	6,300	6,300	0
51300 FEDERAL OLD AGE BENEFITS	9,898	9,636	10,555	10,022	10,883	10,495	9,651	9,622	(29)
51301 PENSION CONTRIBUTION	5,304	7,989	9,376	8,345	8,447	10,580	16,449	16,410	(39)
51302 HOSPITALIZATION	23,536	19,908	21,553	24,832	25,725	29,720	30,552	30,552	0
51303 HOSPITALIZATION BUYBACK	6,311	6,311	6,863	6,863	6,863	6,850	6,850	6,850	0
51304 GROUP LIFE INSURANCE	504	515	529	519	708	708	708	708	0
52000 OFFICE SUPPLIES AND EXPENSES	1,121	908	1,102	0	637	900	900	900	0
52014 MAINTENANCE CONTRACTS	549	325	325	121	233	500	500	500	0
52015 EDUCATION PROGRAM	65	90	95	70	30	200	200	200	0
52610 ELECTIONS	184,303	38,360	94,727	933	120,975	76,000	190,220	150,220	(40,000)
52611 DIRECTION OF ELECTIONS	0	0	0	0	0	0	0	8,000	8,000
Total For Board of Canvassers	357,930	208,873	284,589	181,059	311,751	260,230	388,482	356,038	(32,444)

Group: 1109 Department of Planning

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	254,792	274,328	275,711	276,690	234,852	237,948	240,221	239,109	(1,112)
51101 OVERTIME	3,087	3,573	3,293	1,984	0	4,000	4,000	4,000	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	2,064	0	2,000	0	0	0	0	0	0
51300 FEDERAL OLD AGE BENEFITS	20,431	21,064	21,056	20,639	17,177	18,205	18,377	18,292	(85)
51301 PENSION CONTRIBUTION	11,996	19,710	21,716	18,821	15,223	20,447	31,660	31,546	(114)
51302 HOSPITALIZATION	24,391	26,287	28,503	45,495	36,000	42,340	44,962	44,962	0
51303 HOSPITALIZATION BUYBACK	6,311	6,311	6,311	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	826	858	882	852	978	1,080	1,080	1,080	0
52001 PRINTING AND DUPLICATING	249	0	81	0	0	500	500	500	0
52004 DEPARTMENTAL EXPENSES	3,919	2,646	1,408	236	1,191	3,000	3,000	3,000	0
52015 EDUCATION PROGRAM	0	0	750	1,500	750	750	750	750	0
52019 FEDERAL GRANTS	0	0	0	0	0	435,000	295,000	295,000	0
52710 PUBLIC HEARINGS	3,350	3,108	3,084	798	211	3,600	3,600	3,600	0
52711 COMPREHENSIVE PLAN UPDATE	0	0	0	0	0	18,000	18,000	18,000	0
Total For City Planning	331,417	357,884	364,794	367,015	306,383	784,870	661,150	659,839	(1,311)

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Group: 1110 Div. of Economic Development

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	104,758	71,565	96,358	93,116	91,158	102,333	104,934	104,365	(569)
51101 OVERTIME	476	105	0	55	0	0	0	0	0
51300 FEDERAL OLD AGE BENEFITS	7,732	7,452	7,093	7,315	7,098	7,830	8,027	7,984	(43)
51301 PENSION CONTRIBUTION	4,292	6,626	7,144	6,377	5,801	7,640	12,511	12,452	(59)
51302 HOSPITALIZATION	20,011	14,571	17,430	26,830	24,605	28,905	30,149	30,149	0
51304 GROUP LIFE INSURANCE	350	343	338	346	438	438	438	438	0
52000 OFFICE SUPPLIES AND EXPENSES	917	772	335	744	411	750	750	750	0
52019 FEDERAL GRANTS	24,917	57,256	78,088	11,687	0	0	0	0	0
52751 CHAMBER OF COMMERCE/ACTIVITIES	2,876	2,000	260	515	515	515	515	515	0
52752 MARKETING	3,386	1,956	707	6,000	0	3,000	3,000	3,000	0
52753 PROGRAM ACTIVITIES	6,205	8,379	370	720	555	2,300	2,300	2,300	0
Total For Economic Development	175,920	171,024	208,123	153,705	130,581	153,711	162,624	161,953	(671)

Group: 1111 Department of Inspections

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	589,411	582,181	719,011	609,560	604,058	559,950	561,297	560,796	(501)
51101 OVERTIME	16,855	23,160	13,332	14,034	0	14,034	13,332	13,332	0
51104 DIFFERENTIAL	0	0	0	0	0	7,000	6,835	6,835	0
51107 EXTRA VACATION AFTER 10 YRS	4,471	3,770	4,781	3,775	0	0	4,800	4,800	0
51200 PART-TIME HELP	17,091	28,825	3,425	425	425	4,628	2,300	2,300	0
51300 FEDERAL OLD AGE BENEFITS	47,333	46,851	57,895	49,011	47,067	42,840	42,939	42,901	(38)
51301 PENSION CONTRIBUTION	29,841	45,097	60,888	45,367	44,252	49,055	75,131	75,080	(51)
51302 HOSPITALIZATION	109,089	89,285	115,315	109,147	84,586	82,960	92,214	92,214	0
51303 HOSPITALIZATION BUYBACK	20,589	21,512	24,889	18,798	29,495	33,357	32,894	32,894	0
51304 GROUP LIFE INSURANCE	2,212	2,171	2,661	2,137	3,136	2,870	2,886	2,886	0
52000 OFFICE SUPPLIES AND EXPENSES	5,596	2,747	3,354	3,405	1,566	3,400	3,400	3,400	0
52004 DEPARTMENTAL EXPENSES	10,423	11,493	7,114	6,073	6,399	9,250	7,250	7,250	0
52012 GASOLINE & OIL	7,061	7,729	6,340	6,273	7,846	6,820	7,240	7,240	0
52015 EDUCATION PROGRAM	5,535	4,041	973	4,334	2,787	4,452	4,452	4,452	0
52018 REPLACEMENT VEHICLES	0	0	0	0	0	0	10,000	10,000	0
52810 AMER DISABILITIES ACT EXPENSE	61,878	46,031	44,921	39,546	33,320	42,360	42,360	42,360	0
52811 EXPENSES - ZONING BOARD	13,925	14,811	15,702	13,511	13,625	16,244	15,244	15,244	0
52812 RADON EXPENSE	2,030	5,754	2,416	3,783	2,297	2,540	2,248	2,248	0
Total For Dept. of Inspections	943,339	935,457	1,083,017	929,178	880,859	881,760	926,822	926,232	(590)

Group: 1112 Finance Department

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	217,047	195,817	186,716	189,209	152,192	138,706	169,355	167,656	(1,699)
51101 OVERTIME	810	235	0	0	0	6,000	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	10,180	10,180	10,180	0
51107 EXTRA VACATION AFTER 10 YRS	796	820	820	0	0	0	0	0	0
51108 SEVERANCE	107,599	106,517	235,286	117,426	61,375	50,000	70,000	60,000	(10,000)
51200 PART-TIME HELP	2,066	2,328	2,045	0	0	5,000	5,000	5,000	0
51300 FEDERAL OLD AGE BENEFITS	16,781	16,482	15,327	16,051	13,097	10,615	12,956	12,826	(130)
51301 PENSION CONTRIBUTION	8,834	12,866	13,802	12,328	7,700	9,790	19,107	18,933	(174)
51302 HOSPITALIZATION	12,565	4,870	16,408	24,751	17,588	15,425	30,037	30,037	0
51303 HOSPITALIZATION BUYBACK	11,010	17,121	13,918	6,311	5,933	6,387	6,850	6,850	0
51304 GROUP LIFE INSURANCE	518	557	294	505	438	439	607	607	0
51403 UNEMPLOYMENT COMPENSATION	79,138	31,556	170,802	169,548	173,975	120,000	60,000	40,000	(20,000)
51407 CONTRIBUTION TO INSURANCE RISK	300,000	942,000	600,400	495,000	650,000	650,000	650,000	640,000	(10,000)
52000 OFFICE SUPPLIES AND EXPENSES	1,347	772	907	871	1,177	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	30,167	26,336	13,780	15,338	12,222	16,000	15,000	15,000	0
52900 BANK CHARGES	21,433	42,410	24,724	938	1,443	2,000	2,000	2,000	0
Total For Finance	810,113	1,400,684	1,295,229	1,048,277	1,097,141	1,041,542	1,052,092	1,010,089	(42,003)

Group: 1113 Division of Accounting and Controls

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	267,270	279,852	305,089	300,882	308,741	315,220	308,380	308,380	0
51101 OVERTIME	29,004	3,272	9,630	4,954	0	10,300	15,000	15,000	0
51104 DIFFERENTIAL	0	0	0	601	0	12,000	6,926	6,926	0
51107 EXTRA VACATION AFTER 10 YRS	1,424	733	1,467	733	0	0	4,127	4,127	0
51300 FEDERAL OLD AGE BENEFITS	20,135	21,427	24,205	23,749	23,536	24,115	23,592	23,592	0
51301 PENSION CONTRIBUTION	13,388	20,974	24,714	21,509	21,434	26,610	40,406	40,406	0
51302 HOSPITALIZATION	41,893	32,075	43,540	47,872	41,761	52,785	54,362	54,362	0
51303 HOSPITALIZATION BUYBACK	2,630	6,863	6,863	6,863	6,148	6,387	6,387	6,387	0
51304 GROUP LIFE INSURANCE	840	858	882	866	1,349	1,349	1,349	1,349	0
52000 OFFICE SUPPLIES AND EXPENSES	1,745	1,410	1,235	1,293	1,480	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	2,058	1,566	1,474	2,103	8,572	2,500	2,500	2,500	0
Total For Div. Of Acct. Control	380,386	369,030	419,100	411,425	413,020	453,266	465,029	465,029	0

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Group: 1114 Division of Assessment

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	389,780	416,954	341,306	273,295	277,152	285,166	295,843	294,844	(999)
51107 EXTRA VACATION AFTER 10 YRS	2,417	2,587	4,489	1,370	0	0	1,511	1,511	0
51300 FEDERAL OLD AGE BENEFITS	29,126	30,847	30,588	19,800	19,892	21,820	22,632	22,556	(76)
51301 PENSION CONTRIBUTION	16,364	25,219	23,612	17,770	18,664	24,835	39,121	39,019	(102)
51302 HOSPITALIZATION	89,145	75,788	67,760	72,876	69,185	80,935	85,198	85,198	0
51303 HOSPITALIZATION BUYBACK	2,860	4,575	6,587	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,358	1,474	1,308	1,039	1,517	1,517	1,517	1,517	0
52000 OFFICE SUPPLIES AND EXPENSES	496	167	225	302	650	1,200	1,200	1,200	0
52004 DEPARTMENTAL EXPENSES	13,767	12,739	9,113	8,150	10,411	12,000	12,000	12,000	0
52910 STATE REVALUATION	0	142,058	340,942	0	80,000	381,000	0	0	0
Total For Div. Of Assessment	545,313	712,408	825,930	394,601	477,472	808,473	459,022	457,845	(1,177)

Group: 1115 Division of Contracts & Purchasing

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	195,080	203,070	197,821	160,667	163,212	166,549	115,571	115,571	0
51101 OVERTIME	1,904	1,824	857	603	0	1,115	2,000	2,000	0
51104 DIFFERENTIAL	0	0	0	0	0	4,400	6,744	6,744	0
51107 EXTRA VACATION AFTER 10 YRS	1,489	1,534	1,534	682	0	0	2,511	2,511	0
51300 FEDERAL OLD AGE BENEFITS	14,935	15,502	15,026	12,155	12,182	12,745	8,842	8,842	0
51301 PENSION CONTRIBUTION	10,128	15,536	16,771	11,662	11,991	14,635	15,365	15,365	0
51302 HOSPITALIZATION	34,644	29,192	33,621	26,310	26,394	30,630	31,561	31,561	0
51303 HOSPITALIZATION BUYBACK	3,156	3,156	3,156	3,156	2,967	3,195	0	0	0
51304 GROUP LIFE INSURANCE	672	686	706	564	809	809	540	540	0
52000 OFFICE SUPPLIES AND EXPENSES	1,391	950	1,089	626	957	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	1,508	1,994	1,590	1,612	1,394	1,750	1,750	1,750	0
52007 ADVERTISING	1,437	1,400	1,473	2,291	1,388	1,750	1,750	1,750	0
Total For Div. Of Cont & Purch	266,344	274,842	273,643	220,327	221,294	238,578	187,634	187,634	0

Group: 1116 Division of Information Technology

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	395,073	413,966	397,802	369,146	353,431	360,785	360,785	360,785	0
51101 OVERTIME	53,526	29,848	22,580	39,374	0	35,000	35,000	35,000	0
51104 DIFFERENTIAL	0	0	0	0	0	0	5,445	5,445	0
51107 EXTRA VACATION AFTER 10 YRS	2,288	2,964	3,640	3,689	0	0	5,194	5,194	0
51200 PART-TIME HELP	11,050	15,533	29,540	0	0	0	0	0	0
51300 FEDERAL OLD AGE BENEFITS	35,306	35,436	34,564	37,756	26,522	27,601	27,601	27,601	0
51301 PENSION CONTRIBUTION	20,369	32,348	33,059	26,926	25,148	30,896	47,537	47,537	0
51302 HOSPITALIZATION	63,319	55,636	63,056	63,432	64,179	74,855	78,687	78,687	0
51303 HOSPITALIZATION BUYBACK	13,726	13,726	13,726	6,863	6,363	6,850	6,850	6,850	0
51304 GROUP LIFE INSURANCE	1,344	1,372	1,397	1,212	1,619	1,619	1,619	1,619	0
52002 SUPPLIES	39,729	33,386	30,172	28,786	33,982	34,000	34,000	34,000	0
52004 DEPARTMENTAL EXPENSES	2,443	2,967	2,585	1,070	3,164	3,000	2,000	2,000	0
52017 EQUIPMENT	0	29,116	374	0	0	0	25,000	25,000	0
52931 COMPUTER MAINT. & FEES	184,972	175,625	150,421	131,293	159,978	191,351	192,000	192,000	0
52932 SYSTEM UPGRADES	0	32,509	25,581	30,072	30,000	30,152	30,000	30,000	0
52933 TECHNOLOGY UPGRADES	74,973	65,548	49,373	25,481	163,800	164,810	165,000	165,000	0
52934 TELEPHONE	264,999	224,299	210,530	241,035	210,028	210,000	210,000	210,000	0
Total For Info. Technology	1,163,119	1,164,277	1,068,399	1,006,495	1,078,213	1,170,919	1,226,718	1,226,718	0

Group: 1117 Division of Treasury & Collections

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	287,975	289,118	267,023	273,720	274,600	268,643	271,171	270,726	(445)
51101 OVERTIME	0	1,395	896	0	0	3,000	12,000	12,000	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	3,479	3,609	2,876	2,876	0	0	3,500	3,500	0
51203 CLERICAL ASSISTANCE	8,719	5,397	0	0	0	0	13,100	13,100	0
51300 FEDERAL OLD AGE BENEFITS	23,727	24,508	20,458	20,365	20,006	20,551	20,745	20,711	(34)
51301 PENSION CONTRIBUTION	14,812	21,920	20,871	17,467	18,832	23,860	36,595	36,550	(45)
51302 HOSPITALIZATION	35,396	31,552	43,333	56,354	56,674	65,790	68,743	68,743	0
51303 HOSPITALIZATION BUYBACK	16,261	16,729	9,630	6,863	6,363	6,850	6,850	6,850	0
51304 GROUP LIFE INSURANCE	1,190	1,142	1,058	1,039	1,517	1,518	1,518	1,518	0
52000 OFFICE SUPPLIES AND EXPENSES	2,771	2,197	2,880	1,750	3,516	2,500	3,500	3,500	0
52004 DEPARTMENTAL EXPENSES	1,755	23,258	21,481	11,805	44,992	40,000	40,000	40,000	0
52006 EQUIPMENT REPAIRS	617	1,091	903	1,228	594	1,500	1,500	1,500	0
52016 PROFESSIONAL SERVICES	0	147,680	83,760	71,272	89,600	75,000	75,000	75,000	0
52941 POSTAGE	90,988	89,326	115,226	85,408	114,769	125,000	130,000	130,000	0
Total For Div. Of Treas & Coll.	487,691	658,924	590,394	550,146	631,464	634,212	684,222	683,698	(524)

Group: 1200 Fire Department

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	10,740,209	10,926,224	11,385,861	11,515,211	11,360,533	11,473,347	11,870,010	11,868,452	(1,558)
51101 OVERTIME	3,092,054	3,002,815	2,998,344	3,024,548	3,672,329	3,100,000	3,300,000	3,300,000	0
51104 DIFFERENTIAL	42,023	49,507	41,376	47,051	75,442	65,000	65,000	65,000	0
51105 LEGAL HOLIDAY PAY	892,628	989,336	994,613	1,047,549	1,024,983	1,036,399	1,072,203	1,072,203	0
51106 LONGEVITY	1,000,400	1,187,757	1,178,113	1,248,965	1,282,666	1,365,410	1,365,806	1,365,806	0
51108 SEVERANCE	0	0	178,324	237,463	264,592	275,000	300,000	292,000	(8,000)
51200 PART-TIME HELP	7,914	8,225	8,594	8,710	5,062	0	0	0	0
51300 FEDERAL OLD AGE BENEFITS	199,326	204,074	220,591	219,324	242,433	217,445	223,000	223,000	0
51301 PENSION CONTRIBUTION	1,255,826	1,328,432	1,165,963	1,128,476	1,669,477	1,918,975	1,346,538	1,346,538	0
51302 HOSPITALIZATION	2,954,764	2,569,203	2,982,641	3,110,237	2,841,243	3,403,250	3,292,582	3,292,582	0
51303 HOSPITALIZATION BUYBACK	12,687	10,961	21,306	26,870	0	0	0	0	0
51304 GROUP LIFE INSURANCE	51,528	83,097	84,363	81,815	77,809	78,150	78,146	78,146	0

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51305	ANNUITY	171,750	253,138	226,932	234,920	232,820	230,340	239,620	239,620	0
51306	LEGAL SERVICES FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
51400	NORMAL COST-CITY PENSION	1,712,234	1,075,376	969,547	986,653	895,401	792,701	766,701	766,701	0
51405	UNIFORMS	60,884	109,557	106,855	109,488	101,945	112,678	105,000	105,000	0
51406	UNIFORM CLEANING ALLOWANCE	142,281	188,000	199,975	223,800	216,300	218,400	218,400	218,400	0
52000	OFFICE SUPPLIES AND EXPENSES	6,734	7,099	6,521	4,990	5,399	7,000	7,000	7,000	0
52004	DEPARTMENTAL EXPENSES	11,740	11,529	10,646	11,532	14,434	14,561	14,617	14,617	0
52006	EQUIPMENT REPAIRS	111,729	107,446	105,541	128,741	120,654	135,000	145,000	145,000	0
52012	GASOLINE & OIL	129,237	161,244	143,596	131,033	149,602	200,000	175,000	175,000	0
52018	REPLACEMENT VEHICLES	30,488	172,857	0	175,200	60,000	100,000	0	0	0
53010	DEFENSE CIVIL PREP. DIV	5,832	0	3,402	5,253	2,706	7,900	5,000	5,000	0
53011	EDUC. PROGRAM (FIRE PREV.)	4,964	4,196	4,266	2,593	3,424	15,000	15,000	15,000	0
53012	FIRE FIGHTING EQT.	185,231	13,159	20,757	44,761	40,555	45,000	45,000	45,000	0
53013	HAZARDOUS MATERIALS	5,955	4,529	1,581	7,736	4,282	9,178	9,053	9,053	0
53014	HOME LAND SECURITY EXPENSE	185,025	24,947	55,198	28,527	60,910	0	0	0	0
53015	HOUSEKEEPING	6,949	7,774	7,485	9,810	9,041	9,000	9,000	9,000	0
53016	LAUNDRY	13,904	14,782	13,925	15,987	16,483	16,229	16,229	16,229	0
53017	MEDICAL SUPPLIES	80,778	64,348	67,741	64,045	72,163	84,926	86,000	86,000	0
53018	OTHER EQUIPMENT	41,246	10,841	11,787	30,154	7,718	35,000	33,785	33,785	0
53019	PROTECTIVE EQUIP.(CLOTHING)	79,852	61,464	58,161	86,909	89,524	104,664	105,064	105,064	0
53020	RENTAL OF HYDRANTS	492,091	541,829	569,110	595,112	663,114	735,770	700,000	700,000	0
53021	TIRES & TUBES	14,991	14,777	14,940	26,277	18,482	29,883	30,480	30,480	0
53500	IOD RETIREES	152,447	176,099	165,977	266,583	59,812	100,000	100,000	80,000	(20,000)
53502	GRANT MATCH FUNDS	170,000	10,897	53,360	375,439	85,179	1,200,000	800,000	800,000	0
53503	INJURED ON DUTY - BLUE CROSS	258,239	270,171	314,890	493,489	255,275	250,000	250,000	250,000	0
53504	PHYSICAL EXAMS	53,848	49,847	52,798	46,952	47,206	72,352	58,000	58,000	0
53505	RETIREE HEALTH/LIFE INSURANCE	153,478	882,883	1,383,209	1,373,918	1,750,000	1,850,000	1,850,000	0	(1,850,000)
53506	TRAINING PROGRAM	11,300	9,484	16,756	9,096	11,182	97,500	25,000	25,000	0
	Total For Fire	24,547,567	24,612,907	25,850,044	27,190,217	27,515,180	29,411,058	28,727,234	26,847,676	(1,879,558)

**Group: 1201 Fire Alarm**

Account Description	2007	2008	2009	2010	2011	2012	2013		Variance	
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council		
52004	DEPARTMENTAL EXPENSES	1,717	1,443	150	1,659	1,169	2,000	2,000	2,000	0
53110	CABLE MAINTENANCE AND REPAIRS	14,904	15,831	0	12,260	10,975	15,000	15,000	15,000	0
53111	COMPUTER MAINT AND REPAIRS	9,692	19,426	30,573	14,250	4,592	15,000	15,000	15,000	0
53112	RADIO MAINTENANCE	9,835	4,882	24,253	5,237	14,260	40,000	30,000	30,000	0
53113	TRAFFIC SIGNAL REPAIRS	14,391	0	0	6,674	6,444	20,000	25,000	25,000	0
53114	UPKEEP OF CONSOLE	9,787	3,258	0	26,403	24,819	32,000	28,000	28,000	0
53501	ELECTRICAL EQUIP. REPAIRS	6,388	1,255	191	4,310	(483)	7,000	4,000	4,000	0
	Total For Fire Alarm	66,714	46,095	55,167	70,794	61,777	131,000	119,000	119,000	0

**Group: 1202 Police Department**

Account Description	2007	2008	2009	2010	2011	2012	2013		Variance	
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council		
51100	SALARY SCHEDULE	9,052,575	9,275,917	9,248,836	8,683,250	8,643,020	9,333,073	9,574,526	9,573,045	(1,481)
51101	OVERTIME	1,002,623	957,513	767,510	848,228	878,384	800,000	800,000	800,000	0
51102	SPECIAL DUTY	115,817	136,471	104,848	99,487	117,103	110,000	110,000	110,000	0
51104	DIFFERENTIAL	0	0	0	5,899	0	17,500	15,000	15,000	0
51105	LEGAL HOLIDAY PAY	717,810	750,325	739,794	672,209	611,966	675,495	694,356	694,356	0
51106	LONGEVITY	581,975	812,516	794,181	833,200	855,795	916,995	919,975	919,975	0
51107	EXTRA VACATION AFTER 10 YRS	43,042	39,060	34,751	4,013	0	0	50,000	50,000	0
51108	SEVERANCE	0	0	293,164	106,364	115,423	175,000	175,000	175,000	0
51200	PART-TIME HELP	70,845	69,797	58,776	54,130	51,052	70,000	70,000	70,000	0
51300	FEDERAL OLD AGE BENEFITS	238,109	244,134	275,840	207,198	240,356	218,839	225,228	225,202	(26)
51301	PENSION CONTRIBUTION	1,039,930	1,196,138	1,078,070	1,090,928	1,460,295	1,938,400	1,104,755	1,104,755	0
51302	HOSPITALIZATION	1,942,491	1,506,236	1,652,848	1,931,586	1,751,259	2,198,495	2,137,596	2,137,596	0
51303	HOSPITALIZATION BUYBACK	88,315	102,879	124,939	105,732	90,975	95,995	109,586	109,586	0
51304	GROUP LIFE INSURANCE	45,387	45,497	45,602	43,559	43,544	45,320	47,073	47,073	0
51400	NORMAL COST-CITY PENSION	838,348	628,503	548,202	417,691	337,403	276,755	308,283	308,283	0
51405	UNIFORMS	52,254	80,945	83,917	76,965	85,947	90,000	90,000	90,000	0
51406	UNIFORM CLEANING ALLOWANCE	184,663	212,075	201,520	197,295	105,993	111,430	211,160	211,160	0
52004	DEPARTMENTAL EXPENSES	90,633	75,475	57,768	65,292	68,271	85,000	85,000	85,000	0
52012	GASOLINE & OIL	243,626	266,605	211,744	246,335	277,532	349,262	397,980	397,980	0
52014	MAINTENANCE CONTRACTS	73,560	91,687	92,775	106,298	100,182	150,000	165,000	165,000	0
52015	EDUCATION PROGRAM	44,409	97,590	113,895	65,406	42,617	90,000	90,000	90,000	0
53201	AMMUNITION	21,657	39,980	35,798	9,860	33,496	45,000	45,000	45,000	0
53202	BCI	17,308	16,482	6,260	13,423	8,468	18,000	20,000	20,000	0
53203	CHILD CARE FINGERPRINT CARDS	9,912	9,090	6,720	6,720	10,020	10,000	10,000	10,000	0
53204	COMMUNITY POLICE	1,234	1,613	(1,044)	0	593	2,250	2,500	2,500	0
53205	COMPUTER EXPENSES	44,926	36,717	3,371	24,843	27,525	40,000	50,000	50,000	0
53206	CROSSING GAURDS	350,472	358,484	369,325	374,387	382,275	375,000	385,000	385,000	0
53207	EQUIPMENT - PERSONNEL	45,611	8,231	26,084	22,863	32,952	45,000	45,000	45,000	0
53208	PATROL	4,925	4,463	2,753	1,842	3,802	5,000	6,500	6,500	0
53209	RENT	88,750	1,254,937	1,282,876	1,332,142	1,338,520	1,352,200	1,352,200	1,207,200	(145,000)
53210	REPLACEMENT VEHICLES - MARKED	0	136,255	0	(30,825)	120,084	90,000	105,000	105,000	0
53500	IOD RETIREES	72,410	57,981	120,346	26,266	1,743	50,000	25,000	15,000	(10,000)
53501	ELECTRICAL EQUIP. REPAIRS	13,497	22,331	23,379	21,220	27,865	35,000	35,000	35,000	0
53502	GRANT MATCH FUNDS	20,903	61,474	195,212	331,376	143,483	150,000	165,000	165,000	0
53503	INJURED ON DUTY - BLUE CROSS	205,790	250,914	174,616	262,388	144,922	200,000	200,000	200,000	0
53504	PHYSICAL EXAMS	13,781	8,879	13,560	503	6,170	17,000	14,000	14,000	0
53505	RETIREE HEALTH/LIFE INSURANCE	120,199	882,883	1,383,209	1,373,917	1,750,000	1,850,000	1,850,000	0	(1,850,000)
53506	TRAINING PROGRAM	30,015	33,936	26,854	27,351	22,053	40,000	40,000	40,000	0
56000	ADMINISTRATION, PLANNING I/A	4,579	4,065	698	4,500	3,808	5,000	5,000	5,000	0
56004	EMERGENCY SERVICE UNITS	3,993	6,476	3,437	2,554	4,209	6,500	8,000	8,000	0
	Total For Police Department	17,536,373	19,784,553	20,202,435	19,666,395	19,939,106	22,083,509	21,743,718	19,737,211	(2,006,507)

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							2013	2013		
		2007	2008	2009	2010	2011	2012	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
51100	SALARY SCHEDULE	187,472	198,138	195,173	167,664	168,339	171,887	171,887	171,887	0
51101	OVERTIME	8,862	5,888	6,038	3,150	4,895	7,500	6,000	6,000	0
51107	EXTRA VACATION AFTER 10 YRS	826	851	1,671	2,491	0	0	2,553	2,553	0
51300	FEDERAL OLD AGE BENEFITS	14,499	14,900	14,813	12,601	12,513	13,150	13,149	13,149	0
51301	PENSION CONTRIBUTION	10,887	16,759	17,868	13,140	14,145	16,550	24,663	24,663	0
51302	HOSPITALIZATION	43,697	38,750	42,967	44,180	44,599	51,715	53,573	53,573	0
51304	GROUP LIFE INSURANCE	840	858	867	693	1,079	1,080	1,080	1,080	0
52011	UNIFORMS	202	326	1,423	542	833	2,000	2,000	2,000	0
52017	EQUIPMENT	374	930	919	0	715	1,000	1,000	1,000	0
53301	CARE OF ANIMALS	15,123	15,713	19,407	19,920	22,915	30,000	30,000	30,000	0
Total For Police-Animal Cont		282,781	293,113	301,146	264,382	270,033	294,882	305,905	305,905	0

							2013	2013		
		2007	2008	2009	2010	2011	2012	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
53401	PUBLIC FUND FOR RESCUE	553,783	1,514,439	1,974,019	1,701,662	1,013,101	3,200,000	2,000,000	2,000,000	0
53402	BILLING EXPENSE	47,059	67,641	81,657	73,789	97,188	90,000	100,000	100,000	0
Total For Rescue Fund		600,842	1,582,080	2,055,676	1,775,452	1,110,289	3,290,000	2,100,000	2,100,000	0

							2013	2013		
		2007	2008	2009	2010	2011	2012	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
51401	POLICE PEN UNFUNDED LIAB	8,702,995	7,964,266	7,753,875	8,194,998	8,336,814	9,065,000	9,431,560	9,504,060	72,500
51402	FIRE PENSION UNFUNDED LIAB	10,469,444	10,220,855	9,815,376	9,797,550	10,378,110	10,235,000	11,342,800	11,415,300	72,500
53505	RETIREE HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	3,700,000	3,700,000
Total For Long Term Debt		19,172,439	18,185,121	17,569,251	17,992,548	18,714,924	19,300,000	20,774,360	24,619,360	3,845,000

							2013	2013		
		2007	2008	2009	2010	2011	2012	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
51100	SALARY SCHEDULE	169,515	181,510	466,284	168,570	157,530	121,610	169,021	182,671	13,650
51101	OVERTIME	666	0	15,554	(82)	0	675	675	675	0
51107	EXTRA VACATION AFTER 10 YRS	618	658	5,631	658	0	0	1,069	1,069	0
51300	FEDERAL OLD AGE BENEFITS	14,074	12,901	40,029	12,868	11,715	9,305	12,930	12,827	(103)
51301	PENSION CONTRIBUTION	8,370	12,828	35,741	12,271	11,883	11,980	20,839	20,700	(139)
51302	HOSPITALIZATION	23,600	25,750	66,141	26,884	36,975	37,090	38,100	38,100	0
51303	HOSPITALIZATION BUYBACK	6,455	4,575	6,863	6,863	530	0	0	0	0
51304	GROUP LIFE INSURANCE	616	602	1,294	619	894	810	708	708	0
52000	OFFICE SUPPLIES AND EXPENSES	5,459	5,796	7,357	3,851	125	1,000	1,000	1,000	0
52004	DEPARTMENTAL EXPENSES	0	0	0	1,004	3,145	3,250	3,250	3,250	0
52012	GASOLINE & OIL	6,783	6,859	17,756	6,296	7,334	6,500	8,000	8,000	0
52021	CAPITAL LEASE EXPENSE	247,584	247,584	0	5,140	0	0	0	0	0
54000	LIGHTING STREETS	1,211,822	1,070,650	1,353,540	1,537,944	1,455,009	1,400,000	1,200,000	1,200,000	0
54001	PUBLIC WORKS FACILITY LEASE	95,250	47,494	70,000	75,000	55,904	40,000	35,000	35,000	0
54002	RODENT CONTROL PROGRAM	4,306	4,786	30,029	5,035	5,521	4,500	9,500	9,500	0
54801	COMMUNICATIONS	0	0	506	0	0	600	600	600	0
Total For Dept. of Public Works		1,795,118	1,621,994	2,116,726	1,862,924	1,746,565	1,637,320	1,500,692	1,514,100	13,408

							2013	2013		
		2007	2008	2009	2010	2011	2012	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
51100	SALARY SCHEDULE	190,041	207,502	0	198,889	172,239	162,324	40,564	40,564	0
51101	OVERTIME	2,251	2,970	0	1,589	675	1,200	1,500	1,500	0
51104	DIFFERENTIAL	0	0	0	0	0	0	22,693	22,693	0
51106	LONGEVITY	5,682	6,104	0	6,282	6,251	6,650	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	762	785	0	0	0	0	0	0	0
51300	FEDERAL OLD AGE BENEFITS	14,751	16,124	0	15,064	13,196	12,930	3,103	3,103	0
51301	PENSION CONTRIBUTION	11,983	16,375	0	14,992	13,361	16,360	5,919	5,919	0
51302	HOSPITALIZATION	48,487	42,589	0	56,499	43,232	48,645	15,584	15,584	0
51303	HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	672	686	0	952	881	776	270	270	0
51306	LEGAL SERVICES FUND	537	403	0	156	170	208	0	0	0
52004	DEPARTMENTAL EXPENSES	1,350	1,500	0	0	0	0	0	0	0
52012	GASOLINE & OIL	3,854	3,725	0	2,349	2,389	4,200	0	0	0
54101	ELECTR.(TRAF.LGHTS.& BLNKRS.)	28,734	28,707	0	41,946	12,608	20,000	0	0	0
54102	PAVEMENT MARKING MATERIALS	19,452	19,894	0	1,754	1,835	25,000	0	0	0
54103	TRAFFIC SIGN MATERIALS	19,416	8,368	0	2,029	16,100	17,000	0	0	0
54801	COMMUNICATIONS	1,435	1,523	0	476	413	700	0	0	0
Total For Public Safety		349,406	357,253	0	342,977	283,351	315,993	89,633	89,633	0

							2013	2013		
		2007	2008	2009	2010	2011	2012	As Submitted	As Amended	Variance
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
51100	SALARY SCHEDULE	1,454,680	1,505,557	1,627,546	1,440,993	1,469,825	1,508,451	1,519,590	1,544,089	24,499
51101	OVERTIME	50,493	14,115	21,559	28,037	23,286	30,000	30,000	30,000	0
51104	DIFFERENTIAL	8,475	20,305	14,238	11,147	16,497	40,000	47,867	47,867	0
51106	LONGEVITY	39,988	41,959	48,476	43,030	42,128	45,215	46,427	46,427	0
51107	EXTRA VACATION AFTER 10 YRS	6,542	6,144	4,656	5,304	0	0	7,500	7,500	0
51300	FEDERAL OLD AGE BENEFITS	121,330	127,610	138,153	119,703	124,041	118,860	119,800	119,762	(38)
51301	PENSION CONTRIBUTION	105,458	155,251	175,196	141,167	132,883	176,795	254,349	254,298	(51)
51302	HOSPITALIZATION	343,144	308,932	386,996	374,730	322,624	390,135	427,772	427,772	0
51303	HOSPITALIZATION BUYBACK	34,612	33,166	24,773	36,059	41,888	44,940	40,751	40,751	0
51304	GROUP LIFE INSURANCE	6,790	7,018	9,276	9,619	9,880	9,610	9,610	9,610	0
51306	LEGAL SERVICES FUND	5,658	5,899	5,758	2,587	2,412	3,328	3,328	3,328	0
52000	OFFICE SUPPLIES AND EXPENSES	0	491	417	130	1,014	900	900	900	0
52004	DEPARTMENTAL EXPENSES	4,010	7,832	5,725	7,762	5,988	5,800	7,000	7,000	0

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52006	EQUIPMENT REPAIRS	10,810	8,547	8,079	21,841	10,330	15,000	15,000	15,000	0
52011	UNIFORMS	17,154	17,000	18,250	338	0	0	0	0	0
52012	GASOLINE & OIL	80,304	120,228	103,209	89,901	111,295	120,000	124,500	124,500	0
54101	ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0	38,600	0	0	0	20,000	20,000	0
54102	PAVEMENT MARKING MATERIALS	0	0	22,094	0	0	0	25,000	25,000	0
54103	TRAFFIC SIGN MATERIALS	0	0	11,439	0	0	0	17,000	17,000	0
54200	CONSTRUCTION & RECONSTRUCTION	0	120,502	99,293	122,403	119,142	140,000	150,000	150,000	0
54201	SNOW REMOVAL EQUIPMENT REPAIRS	21,404	29,916	19,613	24,000	25,000	30,000	30,000	30,000	0
54202	SNOW REMOVAL MATERIALS	66,122	263,418	441,112	315,174	366,471	275,000	275,000	275,000	0
54203	SNOW REMOVAL OVERTIME	43,824	134,360	185,042	119,669	226,474	130,000	130,000	130,000	0
54204	SNOW REMOVAL VENDORS/CONTRTOR	590	227,767	353,645	154,416	504,162	160,000	160,000	152,232	(7,768)
54702	TOOLS AND SUPPLIES	19,046	7,375	6,230	15,446	9,257	10,000	10,000	10,000	0
	Total For Div. Of Highway	2,440,435	3,163,389	3,769,374	3,083,456	3,564,596	3,254,034	3,471,394	3,488,036	16,642

**Group: 1303 Division of Engineering**

Account Description	2007	2008	2009	2010	2011	2012	2013	2013	Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	430,512	455,734	0	266,406	254,532	261,870	261,870	261,870	0
51101 OVERTIME	23,160	972	0	1,240	0	10,000	10,000	10,000	0
51107 EXTRA VACATION AFTER 10 YRS	4,424	4,656	0	2,888	0	0	5,000	5,000	0
51200 PART-TIME HELP	0	0	0	40,000	40,000	40,000	40,000	40,000	0
51300 FEDERAL OLD AGE BENEFITS	36,482	36,935	0	20,635	19,114	20,035	20,035	20,035	0
51301 PENSION CONTRIBUTION	21,299	33,601	0	18,342	17,461	21,860	33,877	33,877	0
51302 HOSPITALIZATION	36,936	37,904	0	35,302	39,634	31,420	33,205	33,205	0
51303 HOSPITALIZATION BUYBACK	24,633	24,245	0	6,587	6,427	13,237	12,774	12,774	0
51304 GROUP LIFE INSURANCE	1,303	1,372	0	678	1,079	1,080	1,080	1,080	0
52000 OFFICE SUPPLIES AND EXPENSES	664	162	0	0	189	600	500	500	0
52004 DEPARTMENTAL EXPENSES	1,981	790	0	0	1,086	1,000	1,000	1,000	0
52012 GASOLINE & OIL	3,341	2,562	0	1,274	1,826	2,500	2,500	2,500	0
52017 EQUIPMENT	1,723	487	0	0	0	1,000	500	500	0
54300 DRFT. & BLUEPRINT SUPPLIES	361	0	0	0	0	425	425	425	0
54301 SURVEYING SUPPLIES	764	1,362	0	400	833	1,800	1,500	1,500	0
Total For Div. of Engineering	587,581	600,781	0	393,752	382,181	406,827	424,266	424,266	0

**Group: 1304 Division of Building Maintenance**

Account Description	2007	2008	2009	2010	2011	2012	2013	2013	Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	892,964	962,375	964,196	938,301	961,958	942,655	952,817	952,391	(426)
51101 OVERTIME	38,046	7,848	12,885	28,817	45,548	15,000	25,000	25,000	0
51104 DIFFERENTIAL	615	0	0	0	5	65,845	12,203	12,203	0
51106 LONGEVITY	21,198	23,068	23,857	23,872	24,559	26,190	26,917	26,917	0
51107 EXTRA VACATION AFTER 10 YRS	4,062	5,139	4,279	4,279	0	0	5,000	5,000	0
51300 FEDERAL OLD AGE BENEFITS	75,829	79,115	78,220	75,018	80,305	74,120	74,950	74,917	(33)
51301 PENSION CONTRIBUTION	68,045	98,679	104,568	93,155	87,030	11,505	160,332	160,288	(44)
51302 HOSPITALIZATION	195,805	182,941	219,050	260,322	231,238	272,995	288,056	288,056	0
51303 HOSPITALIZATION BUYBACK	42,417	39,247	23,688	15,044	16,195	16,195	16,195	16,195	0
51304 GROUP LIFE INSURANCE	4,284	4,431	5,557	6,302	6,002	6,002	6,002	6,002	0
51306 LEGAL SERVICES FUND	4,147	4,130	3,755	1,981	1,858	2,288	2,288	2,288	0
52000 OFFICE SUPPLIES AND EXPENSES	4,740	2,959	1,483	853	837	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	63,591	46,055	40,744	27,394	41,318	45,000	40,000	40,000	0
52008 ELECTRICITY	264,538	376,371	402,753	444,589	427,937	350,000	350,000	350,000	0
52009 WATER	21,819	18,379	18,886	18,717	18,977	19,500	19,500	19,500	0
52011 UNIFORMS	10,575	12,000	12,000	0	0	0	0	0	0
52012 GASOLINE & OIL	11,122	13,777	11,217	15,188	21,270	17,500	24,000	24,000	0
52014 MAINTENANCE CONTRACTS	167,434	197,478	181,972	161,458	164,275	175,000	175,000	175,000	0
52018 REPLACEMENT VEHICLES	0	0	0	0	0	0	15,000	15,000	0
54401 ELECTRICAL SUPPLIES	15,736	21,572	17,233	19,872	14,477	18,500	18,500	18,500	0
54402 FUEL	191,573	213,077	244,825	212,261	209,762	200,000	200,000	200,000	0
54403 HARDWARE AND TOOLS	10,497	9,209	9,029	9,710	8,055	9,000	9,000	9,000	0
54404 LUMBER	3,237	3,525	4,101	1,570	3,569	4,000	4,000	4,000	0
54405 PAINT AND GLASS	8,744	5,843	5,138	3,641	5,656	8,000	8,000	8,000	0
54406 PLUMBING & HEATING SUPPLIES	20,584	16,225	15,075	15,449	15,986	15,500	16,000	16,000	0
54407 SEWER CHARGES-PUBLIC BLDG.	18,879	18,879	21,019	18,316	20,828	18,500	20,828	20,828	0
54408 CITY SUPPLIES	16,778	8,064	11,983	12,115	9,964	11,000	13,000	13,000	0
Total For Div. Of Bldg Maint.	2,177,259	2,370,390	2,437,513	2,408,225	2,416,458	2,326,295	2,484,588	2,484,085	(503)

**Group: 1305 Care of Trees**

Account Description	2007	2008	2009	2010	2011	2012	2013	2013	Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
54500 SPRAYING & CARE OF TREES	308,734	96,211	85,785	53,709	231,674	85,000	85,000	85,000	0
54501 PLANTING OF TREES	0	0	0	0	0	0	0	10,000	10,000
Total For Care of Trees	308,734	96,211	85,785	53,709	231,674	85,000	85,000	95,000	10,000

**Group: 1306 Refuse Removal and Disposal**

Account Description	2007	2008	2009	2010	2011	2012	2013	2013	Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51200 PART-TIME HELP	8,640	0	0	0	0	0	0	0	0
51300 FEDERAL OLD AGE BENEFITS	579	0	0	0	0	0	0	0	0
54600 REFUSE REMOVAL HAULING	3,152,738	3,289,056	3,416,760	3,555,498	3,548,984	3,700,000	3,963,000	3,963,000	0
54602 REFUSE REMOVAL TIPPING FEES	1,010,447	975,797	981,829	979,048	926,097	1,154,000	1,016,333	941,333	(75,000)
54603 REFUSE REMOVAL-OTHER	0	0	0	143,220	149,975	75,000	150,000	150,000	0
54604 REFUSEREMOVAL YARDWASTE BAGS	49,951	74,686	39,169	58,888	62,273	60,000	71,400	71,400	0
54606 REFUSEREMOVALRECYCLINGCONTAIN	0	594	38,232	26,435	7,441	25,000	18,000	18,000	0
54607 WHITE GOODS PROGRAM	123,355	95,625	98,725	59,400	23,240	0	0	0	0
Total For Refuse Rem and Disp	4,345,711	4,435,758	4,574,714	4,822,489	4,718,010	5,014,000	5,218,733	5,143,733	(75,000)

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Group: 1307 Division of Fleet Management

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	379,354	403,542	431,416	438,242	461,010	440,845	449,811	449,811	0
51101 OVERTIME	6,076	5,940	365	10,729	2,578	2,000	2,000	2,000	0
51104 DIFFERENTIAL	1,001	887	0	0	0	24,500	24,630	24,630	0
51106 LONGEVITY	14,388	12,642	13,064	13,033	13,031	13,315	13,700	13,700	0
51107 EXTRA VACATION AFTER 10 YRS	1,503	0	636	0	0	0	4,203	4,203	0
51300 FEDERAL OLD AGE BENEFITS	32,569	33,005	36,187	35,729	38,495	34,745	35,459	35,459	0
51301 PENSION CONTRIBUTION	24,224	37,912	43,880	39,978	38,568	49,250	72,354	72,354	0
51302 HOSPITALIZATION	87,064	83,804	104,218	121,921	119,511	139,395	144,264	144,264	0
51303 HOSPITALIZATION BUYBACK	6,863	572	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,484	1,561	2,073	2,314	2,563	2,563	2,563	2,563	0
51306 LEGAL SERVICES FUND	1,072	1,267	1,349	719	658	832	832	832	0
52000 OFFICE SUPPLIES AND EXPENSES	907	449	307	737	608	700	650	650	0
52006 EQUIPMENT REPAIRS	112,785	125,183	120,092	129,331	167,035	130,000	140,000	140,000	0
52011 UNIFORMS	3,150	3,500	4,000	0	0	0	0	0	0
52012 GASOLINE & OIL	3,811	4,711	3,677	4,418	6,631	4,000	5,000	5,000	0
54700 AUTOMOTIVE EQUIPMENT	39,515	22,742	13,865	3,127	10,297	22,000	36,000	36,000	0
54701 AUTOMOTIVE PARTS	174,362	164,703	204,564	201,081	241,680	160,000	175,000	175,000	0
Total For Fleet Management	890,128	902,421	979,693	1,001,358	1,102,664	1,024,145	1,106,466	1,106,466	0

Group: 1400 Department of Parks & Recreation

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	839,165	796,530	807,388	806,754	788,471	831,335	774,358	798,810	24,452
51101 OVERTIME	17,229	46,770	59,201	54,659	56,391	46,000	57,000	57,000	0
51104 DIFFERENTIAL	30	2,803	2,489	(3)	0	16,912	19,369	19,369	0
51106 LONGEVITY	19,529	21,056	22,716	22,671	22,863	24,185	24,449	24,449	0
51107 EXTRA VACATION AFTER 10 YRS	2,507	3,541	733	1,419	0	0	4,500	4,500	0
51200 PART-TIME HELP	33,446	45,099	46,154	35,981	22,900	24,000	35,000	35,000	0
51201 PLAYGROUND ATTENDANT WAGES	104,857	134,882	174,943	103,090	100,725	102,000	102,000	102,000	0
51202 POOL ATTENDANT WAGES	59,076	68,139	80,289	56,051	2,305	90,000	80,000	80,000	0
51300 FEDERAL OLD AGE BENEFITS	82,848	86,009	88,882	79,508	74,129	65,450	61,109	61,067	(42)
51301 PENSION CONTRIBUTION	50,511	76,902	81,084	74,698	66,720	92,955	126,845	126,788	(57)
51302 HOSPITALIZATION	168,379	166,435	192,841	220,055	207,253	258,095	261,342	261,342	0
51303 HOSPITALIZATION BUYBACK	20,324	17,804	6,686	6,570	8,242	7,198	11,697	11,697	0
51304 GROUP LIFE INSURANCE	3,514	3,543	4,167	4,502	4,721	5,042	4,771	4,771	0
51306 LEGAL SERVICES FUND	2,137	2,382	2,306	1,275	1,113	1,560	1,560	1,560	0
52000 OFFICE SUPPLIES AND EXPENSES	948	1,227	964	495	423	500	500	500	0
52008 ELECTRICITY	69,690	67,448	107,847	90,115	65,642	75,000	65,000	65,000	0
52009 WATER	54,322	92,988	61,195	75,446	54,046	65,000	60,000	60,000	0
52011 UNIFORMS	6,750	7,500	7,500	0	0	0	0	0	0
52012 GASOLINE & OIL	40,400	49,444	47,154	33,618	40,816	35,000	50,000	50,000	0
55000 COMMUNITY PROGRAMS/EVENTS	2,322	3,570	3,315	2,439	3,036	3,500	3,500	3,500	0
55001 FERTILIZATION PROGRAM	98,496	97,105	95,844	93,225	44,114	44,334	35,480	35,480	0
55002 MAINTENANCE OF TREES/SHRUBS	63,675	63,675	66,114	42,996	48,996	46,000	46,000	46,000	0
55003 PLAYGROUND SUPPLIES	5,064	1,048	2,856	2,280	992	500	700	700	0
55004 POOL PREVENTIVE MAINTENANCE	9,912	4,963	11,639	10,241	1,066	10,500	11,500	11,500	0
55005 POOL SUPPLIES	12,663	9,893	10,953	7,632	4,819	9,000	13,500	13,500	0
55006 RECREATION EXPENSES	51,255	78,304	212,731	130,297	126,632	95,000	105,000	105,000	0
55007 STADIUM AND FIELD SUPPLIES	173,707	129,509	89,980	91,762	81,306	105,000	105,000	105,000	0
55009 A.C.I. PERSONNEL	0	2,200	0	0	0	0	0	0	0
Total For Dept. of Parks & Rec.	1,992,756	2,080,768	2,287,973	2,047,774	1,827,720	2,054,066	2,060,180	2,084,533	24,353

Group: 1500 Public Libraries

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,390,544	1,419,585	1,500,246	1,492,243	1,489,308	1,503,171	1,485,701	1,485,701	0
51103 SUNDAY HOURS CENTRAL LIBRARY	37,600	35,600	25,590	35,600	35,600	33,000	33,000	33,000	0
51200 PART-TIME HELP	436,864	437,645	439,583	290,620	350,000	335,000	350,000	350,000	0
51300 FEDERAL OLD AGE BENEFITS	140,793	145,000	143,996	114,157	113,933	114,995	113,657	113,657	0
51301 PENSION CONTRIBUTION	43,423	77,227	93,152	77,896	59,573	88,680	152,136	152,136	0
51302 HOSPITALIZATION	184,820	156,970	197,982	190,371	221,665	246,100	234,599	234,599	0
51303 HOSPITALIZATION BUYBACK	52,982	54,600	57,117	61,232	49,447	42,537	50,022	50,022	0
51304 GROUP LIFE INSURANCE	5,760	5,760	5,630	5,580	5,227	5,227	5,227	5,227	0
51306 LEGAL SERVICES FUND	3,000	3,000	8,775	6,000	5,000	4,000	4,000	4,000	0
51403 UNEMPLOYMENT COMPENSATION	1,000	1,000	877	3,000	8,000	8,000	0	0	0
52004 DEPARTMENTAL EXPENSES	9,000	11,000	9,000	4,000	4,000	3,000	3,000	3,000	0
52010 UTILITIES	114,000	115,135	117,200	115,000	125,000	130,000	120,000	120,000	0
52013 VEHICLE MAINTENANCE	2,500	4,500	1,452	2,500	2,500	2,500	2,500	2,500	0
56001 AUDIOVISUAL MATERIALS	49,500	47,000	38,700	47,000	40,000	31,300	33,000	33,000	0
56002 BOOKS & CARE	178,000	170,001	135,700	100,000	103,946	83,175	87,500	87,500	0
56003 CAPITAL REPAIR - REPLACEMENT	15,000	15,000	14,704	15,000	10,000	5,000	5,000	5,000	0
56005 LIBRARY EQUIPMENT	4,000	4,000	6,161	4,000	2,000	2,000	2,000	2,000	0
56006 LIBRARY SUPPLIES	53,000	52,000	44,090	40,000	35,000	35,000	37,000	37,000	0
56007 ON LINE RESOURCES	48,400	48,400	42,000	45,000	30,000	25,000	33,000	33,000	0
56008 OPERATION OF LIBRARIES	123,000	125,000	133,000	125,000	130,000	122,514	125,000	125,000	0
56009 PERIODICALS	31,000	25,000	31,000	31,000	22,000	22,000	22,000	22,000	0
56010 PROPERTY MAINTENANCE	85,000	85,000	79,448	85,000	48,000	48,000	48,000	48,000	0
Total For Public Libraries	3,009,186	3,038,423	3,125,403	2,890,199	2,890,199	2,890,199	2,946,342	2,946,342	0

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Group: 1600 Senior Services-Administration

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	211,701	222,425	223,256	192,063	181,169	127,207	127,207	127,207	0
51107 EXTRA VACATION AFTER 10 YRS	1,762	1,846	1,846	1,846	0	0	2,633	2,633	0
51104 DIFFERENTIAL	0	0	0	0	0	10,865	10,865	10,865	0
51200 PART-TIME HELP	7,204	20,513	29,085	33,401	36,919	55,000	70,272	70,272	0
51303 HOSPITALIZATION BUYBACK	6,311	6,311	5,319	6,311	5,872	0	0	0	0
51300 FEDERAL OLD AGE BENEFITS	17,163	18,422	18,927	17,158	16,186	9,735	9,735	9,735	0
51301 PENSION CONTRIBUTION	10,633	16,447	18,421	14,437	13,538	12,315	18,323	18,323	0
51302 HOSPITALIZATION	45,207	39,363	43,957	41,438	40,804	45,605	46,753	46,753	0
51304 GROUP LIFE INSURANCE	826	858	882	766	1,079	810	810	810	0
52002 SUPPLIES	7,499	7,351	5,814	7,497	7,453	7,500	7,500	7,500	0
52015 EDUCATION PROGRAM	351	250	0	0	0	250	250	250	0
Total For Sr Svs-Admin.	308,658	333,785	347,507	314,917	303,019	269,287	294,348	294,348	0

Group: 1601 Senior Services-Programs

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	94,387	96,868	75,958	63,786	42,950	43,706	43,706	43,706	0
51200 PART-TIME HELP	9,941	14,364	12,257	9,287	10,189	23,624	12,624	12,624	0
51300 FEDERAL OLD AGE BENEFITS	10,357	11,379	9,845	8,045	6,157	3,345	3,345	3,345	0
51301 PENSION CONTRIBUTION	5,908	8,489	7,436	5,405	3,622	4,185	6,241	6,241	0
51302 HOSPITALIZATION	4,399	4,127	2,752	414	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	13,726	13,726	13,726	13,726	6,363	6,850	6,850	6,850	0
51304 GROUP LIFE INSURANCE	504	515	456	346	337	270	270	270	0
52002 SUPPLIES	6,493	6,413	5,039	6,501	4,185	14,500	6,500	6,500	0
52006 EQUIPMENT REPAIRS	23,346	21,433	13,053	12,667	14,604	15,000	10,000	10,000	0
52015 EDUCATION PROGRAM	140	245	0	50	0	250	250	250	0
57700 INSTRUCTORS	19,793	24,416	22,090	25,002	21,662	23,000	23,000	23,000	0
57702 SPECIAL ACTIVITIES	6,714	5,000	5,614	4,979	2,475	5,000	5,000	5,000	0
Total For Senior Svs Programs	195,706	206,975	168,225	150,208	112,544	139,730	117,786	117,786	0

Group: 1602 Senior Services-Adult Day Care

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	184,043	182,214	179,485	184,189	159,481	190,389	163,391	163,391	0
51107 EXTRA VACATION AFTER 10 YRS	1,116	2,367	2,367	575	0	0	2,760	2,760	0
51200 PART-TIME HELP	96,246	93,210	92,548	75,755	99,127	97,812	134,791	134,791	0
51300 FEDERAL OLD AGE BENEFITS	22,942	22,147	22,596	20,794	19,761	14,565	12,500	12,500	0
51301 PENSION CONTRIBUTION	10,703	15,299	16,471	15,072	15,510	19,245	25,559	25,559	0
51302 HOSPITALIZATION	50,191	41,138	42,982	45,215	45,255	58,310	53,815	53,815	0
51304 GROUP LIFE INSURANCE	840	858	823	866	1,349	1,349	1,349	1,349	0
52002 SUPPLIES	5,248	4,610	4,256	4,243	4,090	5,500	5,500	5,500	0
52015 EDUCATION PROGRAM	429	485	500	234	0	500	500	500	0
57700 INSTRUCTORS	31,873	31,184	28,800	30,400	30,083	30,000	30,000	30,000	0
57701 NUTRITION PROGRAM	32,522	35,782	32,670	32,779	36,291	36,580	36,580	36,580	0
57702 SPECIAL ACTIVITIES	2,500	2,361	2,442	1,301	1,830	2,500	2,500	2,500	0
Total For Sr Svs-Adlt Day Cr	438,654	431,655	425,941	411,422	412,778	456,750	469,245	469,245	0

Group: 1603 Senior Services-Social Services

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	116,239	107,245	116,321	115,957	116,263	118,401	146,897	146,897	0
51107 EXTRA VACATION AFTER 10 YRS	966	995	995	995	0	0	1,103	1,103	0
51200 PART-TIME HELP	15,464	13,281	16,072	15,932	8,608	16,700	0	0	0
51300 FEDERAL OLD AGE BENEFITS	9,751	8,832	10,252	9,931	8,873	9,060	11,238	11,238	0
51301 PENSION CONTRIBUTION	5,641	8,011	9,497	8,214	8,281	10,190	16,461	16,461	0
51302 HOSPITALIZATION	26,621	16,196	16,338	22,473	24,547	28,195	53,249	53,249	0
51303 HOSPITALIZATION BUYBACK	0	0	5,072	2,957	2,535	2,729	0	0	0
51304 GROUP LIFE INSURANCE	504	459	529	519	708	708	979	979	0
52002 SUPPLIES	1,369	1,289	1,299	1,296	1,049	1,300	1,300	1,300	0
52004 DEPARTMENTAL EXPENSE	2,056	1,398	1,881	1,493	648	2,100	2,100	2,100	0
52015 EDUCATION PROGRAM	105	140	97	152	0	200	200	200	0
57701 NUTRITION PROGRAM	2,000	2,220	3,047	3,275	3,250	3,220	3,220	3,220	0
Total For Sr Svs - Social Svs	180,717	160,066	181,401	183,195	174,762	192,803	236,747	236,747	0

Group: 1604 Senior Services-Transvan

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013	2013	Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	355,202	342,727	301,339	262,240	241,534	238,889	238,889	238,889	0
51101 OVERTIME	447	1,025	665	911	85	0	200	200	0
51104 DIFFERENTIAL	0	0	0	0	0	10,530	9,263	9,263	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	851	0	0	907	907	0
51200 PART-TIME HELP	0	0	0	86	2,042	0	0	0	0
51300 FEDERAL OLD AGE BENEFITS	25,785	24,382	22,002	18,957	17,632	18,280	18,275	18,275	0
51301 PENSION CONTRIBUTION	21,728	29,537	28,441	23,654	22,434	23,705	35,055	35,055	0
51302 HOSPITALIZATION	101,302	80,009	75,579	69,073	63,735	74,215	76,644	76,644	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,680	1,715	1,676	1,241	1,641	1,619	1,619	1,619	0
51406 UNIFORM CLEANING	1,576	564	278	691	671	2,000	500	500	0
52002 SUPPLIES	1,289	2,897	1,183	1,535	1,210	2,000	1,500	1,500	0
52010 UTILITIES	0	0	6,799	6,083	5,032	7,000	5,000	5,000	0
52012 GASOLINE & OIL	35,276	40,829	36,457	28,343	30,622	43,200	45,900	45,900	0
52013 VEHICLE MAINTENANCE	3,980	10,163	3,572	7,898	6,226	8,000	9,000	9,000	0
52015 EDUCATION PROGRAM	175	245	0	0	0	250	250	250	0
Total For Sr Svs-Transvan	548,441	534,093	477,991	421,563	392,864	429,688	443,002	443,002	0

City Of Cranston  
Detail Expenditures  
FY13

							2013		2013		
		2007	2008	2009	2010	2011	2012	As Submitted	As Amended	Variance	
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council		
51100	SALARY SCHEDULE	155,479	166,015	173,971	176,953	172,759	165,521	165,521	165,521	0	
51101	OVERTIME	5,006	4,485	1,868	1,915	3,124	1,000	1,000	1,000	0	
51104	DIFFERENTIAL	0	0	0	0	0	10,865	10,865	10,865	0	
51107	EXTRA VACATION AFTER 10 YRS	742	764	764	764	0	0	1,598	1,598	0	
51200	PART-TIME HELP	48,915	59,370	60,708	65,441	87,307	86,178	86,178	86,178	0	
51300	FEDERAL OLD AGE BENEFITS	16,212	18,501	18,376	19,062	20,220	12,665	12,663	12,663	0	
51301	PENSION CONTRIBUTION	9,125	13,848	14,981	13,321	14,683	16,175	24,011	24,011	0	
51302	HOSPITALIZATION	38,743	33,092	36,551	34,012	32,515	37,120	38,231	38,231	0	
51303	HOSPITALIZATION BUYBACK	3,432	3,432	3,432	6,863	9,545	10,275	10,275	10,275	0	
51304	GROUP LIFE INSURANCE	672	686	706	693	1,079	1,079	1,079	1,079	0	
52002	SUPPLIES	33,878	35,634	33,813	27,872	30,319	37,500	37,500	37,500	0	
52006	EQUIPMENT REPAIRS	6,747	6,156	5,943	7,348	7,134	10,000	8,000	8,000	0	
52012	GASOLINE & OIL	7,010	14,775	9,384	10,186	15,743	16,320	16,320	16,320	0	
52013	VEHICLE MAINTENANCE	755	175	0	665	1,099	3,000	3,000	3,000	0	
52015	EDUCATION PROGRAM	403	245	130	230	0	250	250	250	0	
57701	NUTRITION PROGRAM	602,865	709,831	731,941	724,187	737,485	765,280	765,280	765,280	0	
	Total For Sr Svs-Nutrition	929,983	1,067,009	1,092,567	1,089,512	1,133,011	1,173,228	1,181,771	1,181,771	0	

							2013		2013		
		2007	2008	2009	2010	2011	2012	As Submitted	As Amended	Variance	
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council		
51100	SALARY SCHEDULE	82,992	87,170	87,405	46,651	46,177	47,150	47,150	47,150	0	
51200	PART-TIME HELP	12,222	11,492	9,432	11,836	11,484	0	11,700	11,700	0	
51300	FEDERAL OLD AGE BENEFITS	6,941	7,077	6,717	4,103	4,009	3,610	3,607	3,607	0	
51301	PENSION CONTRIBUTION	4,599	6,920	7,686	3,668	3,670	4,385	6,594	6,594	0	
51302	HOSPITALIZATION	15,847	13,782	15,224	12,032	13,307	15,205	15,584	15,584	0	
51303	HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0	
51304	GROUP LIFE INSURANCE	336	343	301	203	270	270	270	270	0	
52002	SUPPLIES	1,856	1,999	1,873	1,298	1,609	0	2,000	2,000	0	
52015	EDUCATION PROGRAM	1,206	1,700	0	1,423	1,130	0	1,500	1,500	0	
57600	VOLUNTEER INSURANCE	1,062	1,062	1,062	1,062	1,122	0	1,140	1,140	0	
57601	VOLUNTEER TRAVEL	6,070	7,001	10,887	10,697	7,617	10,000	5,000	5,000	0	
57701	NUTRITION PROGRAM	9,999	8,799	8,000	9,999	10,368	5,000	10,000	10,000	0	
57702	SPECIAL ACTIVITIES	4,652	4,632	4,055	4,144	3,015	0	4,700	4,700	0	
	Total For Sr Svs-RSVP	147,782	151,978	152,645	107,116	103,780	85,620	109,245	109,245	0	

							2013		2013		
		2007	2008	2009	2010	2011	2012	As Submitted	As Amended	Variance	
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council		
50212	EXP RELATING TO SALE OF BONDS	5,554	127,633	0	0	0	0	0	0	0	
52110	CONTINGENCY	0	0	0	0	0	692,257	150,000	370,000	220,000	
52110	TAXPAYER ESCROW ACCOUNT	0	0	(319,294)	0	0	0	0	0	0	
58000	DEBT SERVICE SAVINGS	(1,500,000)	(129,376)	0	0	0	0	0	0	0	
58000	INTEREST-CITY BONDS & NOTES	3,702,943	3,760,130	4,188,631	4,286,465	4,053,955	3,873,560	3,304,300	3,304,300	0	
58001	PRINCIPAL PAYMENTS-SERIAL BOND	4,520,000	4,980,000	5,115,000	5,376,125	5,261,631	6,360,000	6,545,000	6,545,000	0	
	Total For Municipal Debt	6,728,497	8,738,387	8,984,337	9,662,590	9,315,587	10,925,817	9,999,300	10,219,300	220,000	

							2013		2013		
		2007	2008	2009	2010	2011	2012	As Submitted	As Amended	Variance	
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council		
59000	SCHOOL MAINTENANCE										
	City Maintenance of Effort	79,061,750	84,513,637	85,413,637	86,413,637	86,413,637	89,213,637	90,882,652	90,882,652	0	
	Additional City Appropriation	5,451,887	900,000	1,000,000	0	2,800,000	1,669,015	0	0	0	
	State of RI School Aid	35,580,911	35,580,911	29,591,104	29,622,695	29,512,187	33,949,874	37,298,456	37,298,456	0	
	School Miscellaneous Revenue	2,204,130	2,434,000	1,950,500	2,172,354	2,346,360	2,327,533	1,984,591	1,984,591	0	
	School Federal Medicaid	1,900,000	1,900,000	1,500,000	1,200,000	1,600,000	1,800,000	1,800,000	1,800,000	0	
	School Federal Stimulus-Unrestricted	0	0	2,090,303	2,410,080	1,249,298	0	0	0	0	
	School Federal Stimulus-Restricted	0	0	0	2,184,884	0	0	0	0	0	
	Total For School System	124,198,678	125,328,548	121,545,544	124,003,650	123,921,482	128,960,059	131,965,699	131,965,699	0	

							2013		2013		
		2007	2008	2009	2010	2011	2012	As Submitted	As Amended	Variance	
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council		
52050	COMMUNITY ACTION PROGRAM	53,000	53,000	53,000	53,000	39,750	53,000	53,000	53,000	0	
52051	CCAP DAY CARE PROGRAM	43,000	43,000	43,000	43,000	32,250	43,000	43,000	43,000	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	5,000	5,000	5,000	5,000	7,500	7,500	7,500	7,500	0	
52054	CRANSTON MENTAL HEALTH PROG.	37,000	37,000	37,000	37,000	11,250	15,000	15,000	15,000	0	
	Total For Cranston Community Grants	140,500	140,500	140,500	140,500	92,625	121,000	121,000	121,000	0	

							2013		2013		
		2007	2008	2009	2010	2011	2012	As Submitted	As Amended	Variance	
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council		
51300	FEDERAL OLD AGE BENEFITS	1,576	773	662	1,327	842	0	0	0	0	
52055	PAWTUXET RIVER AUTHORITY	5,540	5,510	5,540	5,540	6,540	5,540	5,540	5,540	0	
52060	TAX ASSESS. BOARD OF REVIEW	20,600	10,250	8,650	17,350	11,000	0	0	0	0	
52061	CRANSTON CONSERVATION COMM	1,497	1,957	1,879	1,791	2,495	2,500	2,500	2,500	0	
52062	HISTORIC DISTRICT COMMISSION	459	928	319	273	1,000	2,000	2,000	2,000	0	
	Total For Misc. Bds, Comm & Agcy	29,672	19,417	17,050	26,281	21,877	10,040	10,040	10,040	0	

City Of Cranston  
 Detail Expenditures  
 FY13

Group: 1902 Harbor Master		2007	2008	2009	2010	2011	2012	2013	2013	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
51100	SALARY SCHEDULE	2,500	2,714	2,500	2,500	3,469	3,500	3,500	3,500	0
51300	FEDERAL OLD AGE BENEFITS	184	208	191	191	265	270	270	270	0
52004	DEPARTMENTAL EXPENSES	2,328	963	1,170	1,308	989	2,000	2,000	2,000	0
	Total For Harbor Master	5,011	3,885	3,861	3,999	4,724	5,770	5,770	5,770	0
Group: 1951 Transfers To Other Funds										
52090	TRANSFER TO OTHER FUND	(693,503)	1,186,860	0	3,559,654	0	0	0	0	0
		(693,503)	1,186,860	0	3,559,654	0	0	0	0	0
<b>Grand Total</b>		<b>225,380,924</b>	<b>230,532,160</b>	<b>227,928,833</b>	<b>233,676,669</b>	<b>230,628,596</b>	<b>245,212,748</b>	<b>246,813,071</b>	<b>246,897,071</b>	<b>84,000</b>

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

**Sewer Enterprise Fund**

Revenues	2007	2008	2009	2010	2011	2012	2013		Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
ABATEMENTS	(10,377)	(7,550)	(65,715)	(72,202)	(10,930)	(30,900)	(20,000)	(20,000)	0
PRE-TREATMENT CHARGES	629,459	752,616	602,510	600,181	582,601	544,000	650,000	650,000	0
INTEREST - PRETREATMENT	1,449	786	1,410	7,847	645	0	0	0	0
SEWER ASSMT REV PRIOR YEAR	100,226	3,865	(4,147)	(1)	0	681,962	0	0	0
SEWER SYSTEM CONNECTION FEE	124,443	120,731	92,841	98,516	64,175	100,000	100,000	100,000	0
PASTORE COMPLEX SEWER FEE	1,303,830	1,075,904	1,574,957	1,570,933	1,660,354	1,800,526	1,902,224	1,902,224	0
BIOSOLIDS MANAGEMENT REVENUE	196,850	166,300	183,450	168,986	402,512	425,646	400,000	400,000	0
USFOS FGR LOAN REPAYMENT	123,387	123,387	123,387	113,105	113,105	123,387	123,387	123,387	0
FPL EFFLUENT	651,814	1,008,490	662,502	725,556	716,870	600,000	650,000	650,000	0
GREASE DISPOSAL FEES	32,797	33,232	49,040	17,794	3,100	2,000	11,000	11,000	0
SEWER REVENUE 2004 FY05	131,920	4,506	374	295	0	0	0	0	0
SEWER REVENUE 2005 FY06	144,163	96,665	4,406	917	0	0	0	0	0
SEWER REVENUE 2006 FY07	1,675,712	769,897	11,971	2,891	0	0	0	0	0
SEWER REVENUE 2007 FY08	11,953,492	853,767	73,903	23,528	0	0	0	0	0
SEWER REVENUE 2008 FY09	0	12,212,667	1,867	126,213	0	0	0	0	0
SEWER REVENUE 2009 FY10	0	0	13,577,088	687,063	0	0	0	0	0
SEWER REVENUE 2010 FY11	0	0	0	14,577,216	15,344,926	0	0	0	0
SEWER REVENUE 2011 FY12	0	0	0	0	0	15,046,398	0	0	0
SEWER REVENUE 2012 FY13	0	0	0	0	0	0	15,046,398	15,046,398	0
INTEREST & PENAL ON SEW ASSMT	200,371	302,632	272,903	341,979	322,694	198,000	150,000	150,000	0
INTEREST INCOME	161,227	198,745	(6,365)	39,457	18,873	30,000	9,475	9,475	0
Total For Treatment Plant Div	17,420,764	17,716,640	17,156,381	19,030,275	19,218,925	19,521,019	19,022,484	19,022,484	0

**Treatment Plant Div**

Expenses	2007	2008	2009	2010	2011	2012	2013		Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
PRIVATIZATION CONTRACT	13,083,805	13,031,684	14,231,659	14,041,764	14,275,114	16,881,072	17,300,000	17,300,000	0
SEWER CLAIMS	222,402	8,500	0	0	0	10,000	0	0	0
CAPITAL EXPENSES	0	0	0	0	0	200,000	200,000	200,000	0
CITY INSURANCE	0	0	0	0	0	5,000	0	0	0
CLOSING COSTS	7,554	7,554	7,554	7,554	7,554	0	0	0	0
INTEREST-SEWER BONDS & NOTES	70,169	62,724	101,116	94,769	97,327	177,693	124,271	124,271	0
PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	995,455	562,871	562,871	0
DEPRECIATION	2,334,588	2,366,878	2,379,629	2,377,033	2,360,753	0	0	0	0
ADMINISTRATIVE EXPENSE	300,051	400,000	400,000	401,360	400,000	400,000	500,000	500,000	0
SALARY SCHEDULE	51,501	55,424	59,995	60,994	60,994	62,279	62,279	62,279	0
OVERTIME	599	205	0	0	0	0	0	0	0
PART-TIME HELP	0	0	0	0	0	0	10,000	10,000	0
FEDERAL OLD AGE BENEFITS	3,972	4,238	4,300	4,967	5,260	4,765	4,765	4,765	0
PENSION CONTRIBUTION	2,616	4,102	4,720	4,264	4,261	5,280	8,144	8,144	0
HOSPITALIZATION	11,160	12,782	12,192	11,618	15,060	15,205	15,584	15,584	(0)
GROUP LIFE INSURANCE	168	172	176	203	270	270	270	270	0
DEPARTMENTAL EXPENSES	91	109,195	108,917	441	3,462	4,000	14,300	14,300	0
AUDIT OF CITY BOOKS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
PROFESSIONAL SERVICES	135,309	100,682	61,053	297,487	364,787	750,000	210,000	210,000	0
Total For Treatment Plant Division	16,233,984	16,174,139	17,381,311	17,312,453	17,604,843	19,521,019	19,022,484	19,022,484	(0)
Net Income/(Loss)	1,186,780	1,542,501	(224,930)	1,717,822	1,614,083	0	(0)	0	0

**Claims Committee**

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013		Variance
							As Submitted By the Mayor	As Amended By the Council	
<b>Revenues</b>									
OTHER REVENUE	0	55,564	0	0	0	0	0	0	0
INTEREST INCOME	65,614	38,611	11,745	5,267	3,193	2,453	1,853	1,853	0
APPROP OF CUMULATIVE SURP	0	0	0	0	0	148,000	200,000	200,000	0
CLAIMS INCOME	77,632	41,206	86,822	31,130	80,816	65,000	67,484	67,484	0
CONTRIBUTION - GENERAL FUNI	300,000	942,000	600,400	495,000	650,000	650,000	650,000	640,000	(10,000)
Total For Insurance Commission	443,246	1,077,382	698,967	531,397	734,009	865,453	919,337	909,337	(10,000)
<b>Expenses</b>									
APPRAISERS	11,783	3,097	1,838	1,422	1,750	2,500	2,500	2,500	0
CITY CLAIMS	100,706	57,396	104,623	88,643	163,137	100,000	100,000	100,000	0
CLAIMANTS - CITY	(77,026)	155,410	209,141	111,223	136,573	180,000	170,000	160,000	(10,000)
INSURANCE PREMIUM	9,585	8,061	7,575	5,955	8,287	7,900	8,300	8,300	0
INSURANCE PREMIUM - BLDG PI	103,939	120,611	112,694	112,694	111,000	114,300	114,300	114,300	0
WORKERS COMP./BEACON	330,583	283,806	266,852	263,486	301,970	290,000	383,000	383,000	0
WORKERS COMP.PAYROLL/NON	54,851	58,611	37,346	23,274	22,539	25,000	12,600	12,600	0
SALARY SCHEDULE	56,655	58,579	58,584	58,579	58,579	59,813	59,813	59,813	0
FEDERAL OLD AGE BENEFITS	4,180	4,259	4,260	4,259	4,199	4,580	4,580	4,580	0
PENSION CONTRIBUTION	2,787	4,265	4,780	4,138	4,164	5,135	7,890	7,890	0
HOSPITALIZATION	11,448	11,618	12,197	11,618	15,060	15,205	15,584	15,584	0
GROUP LIFE INSURANCE	168	172	176	173	270	270	270	270	0
OFFICE SUPPLIES AND EXPENSI	3,020	7,320	2,761	174	196	750	500	500	0
LEGAL FEES - OUTSIDE SERVICE	103,134	75,585	32,841	47,556	8,712	60,000	40,000	40,000	0
Total For Claims Committee	715,811	848,790	855,667	733,194	836,436	865,453	919,337	909,337	(10,000)
Net Income/(Loss)	(272,565)	228,592	(156,700)	(201,796)	(102,427)	0	0	0	0

SUMMARY OF RECOMMENDATIONS  
CAPITAL IMPROVEMENT BUDGET 2012-2013  
FY13 CAPITAL BUDGET

	<b>Capital Budget as Submitted by the Mayor</b>	<b>Capital Budget as Adopted by the Council</b>
<b>Fund 200-School Department Projects</b>		
Western Hills - <i>Corridor Tile Replacement</i>	325,000	325,000
Park View - <i>Replace Asbestoes corridor tiles</i>	365,000	365,000
Bain - <i>Window Replacement</i>	700,000	700,000
Bain - <i>Replace corridor tiles</i>	425,000	425,000
<b>Total School Bond Fund</b>	<b>1,815,000</b>	<b>1,815,000</b>
<b>Fund 201-Fire &amp; Police Department Projects</b>		
Station Improments (District Wide)	500,000	500,000
Knightsville (Station #3) upgrade and repairs	750,000	750,000
<b>Total Police and Fire Bond Fund</b>	<b>1,250,000</b>	<b>1,250,000</b>
<b>Fund 202-Public Buildings Projects</b>		
Emergency Generator Installation at Fire Station #3	30,000	30,000
Sprinkler System Upgrades at the Senior Center	45,000	45,000
<b>Total Police and Fire Bond Fund</b>	<b>75,000</b>	<b>75,000</b>
<b>Fund 203-Parks and Recreation Projects</b>		
Playground Site Upgrades	70,000	70,000
Tennis Court Renovations	80,000	80,000
<b>Total Police and Fire Bond Fund</b>	<b>150,000</b>	<b>150,000</b>
<b>Fund 204-Public Works Department Projects</b>		
Radio Upgrades (Mandate)	70,000	70,000
City Wide Infrastructure Improvements	1,000,000	1,000,000
<b>Total Public Works Bond Fund</b>	<b>1,070,000</b>	<b>1,070,000</b>
<b>Fund 206-Sewer Projects</b>		
Facility Plan Update	870,000	870,000
<b>Total Sewer Bond Fund</b>	<b>870,000</b>	<b>870,000</b>
<b>Fund 209-Open Space Projects</b>		
Open Space/Acquisition/Restoration	0	250,000
<b>Total Open Space Bond Fund</b>	<b>0</b>	<b>250,000</b>
 <b>Total Capital Projects Bond Funds</b>	 <b>5,230,000</b>	 <b>5,480,000</b>

**PROPOSED 2012-2017 CAPITAL BUDGET AND IMPROVEMENT PROGRAM  
CITY PLAN COMMISSION ADOPTED BUDGET**

	PROJECT	APPROVED	PROPOSED				TOTAL	
		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FY13-FY17
<b>SCHOOL</b>	Cranston West - Window Replace. (Audit./E-Build, Gym)	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000
	Cranston West - Replace B-Wing Roof	\$0	\$0	\$0	\$575,000	\$0	\$0	\$575,000
	Cranston West - Renovate Lavatories	\$0	\$0	\$0	\$0	\$850,000	\$0	\$850,000
	Cranston East / Replace boiler and controls	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$1,700,000
	Western Hills - Replace Exterior Windows	\$0	\$0	\$0	\$675,000	\$0	\$0	\$675,000
	Western Hills - Corridor Tile Replacement	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000
	Western Hills - Redesign parking and entrance to school	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	Park View - Replace Asbestos corridor tiles	\$0	\$365,000	\$0	\$0	\$0	\$0	\$365,000
	Park View - Window Replacement	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0
	Briggs Building - Window Replacement	\$0	\$0	\$0	\$0	\$275,000	\$0	\$275,000
	Bain - Window Replacement	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
	Bain - Lavatories (14)	\$0	\$0	\$1,120,000	\$0	\$0	\$0	\$1,120,000
	Bain - Replace corridor tiles	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000
	Arlington - Exterior Windows Replacement	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
	Arlington - Replace boiler and controls	\$0	\$0	\$0	\$0	\$425,000	\$0	\$425,000
	Barrows - Window replacement and repoint masonry	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000
	Dutemple - Window replacement and repoint masonry	\$0	\$0	\$475,000	\$0	\$0	\$0	\$475,000
	Edgewood - Replace Central Air (Chiller)	\$0	\$0	\$0	\$0	\$275,000	\$0	\$275,000
	Gladstone - Window replacment and repoint masonry	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000
	Gladstone - Replace corridor tiles	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
	Glen Hills - Window Replacement	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000
	Horton - Window replacement and repoint masonry	\$0	\$0	\$0	\$275,000	\$0	\$0	\$275,000
	Rhodes - Window replacement and repoint masonry	\$0	\$0	\$0	\$0	\$475,000	\$0	\$475,000
	Stadium - Reconstruct Playground	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000
	Stadium - Window Replacement	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
	Stone Hill - Reconstruct Playground	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000
	Stone Hill - Window Replacement	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
	Stone Hill - Repave School Yards	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0
Waterman - Window replacement and repoint masonry	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000	
<b>Department Totals</b>	<b>\$860,000</b>	<b>\$1,815,000</b>	<b>\$2,915,000</b>	<b>\$4,275,000</b>	<b>\$2,650,000</b>	<b>\$2,050,000</b>	<b>\$13,705,000</b>	

<b>PUBLIC WORKS</b>	<b>Traffic Safety Division</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Division Totals</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Highway Maintenance Division</b>							
	6-Wheel HD Dump Trucks w/plow pkg x 3.	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0
	Radio Upgrades (Mandate)	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
	Loader	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000
	6-Wheel Landscape Type Dump	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$100,000
	Elgin Street Sweeper	\$0	\$0	\$0	\$325,000	\$0	\$0	\$325,000
	Foreman Pick-up Truck	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$180,000
	Backhoe	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$300,000
	<i>Division Totals</i>	<i>\$560,000</i>	<i>\$70,000</i>	<i>\$465,000</i>	<i>\$325,000</i>	<i>\$290,000</i>	<i>\$0</i>	<i>\$1,150,000</i>
	<b>Engineering Division</b>							
	City Wide Infrastructure Improvements	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
	City Wide Storm Drain Improvements	\$300,000	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
	City Wide Bridge Repairs	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
	<i>Division Totals</i>	<i>\$1,450,000</i>	<i>\$1,000,000</i>	<i>\$1,450,000</i>	<i>\$1,450,000</i>	<i>\$1,450,000</i>	<i>\$1,450,000</i>	<i>\$6,800,000</i>
	<b>Public Buildings</b>							
	Fire Station #1 Roof Replacement	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Budlong Pool House Roof Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	ADA Building Access Compliance at Highway Facility	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
	Emergency Generator Installation at Fire Station #3	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	Emergency Generator Installation at Fire Station #4	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	Emergency Generator Installation at Fire Station #6	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	Convert City Hall Heat from Electric to Oil	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
	Vinyl Siding at Fire Station #6	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	Renovate bathroom at Fire Station #1	\$0	\$0	\$0	\$0	\$62,500	\$0	\$62,500
	Renovate bathroom at Fire Station #3	\$0	\$0	\$0	\$0	\$62,500	\$0	\$62,500
	Sprinkler System Upgrades at the Senior Center	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Replace windows at the Senior Center	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	
<i>Division Totals</i>	<i>\$510,000</i>	<i>\$75,000</i>	<i>\$250,000</i>	<i>\$30,000</i>	<i>\$125,000</i>	<i>\$150,000</i>	<i>\$630,000</i>	
<b>Sanitary Sewers</b>								
Facility Plan Update	\$0	\$870,000	\$1,380,000	\$8,000,000	\$14,000,000	\$750,000	\$25,000,000	
<i>Division Totals</i>	<i>\$0</i>	<i>\$870,000</i>	<i>\$1,380,000</i>	<i>\$8,000,000</i>	<i>\$14,000,000</i>	<i>\$750,000</i>	<i>\$25,000,000</i>	
<b>Department Totals</b>	<b>\$2,520,000</b>	<b>\$2,015,000</b>	<b>\$3,545,000</b>	<b>\$9,805,000</b>	<b>\$15,865,000</b>	<b>\$2,350,000</b>	<b>\$33,580,000</b>	

**PROPOSED 2012-2017 CAPITAL BUDGET AND IMPROVEMENT PROGRAM  
CITY PLAN COMMISSION ADOPTED BUDGET**

PROJECT		APPROVED 2011-2012	2012-2013	2013-2014	PROPOSED			TOTAL FY13-FY17
					2014-2015	2015-2016	2016-2017	
<b>FIRE</b>	Fire Code Upgrades	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Radio System Upgrades	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0
	Station Improvements (District Wide)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	Knightsville (Station #3) upgrade and repairs	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
	New Fire Station: Western Cranston	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
	Traffic Signal Improvement	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
	Fire Apparatus Replacement	\$0	\$0	\$450,000	\$450,000	\$475,000	\$475,000	\$1,850,000
	Apparatus: Aerial ladder replacement	\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$0	\$2,400,000
	Fire Department Headquarters	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$8,000,000
	Training Facility	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
<b>Department Totals</b>	<b>\$1,475,000</b>	<b>\$1,250,000</b>	<b>\$2,650,000</b>	<b>\$4,450,000</b>	<b>\$9,675,000</b>	<b>\$2,475,000</b>	<b>\$20,500,000</b>	
<b>IT</b>	(No Submission FY 12-13)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Department Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>RECREATION</b>	Playground Site Upgrades	\$140,000	\$70,000	\$0	\$70,000	\$140,000	\$0	\$280,000
	Cranston Stadium Seating Replacement	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
	Tennis Court Renovations	\$0	\$80,000	\$80,000	\$0	\$0	\$0	\$160,000
	Budlong Pool Water Playground	\$0	\$0	\$280,000	\$0	\$0	\$0	\$280,000
	Briggs Farm Parking Lot Reconstruction	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
	Oak Hill Softball Renovation	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000
	Cranston Stadium Wall Safety Upgrade	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Department Totals</b>	<b>\$180,000</b>	<b>\$150,000</b>	<b>\$415,000</b>	<b>\$245,000</b>	<b>\$140,000</b>	<b>\$275,000</b>	<b>\$1,225,000</b>
<b>LIBRARY</b>	Central Fire Protection - RI Fire Code	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	Oaklawn Fire Protection - RI Fire Code	\$0	\$0	\$17,000	\$0	\$0	\$0	\$17,000
	Auburn Fire Protection - RI Fire Code	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	Central Telephone System	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	Knightsville Roof Replacement	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	Auburn HVAC Replacement	\$0	\$0	\$38,000	\$0	\$0	\$0	\$38,000
	Arlington Branch Library	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000
	Central HVAC Upgrade	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000
	Hall Telephone System	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	Auburn Telephone System	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
	Central Upper Parking Lot	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	Oaklawn Parking Lot	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	<b>Department Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$670,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$900,000</b>
<b>OPEN SPACE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	
<b>TOTALS</b>	<b>\$5,035,000</b>	<b>\$5,230,000</b>	<b>\$10,170,000</b>	<b>\$19,945,000</b>	<b>\$28,415,000</b>	<b>\$7,150,000</b>	<b>\$70,910,000</b>	

- The first column represents the Capital Budget and Improvement Program from last year's approved (2011-2012) budget cycle and does not represent new spending
- The second column (shaded) represents the Capital Budget for the 2012-2013 cycle and is the only year within the table that will become **binding** upon adoption
- Any discrepancy among the capital requests denoted herein is a direct result of deliberation with Planning staff, the City Plan Commission and the appropriate department directors in formulating this budget for the upcoming (12-13) fiscal year.
- Unless otherwise specifically noted, all requests that have been entered into the 2012-2013 Capital Budget have *existing* bondong authority from the voters by means of a voter referendum.
- The priority rank of each department's request is denoted within the ( # ) next to each specific project.
- A priority ranking for the School Department requests was not offered as part of their submission.
- Fire Department - Knightsville (Station #3) - Request amended by Fire Chief to reduce the request from the original \$2,130,000 to now repair and upgrade the station bays
- Tennis Court Renovations is a Federal mandate for the Fields Point recreational area
- Cranston Stadium Seating Replacement is required in order for the field to function properly for spectators

**Community Development Block Grant**

<b>Revenues</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013</b>	<b>2013</b>	<b>Variance</b>
							<b>As Submitted By the Mayor</b>	<b>As Amended By the Council</b>	
CDBG-PROGRAM INCOME	233,765	204,925	139,332	293,119	256,042	200,000	160,000	160,000	0
CDBG - FEDERAL AWARD	1,629,249	760,057	952,353	1,695,328	1,300,023	1,000,000	935,648	935,648	0
Total For Community Dev.	1,863,014	964,983	1,091,685	1,988,447	1,556,065	1,200,000	1,095,648	1,095,648	0

<b>Expenditures</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013</b>	<b>2013</b>	<b>Variance</b>
							<b>As Submitted By the Mayor</b>	<b>As Amended By the Council</b>	
CDBG-PROGRAM PROJECTS	1,590,192	587,184	790,242	1,697,722	1,290,059	969,131	854,790	854,790	0
SALARY SCHEDULE	267,836	227,143	238,367	225,129	212,073	160,137	161,569	161,569	0
OVERTIME	409	27	0	0	0	0	0	0	0
DIFFERENTIAL	0	0	0	0	0	14,227	14,227	14,227	0
EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
FEDERAL OLD AGE BENEFITS	20,614	17,424	18,283	17,255	16,265	12,250	12,360	12,360	0
PENSION CONTRIBUTION	9,317	14,733	16,131	12,781	12,249	14,255	21,841	21,841	0
HOSPITALIZATION	21,623	22,872	25,357	22,030	22,730	22,935	23,665	23,665	0
HOSPITALIZATION BUYBACK	6,311	6,311	6,311	6,311	5,872	6,256	6,387	6,387	0
GROUP LIFE INSURANCE	644	686	676	578	851	809	809	809	0
Total For Community Dev	1,916,946	876,380	1,095,366	1,981,805	1,560,098	1,200,000	1,095,648	1,095,648	0

Net Surplus/Deficit	(53,932)	88,602	(3,680)	6,641	(4,034)	0	0	0	0
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**Workforce Investment Act**

<b>Revenues</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013</b>	<b>2013</b>	<b>Variance</b>
							<b>As Submitted By the Mayor</b>	<b>As Amended By the Council</b>	
OTHER REVENUE	312,519	326,545	414,136	347,342	412,557	417,302	432,967	432,376	(591)
INTEREST INCOME	2,099	1,059	177	6	33	0	0	0	0
<b>Total For WIA</b>	<b>314,618</b>	<b>327,604</b>	<b>414,313</b>	<b>347,349</b>	<b>412,589</b>	<b>417,302</b>	<b>432,967</b>	<b>432,376</b>	<b>(591)</b>

<b>Expenditures</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013</b>	<b>2013</b>	<b>Variance</b>
							<b>As Submitted By the Mayor</b>	<b>As Amended By the Council</b>	
PROGRAM EXPENSE	0	77	0	0	0	0	0	0	0
SALARY SCHEDULE	244,951	283,364	266,541	279,718	303,895	310,899	315,621	315,120	(501)
OVERTIME	2,555	6,373	14,126	7,636	1,849	0	0	0	0
EXTRA VACATION AFTER 11	1,932	0	0	0	0	0	0	0	0
PART-TIME HELP	0	1,900	17,966	12,222	8,963	13,520	0	0	0
FEDERAL OLD AGE BENEFI	18,686	21,766	25,029	23,463	24,536	23,785	24,145	24,107	(38)
PENSION CONTRIBUTION	11,694	20,655	22,077	20,065	21,301	26,355	41,147	41,095	(52)
HOSPITALIZATION	41,751	44,514	37,954	24,691	26,526	27,525	43,686	43,686	0
HOSPITALIZATION BUYBAC	3,156	4,539	15,951	13,726	12,726	13,700	6,850	6,850	0
GROUP LIFE INSURANCE	840	973	985	1,039	1,517	1,518	1,518	1,518	0
<b>Total For WIA</b>	<b>325,564</b>	<b>384,161</b>	<b>400,629</b>	<b>382,560</b>	<b>401,313</b>	<b>417,302</b>	<b>432,967</b>	<b>432,376</b>	<b>(591)</b>
<b>Net Surplus/Deficit</b>	<b>(10,946)</b>	<b>(56,557)</b>	<b>13,684</b>	<b>(35,211)</b>	<b>11,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2012/2013 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Classification</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Executive-1101</b>				
Mayor	Elected	11	4	80,765
Director Of Administration	Administrative	43	2	75,260
Deputy Dir. of Administration	Administrative	37	1	53,357
Dir. of Constituent Affairs	Administrative	32	4	49,567
Confidential Secty to Exec Staff	Administrative	27	1	37,235
<b>Total Personal Services For Group:</b>				<u>296,184</u>
<b>City Council-1102</b>				
Council President	Elected	12	1	5,000
Councilman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
Councilwoman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
City Council Internal Auditor	Administrative	21	1	35,000
<b>Total Personal Services For Group:</b>				<u>72,000</u>
<b>Personnel-1104</b>				
Director Of Personnel	Administrative	36	7	0
Personnel Clerk	Administrative	22	1	0
<b>Total Personal Services For Group:</b>				<u>0</u>
<b>City Clerk-1105</b>				
City Clerk & Clerk Of Probate	Administrative	37	6	68,151
Assistant City Clerk	Classified	25	7	53,025
Senior Clerk I/II	Classified	14	3/4/5	30,723
Senior Clerk I/II	Classified	14	7	35,092
Senior Clerk	Classified	13	6	32,768
Senior Clerk	Classified	13	7	33,913
Senior Clerk	Classified	13	1	0
Records Financial Clerk	Classified	13	1	0
<b>Total Personal Services For Group:</b>				<u>253,672</u>
<b>Probate Court-1106</b>				
Judge Of Probate	Classified	17	1	17,500
<b>Total Personal Services For Group:</b>				<u>17,500</u>
<b>Municipal Court-1107</b>				
Administrative Court Asst.	Classified	21	7	45,366
Municipal Court Judge	Classified	15	1	15,525
Municipal Court Clerk	Classified	13	7	33,913
Senior Clerk	Classified	13	1/2	27,851
Associate Judge	Classified	12	1	5,000
Auxiliary Judge	Classified	10	1	10,000
<b>Total Personal Services For Group:</b>				<u>137,655</u>

**2012/2013 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Classification</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Canvassing-1108</b>				
Registrar	Administrative	23	5	38,351
Canvassing Aide	Classified	21	7	44,531
Data Entry & Maint Specialist	Classified	20	7	42,894
<b>Total Personal Services For Group:</b>				<u>125,776</u>
<b>City Planning-1109</b>				
Associate Planner	Classified	27	1	0
City Planning Director	Administrative	42	3	75,247
Principal Planner	Classified	32	6	67,621
Senior Planner	Classified	29	7	62,279
Senior Clerk I/II	Classified	14	6/7	33,962
<b>Total Personal Services For Group:</b>				<u>239,109</u>
<b>Economic Development-1110</b>				
Economic Development Director	Administrative	39	1	58,107
Economic Development Aide	Classified	22	6/7	46,258
<b>Total Personal Services For Group:</b>				<u>104,365</u>
<b>Building Inspections-1111</b>				
Building Official	Administrative	36	1	51,123
Alternate Building Official	Classified	30	7	64,869
Building Inspector	Classified	26	7	55,147
Electrical Inspector	Classified	26	7	55,147
Plan Review/Field Inspector	Classified	26	6	53,025
Building Inspector	Classified	26	7	55,147
Mechanical Inspector	Classified	26	7	55,147
Code Compliance Officer	Classified	21	7	45,366
Inspector of Minimum Housing	Classified	21	7	45,366
Inspector of Minimum Housing	Classified	21	7	45,366
Senior Clerk I/II	Classified	14	7	35,092
Plumbing Inspector	Classified	26	1	0
Plan Review/Zoning Inspector	Classified	26	1	0
Permit Technician	Classified	19	1	0
Inspections Data Entry Clerk	Classified	15	1	0
Planning Reviewer	Classified	26	1	0
<b>Total Personal Services For Group:</b>				<u>560,796</u>
<b>Finance-1112</b>				
Director of Finance	Administrative	50	2	96,425
Confidential Assistant	Administrative	22	1	28,063
Chief Clerk	Classified	25	1/2	43,168
Account Clerk	Classified	20	1	0
<b>Total Personal Services For Group:</b>				<u>167,656</u>
<b>Controller's Office-1113</b>				
City Controller	Classified	43	7	107,220
City Internal Auditor	Classified	38	6	82,670
Payroll/Benefits Clerk	Classified	22	7	47,150
Accounts Payable Clerk	Classified	17	7	39,090
Payables/Pension Clerk	Classified	17	1/2	32,250
<b>Total Personal Services For Group:</b>				<u>308,380</u>

**2012/2013 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Classification</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Assessor's Office-1114</b>				
City Assessor	Administrative	39	5	67,634
Deputy Tax Assessor	Classified	30	4/5/6	62,176
Assessment Aide Tech	Classified	26	4/5/6	52,940
Principal Clerk	Classified	17	7	39,090
Principal Clerk	Classified	17	7	39,090
Senior Clerk I/II	Classified	13	7	33,913
Deputy Tax Assessor	Classified			0
Field Appraiser	Classified			0
Research Clerk	Classified	17	1	0
<b>Total Personal Services For Group:</b>				<u>294,844</u>
<b>Purchasing-1115</b>				
Purchasing Agent	Classified	36	7	79,201
Data Entry Clerk I/II	Classified	15	7	36,370
Senior Buyer	Classified	24	7	0
Fixed Asset/Surplus Coord.	Classified	21	7	0
<b>Total Personal Services For Group:</b>				<u>115,571</u>
<b>Information Technology-1116</b>				
Information Technology Manager	Classified	34	7	76,580
GIS Program Manager	Classified	33	7	73,462
Network Server Technician	Classified	30	7	64,869
Programmer	Classified	26	7	55,147
Network Manager	Classified	25	7	53,025
Communications Technician	Classified	17	6	37,701
Data Maint Technician/Imaging	Classified	15	1	0
Help Desk Coordinator	Classified	20	1	0
<b>Total Personal Services For Group:</b>				<u>360,785</u>
<b>Treasurer's Office-1117</b>				
City Treasurer	Administrative	32	2	45,390
Senior Tax Revenue Agent	Classified	32	7	70,484
Senior Cashier	Classified	20	7	43,706
Cashier	Classified	17	3/4	34,355
Cashier	Classified	17	7	39,090
Cashier	Classified	17	6	37,701
<b>Total Personal Services For Group:</b>				<u>270,726</u>
<b>Fire Department-1200</b>				
Fire Chief	Sworn Personnel	9	1	105,262
Assistant Fire Chief	Sworn Personnel	8	1	87,408
Deputy Chief	Sworn Personnel	7	1	82,178
Deputy Chief	Sworn Personnel	7	1	82,178
Deputy Chief	Sworn Personnel	7	1	82,178
Deputy Chief	Sworn Personnel	7	1	82,178
Deputy Chief	Sworn Personnel	7	1	82,178
Deputy Chief	Sworn Personnel	7	1	82,178
Deputy Chief	Sworn Personnel	7	1	82,178
Deputy Chief	Sworn Personnel	7	1	82,178
Director Emerg Services	Sworn Personnel	7	1	82,178
Supt. of Fire Alarm	Sworn Personnel	7	1	82,178







**2012/2013 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Classification</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
Firefighter	Sworn Personnel	4	1	59,165
Firefighter	Sworn Personnel	1	1	48,606
Firefighter	Sworn Personnel	1	1	48,606
Firefighter	Sworn Personnel	1	1	48,606
Firefighter	Sworn Personnel	1	1	48,606
Firefighter	Sworn Personnel	1	1	48,606
Firefighter	Sworn Personnel	1	1	48,606
Firefighter	Sworn Personnel	1	1	48,606
Firefighter	Sworn Personnel	1	1	48,606
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Firefighter	Sworn Personnel	1	1	0
Fire Apparatus Maint Supervisor	Classified	28	7	69,424
Electrical Worker	Classified	20	7	46,298
Dispatcher	Classified	19	3	37,057
Dispatcher	Classified	19	3	37,057
Dispatcher	Classified	19	3	37,057
Dispatcher	Classified	19	3	37,057
Dispatcher	Classified	19	3	37,057
Dispatcher	Classified	19	3	37,057
Dispatcher	Classified	19	3	37,057
Dispatcher	Classified	19	3	37,057
Dispatcher	Classified	19	3	37,057
Principal Clerk	Classified	17	7	44,555
Senior Clerk Stenographer	Classified	15	7	41,220
Clerk	Classified	10	7	34,337
Automotive Mechanic	Classified	6	7	48,190
Automotive Mechanic	Classified	6	7	46,877
<b>Total Personal Services For Group:</b>				<b>11,868,452</b>







**2012/2013 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Classification</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
Civilian Records Chief Clerk	Classified	31	7	67,621
Assistant Radio Officer	Classified	22	7	47,150
Radio Dispatcher	Classified	19	7	42,230
Radio Dispatcher	Classified	19	6	40,705
Radio Dispatcher	Classified	19	6	40,705
Radio Dispatcher	Classified	19	7	42,230
Radio Dispatcher	Classified	19	7	42,230
Radio Dispatcher	Classified	19	1/2	35,037
Radio Dispatcher	Classified	19	7	42,230
Radio Dispatcher	Classified	19	6	40,705
Radio Dispatcher	Classified	19	5/6	40,031
Radio Dispatcher	Classified	19	5/6	39,663
Radio Dispatcher	Classified	19	7	42,230
Radio Dispatcher	Classified	19	7	42,230
Bookkeeper	Classified	17	7	39,090
Data Entry Transcriptionist	Classified	15	7	36,370
Data Entry Transcriptionist	Classified	15	7	36,370
EMA Clerk	Classified	15	7	36,370
Senior Clerk	Classified	13	2/3	29,209
Senior Clerk	Classified	13	6	32,768
Senior Clerk	Classified	13	6	32,768
Senior Clerk I/II	Classified	13	7	33,913
Clerk	Classified	10	6	29,629
Clerk	Classified	10	6	29,629
Clerk	Classified	10	6	29,629
Radio Dispatcher	Classified	19	1	0
Radio Officer	Classified	26	1	0
Senior Clerk	Classified	13	1	0
Switchboard Operator	Classified	11	7	0
<b>Total Personal Services For Group:</b>				<u>9,573,045</u>
<b>Animal Control-1203</b>				
Sr. Animal Control Officer	Classified	21	7	45,366
Animal Control Officer	Classified	20	7	43,706
Animal Control Officer	Classified	20	7	43,706
Kennel Custodian/Adopt Coord	Classified	4	6	39,108
Animal Shelter Record Attendant	Classified	1	1	0
<b>Total Personal Services For Group:</b>				<u>171,887</u>
<b>Public Works-1300</b>				
Director Of Public Works	Administrative	50	1	106,350
Rodent Control Coordinator	Classified	22	7	47,150
Senior Clerk I/II	Classified	14	1/2	29,171
<b>Total Personal Services For Group:</b>				<u>182,671</u>
<b>Public Safety -1301</b>				
Public Safety Manager	Classified	34	1	0
Public Works Aide	Classified	19	6	40,564
<b>Total Personal Services For Group:</b>				<u>40,564</u>

**2012/2013 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Classification</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Highway Maintenance-1302</b>				
Highway Maint. Superintendent	Administrative	36	1	51,123
General Foreperson	Classified	28	7	59,954
Principal Clerk	Classified	17	6	37,701
Foreperson	Classified	9	3/4/5	44,080
Foreperson	Classified	9	6	47,952
Foreperson	Classified	9	6	47,952
Foreperson	Classified	9	6	47,952
Principal Traffic Safety Tech	Classified	8	6	43,236
Mason	Classified	5	6	39,887
Labor Equip. Operator	Classified	5	6	39,887
Traffic Safety Technician	Classified	5	6	39,887
Labor Equip. Operator	Classified	5	6	39,887
Labor Equip. Operator	Classified	5	6	39,887
Labor Equipment Operator	Classified	5	6	39,887
Labor Equip. Operator	Classified	5	6	39,887
Garage Clerk	Classified	5	6	39,887
Labor Equip. Operator	Classified	5	6	39,887
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
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Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Labor Equipment Operator	Classified	5	1	0
Traffic Safety Technician	Classified	5	1	0
Light Equipment Operator	Classified	3	1	0
Light Equip. Operator	Classified	3	1	0
Skilled Laborer	Classified	2	1	0
Skilled Laborer	Classified	2	1	0
<b>Total Personal Services For Group:</b>				<u>1,544,089</u>
<b>Engineering-1303</b>				
Chief Engineer	Classified	38	7	86,315
City Surveyor I/II	Classified	31	7	67,621
Sr. Engineering Tech.	Classified	26	7	55,147
Senior Construction Tech	Classified	26	6	52,785
<b>Total Personal Services For Group:</b>				<u>261,868</u>

**2012/2013 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Classification</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Building Maintenance-1304</b>				
Public Buildings Superintendent	Administrative	32	1	43,435
Plumber	Classified	26	6	50,830
Electrical Engineer	Classified	26	6	50,830
Electrician	Classified	24	6	47,415
Plumber/Plumber's Apprentice	Classified	24	6	47,415
Data Entry Clerk	Classified	14	7	35,092
Assistant Electrician	Classified	7	6	42,233
Sr Bldg Maint Person/Carpenter	Classified	5	6	39,887
Sr Building Maintenance Person	Classified	5	6	39,887
Sr Building Maintenance Person	Classified	5	6	39,887
Building Maintenance Person	Classified	3	6	37,790
Building Maintenance Person	Classified	3	6	37,790
Building Maintenance Person	Classified	3	6	37,790
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	5/6	36,423
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	1	0
Skilled Laborer/Custodian	Classified	2	1	0
<b>Total Personal Services For Group:</b>				<u>952,391</u>
<b>Fleet Maintenance-1307</b>				
Fleet Manager	Classified	32	7	70,484
Senior Clerk	Classified	13	7	33,913
Principal Mechanic	Classified	24	6	47,415
Auto Mechanic	Classified	6	5/6	43,762
Auto Mechanic	Classified	6	6	44,054
Auto Mechanic	Classified	6	6	44,054
Auto Mechanic	Classified	6	6	44,054
Auto Mechanic	Classified	6	5	42,303
Auto Mechanic	Classified	6	6	44,054
Mechanic's Assistant	Classified	1	6	35,717
<b>Total Personal Services For Group:</b>				<u>449,811</u>

**2012/2013 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Classification</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Parks and Recreation-1400</b>				
Director Of Parks And Recreation	Administrative	36	3	55,827
General Foreperson	Classified	28	7	59,954
Recreation Program Aide	Classified	25	7	53,025
Principal Clerk	Classified	17	7	39,091
Labor Equipment Operator	Classified	5	6	39,887
Labor Equipment Operator	Classified	5	6	39,887
Labor Equipment Operator	Classified	5	6	39,887
Equipment Operator	Classified	4	6	38,452
Equipment Operator	Classified	4	6	38,452
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	2	6	36,568
Light Equipment Operator	Classified	3	6	36,568
Light Equipment Operator	Classified	3	6	37,790
Skilled Laborer	Classified	2	6	37,790
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	1	25,000
Field And Maint Coordinator	Classified	28	1	0
Stadium Irrigation Specialist	Classified	22	1	0
<b>Total Personal Services For Group:</b>				<b>798,810</b>

**Library-1500**

Library Director	Library	7	1	87,900
Asst. Library Director	Library	8	1	79,000
Head Children's Services Lib.	Library	32	6/7	66,614
Head Adult Services Librarian	Library	32	4/5/6	65,515
Auburn Branch Librarian	Library	28	10	60,900
William Hall Librarian	Library	28	10	60,900
Young Adult Librarian	Library	28	10	60,900
Technical Services/systems Coo	Library	32	1/2	54,293
Children's Services Librarian	Library	24	10	51,750
Knightsville Branch Librarian	Library	24	10	51,750
Information Services Librarian	Library	24	9	51,280
Youth Services	Library	24	9	51,280
Oaklawn Branch Librarian	Library	24	9	51,261
Information Services Librarian	Library	24	8	50,808
Lib. Asst. II	Library	24	5/6	46,122
Wm. Hall Childrens Librarian	Library	24	3/4	43,239
Lib. Asst III	Library	18	10	40,931
Admin.Asst.to Library Director	Library	18	9	40,563
Information Services Lib.	Library	24	2	40,101
Lib. Asst. II	Library	14	10	35,280
Lib. Asst. II	Library	14	10	35,280
Lib. Asst. II	Library	14	10	35,280
Lib. Asst. II	Library	14	10	35,280
Custodian	Library	11	9	35,127
Lib. Asst. II	Library	14	9	34,964

**2012/2013 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Classification</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
Lib. Asst. I	Library	14	8	34,711
Lib. Asst. II	Library	14	8	34,645
Lib. Asst. II	Library	14	8	34,645
Lib. Asst. II	Library	14	7/8	33,942
Library Assistant II	Library	14	7	33,842
Lib. Asst. I	Library	10	5/6	27,223
Lib. Asst I	Library	16	1	20,374
<b>Total Personal Services For Group:</b>				<u>1,485,701</u>
<b>Senior Services-Administration-1600</b>				
Assistant Director	Classified	25	7	53,025
Bookkeeper	Classified	17	7	39,090
Case Worker	Classified	14	7	35,092
Administrative Assistant	Classified	21	1	0
Executive Director - Senior Sv	Administrative	36	1	0
<b>Total Personal Services For Group:</b>				<u>127,207</u>
<b>Senior Services-Programs-1601</b>				
Programs Coordinator	Classified	20	7	43,706
Clerk	Classified	10	1	0
Receptionist	Classified	10	1	0
<b>Total Personal Services For Group:</b>				<u>43,706</u>
<b>Senior Services-Adult Day Care-1602</b>				
Adult Day Care Director	Classified	30	7	64,869
Social Worker	Classified	16	7	37,701
Adult Day Care CNA	Classified	10	6/7	30,178
Adult Day Care CNA	Classified	10	7	30,643
Adult Day Care CNA	Classified	10	1	0
<b>Total Personal Services For Group:</b>				<u>163,391</u>

**2012/2013 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Classification</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Senior Services-Social Services-1603</b>				
Social Service Director	Classified	25	7	53,025
Principal Clerk	Classified	17	6	37,701
Case Worker	Classified	14	1/2	29,171
Community Info Specialist	Administrative	14	1	27,000
<b>Total Personal Services For Group:</b>				<u>146,897</u>
<b>Senior Services-Transvan-1604</b>				
Dispatcher/Coordinator	Classified	22	7	47,150
Transvan Driver	Classified	5	6	40,718
Transvan Driver	Classified	3	6	37,755
Transvan Driver	Classified	3	6	37,755
Transvan Driver	Classified	3	6	37,755
Transvan Driver	Classified	3	6	37,755
Transvan Administrative Aide	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>238,889</u>
<b>Senior Services-Nutrition-1605</b>				
Food Service Manager	Classified	25	7	53,025
Chef	Classified	5	6	40,718
Assistant Chef	Classified	2	6	36,477
Cook	Classified	1	6	35,301
<b>Total Personal Services For Group:</b>				<u>165,521</u>
<b>Senior Services-RSVP-1606</b>				
Director RSVP	Classified	23	6	47,150
Program Assistant RSVP	Classified	20	1	0
<b>Total Personal Services For Group:</b>				<u>47,150</u>
<b>Harbor Master-1902</b>				
Harbor Master	Classified	6	1	3,500
<b>Total Personal Services For Group:</b>				<u>3,500</u>
<b>Total General Fund</b>				<u><u>31,590,570</u></u>

**2012/2013 CITY OF CRANSTON SALARY SCHEDULE**

<b>Position</b>	<b>Classification</b>	<b>Grade</b>	<b>Step</b>	<b>Salary</b>
<b>Community Development Block Grant (CDBG)-7000</b>				
Finance and Compliance Officer	Classified	32	6/7	69,053
Community Dev. Resource Spec.	Classified	22	7	47,150
Program Assistant	Classified	22	6	45,366
Community Devepoment Director	Administrative	39	1	0
<b>Total Personal Services For Group:</b>				<u>161,569</u>
<b>Workforce Investment Act (WIA)-7010</b>				
Workforce Develop Supervisor	Administrative	36	1	51,123
Career & Employment Counselor	Classified	25	5	55,456
Career & Employment Counselor	Classified	25	5	55,456
Career & Employment Counselor	Classified	25	5	55,456
Career & Employment Counselor	Classified	25	5	55,134
Intake Clerk	Classified	18	5	42,496
<b>Total Personal Services For Group:</b>				<u>315,120</u>
<b>Claims Committee-7500</b>				
Claims Examiner	Classified	28	7	59,813
<b>Total Personal Services For Group:</b>				<u>59,813</u>
<b>Sewer Department-8000</b>				
Environmental Engineer	Classified	34	1/2	62,279
<b>Total Personal Services For Group:</b>				<u>62,279</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, 2012 and ending June 30, 2013 and adopting the Capital Improvement Program for the four succeeding years.

No. 2012-25

Approved:  
May 9, 2012

Anthony J. Lupino, Council President

Resolved that the Operating Budget for the fiscal year commencing July 1, 2012 and ending June 30, 2013, as submitted to the City Council by the Mayor on March 30, 2012, 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:

<i>Executive</i>	<u>As Submitted By The Mayor</u>	<u>As Amended By The Council</u>	<u>Variance</u>
<i>Account Description</i>			
SALARY SCHEDULE	298,669	296,184	(2,485)
PART-TIME HELP	32,748	32,748	0
FEDERAL OLD AGE BENEFITS	23,078	22,888	(190)
PENSION CONTRIBUTION	30,584	30,330	(254)
HOSPITALIZATION	57,312	57,312	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	843	843	0
OFFICE SUPPLIES AND EXPENSES	9,500	9,500	0
CAPITAL LEASE EQUIP/VEHICLES	0	0	0
PRINTING AND DUPLICATING	2,000	2,000	0
EDUCATION PROGRAM	0	0	0
CONTINGENCY	1,000	1,000	0
DUES	500	500	0
DUES-RI LG OF CITIES AND TOWNS	31,557	31,557	0
ORDERS OF MAYOR	3,000	2,000	(1,000)
PUBLIC OBSERVANCES & HOLIDAYS	2,500	2,500	0
Total For Executive	<u>493,291</u>	<u>489,362</u>	<u>(3,929)</u>
<i>City Council</i>			
<i>Account Description</i>			
SALARY SCHEDULE	37,000	37,000	0
FEDERAL OLD AGE BENEFITS	6,750	6,750	0
PENSION CONTRIBUTION	2,970	2,970	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	169	169	0
PRINTING AND DUPLICATING	700	700	0
DEPARTMENTAL EXPENSES	20,000	20,000	0
AUDIT OF CITY BOOKS	70,000	70,000	0
ADVERTISING	8,000	8,000	0
CITY CODE	5,000	5,000	0
COUNCIL'S AUDITOR	35,000	35,000	0
COUNCIL'S LEGAL COUNSEL	17,500	17,500	0
STENOGRADHIC	20,000	20,000	0
ORDERS OF THE COUNCIL	20,000	20,000	0
ORDERS OF THE COUNCIL/PERS. SERV.	0	110,392	110,392
Total For City Council	<u>243,089</u>	<u>353,481</u>	<u>110,392</u>

**Department of Law**Account Description

FEDERAL OLD AGE BENEFITS	0	0	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
ADMINISTRATIVE LEGAL EXPENSE	25,000	25,000	0
CITY SOLICITORS' FEES	188,000	188,000	0
OUTSIDE LEGAL SERVICES	300,000	300,000	0
Total For Department of Law	514,000	514,000	0

**Department of Personnel**Account Description

SALARY SCHEDULE	63,409	0	(63,409)
PART-TIME HELP	13,000	0	(13,000)
FEDERAL OLD AGE BENEFITS	4,851	0	(4,851)
PENSION CONTRIBUTION	6,493	0	(6,493)
HOSPITALIZATION	6,128	0	(6,128)
GROUP LIFE INSURANCE	169	0	(169)
OFFICE SUPPLIES AND EXPENSES	400	0	(400)
DEPARTMENTAL EXPENSES	3,000	0	(3,000)
DRUG AND ALCOHOL TESTING	4,060	0	(4,060)
EMPLOYEE ASSISTANCE PROGRAM	8,882	0	(8,882)
Total For Dept. of Personnel	110,392	0	(110,392)

**City Clerk**Account Description

SALARY SCHEDULE	254,679	253,672	(1,007)
OVERTIME	10,000	10,000	0
DIFFERENTIAL	7,340	7,340	0
EXTRA VACATION AFTER 10 YRS	1,825	1,825	0
CLERICAL ASSISTANCE	12,000	12,000	0
FEDERAL OLD AGE BENEFITS	19,483	19,406	(77)
PENSION CONTRIBUTION	34,906	34,803	(103)
HOSPITALIZATION	66,922	66,922	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,517	1,517	0
DEPARTMENTAL EXPENSES	3,600	3,600	0
DOG LICENSES & CENSUS	700	700	0
LICENSE ADVERTISING	3,500	3,500	0
PHOTOSTATIC OPERATION	13,400	13,400	0
PROBATE ADVERTISING	15,000	15,000	0
RI CERTIFIED VITALS	15,900	15,900	0
RI FISH & GAME LICENSES	100	100	0
RI MARRIAGE LICENSES	6,600	6,600	0
RI-REAL ESTATE TAX	360,000	360,000	0
ZONE CHANGE	2,500	2,500	0
Total For City Clerk	829,972	828,785	(1,187)

**Probate Court**Account Description

SALARY SCHEDULE	17,500	17,500	0
FEDERAL OLD AGE BENEFITS	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	137,655	137,655	0
OVERTIME	1,500	1,500	0
EXTRA VACATION AFTER 10 YRS	939	939	0
PART-TIME HELP	26,870	26,870	0
FEDERAL OLD AGE BENEFITS	10,531	10,531	0
PENSION CONTRIBUTION	16,267	16,267	0
HOSPITALIZATION	29,834	29,834	0
GROUP LIFE INSURANCE	809	809	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	11,325	11,325	0
ADVANCED PAYMENT ST. OF RI	40,000	40,000	0
Total For Municipal Court	<u>277,730</u>	<u>277,730</u>	<u>0</u>

**Board of Canvassers**

<u>Account Description</u>			
SALARY SCHEDULE	126,152	125,776	(376)
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	6,300	6,300	0
FEDERAL OLD AGE BENEFITS	9,651	9,622	(29)
PENSION CONTRIBUTION	16,449	16,410	(39)
HOSPITALIZATION	30,552	30,552	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	708	708	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
MAINTENANCE CONTRACTS	500	500	0
EDUCATION PROGRAM	200	200	0
ELECTIONS	190,220	150,220	(40,000)
DIRECTION OF ELECTIONS	0	8,000	8,000
Total For Board of Canvassers	<u>388,482</u>	<u>356,038</u>	<u>(32,444)</u>

**Department of Planning**

<u>Account Description</u>			
SALARY SCHEDULE	240,221	239,109	(1,112)
OVERTIME	4,000	4,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	18,377	18,292	(85)
PENSION CONTRIBUTION	31,660	31,546	(114)
HOSPITALIZATION	44,962	44,962	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,080	1,080	0
PRINTING AND DUPLICATING	500	500	0
DEPARTMENTAL EXPENSES	3,000	3,000	0
EDUCATION PROGRAM	750	750	0
FEDERAL GRANTS	295,000	295,000	0
PUBLIC HEARINGS	3,600	3,600	0
COMPREHENSIVE PLAN UPDATE	18,000	18,000	0
Total For City Planning	<u>661,150</u>	<u>659,839</u>	<u>(1,311)</u>

**Div. of Economic Development**

<u>Account Description</u>			
SALARY SCHEDULE	104,934	104,365	(569)
OVERTIME	0	0	0
FEDERAL OLD AGE BENEFITS	8,027	7,984	(43)
PENSION CONTRIBUTION	12,511	12,452	(59)
HOSPITALIZATION	30,149	30,149	0
GROUP LIFE INSURANCE	438	438	0

OFFICE SUPPLIES AND EXPENSES	750	750	0
FEDERAL GRANTS	0	0	0
CHAMBER OF COMMERCE/ACTIVITIES	515	515	0
MARKETING	3,000	3,000	0
PROGRAM ACTIVITIES	2,300	2,300	0
Total For Economic Development	162,624	161,953	(671)

**Department of Inspections**

<u>Account Description</u>			
SALARY SCHEDULE	561,297	560,796	(501)
OVERTIME	13,332	13,332	0
DIFFERENTIAL	6,835	6,835	0
EXTRA VACATION AFTER 10 YRS	4,800	4,800	0
PART-TIME HELP	2,300	2,300	0
FEDERAL OLD AGE BENEFITS	42,939	42,901	(38)
PENSION CONTRIBUTION	75,131	75,080	(51)
HOSPITALIZATION	92,214	92,214	0
HOSPITALIZATION BUYBACK	32,894	32,894	0
GROUP LIFE INSURANCE	2,886	2,886	0
OFFICE SUPPLIES AND EXPENSES	3,400	3,400	0
DEPARTMENTAL EXPENSES	7,250	7,250	0
GASOLINE & OIL	7,240	7,240	0
EDUCATION PROGRAM	4,452	4,452	0
REPLACEMENT VEHICLES	10,000	10,000	0
AMER DISABILITIES ACT EXPENSE	42,360	42,360	0
EXPENSES - ZONING BOARD	15,244	15,244	0
RADON EXPENSE	2,248	2,248	0
Total For Dept. of Inspections	926,822	926,232	(590)

**Finance Department**

<u>Account Description</u>			
SALARY SCHEDULE	169,355	167,656	(1,699)
OVERTIME	0	0	0
DIFFERENTIAL	10,180	10,180	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	70,000	60,000	(10,000)
PART-TIME HELP	5,000	5,000	0
FEDERAL OLD AGE BENEFITS	12,956	12,826	(130)
PENSION CONTRIBUTION	19,107	18,933	(174)
HOSPITALIZATION	30,037	30,037	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	607	607	0
UNEMPLOYMENT COMPENSATION	60,000	40,000	(20,000)
CONTRIBUTION TO INSURANCE RISK	650,000	640,000	(10,000)
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	1,052,092	1,010,089	(42,003)

**Division of Accounting and Controls**

<u>Account Description</u>			
SALARY SCHEDULE	308,380	308,380	0
OVERTIME	15,000	15,000	0
DIFFERENTIAL	6,926	6,926	0
EXTRA VACATION AFTER 10 YRS	4,127	4,127	0
FEDERAL OLD AGE BENEFITS	23,592	23,592	0
PENSION CONTRIBUTION	40,406	40,406	0
HOSPITALIZATION	54,362	54,362	0
HOSPITALIZATION BUYBACK	6,387	6,387	0
GROUP LIFE INSURANCE	1,349	1,349	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	2,500	2,500	0

Total For Div. Of Acct. Control	465,029	465,029	0
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**Division of Assessment**

<u>Account Description</u>			
SALARY SCHEDULE	295,843	294,844	(999)
EXTRA VACATION AFTER 10 YRS	1,511	1,511	0
FEDERAL OLD AGE BENEFITS	22,632	22,556	(76)
PENSION CONTRIBUTION	39,121	39,019	(102)
HOSPITALIZATION	85,198	85,198	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,517	1,517	0
OFFICE SUPPLIES AND EXPENSES	1,200	1,200	0
DEPARTMENTAL EXPENSES	12,000	12,000	0
STATE REVALUATION	0	0	0
Total For Div. Of Assessment	459,022	457,845	(1,177)

**Division of Contracts & Purchasing**

<u>Account Description</u>			
SALARY SCHEDULE	115,571	115,571	0
OVERTIME	2,000	2,000	0
DIFFERENTIAL	6,744	6,744	0
EXTRA VACATION AFTER 10 YRS	2,511	2,511	0
FEDERAL OLD AGE BENEFITS	8,842	8,842	0
PENSION CONTRIBUTION	15,365	15,365	0
HOSPITALIZATION	31,561	31,561	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	540	540	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	1,750	1,750	0
ADVERTISING	1,750	1,750	0
Total For Div. Of Cont & Purch	187,634	187,634	0

**Division of Information Technology**

<u>Account Description</u>			
SALARY SCHEDULE	360,785	360,785	0
OVERTIME	35,000	35,000	0
DIFFERENTIAL	5,445	5,445	0
EXTRA VACATION AFTER 10 YRS	5,194	5,194	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	27,601	27,601	0
PENSION CONTRIBUTION	47,537	47,537	0
HOSPITALIZATION	78,687	78,687	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	1,619	1,619	0
SUPPLIES	34,000	34,000	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
EQUIPMENT	25,000	25,000	0
COMPUTER MAINT. & FEES	192,000	192,000	0
SYSTEM UPGRADES	30,000	30,000	0
TECHNOLOGY UPGRADES	165,000	165,000	0
TELEPHONE	210,000	210,000	0
Total For Info. Technology	1,226,718	1,226,718	0

**Division of Treasury & Collections**

<u>Account Description</u>			
SALARY SCHEDULE	271,171	270,726	(445)
OVERTIME	12,000	12,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	3,500	3,500	0
CLERICAL ASSISTANCE	13,100	13,100	0
FEDERAL OLD AGE BENEFITS	20,745	20,711	(34)
PENSION CONTRIBUTION	36,595	36,550	(45)
HOSPITALIZATION	68,743	68,743	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	1,518	1,518	0
OFFICE SUPPLIES AND EXPENSES	3,500	3,500	0
DEPARTMENTAL EXPENSES	40,000	40,000	0
EQUIPMENT REPAIRS	1,500	1,500	0
PROFESSIONAL SERVICES	75,000	75,000	0
POSTAGE	130,000	130,000	0
Total For Div. Of Treas & Coll.	684,222	683,698	(524)

**Fire Department**

<u>Account Description</u>			
SALARY SCHEDULE	11,870,010	11,868,452	(1,558)
OVERTIME	3,300,000	3,300,000	0
DIFFERENTIAL	65,000	65,000	0
LEGAL HOLIDAY PAY	1,072,203	1,072,203	0
LONGEVITY	1,365,806	1,365,806	0
SEVERANCE	300,000	292,000	(8,000)
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	223,000	223,000	0
PENSION CONTRIBUTION	1,346,538	1,346,538	0
HOSPITALIZATION	3,292,582	3,292,582	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	78,146	78,146	0
ANNUITY	239,620	239,620	0
LEGAL SERVICES FUND	5,000	5,000	0
NORMAL COST-CITY PENSION	766,701	766,701	0
UNIFORMS	105,000	105,000	0
UNIFORM CLEANING ALLOWANCE	218,400	218,400	0
OFFICE SUPPLIES AND EXPENSES	7,000	7,000	0
DEPARTMENTAL EXPENSES	14,617	14,617	0
EQUIPMENT REPAIRS	145,000	145,000	0
GASOLINE & OIL	175,000	175,000	0
REPLACEMENT VEHICLES	0	0	0
DEFENSE CIVIL PREP. DIV	5,000	5,000	0
EDUC. PROGRAM (FIRE PREV.)	15,000	15,000	0
FIRE FIGHTING EQT.	45,000	45,000	0
HAZARDOUS MATERIALS	9,053	9,053	0
HOME LAND SECURITY EXPENSE	0	0	0
HOUSEKEEPING	9,000	9,000	0
LAUNDRY	16,229	16,229	0
MEDICAL SUPPLIES	86,000	86,000	0
OTHER EQUIPMENT	33,785	33,785	0
PROTECTIVE EQUIP.(CLOTHING)	105,064	105,064	0
RENTAL OF HYDRANTS	700,000	700,000	0
TIRES & TUBES	30,480	30,480	0
IOD RETIREES	100,000	80,000	(20,000)
GRANT MATCH FUNDS	800,000	800,000	0
INJURED ON DUTY - BLUE CROSS	250,000	250,000	0
PHYSICAL EXAMS	58,000	58,000	0
RETIREE HEALTH/LIFE INSURANCE	1,850,000	0	(1,850,000)
TRAINING PROGRAM	25,000	25,000	0
Total For Fire	28,727,234	26,847,676	(1,879,558)

**Fire Alarm**

<u>Account Description</u>			
DEPARTMENTAL EXPENSES	2,000	2,000	0
CABLE MAINTENANCE AND REPAIRS	15,000	15,000	0
COMPUTER MAINT AND REPAIRS	15,000	15,000	0
RADIO MAINTENANCE	30,000	30,000	0
TRAFFIC SIGNAL REPAIRS	25,000	25,000	0
UPKEEP OF CONSOLE	28,000	28,000	0
ELECTRICAL EQUIP. REPAIRS	4,000	4,000	0
Total For Fire Alarm	119,000	119,000	0

**Police Department**

<u>Account Description</u>			
SALARY SCHEDULE	9,574,526	9,573,045	(1,481)
OVERTIME	800,000	800,000	0
SPECIAL DUTY	110,000	110,000	0
DIFFERENTIAL	15,000	15,000	0
LEGAL HOLIDAY PAY	694,356	694,356	0
LONGEVITY	919,975	919,975	0
EXTRA VACATION AFTER 10 YRS	50,000	50,000	0
SEVERANCE	175,000	175,000	0
PART-TIME HELP	70,000	70,000	0
FEDERAL OLD AGE BENEFITS	225,228	225,202	(26)
PENSION CONTRIBUTION	1,104,755	1,104,755	0
HOSPITALIZATION	2,137,596	2,137,596	0
HOSPITALIZATION BUYBACK	109,586	109,586	0
GROUP LIFE INSURANCE	47,073	47,073	0
NORMAL COST-CITY PENSION	308,283	308,283	0
UNIFORMS	90,000	90,000	0
UNIFORM CLEANING ALLOWANCE	211,160	211,160	0
DEPARTMENTAL EXPENSES	85,000	85,000	0
GASOLINE & OIL	397,980	397,980	0
MAINTENANCE CONTRACTS	165,000	165,000	0
EDUCATION PROGRAM	90,000	90,000	0
AMMUNITION	45,000	45,000	0
BCI	20,000	20,000	0
CHILD CARE FINGERPRINT CARDS	10,000	10,000	0
COMMUNITY POLICE	2,500	2,500	0
COMPUTER EXPENSES	50,000	50,000	0
CROSSING GAURDS	385,000	385,000	0
EQUIPMENT - PERSONNEL	45,000	45,000	0
PATROL	6,500	6,500	0
RENT	1,352,200	1,207,200	(145,000)
REPLACEMENT VEHICLES - MARKED	105,000	105,000	0
IOD RETIREES	25,000	15,000	(10,000)
ELECTRICAL EQUIP. REPAIRS	35,000	35,000	0
GRANT MATCH FUNDS	165,000	165,000	0
INJURED ON DUTY - BLUE CROSS	200,000	200,000	0
PHYSICAL EXAMS	14,000	14,000	0
RETIREE HEALTH/LIFE INSURANCE	1,850,000	0	(1,850,000)
TRAINING PROGRAM	40,000	40,000	0
ADMINISTRATION, PLANNING I/A	5,000	5,000	0
EMERGENCY SERVICE UNITS	8,000	8,000	0
Total For Police Department	21,743,718	19,737,211	(2,006,507)

**Animal Control**

<u>Account Description</u>			
SALARY SCHEDULE	171,887	171,887	0
OVERTIME	6,000	6,000	0
EXTRA VACATION AFTER 10 YRS	2,553	2,553	0
FEDERAL OLD AGE BENEFITS	13,149	13,149	0
PENSION CONTRIBUTION	24,663	24,663	0
HOSPITALIZATION	53,573	53,573	0
GROUP LIFE INSURANCE	1,080	1,080	0
UNIFORMS	2,000	2,000	0
EQUIPMENT	1,000	1,000	0
CARE OF ANIMALS	30,000	30,000	0
Total For Police-Animal Cont	<u>305,905</u>	<u>305,905</u>	<u>0</u>

**Rescue Fund**

<u>Account Description</u>			
PUBLIC FUND FOR RESCUE	2,000,000	2,000,000	0
BILLING EXPENSE	100,000	100,000	0
Total For Rescue Fund	<u>2,100,000</u>	<u>2,100,000</u>	<u>0</u>

**Long Term Obligations**

<u>Account Description</u>			
POLICE PEN UNFUNDED LIAB	9,431,560	9,504,060	72,500
FIRE PENSION UNFUNDED LIAB	11,342,800	11,415,300	72,500
RETIREE HEALTH/LIFE INSURANCE	0	3,700,000	3,700,000
Total For Long Term Debt	<u>20,774,360</u>	<u>24,619,360</u>	<u>3,845,000</u>

**Department of Public Works**

<u>Account Description</u>			
SALARY SCHEDULE	169,021	182,671	13,650
OVERTIME	675	675	0
EXTRA VACATION AFTER 10 YRS	1,069	1,069	0
FEDERAL OLD AGE BENEFITS	12,930	12,827	(103)
PENSION CONTRIBUTION	20,839	20,700	(139)
HOSPITALIZATION	38,100	38,100	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	708	708	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	3,250	3,250	0
GASOLINE & OIL	8,000	8,000	0
CAPITAL LEASE EXPENSE	0	0	0
LIGHTING STREETS	1,200,000	1,200,000	0
PUBLIC WORKS FACILITY LEASE	35,000	35,000	0
RODENT CONTROL PROGRAM	9,500	9,500	0
COMMUNICATIONS	600	600	0
Total For Dept. of Public Works	<u>1,500,692</u>	<u>1,514,100</u>	<u>13,408</u>

**Division of Traffic Safety**

<u>Account Description</u>			
SALARY SCHEDULE	40,564	40,564	0
OVERTIME	1,500	1,500	0
DIFFERENTIAL	22,693	22,693	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
FEDERAL OLD AGE BENEFITS	3,103	3,103	0
PENSION CONTRIBUTION	5,919	5,919	0
HOSPITALIZATION	15,584	15,584	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	270	270	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	89,633	89,633	0

**Division of Highway Maintenance**

<u>Account Description</u>			
SALARY SCHEDULE	1,519,590	1,544,089	24,499
OVERTIME	30,000	30,000	0
DIFFERENTIAL	47,867	47,867	0
LONGEVITY	46,427	46,427	0
EXTRA VACATION AFTER 10 YRS	7,500	7,500	0
FEDERAL OLD AGE BENEFITS	119,800	119,762	(38)
PENSION CONTRIBUTION	254,349	254,298	(51)
HOSPITALIZATION	427,772	427,772	0
HOSPITALIZATION BUYBACK	40,751	40,751	0
GROUP LIFE INSURANCE	9,610	9,610	0
LEGAL SERVICES FUND	3,328	3,328	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
DEPARTMENTAL EXPENSES	7,000	7,000	0
EQUIPMENT REPAIRS	15,000	15,000	0
UNIFORMS	0	0	0
GASOLINE & OIL	124,500	124,500	0
ELECTR.(TRAF.LGHTS.& BLNKRS.)	20,000	20,000	0
PAVEMENT MARKING MATERIALS	25,000	25,000	0
TRAFFIC SIGN MATERIALS	17,000	17,000	0
CONSTRUCTION & RECONSTRUCTION	150,000	150,000	0
SNOW REMOVAL EQUIPMENT REPAIRS	30,000	30,000	0
SNOW REMOVAL MATERIALS	275,000	275,000	0
SNOW REMOVAL OVERTIME	130,000	130,000	0
SNOW REMOVAL VENDORS/CONTRTORS	160,000	152,232	(7,768)
TOOLS AND SUPPLIES	10,000	10,000	0
Total For Div. Of Highway	3,471,394	3,488,036	16,642

**Division of Engineering**

<u>Account Description</u>			
SALARY SCHEDULE	261,870	261,870	0
OVERTIME	10,000	10,000	0
EXTRA VACATION AFTER 10 YRS	5,000	5,000	0
PART-TIME HELP	40,000	40,000	0
FEDERAL OLD AGE BENEFITS	20,035	20,035	0
PENSION CONTRIBUTION	33,877	33,877	0
HOSPITALIZATION	33,205	33,205	0
HOSPITALIZATION BUYBACK	12,774	12,774	0
GROUP LIFE INSURANCE	1,080	1,080	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
DEPARTMENTAL EXPENSES	1,000	1,000	0
GASOLINE & OIL	2,500	2,500	0
EQUIPMENT	500	500	0
DRFT. & BLUEPRINT SUPPLIES	425	425	0
SURVEYING SUPPLIES	1,500	1,500	0
Total For Div. of Engineering	424,266	424,266	0

**Division of Building Maintenance**

<u>Account Description</u>			
SALARY SCHEDULE	952,817	952,391	(426)
OVERTIME	25,000	25,000	0
DIFFERENTIAL	12,203	12,203	0
LONGEVITY	26,917	26,917	0
EXTRA VACATION AFTER 10 YRS	5,000	5,000	0
FEDERAL OLD AGE BENEFITS	74,950	74,917	(33)
PENSION CONTRIBUTION	160,332	160,288	(44)
HOSPITALIZATION	288,056	288,056	0
HOSPITALIZATION BUYBACK	16,195	16,195	0
GROUP LIFE INSURANCE	6,002	6,002	0
LEGAL SERVICES FUND	2,288	2,288	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	40,000	40,000	0
ELECTRICITY	350,000	350,000	0
WATER	19,500	19,500	0
UNIFORMS	0	0	0
GASOLINE & OIL	24,000	24,000	0
MAINTENANCE CONTRACTS	175,000	175,000	0
REPLACEMENT VEHICLES	15,000	15,000	0
ELECTRICAL SUPPLIES	18,500	18,500	0
FUEL	200,000	200,000	0
HARDWARE AND TOOLS	9,000	9,000	0
LUMBER	4,000	4,000	0
PAINT AND GLASS	8,000	8,000	0
PLUMBING & HEATING SUPPLIES	16,000	16,000	0
SEWER CHARGES-PUBLIC BLDG.	20,828	20,828	0
CITY SUPPLIES	13,000	13,000	0
Total For Div. Of Bldg Maint.	<u>2,484,588</u>	<u>2,484,085</u>	<u>(503)</u>

**Care of Trees**

<u>Account Description</u>			
SPRAYING & CARE OF TREES	85,000	85,000	0
PLANTING OF TREES	0	10,000	10,000
Total For Care of Trees	<u>85,000</u>	<u>95,000</u>	<u>10,000</u>

**Refuse Removal and Disposal**

<u>Account Description</u>			
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	0	0	0
REFUSE REMOVAL HAULING	3,963,000	3,963,000	0
REFUSE REMOVAL TIPPING FEES	1,016,333	941,333	(75,000)
REFUSE REMOVAL-OTHER	150,000	150,000	0
REFUSEREMOVAL YARDWASTE BAGS	71,400	71,400	0
REFUSEREMOVALRECYCLINGCONTAIN	18,000	18,000	0
WHITE GOODS PROGRAM	0	0	0
Total For Refuse Rem and Disp	<u>5,218,733</u>	<u>5,143,733</u>	<u>(75,000)</u>

**Division of Fleet Management**

<u>Account Description</u>			
SALARY SCHEDULE	449,811	449,811	0
OVERTIME	2,000	2,000	0
DIFFERENTIAL	24,630	24,630	0
LONGEVITY	13,700	13,700	0
EXTRA VACATION AFTER 10 YRS	4,203	4,203	0
FEDERAL OLD AGE BENEFITS	35,459	35,459	0
PENSION CONTRIBUTION	72,354	72,354	0
HOSPITALIZATION	144,264	144,264	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	2,563	2,563	0
LEGAL SERVICES FUND	832	832	0
OFFICE SUPPLIES AND EXPENSES	650	650	0
EQUIPMENT REPAIRS	140,000	140,000	0
UNIFORMS	0	0	0
GASOLINE & OIL	5,000	5,000	0
AUTOMOTIVE EQUIPMENT	36,000	36,000	0
AUTOMOTIVE PARTS	175,000	175,000	0
Total For Fleet Management	1,106,466	1,106,466	0

**Department of Parks & Recreation**

<u>Account Description</u>			
SALARY SCHEDULE	774,358	798,810	24,452
OVERTIME	57,000	57,000	0
DIFFERENTIAL	19,369	19,369	0
LONGEVITY	24,449	24,449	0
EXTRA VACATION AFTER 10 YRS	4,500	4,500	0
PART-TIME HELP	35,000	35,000	0
PLAYGROUND ATTENDANT WAGES	102,000	102,000	0
POOL ATTENDANT WAGES	80,000	80,000	0
FEDERAL OLD AGE BENEFITS	61,109	61,067	(42)
PENSION CONTRIBUTION	126,845	126,788	(57)
HOSPITALIZATION	261,342	261,342	0
HOSPITALIZATION BUYBACK	11,697	11,697	0
GROUP LIFE INSURANCE	4,771	4,771	0
LEGAL SERVICES FUND	1,560	1,560	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
ELECTRICITY	65,000	65,000	0
WATER	60,000	60,000	0
UNIFORMS	0	0	0
GASOLINE & OIL	50,000	50,000	0
COMMUNITY PROGRAMS/EVENTS	3,500	3,500	0
FERTILIZATION PROGRAM	35,480	35,480	0
MAINTENANCE OF TREES/SHRUBS	46,000	46,000	0
PLAYGROUND SUPPLIES	700	700	0
POOL PREVENTIVE MAINTENANCE	11,500	11,500	0
POOL SUPPLIES	13,500	13,500	0
RECREATION EXPENSES	105,000	105,000	0
STADIUM AND FIELD SUPPLIES	105,000	105,000	0
A.C.I. PERSONNEL	0	0	0
Total For Dept. of Parks & Rec.	2,060,180	2,084,533	24,353

**Public Libraries**

<u>Account Description</u>			
SALARY SCHEDULE	1,485,701	1,485,701	0
SUNDAY HOURS CENTRAL LIBRARY	33,000	33,000	0
PART-TIME HELP	350,000	350,000	0
FEDERAL OLD AGE BENEFITS	113,657	113,657	0
PENSION CONTRIBUTION	152,136	152,136	0
HOSPITALIZATION	234,599	234,599	0
HOSPITALIZATION BUYBACK	50,022	50,022	0
GROUP LIFE INSURANCE	5,227	5,227	0
LEGAL SERVICES FUND	4,000	4,000	0
UNEMPLOYMENT COMPENSATION	0	0	0
DEPARTMENTAL EXPENSES	3,000	3,000	0
UTILITIES	120,000	120,000	0
VEHICLE MAINTENANCE	2,500	2,500	0
AUDIOVISUAL MATERIALS	33,000	33,000	0
BOOKS & CARE	87,500	87,500	0
CAPITAL REPAIR - REPLACEMENT	5,000	5,000	0
LIBRARY EQUIPMENT	2,000	2,000	0
LIBRARY SUPPLIES	37,000	37,000	0
ON LINE RESOURCES	33,000	33,000	0
OPERATION OF LIBRARIES	125,000	125,000	0
PERIODICALS	22,000	22,000	0
PROPERTY MAINTENANCE	48,000	48,000	0
Total For Public Libraries	<u>2,946,342</u>	<u>2,946,342</u>	<u>0</u>

**Senior Services-Administration**

<u>Account Description</u>			
SALARY SCHEDULE	127,207	127,207	0
EXTRA VACATION AFTER 10 YRS	2,633	2,633	0
DIFFERENTIAL	10,865	10,865	0
PART-TIME HELP	70,272	70,272	0
HOSPITALIZATION BUYBACK	0	0	0
FEDERAL OLD AGE BENEFITS	9,735	9,735	0
PENSION CONTRIBUTION	18,323	18,323	0
HOSPITALIZATION	46,753	46,753	0
GROUP LIFE INSURANCE	810	810	0
SUPPLIES	7,500	7,500	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Admin.	<u>294,348</u>	<u>294,348</u>	<u>0</u>

**Senior Services-Programs**

<u>Account Description</u>			
SALARY SCHEDULE	43,706	43,706	0
PART-TIME HELP	12,624	12,624	0
FEDERAL OLD AGE BENEFITS	3,345	3,345	0
PENSION CONTRIBUTION	6,241	6,241	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	270	270	0
SUPPLIES	6,500	6,500	0
EQUIPMENT REPAIRS	10,000	10,000	0
EDUCATION PROGRAM	250	250	0
INSTRUCTORS	23,000	23,000	0
SPECIAL ACTIVITIES	5,000	5,000	0
Total For Senior Svs Programs	<u>117,786</u>	<u>117,786</u>	<u>0</u>

**Senior Services-Adult Day Care**

<u>Account Description</u>			
SALARY SCHEDULE	163,391	163,391	0
EXTRA VACATION AFTER 10 YRS	2,760	2,760	0
PART-TIME HELP	134,791	134,791	0
FEDERAL OLD AGE BENEFITS	12,500	12,500	0
PENSION CONTRIBUTION	25,559	25,559	0
HOSPITALIZATION	53,815	53,815	0
GROUP LIFE INSURANCE	1,349	1,349	0
SUPPLIES	5,500	5,500	0
EDUCATION PROGRAM	500	500	0
INSTRUCTORS	30,000	30,000	0
NUTRITION PROGRAM	36,580	36,580	0
SPECIAL ACTIVITIES	2,500	2,500	0
Total For Sr Svs-Adlt Day Cr	<u>469,245</u>	<u>469,245</u>	<u>0</u>

**Senior Services-Social Services**

<u>Account Description</u>			
SALARY SCHEDULE	146,897	146,897	0
EXTRA VACATION AFTER 10 YRS	1,103	1,103	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	11,238	11,238	0
PENSION CONTRIBUTION	16,461	16,461	0
HOSPITALIZATION	53,249	53,249	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	979	979	0
SUPPLIES	1,300	1,300	0
DEPARTMENTAL EXPENSE	2,100	2,100	0
EDUCATION PROGRAM	200	200	0
NUTRITION PROGRAM	3,220	3,220	0
Total For Sr Svs - Social Svs	<u>236,747</u>	<u>236,747</u>	<u>0</u>

**Senior Services-Transvan**

<u>Account Description</u>			
SALARY SCHEDULE	238,889	238,889	0
OVERTIME	200	200	0
DIFFERENTIAL	9,263	9,263	0
EXTRA VACATION AFTER 10 YRS	907	907	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	18,275	18,275	0
PENSION CONTRIBUTION	35,055	35,055	0
HOSPITALIZATION	76,644	76,644	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,619	1,619	0
UNIFORM CLEANING	500	500	0
SUPPLIES	1,500	1,500	0
UTILITIES	5,000	5,000	0
GASOLINE & OIL	45,900	45,900	0
VEHICLE MAINTENANCE	9,000	9,000	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Transvan	<u>443,002</u>	<u>443,002</u>	<u>0</u>

**Senior Services-Nutrition**

<u>Account Description</u>			
SALARY SCHEDULE	165,521	165,521	0
OVERTIME	1,000	1,000	0
DIFFERENTIAL	10,865	10,865	0
EXTRA VACATION AFTER 10 YRS	1,598	1,598	0
PART-TIME HELP	86,178	86,178	0
FEDERAL OLD AGE BENEFITS	12,663	12,663	0

PENSION CONTRIBUTION	24,011	24,011	0
HOSPITALIZATION	38,231	38,231	0
HOSPITALIZATION BUYBACK	10,275	10,275	0
GROUP LIFE INSURANCE	1,079	1,079	0
SUPPLIES	37,500	37,500	0
EQUIPMENT REPAIRS	8,000	8,000	0
GASOLINE & OIL	16,320	16,320	0
VEHICLE MAINTENANCE	3,000	3,000	0
EDUCATION PROGRAM	250	250	0
NUTRITION PROGRAM	765,280	765,280	0
Total For Sr Svs-Nutrition	1,181,771	1,181,771	0

**Senior Services-RSVP**

<u>Account Description</u>			
SALARY SCHEDULE	47,150	47,150	0
PART-TIME HELP	11,700	11,700	0
FEDERAL OLD AGE BENEFITS	3,607	3,607	0
PENSION CONTRIBUTION	6,594	6,594	0
HOSPITALIZATION	15,584	15,584	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	270	270	0
SUPPLIES	2,000	2,000	0
EDUCATION PROGRAM	1,500	1,500	0
VOLUNTEER INSURANCE	1,140	1,140	0
VOLUNTEER TRAVEL	5,000	5,000	0
NUTRITION PROGRAM	10,000	10,000	0
SPECIAL ACTIVITIES	4,700	4,700	0
Total For Sr Svs-RSVP	109,245	109,245	0

**Municipal Indebtedness**

<u>Account Description</u>			
EXP RELATING TO SALE OF BONDS	0	0	0
CONTINGENCY	150,000	370,000	220,000
TAXPAYER ESCROW ACCOUNT	0	0	0
DEBT SERVICE SAVINGS	0	0	0
INTEREST-CITY BONDS & NOTES	3,304,300	3,304,300	0
PRINCIPAL PAYMENTS-SERIAL BOND	6,545,000	6,545,000	0
Total For Municipal Debt	9,999,300	10,219,300	220,000

**School System**

<u>Account Description</u>			
SCHOOL MAINTENANCE			
City Maintenance of Effort	90,882,652	90,882,652	0
Additional City Appropriation	0	0	0
State of RI School Aid	37,298,456	37,298,456	0
School Miscellaneous Revenue	1,984,591	1,984,591	0
School Federal Medicaid	1,800,000	1,800,000	0
School Federal Stimulus-Unrestricted	0	0	0
School Federal Stimulus-Restricted	0	0	0
Total For School System	131,965,699	131,965,699	0

**Cranston Community Grants**

<u>Account Description</u>			
COMMUNITY ACTION PROGRAM	53,000	53,000	0
CCAP DAY CARE PROGRAM	43,000	43,000	0
CCAP SEXUAL ABUSE COUN PROG	2,500	2,500	0
CRANSTON HISTORICAL SOCIETY	7,500	7,500	0
CRANSTON MENTAL HEALTH PROG.	15,000	15,000	0
Total For Cranston Community Grants	121,000	121,000	0

**Miscellaneous Boards and Commissions**

Account Description

FEDERAL OLD AGE BENEFITS	0	0	0
PAWTUXET RIVER AUTHORITY	5,540	5,540	0
TAX ASSESS. BOARD OF REVIEW	0	0	0
CRANSTON CONSERVATION COMM	2,500	2,500	0
HISTORIC DISTRICT COMMISSION	2,000	2,000	0
Total For Misc. Bds, Comm & Agcy	<u>10,040</u>	<u>10,040</u>	<u>0</u>

**Harbor Master**

Account Description

SALARY SCHEDULE	3,500	3,500	0
FEDERAL OLD AGE BENEFITS	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>246,813,071</u>	<u>246,897,071</u>	<u>84,000</u>
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Further resolved that the Salary Schedule Submitted by the Mayor on March 30, 2012 is hereby amended and adopted by the City Council, provided that the following items of said Salary Schedule are amended to read as follows:

**2012/2013 CITY OF CRANSTON SALARY SCHEDULE**

<u>POSITION</u>	<u>CLASSIFICATION</u>	<u>GRADE</u>	<u>STEP</u>	<u>SALARY</u>
<b>Group: 1101 Executive</b>				
Mayor	Elected	11	4	80,765
Director Of Administration	Administrative	43	2	75,260
Deputy Dir. of Administration	Administrative	37	1	53,357
Dir. of Constituent Affairs	Administrative	32	4	49,567
Confidential Secty to Exec Staff	Administrative	27	1	<u>37,235</u>
<b>Total Personal Services For Group:</b>				296,184
<b>Group: 1102 City Council</b>				
Council President	Elected	12	1	5,000
Councilman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
Councilwoman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
City Council Internal Auditor	Administrative	21	1	<u>35,000</u>
<b>Total Personal Services For Group:</b>				72,000
<b>Group: 1104 Department of Personnel</b>				
Director Of Personnel	Administrative	36	7	0
Personnel Clerk	Administrative	22	1	<u>0</u>
<b>Total Personal Services For Group:</b>				0
<b>Group: 1105 City Clerk</b>				
City Clerk & Clerk Of Probate	Administrative	37	6	68,151
Assistant City Clerk	Classified	25	7	53,025
Senior Clerk I/II	Classified	14	3/4/5	30,723
Senior Clerk I/II	Classified	14	7	35,092
Senior Clerk	Classified	13	6	32,768
Senior Clerk	Classified	13	7	33,913
Senior Clerk	Classified	13	1	0
Records Financial Clerk	Classified	13	1	<u>0</u>
<b>Total Personal Services For Group:</b>				253,672
<b>Group: 1106 Probate Court</b>				
Judge Of Probate	Classified	17	1	<u>17,500</u>
<b>Total Personal Services For Group:</b>				17,500
<b>Group: 1107 Municipal Court</b>				
Administrative Court Asst.	Classified	21	7	45,366
Municipal Court Judge	Classified	15	1	15,525
Municipal Court Clerk	Classified	13	7	33,913
Senior Clerk	Classified	13	1/2	27,851
Associate Judge	Classified	12	1	5,000
Auxiliary Judge	Classified	10	1	<u>10,000</u>
<b>Total Personal Services For Group:</b>				137,655
<b>Group: 1108 Board of Canvassers</b>				
Registrar	Administrative	23	5	38,351
Canvassing Aide	Classified	21	7	44,531
Data Entry & Maint Specialist	Classified	20	7	<u>42,894</u>
<b>Total Personal Services For Group:</b>				125,776

**Group: 1109 City Planning**

Associate Planner	Classified	27	1	0
City Planning Director	Administrative	42	3	75,247
Principal Planner	Classified	32	6	67,621
Senior Planner	Classified	29	7	62,279
Senior Clerk I/II	Classified	14	6/7	33,962
<b>Total Personal Services For Group:</b>				<u>239,109</u>

**Group: 1110 Economic Development**

Economic Development Director	Administrative	39	1	58,107
Economic Development Aide	Classified	22	6/7	46,258
<b>Total Personal Services For Group:</b>				<u>104,365</u>

**Group: 1111 Department of Inspections**

Building Official	Administrative	36	1	51,123
Alternate Building Official	Classified	30	7	64,869
Building Inspector	Classified	26	7	55,147
Electrical Inspector	Classified	26	7	55,147
Plan Review/Field Inspector	Classified	26	6	53,025
Building Inspector	Classified	26	7	55,147
Mechanical Inspector	Classified	26	7	55,147
Code Compliance Officer	Classified	21	7	45,366
Inspector of Minimum Housing	Classified	21	7	45,366
Inspector of Minimum Housing	Classified	21	7	45,366
Senior Clerk I/II	Classified	14	7	35,092
Plumbing Inspector	Classified	26	1	0
Plan Review/Zoning Inspector	Classified	26	1	0
Permit Technician	Classified	19	1	0
Inspections Data Entry Clerk	Classified	15	1	0
Planning Reviewer	Classified	26	1	0
<b>Total Personal Services For Group:</b>				<u>560,796</u>

**Group: 1112 Finance**

Director of Finance	Administrative	50	2	96,425
Confidential Assistant	Administrative	22	1	28,063
Chief Clerk	Classified	25	1/2	43,168
Account Clerk	Classified	20	1	0
<b>Total Personal Services For Group:</b>				<u>167,656</u>

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

City Controller	Classified	43	7	107,220
City Internal Auditor	Classified	38	6	82,670
Payroll/Benefits Clerk	Classified	22	7	47,150
Accounts Payable Clerk	Classified	17	7	39,090
Payables/Pension Clerk	Classified	17	1/2	32,250
<b>Total Personal Services For Group:</b>				<u>308,380</u>

**Group: 1114 Division of Assessment**

City Assessor	Administrative	39	5	67,634
Deputy Tax Assessor	Classified	30	4/5/6	62,176
Assessment Aide Tech	Classified	26	4/5/6	52,940
Principal Clerk	Classified	17	7	39,090
Principal Clerk	Classified	17	7	39,090
Senior Clerk I/II	Classified	13	7	33,913
Deputy Tax Assessor	Classified	0	0	0
Field Appraiser	Classified	0	0	0
Research Clerk	Classified	17	1	0
<b>Total Personal Services For Group:</b>				<u>294,844</u>

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

Purchasing Agent	Classified	36	7	79,201
Data Entry Clerk I/II	Classified	15	7	36,370
Senior Buyer	Classified	24	7	0
Fixed Asset/Surplus Coord.	Classified	21	7	0
<b>Total Personal Services For Group:</b>				<u>115,571</u>

**Group: 1116 Information Technology**

Information Technology Manager	Classified	34	7	76,580
GIS Program Manager	Classified	33	7	73,462
Network Server Technician	Classified	30	7	64,869
Programmer	Classified	26	7	55,147
Network Manager	Classified	25	7	53,025
Communications Technician	Classified	17	6	37,701
Data Maint Technician/Imaging	Classified	15	1	0
Help Desk Coordinator	Classified	20	1	0
<b>Total Personal Services For Group:</b>				<u>360,785</u>

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

City Treasurer	Administrative	32	2	45,390
Senior Tax Revenue Agent	Classified	32	7	70,484
Senior Cashier	Classified	20	7	43,706
Cashier	Classified	17	3/4	34,355
Cashier	Classified	17	7	39,090
Cashier	Classified	17	6	37,701
<b>Total Personal Services For Group:</b>				<u>270,726</u>

**Group: 1200 Fire**

Fire Chief	Sworn Personnel	9	1	105,262
Assistant Fire Chief	Sworn Personnel	8	1	87,408
Deputy Chief	Sworn Personnel	7	1	82,178
Deputy Chief	Sworn Personnel	7	1	82,178
Deputy Chief	Sworn Personnel	7	1	82,178
Deputy Chief	Sworn Personnel	7	1	82,178
Deputy Chief	Sworn Personnel	7	1	82,178
Deputy Chief	Sworn Personnel	7	1	82,178
Deputy Chief	Sworn Personnel	7	1	82,178
Director Emerg Services	Sworn Personnel	7	1	82,178
Supt. of Fire Alarm	Sworn Personnel	7	1	82,178
Captain	Sworn Personnel	6	1	69,628
Captain	Sworn Personnel	6	1	69,628
Captain	Sworn Personnel	6	1	69,628
Captain	Sworn Personnel	6	1	69,628
Captain	Sworn Personnel	6	1	69,628
Captain	Sworn Personnel	6	1	69,628
Captain	Sworn Personnel	6	1	69,628
Captain	Sworn Personnel	6	1	69,628
Captain	Sworn Personnel	6	1	69,628
Captain	Sworn Personnel	6	1	69,628
Captain	Sworn Personnel	6	1	69,628
Captain	Sworn Personnel	6	1	69,628
Rescue Captain	Sworn Personnel	6	1	69,628
Rescue Captain	Sworn Personnel	6	1	69,628
Rescue Captain	Sworn Personnel	6	1	69,628
Rescue Captain	Sworn Personnel	6	1	69,628
Lead Lineman	Sworn Personnel	5	1	64,147
Lieutenant	Sworn Personnel	5	1	64,147
Lieutenant	Sworn Personnel	5	1	64,147
Lieutenant	Sworn Personnel	5	1	64,147
Lieutenant	Sworn Personnel	5	1	64,147
Lieutenant	Sworn Personnel	5	1	64,147
Lieutenant	Sworn Personnel	5	1	64,147











Police Officer	Sworn Personnel	1	1/2	41,885
Police Officer	Sworn Personnel	1	1/2	41,885
Police Officer	Sworn Personnel	1	1/2	41,885
Police Officer	Sworn Personnel	1	1	40,480
Police Officer	Sworn Personnel	1	1	40,480
Police Officer	Sworn Personnel	1	1	40,480
Police Officer	Sworn Personnel	1	1	40,480
Police Officer	Sworn Personnel	1	1	40,480
Police Officer	Sworn Personnel	1	1	20,240
Police Officer	Sworn Personnel	1	1	20,240
Police Officer	Sworn Personnel	1	1	20,240
Police Officer	Sworn Personnel	1	1	20,240
Police Officer	Sworn Personnel	1	1	20,240
Police Officer	Sworn Personnel	1	1	20,240
Police Officer	Sworn Personnel	1	1	20,240

Civilian Records Chief Clerk	Classified	31	7	67,621
Assistant Radio Officer	Classified	22	7	47,150
Radio Dispatcher	Classified	19	7	42,230
Radio Dispatcher	Classified	19	6	40,705
Radio Dispatcher	Classified	19	6	40,705
Radio Dispatcher	Classified	19	7	42,230
Radio Dispatcher	Classified	19	7	42,230
Radio Dispatcher	Classified	19	1/2	35,037
Radio Dispatcher	Classified	19	7	42,230
Radio Dispatcher	Classified	19	6	40,705
Radio Dispatcher	Classified	19	5/6	40,031
Radio Dispatcher	Classified	19	5/6	39,663
Radio Dispatcher	Classified	19	7	42,230
Radio Dispatcher	Classified	19	7	42,230
Bookkeeper	Classified	17	7	39,090
Data Entry Transcriptionist	Classified	15	7	36,370
Data Entry Transcriptionist	Classified	15	7	36,370
EMA Clerk	Classified	15	7	36,370
Senior Clerk	Classified	13	2/3	29,209
Senior Clerk	Classified	13	6	32,768
Senior Clerk	Classified	13	6	32,768
Senior Clerk I/II	Classified	13	7	33,913
Clerk	Classified	10	6	29,629
Clerk	Classified	10	6	29,629
Clerk	Classified	10	6	29,629
Radio Dispatcher	Classified	19	1	0
Radio Officer	Classified	26	1	0
Senior Clerk	Classified	13	1	0
Switchboard Operator	Classified	11	7	0

**Total Personal Services For Police:** 9,573,045

**Group: 1203 Police - Animal Control**

Sr. Animal Control Officer	Classified	21	7	45,366
Animal Control Officer	Classified	20	7	43,706
Animal Control Officer	Classified	20	7	43,706
Kennel Custodian/Adopt Coord	Classified	4	6	39,108
Animal Shelter Record Attendant	Classified	1	1	0

**Total Personal Services For Group:** 171,887

**Group: 1300 Department of Public Works**

Director Of Public Works	Administrative	50	1	106,350
Rodent Control Coordinator	Classified	22	7	47,150
Senior Clerk I/II	Classified	14	1/2	29,171

**Total Personal Services For Group:** 182,671

**Group: 1301 Public Safety**

Public Safety Manager	Classified	34	1	0
Public Works Aide	Classified	19	6	40,564
<b>Total Personal Services For Group:</b>				<u>40,564</u>

**Group: 1302 Division of Highway**

Highway Maint. Superintendent	Administrative	36	1	51,123
General Foreperson	Classified	28	7	59,954
Principal Clerk	Classified	17	6	37,701
Foreperson	Classified	9	3/4/5	44,080
Foreperson	Classified	9	6	47,952
Foreperson	Classified	9	6	47,952
Foreperson	Classified	9	6	47,952
Principal Traffic Safety Tech	Classified	8	6	43,236
Mason	Classified	5	6	39,887
Labor Equip. Operator	Classified	5	6	39,887
Traffic Safety Technician	Classified	5	6	39,887
Labor Equip. Operator	Classified	5	6	39,887
Labor Equip. Operator	Classified	5	6	39,887
Labor Equipment Operator	Classified	5	6	39,887
Labor Equip. Operator	Classified	5	6	39,887
Garage Clerk	Classified	5	6	39,887
Labor Equip. Operator	Classified	5	6	39,887
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	3	6	37,790
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Labor Equipment Operator	Classified	5	1	0
Traffic Safety Technician	Classified	5	1	0
Light Equipment Operator	Classified	3	1	0
Light Equip. Operator	Classified	3	1	0
Skilled Laborer	Classified	2	1	0
Skilled Laborer	Classified	2	1	25,000
<b>Total Personal Services For Group:</b>				<u>1,544,089</u>

**Group: 1303 Division of Engineering**

Chief Engineer	Classified	38	7	86,315
City Surveyor I/II	Classified	31	7	67,621
Sr. Engineering Tech.	Classified	26	7	55,147
Senior Construction Tech	Classified	26	6	52,785
<b>Total Personal Services For Group:</b>				<u>261,868</u>

**Group: 1304 Division of Building Maintenance**

Public Buildings Superintendent	Administrative	32	1	43,435
Plumber	Classified	26	6	50,830
Electrical Engineer	Classified	26	6	50,830
Electrician	Classified	24	6	47,415
Plumber/Plumber's Apprentice	Classified	24	6	47,415

Data Entry Clerk	Classified	14	7	35,092
Assistant Electrician	Classified	7	6	42,233
Sr Bldg Maint Person/Carpenter	Classified	5	6	39,887
Sr Building Maintenance Person	Classified	5	6	39,887
Sr Building Maintenance Person	Classified	5	6	39,887
Building Maintenance Person	Classified	3	6	37,790
Building Maintenance Person	Classified	3	6	37,790
Building Maintenance Person	Classified	3	6	37,790
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	5/6	36,423
Skilled Laborer/Custodian	Classified	2	6	36,568
Skilled Laborer/Custodian	Classified	2	1	0
Skilled Laborer/Custodian	Classified	2	1	0
<b>Total Personal Services For Group:</b>				<u>952,391</u>

**Group: 1307 Fleet Management**

Fleet Manager	Classified	32	7	70,484
Senior Clerk	Classified	13	7	33,913
Principal Mechanic	Classified	24	6	47,415
Auto Mechanic	Classified	6	5/6	43,762
Auto Mechanic	Classified	6	6	44,054
Auto Mechanic	Classified	6	6	44,054
Auto Mechanic	Classified	6	6	44,054
Auto Mechanic	Classified	6	5	42,303
Auto Mechanic	Classified	6	6	44,054
Mechanic's Assistant	Classified	1	6	35,717
<b>Total Personal Services For Group:</b>				<u>449,811</u>

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

Director Of Parks And Recreation	Administrative	36	3	55,827
General Foreperson	Classified	28	7	59,954
Recreation Program Aide	Classified	25	7	53,025
Principal Clerk	Classified	17	7	39,091
Labor Equipment Operator	Classified	5	6	39,887
Labor Equipment Operator	Classified	5	6	39,887
Labor Equipment Operator	Classified	5	6	39,887
Equipment Operator	Classified	4	6	38,452
Equipment Operator	Classified	4	6	38,452
Light Equipment Operator	Classified	3	6	37,790
Light Equipment Operator	Classified	2	6	36,568
Light Equipment Operator	Classified	3	6	36,568
Light Equipment Operator	Classified	3	6	37,790
Skilled Laborer	Classified	2	6	37,790
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	6	36,568
Skilled Laborer	Classified	2	1	25,000
Field And Maint Coordinator	Classified	28	1	0
Stadium Irrigation Specialist	Classified	22	1	0
<b>Total Personal Services For Group:</b>				<u>798,810</u>

**Group: 1500 Public Libraries**

Library Director	Library	7	1	87,900
Asst. Library Director	Library	8	1	79,000
Head Children's Services Lib.	Library	32	6/7	66,614
Head Adult Services Librarian	Library	32	4/5/6	65,515
Auburn Branch Librarian	Library	28	10	60,900
William Hall Librarian	Library	28	10	60,900
Young Adult Librarian	Library	28	10	60,900
Technical Services/systems Coo	Library	32	1/2	54,293
Children's Services Librarian	Library	24	10	51,750
Knightsville Branch Librarian	Library	24	10	51,750
Information Services Librarian	Library	24	9	51,280
Youth Services	Library	24	9	51,280
Oaklawn Branch Librarian	Library	24	9	51,261
Information Services Librarian	Library	24	8	50,808
Lib. Asst. II	Library	24	5/6	46,122
Wm. Hall Childrens Librarian	Library	24	3/4	43,239
Lib. Asst III	Library	18	10	40,931
Admin.Asst.to Library Director	Library	18	9	40,563
Information Services Lib.	Library	24	2	40,101
Lib. Asst. II	Library	14	10	35,280
Lib. Asst. II	Library	14	10	35,280
Lib. Asst. II	Library	14	10	35,280
Lib. Asst. II	Library	14	10	35,280
Custodian	Library	11	9	35,127
Lib. Asst. II	Library	14	9	34,964
Lib. Asst. I	Library	14	8	34,711
Lib. Asst. II	Library	14	8	34,645
Lib. Asst. II	Library	14	8	34,645
Lib. Asst. II	Library	14	7/8	33,942
Library Assistant II	Library	14	7	33,842
Lib. Asst. I	Library	10	5/6	27,223
Lib. Asst I	Library	16	1	20,374

**Total Personal Services For Group:**

1,485,701

**Group: 1600 Services Administration**

Assistant Director	Classified	25	7	53,025
Bookkeeper	Classified	17	7	39,090
Case Worker	Classified	14	7	35,092
Administrative Assistant	Classified	21	1	0
Executive Director - Senior Sv	Administrative	36	1	0

**Total Personal Services For Group:**

127,207

**Group: 1601 Senior Services - Programs**

Programs Coordinator	Classified	20	7	43,706
Clerk	Classified	10	1	0
Receptionist	Classified	10	1	0

**Total Personal Services For Group:**

43,706

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

Adult Day Care Director	Classified	30	7	64,869
Social Worker	Classified	16	7	37,701
Adult Day Care CNA	Classified	10	6/7	30,178
Adult Day Care CNA	Classified	10	7	30,643
Adult Day Care CNA	Classified	10	1	0

**Total Personal Services For Group:**

163,391

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

Social Service Director	Classified	25	7	53,025
Principal Clerk	Classified	17	6	37,701
Case Worker	Classified	14	1/2	29,171
Community Info Specialist	Administrative	14	1	27,000

**Total Personal Services For Group:**

146,897

**Group: 1604 Senior Services - Transvan**

Dispatcher/Coordinator	Classified	22	7	47,150
Transvan Driver	Classified	5	6	40,718
Transvan Driver	Classified	3	6	37,755
Transvan Driver	Classified	3	6	37,755
Transvan Driver	Classified	3	6	37,755
Transvan Driver	Classified	3	6	37,755
Transvan Administrative Aide	Classified	10	1	0
Transvan Driver	Classified	3	1	0
Transvan Driver	Classified	3	1	0
Transvan Driver	Classified	3	1	0

**Total Personal Services For Group:** 238,889

**Group: 1605 Senior Services - Nutrition**

Food Service Manager	Classified	25	7	53,025
Chef	Classified	5	6	40,718
Assistant Chef	Classified	2	6	36,477
Cook	Classified	1	6	35,301

**Total Personal Services For Group:** 165,521

**Group: 1606 Senior Services - RSVP**

Director RSVP	Classified	23	6	47,150
Program Assistant RSVP	Classified	20	1	0

**Total Personal Services For Group:** 47,150

**Group: 1902 Harbor Master**

Harbor Master	Classified	6	1	3,500
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**Total Personal Services For Group:** 3,500

**General Fund Grand Total**

31,590,570

**Group: 7000 Community Development**

Finance and Compliance Officer	Classified	32	6/7	69,053
Community Dev. Resource Spec.	Classified	22	7	47,150
Program Assistant	Classified	22	6	45,366
Community Development Director	Administrative	39	1	0

**Total Personal Services For Group:** 161,569

**Group: 7010 WIA**

Workforce Develop Supervisor	Administrative	36	1	51,123
Career & Employment Counselor	Classified	25	5	55,456
Career & Employment Counselor	Classified	25	5	55,456
Career & Employment Counselor	Classified	25	5	55,456
Career & Employment Counselor	Classified	25	5	55,134
Intake Clerk	Classified	18	5	42,496

**Total Personal Services For Group:** 315,120

**Group: 7500 Claims Committee**

Claims Examiner	Classified	28	7	59,813
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**Total Personal Services For Group:** 59,813

**Group: 8000 Treatment Plant**

Environmental Engineer	Classified	34	1/2	62,279
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**Total Personal Services For Group:** 62,279

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	Variance
<b>Revenues</b>			
ABATEMENTS	(20,000)	(20,000)	0
PRE-TREATMENT CHARGES	650,000	650,000	0
INTEREST - PRETREATMENT	0	0	0
SEWER ASSMT REV PRIOR YEAR	0	0	0
SEWER SYSTEM CONNECTION FEE	100,000	100,000	0
PASTORE COMPLEX SEWER FEE	1,902,224	1,902,224	0
BIOSOLIDS MANAGEMENT REVENUE	400,000	400,000	0
USFOS FGR LOAN REPAYMENT	123,387	123,387	0
FPL EFFLUENT	650,000	650,000	0
GREASE DISPOSAL FEES	11,000	11,000	0
SEWER REVENUE 2004 FY05	0	0	0
SEWER REVENUE 2005 FY06	0	0	0
SEWER REVENUE 2006 FY07	0	0	0
SEWER REVENUE 2007 FY08	0	0	0
SEWER REVENUE 2008 FY09	0	0	0
SEWER REVENUE 2009 FY10	0	0	0
SEWER REVENUE 2010 FY11	0	0	0
SEWER REVENUE 2011 FY12	0	0	0
SEWER REVENUE 2012 FY13	15,046,398	15,046,398	0
INTEREST & PENAL ON SEW ASSMT	150,000	150,000	0
INTEREST INCOME	9,475	9,475	0
Total For Treatment Plant Div	19,022,484	19,022,484	0
<b>Expenses</b>			
PRIVATIZATION CONTRACT	17,300,000	17,300,000	0
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	200,000	200,000	0
CITY INSURANCE	0	0	0
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	124,271	124,271	0
PRINCIPAL PAYMENT-SEWER BONDS	562,871	562,871	0
DEPRECIATION	0	0	0
ADMINISTRATIVE EXPENSE	500,000	500,000	0
SALARY SCHEDULE	62,279	62,279	0
OVERTIME	0	0	0
PART-TIME HELP	10,000	10,000	0
FEDERAL OLD AGE BENEFITS	4,765	4,765	0
PENSION CONTRIBUTION	8,144	8,144	0
HOSPITALIZATION	15,584	15,584	(0)
GROUP LIFE INSURANCE	270	270	0
DEPARTMENTAL EXPENSES	14,300	14,300	0
AUDIT OF CITY BOOKS	10,000	10,000	0
PROFESSIONAL SERVICES	210,000	210,000	0
Total For Treatment Plant Division	19,022,484	19,022,484	(0)
Operating Income	(0)	0	0

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

Claims Committee	As Submitted By The Mayor	As Amended By The Council	Variance
<b>Revenues</b>			
OTHER REVENUE	0	0	0
INTEREST INCOME	1,853	1,853	0
APPROP OF CUMULATIVE SURPLUS	200,000	200,000	0
CLAIMS INCOME	67,484	67,484	0
CONTRIBUTION - GENERAL FUND	650,000	640,000	(10,000)
Total For Claims Committee	919,337	909,337	(10,000)
<b>Expenses</b>			
APPRAISERS	2,500	2,500	0
CITY CLAIMS	100,000	100,000	0
CLAIMANTS - CITY	170,000	160,000	(10,000)
INSURANCE PREMIUM	8,300	8,300	0
INSURANCE PREMIUM - BLDG PROP	114,300	114,300	0
WORKERS COMP./BEACON	383,000	383,000	0
WORKERS COMP.PAYROLL/NON-BEAC.	12,600	12,600	0
SALARY SCHEDULE	59,813	59,813	0
FEDERAL OLD AGE BENEFITS	4,580	4,580	0
PENSION CONTRIBUTION	7,890	7,890	0
HOSPITALIZATION	15,584	15,584	0
GROUP LIFE INSURANCE	270	270	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
LEGAL FEES - OUTSIDE SERVICES	40,000	40,000	0
Total For Claims Committee	919,337	909,337	(10,000)
Operating Income	0	0	0

THE CITY OF CRANSTON

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**ORDINANCE OF THE CITY COUNCIL**

**ORDINANCE MAKING ANNUAL APPROPRIATION FOR THE CITY OF CRANSTON FOR THE FISCAL YEAR COMMENCING JULY 1, 2012 AND TERMINATING JUNE 30, 2013**

*No.2012-09*

*Passed: May09, 2012*

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*Anthony J. Lupino, Council President*

*Approved: May10, 2012*

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*Allan W. Fung, Mayor*

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

SECTION 1: That several sums of money appearing on the annexed appropriation marked Summary of Proposed Departmental Expenditures and wholly incorporated herein be and the same are hereby appropriated for the City of Cranston, pursuant to Section 6.05 and 6.09 of the City Charter for the fiscal year commencing July 1, 2012 and ending June 30, 2013, the same to be charged to estimate revenue receipts for said fiscal year as appearing on annexed Summary of Proposed Revenues and wholly incorporated herein.

SECTION 2. This ordinance shall be effective upon passage

Positive Endorsement

Negative Endorsement (attach reasons)

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Christopher M. Rawson, Solicitor    Date

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Christopher M. Rawson, Solicitor    Date

The City of Cranston

Ordinance of the City Council

**MAKING ANNUAL APPROPRIATION FOR THE CITY OF CRANSTON FOR THE FISCAL YEAR COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013.**

No. 2012-09

Approved:

Anthony J. Lupino, 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, 2012 and ending June 30, 2013, 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>Variance</b>
Current Tax Revenue	177,786,632	177,786,632	0
Delinquent Taxes	1,300,000	1,350,000	50,000
Abatements	(275,000)	(275,000)	0
Net Taxes	178,811,632	178,861,632	50,000
Interest and Penalties on Property Tax	1,000,000	1,025,000	25,000
Excise Tax Phase Out	951,625	951,625	0
PILOT	4,555,409	4,555,409	0
CHA PILOT	118,000	118,000	0
Public Service Corporation Tax	904,782	904,782	0
School State Aid	37,298,456	37,298,456	0
Other School Revenue	3,784,591	3,784,591	0
State Housing Aid	2,607,000	2,607,000	0
State Housing Aid-Libraries	66,000	66,000	0
State Revenue Sharing	0	0	0
State Restaurant Tax	1,402,310	1,402,310	0
State Aid-Mast	0	0	0
State Aid-Distressed Communities	1,201,480	1,201,480	0
Johnson & Wales Aid	150,000	150,000	0
3rd Party Rescue	4,300,000	4,300,000	0
Overhead allocation-Sewer Department	500,000	500,000	0
Total	237,651,285	237,726,285	75,000

**Departmental Revenues:**

City Clerk	2,034,775	2,042,775	8,000
Municipal Court	500,000	500,000	0
City Registrar	1,000	1,000	0
City Planning	330,000	331,000	1,000
Economic Development	0	0	0
Department of Inspections	1,260,378	1,260,378	0
Finance	50,350	50,350	0
Division of Assessments	7,000	7,000	0
Div. of Contracts and Purch.	11,000	11,000	0
Information Technology	500	500	0
Treasury and Collections	315,400	315,400	0

Fire	940,606	940,606	0
Police	886,608	886,608	0
Police-Animal Control	3,000	3,000	0
Public Works	32,000	32,000	0
Public Safety	500	500	0
Division of Highway	10,000	10,000	0
Division of Engineering	1,000	1,000	0
Refuse Removal & Disposal	238,600	238,600	0
Fleet Mgmt.	0	0	0
Dept. of Parks and Recreation	265,000	265,000	0
Public Libraries	611,804	611,804	0
Senior Services - Administration	58,311	58,311	0
Senior Services - Programs	34,000	34,000	0
Senior Services - Adult Day Care	425,000	425,000	0
Senior Services - Social Services	5,000	5,000	0
Senior Services - Transvan	30,000	30,000	0
Senior Services - Nutrition	954,000	954,000	0
Senior Services - RSVP	50,954	50,954	0
Other	105,000	105,000	0
Total	<u>9,161,786</u>	<u>9,170,786</u>	<u>9,000</u>
Total General Fund Revenues	<u>246,813,071</u>	<u>246,897,071</u>	<u>84,000</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>Variance</b>
Executive	493,291	489,362	(3,929)
City council	243,089	353,481	110,392
Department of Law	514,000	514,000	0
Department of Personnel	110,392	0	(110,392)
City Clerk	829,972	828,785	(1,187)
Probate Court	19,339	19,339	0
Municipal Court	277,730	277,730	0
Board of Canvassers	388,482	356,038	(32,444)
City Planning Commission	661,150	659,839	(1,311)
Div. of Economic Development	162,624	161,953	(671)
Department of Inspections	926,822	926,232	(590)
Finance	1,052,092	1,010,089	(42,003)
City Controllers Office	465,029	465,029	0
Division of Assessments	459,022	457,845	(1,177)
Div. of Contracts and Purch.	187,634	187,634	0
Department of Information Technology	1,226,718	1,226,718	0
Treasury and Collections	684,222	683,698	(524)
Fire	28,727,234	26,847,676	(1,879,558)
Fire Alarm	119,000	119,000	0
Police	21,743,718	19,737,211	(2,006,507)
Animal Control Officers	305,905	305,905	0
Rescue Fund	2,100,000	2,100,000	0
Long Term Debt	20,774,360	24,619,360	3,845,000
Department of Public Works	1,500,692	1,514,100	13,408
Public Safety	89,633	89,633	0
Division of Maintenance	3,471,394	3,488,036	16,642
Division of Engineering	424,266	424,266	0
Div. of Bldg. Maintenance	2,484,588	2,484,085	(503)
Care of Trees	85,000	95,000	10,000
Refuse Removal & Disposal	5,218,733	5,143,733	(75,000)
Fleet Management	1,106,466	1,106,466	0
Dept of Parks and Recreation	2,060,180	2,084,533	24,353
Public Libraries	2,946,342	2,946,342	0
Senior Svs - Administration	294,348	294,348	0
Senior Services - Programs	117,786	117,786	0
Senior Svs - Adlt Day Care	469,245	469,245	0
Senior Svs - Social Services	236,747	236,747	0
Senior Services - Transvan	443,002	443,002	0

Senior Services - Nutrition	1,181,771	1,181,771	0
Senior Services-RSVP	109,245	109,245	0
Municipal Indebtedness	9,999,300	10,219,300	220,000
Transfer to Schools - Unrest.	131,965,699	131,965,699	0
Cranston Community Grants	121,000	121,000	0
Misc Boards and Comm.	10,040	10,040	0
Harbor Master	5,770	5,770	0
Total General Fund Expenditures	<u>246,813,071</u>	<u>246,897,071</u>	<u>84,000</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. 2012-26

*Passed:*  
*May 9, 2012*

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*/s/ Anthony J. Lupino, 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 \$ 177,500,000 and not more than \$ 184,600,000. Said tax shall be for the ordinary expenses and charges of the City, for the payment of interest and indebtedness, and for other purposes authorized by law. Said tax shall be apportioned upon the assessed valuations as determined by the Assessor of said City as of the 31st day of December, 2011 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, 2012 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, 2011**  
**WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL**  
**CARRY A PENALTY.**

No. 2012-11

*Passed:*  
*May 9, 2012*

\_\_\_\_\_  
*/s/ Anthony J. Lupino, Council President*

*Approved:*  
*May 15, 2012*

\_\_\_\_\_  
*/s/ 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, 2011 at twelve o'clock midnight shall be due and payable on July 16, 2012 and that all taxes remaining unpaid at four-thirty o'clock P.M. on July 16, 2012 shall carry until collected a penalty at the rate of 12 per centum per annum from July 16, 2012 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 on or before the 16<sup>th</sup> day of July AD 2012 and the remaining installments as follows: Twenty-five per centum on or before the 15<sup>th</sup> day of October AD 2012, twenty-five per centum on or before the 15<sup>th</sup> day of January AD 2013, twenty-five per centum on or before the 15<sup>th</sup> day of April AD 2013.

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 per annum from July 16, 2012.

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

Positive Endorsement

Negative Endorsement (attach reasons)

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

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

THE CITY OF CRANSTON

**ORDINANCE OF THE CITY COUNCIL**  
IN AMENDMENT OF TITLE 13 OF THE CODE OF THE CITY OF CRANSTON, 2005,  
ENTITLED "PUBLIC SERVICES"

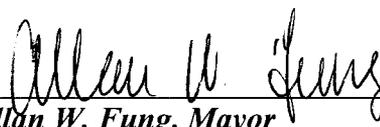
No. 2012-10

\*As amended City Council May 9, 2012

Passed: May 9, 2012

  
\_\_\_\_\_  
Anthony J. Lupina, Council President

Approved:  
May 10, 2012

  
\_\_\_\_\_  
Allan W. Fung, Mayor

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

SECTION 1. Title 13.08 Section 670 Entitled "Payments" is hereby amended by deleting there from in its entirety the following section entitled:

(Sec.13.08.670 Payments)

And by adding thereto the following:

**Sec.13.08.670 Payments**

A. Pursuant to the authority conferred by Section 10 of Chapter 750, of the Public Laws, 1939, as amended by Chapter 1372 of the Public Laws, 1943, and by Chapter 1891 of the Public Laws, 1947, the following annual charges for the use of the sewerage system of the city are established, to be paid by every person whose particular sewer entered into such system at 12:01 a.m., January 1, 2012, and by every person whose particular sewer enters into such system at 12:01 a.m., January 1, of each year thereafter.

B. The annual charge shall be due and payable on July 16, 2012, and that all annual charges remaining unpaid at 4:00 p.m. on July 16, 2012, shall carry, until collected, a penalty at the rate of twelve (12) percent per annum from July 16, 2012, upon said unpaid annual charge, provided however, that said annual charge may be paid in four installments, the first installment of twenty-five (25) percent on or before the 16th day of July A.D. 2012, and the remaining installments as follows: twenty-five (25) percent on or before the 15th day of October A.D. 2012, twenty-five (25) percent on or before the 15th day of January A.D. 2013 and twenty-five (25) percent on or before the 15th day of April A.D. 2013.

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

D. If the first installment of any succeeding installment of annual charge is not paid by the last day of the respective installment period or periods as they occur, then the whole annual charge or remaining unpaid balance of the annual charge, as the case may be, shall immediately become due and payable and shall carry, until collected, a penalty at the rate of twelve (12) percent per annum from July 16, 2012.

E. In the event of nonpayment, as noted herein, there shall be a penalty, of which shall be the same as the tax rate penalty set by ordinance.

F. For any building or premises situated within the city discharging sanitary sewage or industrial wastes, either directly or indirectly, into such sewerage system shall be charged the following rates per annum:

\*\*G. For any building or premises situated outside the City of Cranston discharging sanitary sewage or industrial wastes, either directly or indirectly, into such sewage system, and where no formal inter-jurisdictional agreement exists, shall be charged a twenty-five percent (25%) administrative fee per annum in addition to the following rates per annum.

**1. Dwellings and Apartments.**

Single-family: \$384.90

Two-family: \$777.34

Three-family: \$1,166.01

Four-family: \$1,550.90

And three hundred eighty-four dollars and ninety cents (\$384.90) for each and every additional family unit. Duplex houses that have more than one connection shall be billed as separate units.

**2. Buildings Containing Clubs, Libraries and Hospitals.**

One unit: \$525.24

Two units: \$1,050.48

Three units: \$1,575.72

And five hundred and twenty-five dollars and twenty-four cents (\$525.24) for each unit in excess of three. Each such club, library and hospital and each dwelling or apartment contained in such building shall be deemed one unit. For purposes of this section, a unit shall be defined as housing a maximum of two people.

**3. Buildings Containing Retail Establishments and Business Offices.**

Each business office or retail establishment will be considered one unit. Any such charges shall be fixed and determined according to the flow at the rate of four thousand seven hundred and six dollars and nine cents (\$4,706.09) per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:

a. Any such retail establishments or business office in which ten (10) or less persons are regularly employed shall be charged a minimum of five hundred and twenty-five dollars and twenty-four cents (\$525.24).

b. Any such retail establishment or business office in which eleven (11) but not more than twenty (20) persons are regularly employed shall be charged a minimum of one thousand fifty dollars and forty-seven cents (\$1,050.47).

c. Any such retail establishment or business office in which twenty-one (21) but not more than forty-nine (49) persons are regularly employed shall be charged a minimum of three thousand one hundred and fifty-one dollars and thirty-nine cents (\$3,151.39).

d. Any such retail establishment or business office in which fifty (50) but not more than one hundred (100) persons are regularly employed shall be charged a minimum of four thousand two hundred and one dollars and eighty-five cents (\$4,201.85).

e. Any such retail establishment or business office in which one hundred and one (101) but not more than two hundred (200) are regularly employed shall be charged a minimum of six thousand three hundred and two dollars and seventy-eight cents (\$6,302.78).

f. Any such retail establishment or business office in which more than two hundred (200) are regularly employed shall be charged a minimum of eight thousand four hundred and three dollars and seventy cents (\$8,403.70).

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

Such charges shall be fixed and determined according to the flow at the rate of four thousand seven hundred and six dollars and nine cents (\$4,706.09) per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:

a. Restaurants and cafes having a seating capacity of twenty-five (25) or less shall be charged a minimum of one thousand thirty-one dollars and fifty-four cents (\$1,031.54);

b. Restaurants and cafes having a seating capacity of twenty-six (26) but not more than fifty (50) shall be charged a minimum of two thousand one hundred and forty-five dollars and eight cents (\$2,145.08);

c. Restaurants and cafes having a seating capacity of fifty-one (51) but not more than one hundred (100) shall be charged a minimum of three thousand two hundred and twenty-four dollars and ninety-four cents (\$3,224.94);

d. Restaurants and cafes having a seating capacity of more than one hundred (100) shall be charged a minimum of four thousand two hundred and ninety-four dollars and twenty-nine cents (\$4,294.29);

e. Class C liquor establishments shall be charged a minimum of six hundred twenty-six dollars and eight cents (\$626.08);

f. Automatic self-service laundries per washing unit shall be charged a minimum of two hundred fifty-four dollars and twenty-one cents (\$254.21).

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

Such charges shall be fixed and determined according to the flow at the rate of four thousand seven hundred and six dollars and nine cents (\$4,706.09) per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:

a. Any such establishment in which ten (10) or less persons are regularly employed shall be charged a minimum of one thousand three hundred and forty dollars and thirty-nine cents (\$1,340.39).

b. Any such establishment in which eleven (11) but not more than fifty (50) persons are regularly employed shall be charged a minimum of two thousand six hundred eighty-nine dollars and nineteen cents (\$2,689.19).

c. Any such establishment in which more than fifty (50) persons are regularly employed shall be charged a minimum of four thousand seven hundred and six dollars and nine cents (\$4,706.09).

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

e. To the above charges shall be added a pretreatment surcharge for all industries discharging any priority pollutant at a concentration in excess of the background concentration given in Section 13.08.340 of this chapter. That surcharge shall be calculated by first determining the difference between the industry's permitted concentration and the background concentration, then multiplying that difference times the gallonage of flow (in million gallons) associated with the priority pollutant times a conversion factor to determine the annual pound loading of priority pollutant, then multiplying that pound loading by a rate in dollars per pound loading established by the director for that priority pollutant. The rate for each priority pollutant shall be determined annually based on an equitable proportioning, as determined by the director, of

fifty (50) percent of the actual costs to the city of administering the pretreatment program. (The remaining costs of administering the pretreatment program will be incorporated in the charges under subsection (F)(5)(a) of this section.) At the option of the director (or the building owner if the director does not exercise the option), each industry within a building housing more than one industry shall or need not have its own flow meter and monitoring facilities for industrial wastewaters. A violation of the permit concentration during the billing year shall cause the billing to be based on the highest measured concentration in excess of the permit value and an increase in the dollar per pound rate for that priority pollutant by a factor of two. That factor will serve the purpose of defraying costs of additional monitoring required for industries in violation of permit limits. The additional charges resulting from such violation shall be separate

from and in addition to any fines or penalties levied as a result of such violation. The industry shall have the right to appeal to the director for a negotiated price in lieu of such additional cost, based on the actual cost to the city of the additional monitoring. Any further appeal process shall be in accordance with Section 13.08.510 of this chapter.

#### **6. Septage Disposal:**

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

#### **7. Public Buildings.**

\*~~[There is established an annual charge of [forty four dollars and eleven cents (\$44.11)] for each fixture located in buildings owned by the city.]~~ \*Any building or premise owned by the City of Cranston shall be free from any charge for usage.

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

An annual charge of one hundred and fifteen dollars and fifty-four cents (\$115.54) is established, to be paid by every owner of land on which there is located at 12:01 a.m. on January 1, 2012, and one which there is located at 12:01 a.m. on January 1st of each year thereafter, any building used for residential, business or industrial purposes, which land abuts upon that portion of any street or highway or right-of-way in which there is then a sewer and the sewerage of which land is not then connected with such sewer; such charge to be paid in full at the time and place that the first installment of the regular city taxes is payable. Fees collected under this chapter from non-users will only be used to recover costs of sewer system capital improvements.

#### **9. Sewer Lateral Service Installations.**

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

#### **10. Sewer Usage Fee Adjustment**

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

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

- A request for adjustment that is related to a Sewer Usage Fee statement error;
- A change in sewer classification, confirmed by the assessor or by inspection;
- Residential, commercial, or industrial sewer service termination due to fire, demolition of a structure or other loss of "certificate of occupancy"; and/or
- Lack of sewer service to the building

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

D. The City of Cranston, on its own initiative, may adjust clerical errors in the Sewer Usage Fee. If the correction results in a decrease to the Sewer Usage Fee, and if the error is detected before October 15 of the billing year, then the Sewer Usage Fee may be adjusted for that year. If the correction is an increase to the Sewer Usage Fee, the City of Cranston may assess the user the full Sewer Usage Fee that would have been due but for the error. The City of Cranston will notify the user of this adjustment and the cause for the adjustment. If the Sewer Usage Fee was in error due to the user's violation of the ordinance, charges that would have been due but for the violation shall be assessed by the City of Cranston. In either case, a separate supplemental Sewer Usage Fee bill will be mailed reflecting the additional charge.

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

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

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

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

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

Solicitor's Endorsement (Positive or Negative)

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

5/10/12  
\_\_\_\_\_  
Date