



CITY OF CRANSTON

ADOPTED 2013-2014

MUNICIPAL BUDGET

MAYOR ALLAN W. FUNG

**CITY OF CRANSTON
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FY14 ADOPTED BUDGET**

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**City of Cranston
Budget Summary
Municipal Budget 2013-2014
Summary Overview**

Revenues	Proposed Budget	Adopted Budget	Variance
Current Tax Revenue	178,480,196	178,588,196	108,000
Delinquent Taxes	1,350,000	1,350,000	0
Abatements	(250,000)	(250,000)	0
Net Taxes	179,580,196	179,688,196	108,000
Interest and Penalties on Property Tax	1,074,450	1,074,450	0
Excise Tax Phase Out	962,964	962,964	0
PILOT	4,937,927	4,937,927	0
CHA PILOT	104,000	104,000	0
Public Service Corporation Tax	967,459	967,459	0
School State Aid	42,881,891	42,881,891	0
Other School Revenue	3,204,591	3,204,591	0
State Housing Aid	2,260,759	2,260,759	0
State Housing Aid-Libraries	60,000	60,000	0
State Revenue Sharing	0	0	0
State Restaurant Tax	1,549,105	1,549,105	0
State Aid-Distressed Communities	2,670,000	2,820,000	150,000
Johnson & Wales Aid	150,000	150,000	0
3rd Party Rescue	4,700,000	4,700,000	0
Overhead allocation-Sewer Department	500,000	500,000	0
Other General Fund Revenue	11,189,024	11,193,424	4,400
Total Other Revenues	77,212,170	77,366,570	154,400
Total Revenues	256,792,366	257,054,766	262,400
Expenditures			
Administration	9,000,138	8,967,678	(32,460)
Safety Services	76,350,118	76,370,350	20,232
Public Works	14,788,846	14,887,938	99,092
Parks and Recreation	2,197,737	2,197,737	0
Public Libraries	3,029,001	3,029,001	0
Senior Services	2,822,002	2,822,002	0
Municipal Indebtedness	10,998,580	11,165,116	166,536
School System	137,469,134	137,469,134	0
Other Expenditures	136,810	145,810	9,000
Total Expenditures	256,792,366	257,054,766	262,400
Net Surplus (Deficit)	0	0	0

City of Cranston
 Budget Summary Detail
 Fiscal Year: 2014

Account	Description	Proposed Budget	Amended Budget	Variance
Revenues				
0000	General Fund	199,656,439	199,914,439	258,000
1102	City Clerk	2,058,325	2,062,725	4,400
1107	Municipal Court	500,000	500,000	0
1108	City Registrar	300	300	0
1109	City Planning	239,470	239,470	0
1110	Economic Development	0	0	0
1111	Department of Inspections	1,259,850	1,259,850	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	305,400	305,400	0
1200	Fire	2,692,825	2,692,825	0
1202	Police	1,097,244	1,097,244	0
1203	Police-Animal Control	3,000	3,000	0
1300	Public Works	40,000	40,000	0
1301	Public Safety	500	500	0
1302	Higway Maintenance	60,000	60,000	0
1303	Engineering	1,000	1,000	0
1306	Refuse Removal & Disposal	227,600	227,600	0
1307	Fleet Mgmt.	0	0	0
1400	Dept of Parks and Recreation	280,000	280,000	0
1500	Public Libraries	628,581	628,581	0
1600	Senior Services - Administration	62,046	62,046	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	27,000	27,000	0
1605	Senior Services - Nutrition	982,500	982,500	0
1606	Senior Services - RSVP	50,954	50,954	0
1800	Transfer to Schools - Unrest.	46,086,482	46,086,482	0
Grand Total		256,792,366	257,054,766	262,400

City of Cranston
 Budget Summary Detail
 Fiscal Year: 2014

Account	Description	Proposed Budget	Amended Budget	Variance
	Expenditures			
1101	Executive	532,650	547,190	14,540
1102	City council	241,794	281,794	40,000
1103	Department of Law	514,000	514,000	0
1104	Department of Personnel	109,494	109,494	0
1105	City Clerk	833,623	833,623	0
1106	Probate Court	19,339	19,339	0
1107	Municipal Court	272,816	272,816	0
1108	Board of Canvassers	194,793	194,793	0
1109	City Planning Commission	559,898	559,898	0
1110	Div. of Economic Development	164,069	167,069	3,000
1111	Department of Inspections	985,847	985,847	0
1112	Finance	983,784	893,784	(90,000)
1113	City Controllers Office	462,090	462,090	0
1114	Division of Assessments	966,159	966,159	0
1115	Div. of Contracts and Purch.	189,190	189,190	0
1116	Department of Information Technok	1,230,623	1,230,623	0
1117	Treasury and Collections	739,969	739,969	0
1200	Fire	28,909,091	28,939,091	30,000
1201	Fire Alarm	119,000	119,000	0
1202	Police	20,247,433	20,237,665	(9,768)
1203	Animal Control Officers	307,428	307,428	0
1204	Rescue Fund	2,169,000	2,169,000	0
1205	Long Term Debt	24,598,166	24,598,166	0
1300	Department of Public Works	1,528,358	1,548,358	20,000
1301	Public Safety	93,143	93,143	0
1302	Division of Maintenance	3,733,976	3,763,976	30,000
1303	Division of Engineering	424,035	424,035	0
1304	Div. of Bldg. Maintenance	2,440,709	2,489,801	49,092
1305	Care of Trees	95,000	95,000	0
1306	Refuse Removal & Disposal	5,297,439	5,297,439	0
1307	Fleet Management	1,176,186	1,176,186	0
1400	Dept of Parks and Recreation	2,197,737	2,197,737	0
1500	Public Libraries	3,029,001	3,029,001	0
1600	Senior Svs - Administration	273,587	273,587	0
1601	Senior Services - Programs	120,032	120,032	0
1602	Senior Svs - Adlt Day Care	469,582	469,582	0
1603	Senior Svs - Social Services	186,256	186,256	0
1604	Senior Services - Transvan	437,729	437,729	0
1605	Senior Services - Nutrition	1,222,032	1,222,032	0
1606	Senior Services-RSVP	112,784	112,784	0
1700	Municipal Indebtedness	10,998,580	11,165,116	166,536
1800	Transfer to Schools - Unrest.	137,469,134	137,469,134	0
1900	Cranston Community Grants	121,000	121,000	0
1901	Misc Boards and Comm.	10,040	19,040	9,000
1902	Harbor Master	5,770	5,770	0
	Total	256,792,366	257,054,766	262,400
	Net Surplus (Deficit)	0	0	0

City of Cranston
 Comparative Summary of Operating Revenues
 FY14

Summary of Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Variance
							As Submitted By the Mayor	As Amended By the Council	
Current Tax Revenue	975,227	948,946	1,328,806	955,227	1,259,435	177,786,632	178,480,196	178,588,196	108,000
Delinquent Taxes	206,911	491,767	217,783	306,805	323,959	1,350,000	1,350,000	1,350,000	0
Abatements	(239,891)	(182,878)	(213,766)	(284,459)	(242,801)	(275,000)	(250,000)	(250,000)	0
Net Taxes	942,448	1,257,835	1,332,802	977,572	1,340,592	178,861,632	179,580,196	179,688,196	108,000
Interest and Penalties on Property Tax	1,234,926	1,076,346	1,184,386	1,152,527	1,078,106	1,025,000	1,074,450	1,074,450	0
Excise Tax Phase Out	12,245,917	12,229,010	10,455,590	943,791	962,964	951,625	962,964	962,964	0
PILOT	3,633,354	3,560,464	4,239,850	4,807,056	4,554,377	4,555,409	4,937,927	4,937,927	0
CHA PILOT	68,479	80,192	110,503	116,562	117,457	118,000	104,000	104,000	0
Public Service Corporation Tax	696,006	770,853	858,263	904,782	967,459	904,782	967,459	967,459	0
School State Aid	35,580,911	29,591,104	29,622,695	29,512,187	34,064,447	37,298,456	42,881,891	42,881,891	0
Other School Revenue	4,334,000	5,540,803	7,967,318	5,195,658	4,127,533	3,784,591	3,204,591	3,204,591	0
State Housing Aid	2,066,982	3,019,930	2,059,853	2,740,160	2,503,054	2,807,000	2,260,759	2,260,759	0
State Housing Aid-Libraries	72,546	69,825	67,103	64,382	35,753	66,000	60,000	60,000	0
State Revenue Sharing	4,599,682	2,086,520	0	0	0	0	0	0	0
State Restaurant Tax	1,325,142	1,324,604	1,323,427	1,358,246	1,403,896	1,402,310	1,549,105	1,549,105	0
State Aid-Distressed Communities	0	0	0	0	0	1,201,480	2,670,000	2,820,000	150,000
Johnson & Wales Aid	0	0	0	0	150,000	150,000	150,000	150,000	0
3rd Party Rescue	2,847,725	3,646,601	3,201,662	2,513,101	3,938,794	4,300,000	4,700,000	4,700,000	0
Overhead allocation-Sewer Department	400,000	400,000	400,000	400,000	400,000	500,000	500,000	500,000	0
Other Financing Sources	107,363	0	0	0	0	0	0	0	0
Bond Proceeds	4,000,000	0	0	0	0	0	0	0	0
Total	74,155,482	64,654,088	62,823,453	50,686,024	55,644,433	237,726,285	245,603,342	245,861,342	258,000
Departmental Revenues:									
City Clerk	2,590,871	2,183,781	2,278,763	1,861,867	2,101,636	2,042,775	2,058,325	2,062,725	4,400
Municipal Court	532,879	528,982	644,599	565,987	423,756	500,000	500,000	500,000	0
City Registrar	530	1,210	230	742	290	1,000	300	300	0
City Planning	25,433	30,345	30,327	25,411	920,421	331,000	239,470	239,470	0
Economic Development	56,132	71,605	18,171	0	0	0	0	0	0
Department of Inspections	1,203,555	1,221,185	1,057,073	1,167,201	966,948	1,260,378	1,259,850	1,259,850	0
Finance	1,824,177	671,018	132,829	73,123	40,782	50,350	50,350	50,350	0
Division of Assessments	5,844	392,536	5,283	7,617	283,913	7,000	7,000	7,000	0
Div. of Contracts and Purch.	15,512	6,495	20,818	20,717	3,826	11,000	11,000	11,000	0
Information Technology	10,545	355	380	1,665	75	500	500	500	0
Treasury and Collections	308,053	219,877	428,225	368,057	377,909	315,400	305,400	305,400	0
Fire	210,132	236,495	802,250	221,037	318,742	940,606	2,692,825	2,692,825	0
Police	364,461	465,645	596,112	440,467	947,420	886,608	1,097,244	1,097,244	0
Police-Animal Control	2,485	3,250	3,911	3,945	2,715	3,000	3,000	3,000	0
Public Works	56,675	75,109	149,382	70,253	41,550	32,000	40,000	40,000	0
Public Safety	150	0	2,421	1,851	205	500	500	500	0
Division of Highway	650	0	5,257	4,344	21,085	10,000	60,000	80,000	0
Division of Engineering	78,170	0	1,228	0	420	1,000	1,000	1,000	0
Refuse Removal & Disposal	140,775	266,732	122,172	199,965	307,946	238,600	227,600	227,600	0
Fleet Mgmt.	29,415	34,822	33,576	41,170	0	0	0	0	0
Dept. of Parks and Recreation	250,187	320,967	289,310	266,406	292,422	265,000	280,000	280,000	0
Public Libraries	616,980	672,241	656,846	652,255	617,919	611,804	628,581	628,581	0
Senior Services - Administration	78,049	59,640	82,619	83,314	92,880	58,311	62,046	62,046	0
Senior Services - Programs	37,639	41,132	41,141	36,103	42,709	34,000	34,000	34,000	0
Senior Services - Adult Day Care	433,459	484,714	435,192	436,548	427,306	425,000	425,000	425,000	0
Senior Services - Social Services	28,188	25,505	38,515	56,576	17,040	5,000	5,000	5,000	0
Senior Services - Transvan	28,929	27,045	24,993	27,085	27,120	30,000	27,000	27,000	0
Senior Services - Nutrition	817,156	848,643	890,628	990,264	925,409	954,000	982,500	982,500	0
Senior Services - RSVP	64,125	61,826	61,826	63,581	50,944	50,954	50,954	50,954	0
Other	305,282	1,507,731	287,062	376,900	273,437	105,000	139,579	139,579	0
Total	10,116,735	10,436,886	9,141,136	8,064,450	9,526,807	9,170,786	11,189,024	11,193,424	4,400
Revised Total	84,272,217	75,090,974	71,964,589	58,750,474	65,171,240	246,897,071	256,792,366	257,054,766	262,400

City Of Cranston
Detail Revenues
FY14

Group: 0000	Account Description	2008	2008	2010	2011	2012	2013	2014	2014	Final Variance
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Taxes, State Aid & General Revenues										
41110	ABATEMENTS	(239,691)	(182,878)	(213,766)	(284,458)	(242,801)	(275,000)	(250,000)	(250,000)	0
41151	TAX REVENUE 1997 FY98	3,411	2,563	208	0	0	0	0	0	0
41152	TAX REVENUE 1998 FY99	7,041	2,678	1,491	0	0	0	0	0	0
41153	TAX REVENUE 1999 FY00	6,265	6,015	2,714	0	0	0	0	0	0
41154	TAX REVENUE 2000 FY01	(1,560)	1,814	588	0	0	0	0	0	0
41155	TAX REVENUE 2001 FY02	7,006	3,207	4,516	5,322	0	0	0	0	0
41156	TAX REVENUE 2002 FY03	9,109	3,041	3,154	9,316	358	0	0	0	0
41157	TAX REVENUE 2002-SUPPLMNTL.FY03	1,431	70	(322)	127	768	0	0	0	0
41158	TAX REVENUE 2003 FY04	16,483	46,095	7,473	18,005	1,537	0	0	0	0
41159	TAX REVENUE 2004 FY05	41,707	50,515	8,617	23,680	54,597	0	0	0	0
41160	TAX REVENUE 2005 FY06	116,018	73,853	9,614	18,510	4,476	0	0	0	0
41161	TAX REVENUE 2006 FY07	975,227	303,116	55,386	29,203	14,566	0	0	0	0
41162	TAX REVENUE 2007 FY08	149,870,124	948,946	124,345	60,268	17,037	0	0	0	0
41163	TAX REVENUE 2008 FY09	0	151,088,526	1,328,808	142,374	76,743	0	0	0	0
41164	TAX REVENUE 2009 FY10	0	0	159,080,002	955,227	163,887	0	0	0	0
41165	TAX REVENUE 2010 FY11	0	0	0	171,899,372	1,259,436	0	0	0	0
41166	TAX REVENUE 2011 FY12	0	0	0	0	177,798,124	1,350,000	0	0	0
41167	TAX REVENUE 2012 FY13	0	0	0	0	0	177,798,632	1,350,000	1,350,000	0
41168	TAX REVENUE 2013 FY14	0	0	0	0	0	0	178,480,196	178,588,196	108,000
41500	IN LIEU - CRANSTON HOUSING	68,479	80,192	110,503	116,662	117,457	118,000	104,000	104,000	0
41501	PUBLIC SERVICE CORPORATION TAX	696,008	770,853	858,263	904,782	967,459	904,782	967,459	967,459	0
41502	IN LIEU - A.C.I.	3,633,354	3,560,464	4,239,850	4,807,056	4,564,377	4,555,409	4,937,927	4,937,927	0
41503	EXCISE TAX PHASE-OUT	12,245,917	12,229,010	10,455,590	943,791	962,964	951,625	962,964	962,964	0
41504	INTEREST & PENAL ON PROP TAX	1,234,926	1,076,346	1,184,386	1,152,527	1,078,108	1,025,000	1,074,450	1,074,450	0
41505	SCHOOL HOUSING AID	2,066,982	3,019,930	2,059,853	2,740,160	2,503,054	2,607,000	2,260,759	2,260,759	0
41506	STATE HOUSING AID LIBRARIES	72,546	69,825	67,103	84,382	35,753	66,000	60,000	60,000	0
41508	STATE REVENUE SHARING	4,699,682	2,086,520	0	0	0	0	0	0	0
41509	STATE AID-DISTRESSED COMMUNITIES	0	0	0	0	0	1,201,480	2,670,000	2,820,000	150,000
41510	JOHNSON AND WALES AID	0	0	0	0	150,000	150,000	150,000	150,000	0
41516	ESCHEATS AND GARNISHEE FEES	319	355	450	276	312	0	0	0	0
41517	AUCTIONER FEES	2,839	3,674	3,548	3,691	3,701	0	0	0	0
41518	VOLUNTARY TAX PAYMTS	2,998	3,755	1,879	19,250	4,580	0	0	0	0
41519	HOTEL TAX - LAW 42-63,1-3	24,921	21,376	20,411	5,746	8,959	10,000	9,679	9,579	0
41520	RESTAURANT TAX	1,325,142	1,324,604	1,323,427	1,358,246	1,403,896	1,402,310	1,549,105	1,549,105	0
41521	3RD PARTY RESCUE-MEDICAID	1,514,439	1,974,019	1,701,662	1,013,101	1,332,622	2,000,000	2,000,000	2,000,000	0
41522	3RD PARTY RESCUE	1,333,265	1,672,682	1,500,000	1,500,000	2,606,172	2,300,000	2,700,000	2,700,000	0
41523	TELECOMMUNICATION TOWER	99,325	121,020	149,139	157,718	164,170	125,000	160,000	160,000	0
49125	NSF FEES	6,715	(14,503)	(21,238)	(32,166)	(32,166)	(30,000)	(30,000)	(30,000)	0
49130	OTHER REVENUE	421	994,753	119,387	18,429	14,270	0	0	0	0
49130	CCAP RENT	13,487	13,487	13,487	0	0	0	0	0	0
49144	OTHER FINANCING SOURCES-BOND PR	107,363	0	0	0	0	0	0	0	0
49145	BOND PROCEEDS	4,000,000	0	0	0	0	0	0	0	0
49500	TRANSFER FROM OTHER FUNDS	154,256	363,614	0	203,946	58,500	0	0	0	0
49510	OVERHEAD ALLOCATION-SEWER DEPT	400,000	400,000	400,000	400,000	400,000	500,000	500,000	500,000	0
	Total For Miscellaneous	184,415,977	182,118,438	184,600,504	188,254,450	195,525,014	196,748,236	199,656,439	199,914,439	258,000
2014										
Group: 1105	City Clerk	2008	2008	2010	2011	2012	2013	2014	2014	Final Variance
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
42110	CERTIFIED COPIES	28,933	30,300	46,182	64,404	65,707	66,000	66,000	66,000	0
42111	BOWLING LIC	1,584	884	1,484	704	1,486	1,600	1,600	1,600	0
42112	ENTERTAINMENT LICENSES	0	890	2,030	1,605	2,340	2,000	2,000	2,000	0
42113	POOL TABLE LIC	300	1,325	200	900	1,300	1,300	1,300	1,300	0
42114	ALL NIGHT DINER LIC	2,725	2,700	1,060	2,250	3,610	3,500	3,500	3,500	0
42115	BINGO LIC	2,440	2,440	2,440	520	440	2,500	500	500	0
42116	LIQUOR LIC	180,045	183,755	195,297	188,445	186,374	185,000	185,000	185,000	0
42117	AMUSEMENT MACH & DEV LIC	2,565	2,830	4,185	4,294	240	4,000	4,000	4,000	0
42118	PEDDLERS LIC	1,055	1,680	1,220	1,050	650	1,100	1,100	1,100	0
42119	HUNTING & FISHING LIC RECORD	0	33	(34)	33	627	0	0	0	0
42120	2ND HAND AUTO LIC	10,545	9,986	9,245	9,950	10,050	10,000	10,000	10,000	0
42121	SUNDAY SALES LIC	18,660	16,105	17,390	13,980	12,400	15,500	15,500	15,500	0
42122	VICTUALLING LIC	39,600	41,790	39,385	39,280	40,010	38,000	40,000	40,000	0
42123	MARRIAGE LIC	9,768	10,614	9,980	9,360	10,224	10,000	10,000	10,000	0
42124	INSTRUMENT RECORDING	731,504	636,530	634,396	560,938	641,896	678,000	678,000	678,000	0
42125	DOG LIC	12,838	12,338	11,479	10,992	10,455	13,000	10,500	10,500	0
42126	FISHING LICENSE RECORDING	87	158	18	93	18	100	0	0	0
42127	HUNTING LICENSE RECORDING	0	0	0	0	45	0	0	0	0
42128	MISC LICENSES	3,245	3,496	3,003	2,730	3,020	700	2,000	2,000	0
42129	PROBATE COURT FEES	115,131	115,514	106,380	99,744	94,416	115,000	105,000	105,000	0
42130	LEASING OF MOTOR VEH	180	150	602	300	454	300	400	400	0
42131	RECORDING TROUT LICENSE	170	221	18	17	6	50	0	0	0
42132	ITINERANT FOOD VENDOR	2,100	1,000	2,660	2,000	800	1,200	1,200	1,200	0
42133	PRIVATE DETECTIVE	1,805	1,650	2,050	1,625	3,060	2,000	2,000	2,000	0
42134	FIREARMS DEALERS LICENSE	800	300	300	200	1,300	300	500	500	0
42135	FLOWER VENDOR	2,250	2,500	1,600	1,500	1,250	1,200	1,200	1,200	0
42136	GRAVEL BKS,SHVLS,SCR LIC	125	225	0	250	125	125	125	125	0
42137	AUTO REPAIR LICENSE	8,800	5,340	9,610	8,800	8,060	8,000	8,000	8,000	0
42138	TOBACCO LICENSES	2,250	2,185	2,280	2,130	8,800	8,800	8,800	13,200	4,400
42139	APPLICATION FEE	4,850	4,340	4,510	4,500	4,470	4,500	4,500	4,500	0
42140	CERTIFIED VITALS	70,899	71,350	66,822	67,399	69,227	63,500	65,000	65,000	0
42141	LICENSE ADVERTISING	11,341	14,740	12,135	11,880	14,250	14,000	14,000	14,000	0
42142	PROBATE ADVERTISING	19,802	21,698	21,897	20,394	17,668	20,000	20,000	20,000	0
42143	ZONE CHANGES	8,944	8,209	0	2,400	10,807	5,000	6,000	6,000	0
42144	ABANDONMENTS	827	0	20	35	0	0	0	0	0
42145	RI REAL ESTATE TAX ACCT	1,292,837	973,838	1,069,649	707,108	875,488	775,000	800,000	800,000	0
42146	VIOLATIONS	0	0	0	0	580	500	600	500	0
49110	CASH SHORTAGES	20	0	52	10	1	0	0	0	0
49120	CASH SHORTAGES	(186)	(192)	(82)	(5)	(17)	0	0	0	0

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49125	NSF FEES	2,602	2,860	80	164	0	0	0	0	0
	Total For City Clerk	2,590,871	2,183,781	2,278,763	1,961,887	2,101,636	2,042,775	2,058,325	2,062,725	4,400
Group: 1107 Municipal Court										
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Variance
42160	MUNICIPAL COURT - FINES	532,879	528,982	644,599	565,987	423,756	500,000	500,000	500,000	0
	Total For Municipal Court	532,879	528,982	644,599	565,987	423,756	500,000	500,000	500,000	0
Group: 1108 Board of Canvassers										
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Variance
49130	OTHER REVENUE	830	1,210	230	742	290	1,000	300	300	0
	Total For Board of Canvassers	830	1,210	230	742	290	1,000	300	300	0
Group: 1109 Department of Planning										
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Variance
42155	CITY PLANNING	25,433	30,345	30,327	25,411	28,563	36,000	36,000	36,000	0
49130	OTHER REVENUE	0	0	0	0	8,841	0	17,712	17,712	0
49400	FEDERAL/STATE GRANTS	0	0	0	0	883,017	295,000	185,758	185,758	0
	Total For City Planning	25,433	30,345	30,327	25,411	920,421	331,000	239,470	239,470	0
Group: 1110 Division of Economic Development										
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Variance
49400	FEDERAL/STATE GRANTS	56,132	71,606	18,171	0	0	0	0	0	0
	Total For Economic Development	56,132	71,606	18,171	0	0	0	0	0	0
Group: 1111 Department of Inspections										
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Variance
42160	BUILDING PERMITS	742,791	720,913	646,010	693,742	518,707	738,284	740,000	740,000	0
42161	PLUMBING PERMITS	199,937	223,980	179,221	200,790	193,682	260,104	260,000	260,000	0
42162	ELECT INSPEC LIC	146,739	158,025	120,425	138,736	163,262	154,740	155,760	155,760	0
42163	SIGNS - FEES ORD #88-16	2,800	11,375	2,060	2,000	1,875	2,420	2,240	2,240	0
42164	INSPECTIONS - PHOTO COPIES	159	90	327	161	85	225	150	150	0
42165	ZONING PERM. SIGN PERMIT FEES	6,225	7,020	5,650	4,850	6,397	6,040	6,560	6,560	0
42166	CERTIFICATE OF OCCUPANCY	13,800	9,825	12,900	11,176	13,125	12,840	11,980	11,980	0
42167	BLDG PERMIT-RADON SURCHARGE	5,682	2,576	3,540	3,202	1,908	2,248	2,440	2,440	0
42168	AMERICAN DISABILITIES ACT	46,016	49,566	39,963	46,899	38,107	42,360	39,980	39,980	0
42169	BUILDING BOARD OF APPEALS	1,450	2,700	1,125	925	1,425	1,280	1,280	1,280	0
42170	RESEARCH FEE	0	0	180	40	30	105	120	120	0
42171	INSPECTION FEE	50	105	225	658	438	488	625	625	0
42172	ADMINISTRATIVE PENALTIES	5,000	5,500	4,746	1,057	1,289	2,200	1,725	1,725	0
42173	ZONING CERTIFICATES	5,040	4,610	4,550	5,550	6,480	5,020	5,200	5,200	0
42174	DRAINLAYERS	1,500	1,900	1,900	2,100	1,100	2,000	1,800	1,800	0
42175	ZONING & ABANDONMENTS	27,368	23,000	34,250	34,350	19,051	30,224	30,000	30,000	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	0	0	20,976	0	0	0	0	0
	Total For Dept. of Inspections	1,203,555	1,221,185	1,057,073	1,167,201	966,948	1,260,378	1,259,850	1,259,850	0
Group: 1112 Finance Department										
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Variance
49130	OTHER REVENUE	336	443	75	300	140	350	350	350	0
49140	INTEREST INCOME	1,823,841	670,576	132,764	72,823	40,642	50,000	50,000	50,000	0
	Total For Finance	1,824,177	671,018	132,829	73,123	40,782	50,350	50,350	50,350	0
Group: 1114 Division of Assessment										
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Variance
42180	RADIUS MAPS - ASSESSORS	5,844	6,136	5,283	7,617	7,313	7,000	7,000	7,000	0
49130	OTHER REVENUE	0	386,400	0	0	278,600	0	0	0	0
	Total For Div. Of Assessment	5,844	392,536	5,283	7,617	283,913	7,000	7,000	7,000	0
Group: 1115 Division of Contracts and Purchasing										
	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 As Submitted By the Mayor	2014 As Amended By the Council	Final Variance
42185	FORFEIT CKS - BID PROPOSALS	2,795	1,050	1,025	1,962	859	1,000	1,000	1,000	0
42186	SCRAP SALES	11,891	5,445	19,793	16,751	2,967	10,000	10,000	10,000	0
49130	OTHER REVENUE	828	0	0	4	0	0	0	0	0
	Total For Div. Of Cont. & Purch.	15,512	6,495	20,818	20,717	3,826	11,000	11,000	11,000	0

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Group: 1116 Division of Information Technologies		2008	2009	2010	2011	2012	2013	2014	2014	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42190	GIS REVENUES	10,545	355	380	1,655	75	500	500	500	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
Total For Information Technologies		10,545	355	380	1,655	75	500	500	500	0
Group: 1117 Division of Treasury and Collections		2008	2009	2010	2011	2012	2013	2014	2014	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42195	TREASURY AND TAX COLLECTION	83,548	93,189	86,175	78,825	68,950	77,500	77,500	77,500	0
42196	LEGAL FEES	224,546	117,598	325,625	276,033	242,582	225,000	215,000	215,000	0
42197	TAX SALE REDEMPTIONS	(1,961)	7,876	15,401	11,506	41,867	10,000	10,000	10,000	0
49110	CASH OVERAGES	569	39	801	907	913	100	100	100	0
49120	CASH SHORTAGES	(311)	(212)	(637)	(1,144)	(2,358)	(200)	(200)	(200)	0
49125	NSF FEES	1,862	1,387	1,160	1,930	6,155	3,000	3,000	3,000	0
Total For Div of Treas & Coll.		308,053	219,877	428,226	368,057	377,909	315,400	305,400	305,400	0
Group: 1200 Fire Department		2008	2009	2010	2011	2012	2013	2014	2014	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
43100	GAS PETROLEUM PERMITS	4,390	4,365	4,470	3,410	4,230	3,520	3,440	3,440	0
43101	REMOVAL HAZARDOUS TANKS	4,125	3,125	2,000	3,430	2,410	3,300	3,100	3,100	0
43102	FIRE DETECTION NEW HOMES	3,840	2,580	4,020	3,390	2,340	2,280	2,400	2,400	0
43103	PLAN REVIEW APPLICATION-COMM	127,752	82,649	79,389	128,597	113,953	94,905	76,400	76,400	0
43104	FIRE INSP - AUTO BODY SHOPS	50	0	1,150	0	650	0	0	0	0
43105	FIRE USES CHARGES	8,142	6,483	7,238	6,865	29,082	10,000	7,300	7,300	0
43106	FIRE INSPECTION - FIREWORKS	200	300	400	200	300	200	200	200	0
43107	FIRE INSP - EMERGENCY PLANNING	1,050	800	550	800	650	700	600	600	0
43108	SMOKE/CO	26,420	28,865	30,545	19,650	22,160	25,000	25,000	25,000	0
43900	REIMBURSE FOR FALSE ALARMS	0	0	300	6,774	8,641	700	8,200	8,200	0
49400	FEDERAL/STATE GRANTS	34,163	107,329	429,208	63,063	111,692	800,000	2,461,185	2,461,185	0
49410	FEMA REIMBURSEMENT	0	0	242,982	(15,142)	22,654	0	105,000	105,000	0
Total For Fire		210,132	236,495	802,250	221,037	318,742	940,606	2,692,825	2,692,825	0
Group: 1202 Police Department		2008	2009	2010	2011	2012	2013	2014	2014	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
43200	POLICE - FINGERPRINTS	4,242	4,014	2,129	3,354	2,978	3,500	3,500	3,500	0
43201	PHOTOSTAT FEE POLICE DEPT	15,543	15,012	15,578	18,534	23,311	20,000	6,000	6,000	0
43202	POLICE DETAIL CARS	168,820	195,662	168,018	163,978	224,088	175,000	212,000	212,000	0
43203	APPLICATIONS-GAMES OF CHANCE	380	350	345	410	440	500	500	500	0
43204	ADMIN FEE-OUTSIDE DETAILS	57,229	58,604	48,104	55,610	55,593	60,000	60,000	60,000	0
43900	REIMBURSE FOR FALSE ALARMS	0	0	1,950	58,025	97,225	65,000	65,000	65,000	0
44500	VIN VERIFICATION	0	0	0	0	98,694	70,000	115,000	115,000	0
49130	OTHER REVENUE	49,206	1,318	3,800	0	13,956	18,000	18,000	18,000	0
49400	FEDERAL/STATE GRANTS	69,042	190,685	294,981	135,578	394,259	474,608	617,244	617,244	0
49410	FEMA REIMBURSEMENT	0	0	61,226	6,979	36,887	0	0	0	0
Total For Police		364,461	466,645	896,112	440,457	947,420	856,608	1,097,244	1,097,244	0
Group: 1203 Animal Control		2008	2009	2010	2011	2012	2013	2014	2014	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
43300	ANIMAL SHELTER IMPOUND FEES	2,485	3,250	3,911	3,945	2,715	3,000	3,000	3,000	0
Total For Police-Animal Cont.		2,485	3,250	3,911	3,945	2,715	3,000	3,000	3,000	0
Group: 1300 Department of Public Works		2008	2009	2010	2011	2012	2013	2014	2014	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
44100	DPW GRANTS	20,000	3,000	0	0	0	0	0	0	0
44101	STREET OPENING PERMIT REVENUES	35,775	52,950	44,250	53,250	34,425	25,000	40,000	40,000	0
44200	PUBLIC WORKS HIGHWAY MISC.	900	5,349	450	3,750	7,125	7,000	0	0	0
49130	OTHER REVENUE	0	13,810	13,000	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	0	91,682	13,253	0	0	0	0	0
Total For Dept. of Public Works		66,675	75,109	149,382	70,253	41,650	32,000	40,000	40,000	0
Group: 1301 Division of Public Safety		2008	2009	2010	2011	2012	2013	2014	2014	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
49130	OTHER REVENUE	150	0	2,421	1,851	205	500	500	500	0
Total For Bur. Of Traffic Sfty		150	0	2,421	1,851	205	500	500	500	0
Group: 1302 Division of Highway Maintenance		2008	2009	2010	2011	2012	2013	2014	2014	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
44200	PUBLIC WORKS HIGHWAY MISC	650	0	5,257	4,344	21,066	10,000	60,000	60,000	0
Total For Div. Of Highway		650	0	5,257	4,344	21,066	10,000	60,000	60,000	0

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Group:	2008	2009	2010	2011	2012	2013	2014	2014	Final
Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
Group: 1303 Division of Engineering									
44300 INSPECTION FEE SUB-DIVISIONS	42,944	0	1,228	0	420	1,000	1,000	1,000	0
49130 OTHER REVENUE	35,226	0	0	0	0	0	0	0	0
Total For Div of Engineering	78,170	0	1,228	0	420	1,000	1,000	1,000	0
Group: 1305 Care of Trees									
49400 FEDERAL/STATE GRANTS-IRENE	0	0	0	0	1,325,122	0	0	0	0
Total For Care of Trees	0	0	0	0	1,325,122	0	0	0	0
Group: 1306 Refuse Removal and Disposal									
44401 HAULER LICENSE FEES	5,550	1,000	0	2,600	0	2,600	2,600	2,600	0
44402 YARD WASTE BAGS REVENUE	64,910	63,490	54,676	58,381	70,409	60,000	0	0	0
44403 SCHOOL REFUSE REVENUE	68,146	27,867	63,307	62,431	64,365	60,000	59,000	59,000	0
44404 RI RECYCLE REBATE REV.	0	165,820	0	59,492	146,939	100,000	150,000	150,000	0
44405 REFUSE MISCELL. REVENUES	2,169	8,765	4,189	18,961	26,213	16,000	16,000	16,000	0
Total For Refuse Rem and Disp	140,775	268,732	122,172	199,868	307,946	238,600	227,600	227,600	0
Group: 1307 Division of Fleet Management									
44500 VIN VERIFICATION	29,415	34,822	33,576	41,170	0	0	0	0	0
Total For Fleet Management	29,415	34,822	33,576	41,170	0	0	0	0	0
Group: 1400 Department of Parks and Recreation									
45000 PARKS AND RECREATION RECEIPTS	250,187	320,967	269,310	266,406	266,551	265,000	280,000	280,000	0
49400 FEDERAL/STATE GRANTS-IRENE	0	0	0	0	5,871	0	0	0	0
Total For Dept. of Parks & Rec	250,187	320,967	269,310	266,406	292,422	265,000	280,000	280,000	0
Group: 1500 Public Libraries									
46100 PUBLIC LIBRARIES	68,500	114,591	89,000	87,400	87,400	87,400	87,400	87,400	0
46200 STATE AID LIBRARIES	548,480	567,650	567,646	564,855	530,519	524,404	541,181	541,181	0
Total For Public Libraries	616,980	672,241	656,646	652,255	617,919	611,804	628,581	628,581	0
Group: 1600 Senior Services - Administration									
47160 SENIOR SERVICES ADMINISTRATION	78,049	59,640	62,619	83,314	92,880	58,311	62,046	62,046	0
Total For Sr Svs-Admin.	78,049	59,640	62,619	83,314	92,880	58,311	62,046	62,046	0
Group: 1601 Senior Services - Programs									
47100 SENIOR SERVICES PROGRAMS	37,639	41,132	41,141	36,103	42,709	34,000	34,000	34,000	0
Total For Senior Svs Programs	37,639	41,132	41,141	36,103	42,709	34,000	34,000	34,000	0
Group: 1602 Senior Services - Adult Day Care									
47110 SENIOR SERVICES ADULT DAY CARE	433,459	464,714	435,192	436,548	427,306	425,000	425,000	425,000	0
Total For Senior Svs-Adult Day Cr	433,459	464,714	435,192	436,548	427,306	425,000	425,000	425,000	0
Group: 1603 Senior Services - Social Services									
47120 SENIOR SERVICES SOCIAL SERVICE	28,186	26,505	38,515	56,576	17,040	5,000	5,000	5,000	0
Total For Sr Svs-Social Svs	28,186	26,505	38,515	56,576	17,040	5,000	5,000	5,000	0
Group: 1604 Senior Services - Transvan									
47130 SENIOR SERVICES TRANSVAN	28,929	27,045	24,993	27,065	27,120	30,000	27,000	27,000	0
Total For Sr Svs-Transvan	28,929	27,045	24,993	27,065	27,120	30,000	27,000	27,000	0
Group: 1605 Senior Services - Nutrition									
47140 SENIOR SERVICES NUTRITION	817,156	846,543	890,628	990,264	925,409	954,000	982,500	982,500	0
Total For Sr Svs-Nutrition	817,156	846,543	890,628	990,264	925,409	954,000	982,500	982,500	0

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Group: 1606	Senior Services - RSVP Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014	2014	Final Variance
								As Submitted By the Mayor	As Amended By the Council	
47150	SENIOR SERVICES RSVP	64,125	61,828	61,828	63,681	60,944	50,954	50,954	50,954	0
	Total For Sr Svs-RSVP	64,125	61,828	61,828	63,681	60,944	50,954	50,954	50,954	0
Group: 1800	School System Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014	2014	Final Variance
								As Submitted By the Mayor	As Amended By the Council	
48500	STATE OF RI-SCHOOL AID	35,580,911	29,691,104	29,622,696	29,512,187	34,064,447	37,298,456	42,881,891	42,881,891	0
48501	SCHOOL MISCELLANEOUS	2,434,000	1,950,500	2,172,354	2,346,360	2,327,633	1,984,591	2,004,591	2,004,591	0
48502	SCHOOL FEDERAL MEDICAID	1,900,000	1,500,000	1,200,000	1,600,000	1,800,000	1,800,000	1,200,000	1,200,000	0
48503	FEDERAL STIMULUS	0	2,090,303	4,594,964	1,249,298	0	0	0	0	0
	Total For Trans. To Schools	39,914,911	35,131,907	37,590,013	34,707,846	38,191,980	41,083,047	46,086,482	46,086,482	0
Grand Total		234,142,341	228,177,500	231,044,591	230,649,846	244,295,485	246,897,071	256,792,368	257,054,766	262,400

City of Cranston
 Comparative Summary of Operating Expenditures
 FY14

Summary of Expenditures	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014	2014	Variance
							As Submitted By the Mayor	As Amended By the Council	
Executive	476,982	443,291	453,102	442,796	466,732	489,362	532,650	547,190	14,540
City council	226,934	272,272	207,390	218,044	194,951	353,481	241,794	281,794	40,000
Department of Law	503,807	508,786	514,946	560,871	618,672	514,000	514,000	514,000	0
Department of Personnel	211,990	135,032	107,784	95,840	103,194	0	109,494	109,494	0
City Clerk	1,109,287	943,446	920,668	747,248	853,825	826,785	833,623	833,623	0
Probate Court	19,046	19,108	19,129	18,992	19,433	19,339	19,339	19,339	0
Municipal Court	256,295	245,214	250,195	232,850	250,268	277,730	272,816	272,816	0
Board of Canvassers	208,873	284,589	181,059	311,751	233,108	366,038	194,793	194,793	0
City Planning Commission	357,884	364,794	367,015	306,383	1,221,222	659,839	559,898	559,898	0
Div. of Economic Development	171,024	208,123	153,705	130,581	153,258	161,953	164,069	167,069	3,000
Department of Inspections	935,457	1,083,017	929,178	880,859	878,272	926,232	965,847	985,847	0
Finance	1,400,684	1,295,229	1,048,277	1,097,141	1,142,093	1,010,089	993,784	893,784	(90,000)
City Controllers Office	369,030	419,100	411,425	413,020	477,986	465,029	462,090	462,090	0
Division of Assessments	712,408	825,930	364,601	477,472	812,246	457,845	966,159	966,159	0
Div. of Contracts and Purch.	274,842	273,643	220,327	221,294	219,782	187,634	189,190	189,190	0
Department of Information Technology	1,164,277	1,068,389	1,006,496	1,078,213	1,118,710	1,226,718	1,230,623	1,230,623	0
Treasury and Collections	658,924	590,394	550,146	631,464	650,807	683,698	739,969	739,969	0
Fire	24,612,907	25,650,044	27,190,217	27,515,180	29,043,477	26,847,676	28,909,091	28,939,091	30,000
Fire Alarm	46,095	55,167	70,794	61,777	106,854	119,000	119,000	119,000	0
Police	19,784,553	20,202,435	19,866,395	19,939,106	21,467,348	19,737,211	20,247,433	20,237,665	(9,768)
Animal Control Officers	293,113	301,146	264,382	270,033	289,944	305,905	307,428	307,428	0
Rescue Fund	1,582,080	2,055,676	1,775,452	1,110,289	1,497,404	2,100,000	2,169,000	2,169,000	0
Long Term Debt	18,185,121	17,569,251	17,992,548	18,714,924	19,300,000	24,619,360	24,598,166	24,598,166	0
Department of Public Works	1,621,994	2,116,726	1,862,924	1,746,565	1,558,599	1,514,100	1,528,358	1,548,358	20,000
Public Safety	357,253	0	342,977	283,351	275,662	89,633	93,143	93,143	0
Division of Maintenance	3,163,389	3,769,374	3,083,456	3,564,596	2,849,378	3,486,036	3,733,976	3,763,976	30,000
Division of Engineering	600,781	0	393,752	382,181	408,797	424,266	424,035	424,035	0
Div. of Bldg. Maintenance	2,370,390	2,437,513	2,408,225	2,416,458	2,553,206	2,484,085	2,440,709	2,489,801	49,092
Care of Trees	96,211	85,785	53,709	231,674	1,893,090	95,000	95,000	95,000	0
Refuse Removal & Disposal	4,435,758	4,574,714	4,822,489	4,718,010	4,993,691	5,143,733	5,297,439	5,297,439	0
Fleet Management	902,421	979,693	1,001,358	1,102,664	1,104,292	1,106,466	1,176,188	1,176,166	0
Dept of Parks and Recreation	2,080,768	2,287,973	2,047,774	1,827,720	1,881,377	2,084,533	2,197,737	2,197,737	0
Public Libraries	3,038,423	3,125,403	2,890,199	2,890,199	2,890,199	2,946,342	3,029,001	3,029,001	0
Senior Svs - Administration	333,785	347,507	314,917	303,019	281,992	294,348	273,587	273,587	0
Senior Services - Programs	206,975	166,225	150,208	112,544	123,925	117,786	120,032	120,032	0
Senior Svs - Adlt Day Care	431,655	425,941	411,422	412,778	441,760	469,245	469,582	469,582	0
Senior Svs - Social Services	160,066	181,401	183,195	174,762	197,497	236,747	186,256	186,256	0
Senior Services - Transvan	534,093	477,991	421,563	392,864	430,516	443,002	437,729	437,729	0
Senior Services - Nutrition	1,067,009	1,092,667	1,089,512	1,133,011	1,205,854	1,181,771	1,222,032	1,222,032	0
Senior Services-RSVP	151,975	152,645	107,116	103,780	103,286	109,245	112,784	112,784	0
Municipal Indebtedness	8,738,387	8,984,337	9,662,590	9,315,587	10,203,557	10,219,300	10,998,580	11,165,116	166,536
School Department	125,328,548	121,545,544	124,003,650	123,921,482	129,074,632	131,965,699	137,469,134	137,469,134	0
Cranston Community Grants	140,500	140,500	140,500	92,625	109,750	121,000	121,000	121,000	0
Misc Boards and Comm.	19,417	17,050	26,281	21,877	9,191	10,040	10,040	19,040	9,000
Harbor Master	3,885	3,861	3,999	4,724	5,697	5,770	5,770	5,770	0
Transfers to Other Funds	1,186,860	0	3,559,654	0	23,817	0	0	0	0
Total	230,532,160	227,928,833	233,676,666	230,628,596	243,739,348	246,897,071	256,792,366	257,054,766	262,400

City Of Cranston
Detail Expenditures
FY14

Group: 1101	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
								As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	353,531	296,702	298,870	298,116	292,456	296,184	328,992	328,992	0
51200	PART-TIME HELP	0	14,835	29,648	29,393	28,677	32,748	18,168	32,708	14,540
51300	FEDERAL OLD AGE BENEFITS	27,963	24,391	24,002	23,994	24,072	22,888	25,397	25,397	0
51301	PENSION CONTRIBUTION	19,348	17,821	13,832	11,803	17,734	30,330	35,071	35,071	0
51302	HOSPITALIZATION	30,260	27,827	42,992	38,382	57,812	57,312	74,137	74,137	0
51303	HOSPITALIZATION BUYBACK	14,297	14,297	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	1,187	1,029	866	843	843	843	828	828	0
52000	OFFICE SUPPLIES AND EXPENSES	11,681	3,993	6,912	6,673	10,046	9,500	9,500	9,500	0
52000	CAPITAL LEASE EQUIP/VEHICLES	5,420	5,082	0	0	0	0	0	0	0
52001	PRINTING AND DUPLICATING	4,098	3,107	866	138	32	2,000	2,000	2,000	0
52015	EDUCATION PROGRAM	1,000	0	0	0	0	0	0	0	0
52110	CONTINGENCY	521	0	56	751	0	1,000	1,000	1,000	0
52111	DUES	0	0	0	500	500	500	500	500	0
52112	DUES-RI LG OF CITIES AND TOWNS	0	31,557	31,557	31,557	31,557	31,557	31,557	31,557	0
52113	ORDERS OF MAYOR	2,967	2,270	292	1,946	2,280	2,000	3,000	3,000	0
52114	PUBLIC OBSERVANCES & HOLIDAYS	4,709	400	3,220	700	722	2,500	2,500	2,500	0
	Total For Executive	476,982	443,291	453,102	442,796	466,732	489,362	532,650	547,190	14,540

Group: 1102	City Council	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
									As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	37,143	37,143	37,143	36,250	33,066	37,000	37,000	37,000	0	
51300	FEDERAL OLD AGE BENEFITS	6,122	6,859	6,306	6,002	5,827	6,750	6,750	6,750	0	
51301	PENSION CONTRIBUTION	1,523	1,966	1,931	1,332	1,683	2,970	1,706	1,706	0	
51302	HOSPITALIZATION	0	9,773	10,766	9,228	0	0	0	0	0	
51304	GROUP LIFE INSURANCE	172	176	173	169	169	169	138	138	0	
52001	PRINTING AND DUPLICATING	420	1,886	697	875	0	700	700	700	0	
52004	DEPARTMENTAL EXPENSES	23,207	18,007	17,636	20,668	16,390	20,000	20,000	20,000	0	
52005	AUDIT OF CITY BOOKS	80,600	89,006	50,000	75,000	53,200	70,000	70,000	70,000	0	
52007	ADVERTISING	7,767	29,518	7,892	7,804	7,270	8,000	8,000	8,000	0	
52210	CITY CODE	2,935	1,129	7,886	3,035	3,559	5,000	5,000	5,000	0	
52211	COUNCIL'S AUDITOR	30,670	40,710	32,670	30,600	28,650	35,000	35,000	35,000	0	
52212	COUNCIL'S LEGAL COUNSEL	17,500	16,042	17,500	14,583	17,500	17,500	17,500	17,500	0	
52213	STENOGRAPHIC	18,876	20,057	16,792	12,497	13,800	20,000	20,000	20,000	0	
52214	ORDERS OF THE COUNCIL	0	0	0	0	13,636	20,000	20,000	20,000	0	
52215	ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0	0	0	110,392	0	0	0	
52216	GRANT WRITER	0	0	0	0	0	0	0	40,000	40,000	
	Total For City Council	226,934	272,272	207,390	218,044	194,951	353,481	241,794	281,794	40,000	

Group: 1103	Department of Law	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
									As Submitted By the Mayor	As Amended By the Council	
51300	FEDERAL OLD AGE BENEFITS	0	0	802	3,260	0	0	0	0	0	
52000	OFFICE SUPPLIES AND EXPENSES	0	660	397	567	528	1,000	1,000	1,000	0	
52310	ADMINISTRATIVE LEGAL EXPENSE	25,261	22,088	18,879	46,713	44,669	25,000	25,000	25,000	0	
52311	CITY SOLICITORS' FEES	168,560	170,791	189,501	185,799	185,061	188,000	205,000	205,000	0	
52313	OUTSIDE LEGAL SERVICES	309,996	315,247	305,366	324,531	386,213	300,000	283,000	283,000	0	
	Total For Department of Law	603,807	608,786	514,945	560,871	616,672	514,000	514,000	514,000	0	

Group: 1104	Department of Personnel	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
									As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	159,970	90,037	63,597	61,799	61,799	0	62,485	62,485	0	
51200	PART-TIME HELP	0	13,341	16,410	12,114	11,838	0	11,838	11,838	0	
51300	FEDERAL OLD AGE BENEFITS	11,698	7,644	5,801	5,691	5,471	0	4,780	4,780	0	
51301	PENSION CONTRIBUTION	9,760	5,745	3,296	2,462	3,772	0	6,661	6,661	0	
51302	HOSPITALIZATION	20,301	10,105	5,664	4,772	6,355	0	6,281	6,281	0	
51304	GROUP LIFE INSURANCE	515	338	100	169	169	0	138	138	0	
52000	OFFICE SUPPLIES AND EXPENSES	84	201	34	433	59	0	400	400	0	
52004	DEPARTMENTAL EXPENSES	899	892	2,238	940	1,494	0	2,000	2,000	0	
52410	DRUG AND ALCOHOL TESTING	1,813	1,703	1,799	1,985	4,255	0	5,000	5,000	0	
52411	EMPLOYEE ASSISTANCE PROGRAM	6,950	5,025	8,825	5,475	7,984	0	9,911	9,911	0	
	Total For Dept. of Personnel	241,990	135,032	107,764	95,840	103,194	0	109,494	109,494	0	

City Of Cranston
Detail Expenditures
FY14

Group: 1105 City Clerk

Account Description	2008	2009	2010	2011	2012	2013	2014		Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	329,360	301,351	261,171	253,380	260,376	253,672	255,908	255,908	0
51101 OVERTIME	9,432	9,695	13,006	6,788	7,241	10,000	10,000	10,000	0
51104 DIFFERENTIAL	0	0	0	0	0	7,340	7,900	7,900	0
51107 EXTRA VACATION AFTER 10 YRS	2,387	2,312	1,653	0	0	1,825	1,851	1,851	0
51203 CLERICAL ASSISTANCE	10,965	9,643	10,593	10,240	10,475	12,000	18,600	18,600	0
51300 FEDERAL OLD AGE BENEFITS	26,934	24,475	21,376	19,901	20,462	19,406	19,577	19,577	0
51301 PENSION CONTRIBUTION	26,121	26,170	18,337	19,356	24,323	34,803	36,107	36,107	0
51302 HOSPITALIZATION	44,404	51,447	53,656	55,030	69,129	68,922	60,738	60,738	0
51303 HOSPITALIZATION BUYBACK	6,863	6,863	0	0	0	0	6,850	6,850	0
51304 GROUP LIFE INSURANCE	1,411	1,323	980	1,517	1,517	1,517	1,242	1,242	0
52004 DEPARTMENTAL EXPENSES	6,230	3,842	3,465	2,442	2,173	3,600	3,600	3,600	0
52251 DOG LICENSES & CENSUS	145	0	0	586	587	700	700	700	0
52252 LICENSE ADVERTISING	3,555	3,920	2,699	2,943	3,376	3,500	3,500	3,500	0
52253 PHOTOSTATIC OPERATION	13,093	11,259	10,600	10,840	12,640	13,400	13,400	13,400	0
52254 PROBATE ADVERTISING	19,333	17,742	21,422	15,329	15,147	15,000	15,000	15,000	0
52255 RI CERTIFIED VITALS	21,819	23,394	21,330	21,600	22,566	15,900	20,800	20,800	0
52256 RI FISH & GAME LICENSES	109	269	66	136	66	100	0	0	0
52257 RI MARRIAGE LICENSES	6,592	6,976	6,768	6,192	6,556	6,600	6,600	6,600	0
52258 RI-REAL ESTATE TAX	572,516	438,147	473,337	319,408	392,216	360,000	348,750	348,750	0
52259 ZONE CHANGE	7,919	4,618	0	1,562	4,873	2,500	2,500	2,500	0
Total For City Clerk	1,109,287	943,446	920,658	747,248	853,625	828,785	833,623	833,623	0

Group: 1106 Probate Court

Account Description	2008	2009	2010	2011	2012	2013	2014		Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	17,567	17,567	17,567	17,614	17,521	17,500	17,500	17,500	0
51300 FEDERAL OLD AGE BENEFITS	1,344	1,344	1,344	1,298	1,390	1,339	1,339	1,339	0
52004 DEPARTMENTAL EXPENSES	135	196	218	81	522	500	500	500	0
Total For Probate Court	19,046	19,106	19,129	18,992	19,433	19,339	19,339	19,339	0

Group: 1107 Municipal Court

Account Description	2008	2009	2010	2011	2012	2013	2014		Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	131,290	132,431	136,805	132,549	125,281	137,655	139,166	139,166	0
51101 OVERTIME	0	0	0	0	42	1,500	1,500	1,500	0
51107 EXTRA VACATION AFTER 10 YRS	636	636	636	0	0	939	939	939	0
51200 PART-TIME HELP	21,406	19,877	20,719	13,827	28,412	26,870	28,412	28,412	0
51300 FEDERAL OLD AGE BENEFITS	11,371	11,372	11,449	12,309	11,328	10,531	10,647	10,647	0
51301 PENSION CONTRIBUTION	9,026	9,970	8,786	9,201	10,104	18,287	14,629	14,629	0
51302 HOSPITALIZATION	15,606	13,863	14,626	16,882	23,651	29,834	20,860	20,860	0
51304 GROUP LIFE INSURANCE	515	529	519	809	584	809	663	663	0
52000 OFFICE SUPPLIES AND EXPENSES	3,286	2,072	1,334	1,455	851	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	10,598	12,230	8,646	11,084	8,562	11,325	12,000	12,000	0
52510 ADVANCED PAYMENT ST. OF RI	52,561	42,434	46,675	34,755	41,449	40,000	42,000	42,000	0
Total For Municipal Court	256,295	246,214	250,195	232,850	250,266	277,730	272,816	272,816	0

Group: 1108 Board of Canvassers

Account Description	2008	2009	2010	2011	2012	2013	2014		Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	122,747	131,191	129,354	137,749	126,745	125,776	126,671	126,671	0
51101 OVERTIME	0	1,590	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	2,055	6,683	0	0	0	6,300	0	0	0
51300 FEDERAL OLD AGE BENEFITS	9,636	10,565	10,022	10,883	10,576	9,622	9,690	9,690	0
51301 PENSION CONTRIBUTION	7,989	9,376	8,345	8,447	11,863	16,410	17,034	17,034	0
51302 HOSPITALIZATION	19,908	21,553	24,832	25,725	31,596	30,552	31,368	31,368	0
51303 HOSPITALIZATION BUYBACK	6,311	6,863	6,863	6,363	6,363	6,850	6,850	6,850	0
51304 GROUP LIFE INSURANCE	515	529	519	708	708	708	580	580	0
52000 OFFICE SUPPLIES AND EXPENSES	908	1,102	0	637	113	900	900	900	0
52014 MAINTENANCE CONTRACTS	325	325	121	233	207	500	500	500	0
52015 EDUCATION PROGRAM	90	95	70	30	80	200	200	200	0
52610 ELECTIONS	38,360	94,727	933	120,975	44,857	150,220	1,000	1,000	0
52611 DIRECTION OF ELECTIONS	0	0	0	0	0	8,000	0	0	0
Total For Board of Canvassers	208,873	284,689	181,059	311,751	233,106	356,038	194,793	194,793	0

City Of Cranston
Detail Expenditures
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Group: 1109 Department of Planning

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	274,328	275,711	276,690	234,852	238,663	239,109	240,239	240,239	0
51101 OVERTIME	3,573	3,293	1,984	0	2,143	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	0	2,000	0	0	0	0	4,000	4,000	0
51300 FEDERAL OLD AGE BENEFITS	21,064	21,056	20,639	17,177	17,537	18,282	18,379	18,379	0
51301 PENSION CONTRIBUTION	19,710	21,716	18,821	15,223	19,597	31,546	32,671	32,671	0
51302 HOSPITALIZATION	28,287	28,503	45,495	38,000	46,490	44,962	46,006	46,006	0
51303 HOSPITALIZATION BUYBACK	6,311	6,311	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	858	882	862	978	978	1,080	883	883	0
52001 PRINTING AND DUPLICATING	0	81	0	0	0	500	500	500	0
52004 DEPARTMENTAL EXPENSES	2,646	1,406	236	1,191	2,468	3,000	2,500	2,500	0
52015 EDUCATION PROGRAM	0	760	1,500	750	750	750	750	750	0
52019 FEDERAL GRANTS	0	0	0	0	883,017	295,000	185,758	185,758	0
52710 PUBLIC HEARINGS	3,108	3,084	798	211	264	3,600	2,500	2,500	0
52711 COMPREHENSIVE PLAN UPDATE	0	0	0	0	9,125	18,000	17,712	17,712	0
FLOOD PLAIN MANAGEMENT	0	0	0	0	0	0	4,000	4,000	0
Total For City Planning	357,884	364,794	367,015	308,383	1,221,222	659,839	559,898	559,898	0

Group: 1110 Div. of Economic Development

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	71,565	96,358	93,116	91,158	102,727	104,965	105,257	105,257	0
51101 OVERTIME	105	0	55	0	0	0	0	0	0
51300 FEDERAL OLD AGE BENEFITS	7,452	7,093	7,315	7,098	7,299	7,984	8,052	8,052	0
51301 PENSION CONTRIBUTION	6,626	7,144	6,377	5,801	7,931	12,452	12,986	12,986	0
51302 HOSPITALIZATION	14,571	17,430	26,830	24,605	31,176	30,149	30,850	30,850	0
51304 GROUP LIFE INSURANCE	343	338	346	438	438	438	359	359	0
52000 OFFICE SUPPLIES AND EXPENSES	772	335	744	411	366	750	750	750	0
52019 FEDERAL GRANTS	57,256	78,088	11,687	0	0	0	0	0	0
52751 CHAMBER OF COMMERCE/ACTIVITIES	2,000	260	515	515	515	515	515	515	0
52752 MARKETING	1,956	707	6,000	0	1,935	3,000	3,000	6,000	3,000
52753 PROGRAM ACTIVITIES	8,379	370	720	555	851	2,300	2,300	2,300	0
Total For Economic Development	171,024	208,123	163,705	130,561	153,258	161,953	164,069	167,069	3,000

Group: 1111 Department of Inspections

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	582,181	719,011	609,560	604,058	574,628	560,796	588,236	588,236	0
51101 OVERTIME	23,160	13,332	14,034	0	5,603	13,332	10,332	10,332	0
51104 DIFFERENTIAL	0	0	0	0	0	6,835	4,731	4,731	0
51107 EXTRA VACATION AFTER 10 YRS	3,770	4,781	3,775	0	0	4,800	5,209	5,209	0
51200 PART-TIME HELP	28,825	3,425	425	425	745	2,300	2,300	2,300	0
51300 FEDERAL OLD AGE BENEFITS	46,861	57,895	49,011	47,067	47,357	42,901	45,000	45,000	0
51301 PENSION CONTRIBUTION	45,097	60,888	45,367	44,252	52,159	75,080	82,125	82,125	0
51302 HOSPITALIZATION	89,285	115,315	109,147	84,586	98,238	92,214	128,484	128,484	0
51303 HOSPITALIZATION BUYBACK	21,512	24,889	18,798	29,495	30,568	32,894	26,059	26,059	0
51304 GROUP LIFE INSURANCE	2,171	2,661	2,137	3,136	2,956	2,886	2,567	2,567	0
52000 OFFICE SUPPLIES AND EXPENSES	2,747	3,354	3,405	1,566	3,415	3,400	3,400	3,400	0
52004 DEPARTMENTAL EXPENSES	11,493	7,114	6,073	6,399	5,671	7,250	6,888	6,888	0
52012 GASOLINE & OIL	7,729	6,340	6,273	7,646	7,774	7,240	8,000	8,000	0
52015 EDUCATION PROGRAM	4,041	973	4,334	2,787	2,565	4,452	4,452	4,452	0
52018 REPLACEMENT VEHICLES	0	0	0	0	0	10,000	10,000	10,000	0
52810 AMER DISABILITIES ACT EXPENSE	46,031	44,921	39,546	33,320	34,390	42,360	39,980	39,980	0
52811 EXPENSES - ZONING BOARD	14,811	15,702	13,511	13,625	10,889	15,244	15,644	15,644	0
52812 RADON EXPENSE	5,754	2,416	3,783	2,297	1,326	2,248	2,440	2,440	0
Total For Dept. of Inspections	935,457	1,083,017	929,178	880,859	876,272	926,232	985,847	985,847	0

Group: 1112 Finance Department

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	195,817	186,716	189,209	152,192	131,441	167,656	167,924	167,924	0
51101 OVERTIME	235	0	0	0	1,153	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	10,180	10,180	10,180	0
51107 EXTRA VACATION AFTER 10 YRS	820	820	0	0	0	0	0	0	0
51108 SEVERANCE	106,517	235,286	117,426	61,375	228,969	60,000	60,000	60,000	0
51200 PART-TIME HELP	2,328	2,045	0	0	20,280	5,000	5,000	5,000	0
51300 FEDERAL OLD AGE BENEFITS	16,482	15,327	16,051	13,097	13,226	12,826	12,846	12,846	0
51301 PENSION CONTRIBUTION	12,866	13,802	12,328	7,700	9,740	18,933	16,339	16,339	0
51302 HOSPITALIZATION	4,870	16,408	24,751	17,588	16,955	30,037	15,691	15,691	0
51303 HOSPITALIZATION BUYBACK	17,121	13,918	6,311	5,933	3,955	6,850	12,307	12,307	0
51304 GROUP LIFE INSURANCE	557	294	505	438	348	607	497	497	0
51403 UNEMPLOYMENT COMPENSATION	31,556	170,802	169,548	173,975	53,548	40,000	25,000	25,000	0
51407 CONTRIBUTION TO INSURANCE RISK	942,000	600,400	495,000	650,000	650,000	640,000	640,000	550,000	(90,000)
52000 OFFICE SUPPLIES AND EXPENSES	772	907	871	1,177	999	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	26,336	13,780	15,338	12,222	10,342	15,000	15,000	15,000	0
52900 BANK CHARGES	42,410	24,724	938	1,443	1,138	2,000	2,000	2,000	0
Total For Finance	1,400,684	1,295,229	1,048,277	1,097,141	1,142,093	1,010,089	983,784	893,784	(90,000)

City Of Cranston
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Group: 1113 Division of Accounting and Controls

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	279,852	305,089	300,882	308,741	322,002	308,380	309,566	309,566	0
51101 OVERTIME	3,272	9,630	4,954	0	34,884	15,000	20,000	20,000	0
51104 DIFFERENTIAL	0	0	601	0	0	6,926	6,926	6,926	0
51107 EXTRA VACATION AFTER 10 YRS	733	1,467	733	0	0	4,127	4,127	4,127	0
51300 FEDERAL OLD AGE BENEFITS	21,427	24,205	23,749	23,536	28,125	23,592	23,882	23,882	0
51301 PENSION CONTRIBUTION	20,974	24,714	21,509	21,434	28,656	40,406	39,266	39,266	0
51302 HOSPITALIZATION	32,075	43,540	47,872	41,761	49,086	54,362	39,667	39,667	0
51303 HOSPITALIZATION BUYBACK	6,863	6,863	6,863	6,148	8,690	6,387	13,252	13,252	0
51304 GROUP LIFE INSURANCE	658	862	866	1,349	1,304	1,349	1,104	1,104	0
52000 OFFICE SUPPLIES AND EXPENSES	1,410	1,235	1,293	1,480	2,094	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	1,566	1,474	2,103	8,572	3,145	2,500	2,500	2,500	0
Total For Div. Of Acct. Control	369,030	418,100	411,425	413,020	477,986	465,029	462,090	462,090	0

Group: 1114 Division of Assessment

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	418,954	341,306	273,296	277,152	286,431	294,844	295,031	295,031	0
51107 EXTRA VACATION AFTER 10 YRS	2,587	4,489	1,370	0	0	1,511	1,511	1,511	0
51300 FEDERAL OLD AGE BENEFITS	30,847	30,588	19,800	19,892	20,487	22,566	22,570	22,570	0
51301 PENSION CONTRIBUTION	25,219	23,612	17,770	18,684	23,394	39,019	40,277	40,277	0
51302 HOSPITALIZATION	75,788	67,760	72,876	69,185	88,340	85,198	87,328	87,328	0
51303 HOSPITALIZATION BUYBACK	4,675	6,587	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,474	1,308	1,039	1,517	1,517	1,517	1,242	1,242	0
52000 OFFICE SUPPLIES AND EXPENSES	167	225	302	650	1,372	1,200	1,200	1,200	0
52004 DEPARTMENTAL EXPENSES	12,739	9,113	8,150	10,411	9,703	12,000	17,000	17,000	0
52910 STATE REVALUATION	142,058	340,942	0	80,000	381,001	0	500,000	500,000	0
Total For Div. Of Assessment	712,408	825,930	394,601	477,472	812,246	457,845	966,159	966,159	0

Group: 1115 Division of Contracts & Purchasing

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	203,070	197,821	160,667	163,212	154,303	115,571	115,571	115,571	0
51101 OVERTIME	1,824	857	603	0	867	2,000	2,000	2,000	0
51104 DIFFERENTIAL	0	0	0	0	0	6,744	6,744	6,744	0
51107 EXTRA VACATION AFTER 10 YRS	1,534	1,534	682	0	0	2,511	2,692	2,692	0
51300 FEDERAL OLD AGE BENEFITS	15,502	15,026	12,155	12,182	12,116	8,842	8,842	8,842	0
51301 PENSION CONTRIBUTION	15,536	16,771	11,882	11,991	14,067	15,365	15,851	15,851	0
51302 HOSPITALIZATION	29,192	33,621	29,310	26,394	32,830	31,561	32,298	32,298	0
51303 HOSPITALIZATION BUYBACK	3,156	3,156	3,156	2,987	1,730	0	0	0	0
51304 GROUP LIFE INSURANCE	686	708	564	809	697	540	442	442	0
52000 OFFICE SUPPLIES AND EXPENSES	950	1,089	828	957	111	1,000	1,000	1,000	0
52004 DEPARTMENTAL EXPENSES	1,994	1,590	1,612	1,394	1,644	1,750	1,750	1,750	0
52007 ADVERTISING	1,400	1,473	2,291	1,388	1,416	1,750	2,000	2,000	0
Total For Div. Of Cont & Purch	274,842	273,643	220,327	221,294	219,782	187,834	189,190	189,190	0

Group: 1116 Division of Information Technology

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	413,966	397,802	369,146	353,431	363,709	360,785	361,190	361,190	0
51101 OVERTIME	29,848	22,580	39,734	0	44,361	35,000	35,000	35,000	0
51104 DIFFERENTIAL	0	0	0	0	0	5,445	5,445	5,445	0
51107 EXTRA VACATION AFTER 10 YRS	2,964	3,640	3,689	0	0	5,194	5,590	5,590	0
51200 PART-TIME HELP	15,533	29,540	0	0	0	0	0	0	0
51300 FEDERAL OLD AGE BENEFITS	35,438	34,564	37,756	26,522	30,308	27,601	27,631	27,631	0
51301 PENSION CONTRIBUTION	32,348	33,059	26,926	25,148	32,612	47,537	49,095	49,095	0
51302 HOSPITALIZATION	55,636	63,056	63,432	64,179	80,376	78,687	80,497	80,497	0
51303 HOSPITALIZATION BUYBACK	13,728	13,726	6,963	6,363	6,363	6,850	6,850	6,850	0
51304 GROUP LIFE INSURANCE	1,372	1,397	1,212	1,619	1,619	1,619	1,325	1,325	0
52002 SUPPLIES	33,386	30,172	28,786	33,982	34,079	34,000	34,000	34,000	0
52004 DEPARTMENTAL EXPENSES	2,967	2,565	1,070	3,164	3,119	2,000	2,000	2,000	0
52017 EQUIPMENT	29,116	374	0	0	0	25,000	25,000	25,000	0
52931 COMPUTER MAINT. & FEES	175,625	150,421	131,293	159,978	121,126	192,000	192,000	192,000	0
52932 SYSTEM UPGRADES	32,509	25,581	30,072	30,000	30,151	30,000	30,000	30,000	0
52933 TECHNOLOGY UPGRADES	65,548	49,373	25,481	163,800	164,810	165,000	165,000	165,000	0
52934 TELEPHONE	224,299	210,530	241,035	210,028	206,078	210,000	210,000	210,000	0
Total For Info. Technology	1,164,277	1,088,399	1,006,495	1,078,213	1,118,710	1,226,718	1,230,623	1,230,623	0

City Of Cranston
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Group: 1117 Division of Treasury & Collections

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	289,118	287,023	273,720	274,800	284,129	270,726	304,190	304,180	0
51101 OVERTIME	1,395	896	0	0	17,104	12,000	12,000	12,000	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	3,809	2,876	2,876	0	0	3,500	2,364	2,364	0
51203 CLERICAL ASSISTANCE	5,397	0	0	0	0	13,100	13,100	13,100	0
51300 FEDERAL OLD AGE BENEFITS	24,508	20,458	20,365	20,006	21,926	20,711	23,271	23,271	0
51301 PENSION CONTRIBUTION	21,920	20,871	17,467	18,832	21,875	36,550	40,295	40,295	0
51302 HOSPITALIZATION	31,552	43,333	56,354	56,674	71,282	68,743	86,436	86,436	0
51303 HOSPITALIZATION BUYBACK	16,729	9,630	6,863	6,383	6,363	6,850	6,850	6,850	0
51304 GROUP LIFE INSURANCE	1,142	1,058	1,039	1,517	1,517	1,518	1,463	1,463	0
52000 OFFICE SUPPLIES AND EXPENSES	2,197	2,880	1,750	3,516	4,709	3,500	3,500	3,500	0
52004 DEPARTMENTAL EXPENSES	23,258	21,481	11,805	44,992	31,984	40,000	40,000	40,000	0
52006 EQUIPMENT REPAIRS	1,091	903	1,228	584	813	1,500	1,500	1,500	0
52016 PROFESSIONAL SERVICES	147,580	83,780	71,272	89,600	70,960	75,000	75,000	75,000	0
52941 POSTAGE	89,326	115,226	85,408	114,789	118,145	130,000	130,000	130,000	0
Total For Div. Of Treas & Coll.	658,924	590,394	550,146	631,464	650,807	683,698	739,969	739,969	0

Group: 1200 Fire Department

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	10,926,224	11,385,861	11,515,211	11,360,533	11,310,389	11,868,452	13,196,966	13,196,966	0
51101 OVERTIME	3,002,815	2,988,344	3,024,548	3,672,329	4,284,635	3,300,000	3,200,000	3,200,000	0
51104 DIFFERENTIAL	49,507	41,378	47,051	75,442	40,960	65,000	81,000	81,000	0
51105 LEGAL HOLIDAY PAY	989,336	984,613	1,047,549	1,024,983	1,016,156	1,072,203	1,194,597	1,194,597	0
51106 LONGEVITY	1,187,757	1,178,113	1,248,865	1,282,686	1,337,634	1,365,806	1,460,971	1,460,971	0
51108 SEVERANCE	0	178,324	237,463	264,592	377,238	292,000	292,000	292,000	0
51200 PART-TIME HELP	8,225	8,594	8,710	5,062	0	0	0	0	0
51300 FEDERAL OLD AGE BENEFITS	204,074	220,591	219,324	242,433	268,172	223,000	251,783	251,783	0
51301 PENSION CONTRIBUTION	1,328,432	1,165,983	1,128,476	1,689,477	1,839,816	1,346,538	1,402,298	1,402,298	0
51302 HOSPITALIZATION	2,569,203	2,982,841	3,110,237	2,841,243	3,379,240	3,292,582	3,590,486	3,590,486	0
51303 HOSPITALIZATION BUYBACK	10,961	21,306	26,870	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	83,097	84,363	81,815	77,809	78,601	78,146	70,518	70,518	0
51305 ANNUITY	263,138	226,932	234,920	232,820	239,382	239,620	295,107	295,107	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	1,075,376	969,547	966,663	895,401	792,701	766,701	779,829	779,829	0
51405 UNIFORMS	109,557	106,855	109,488	101,945	109,382	105,000	114,055	114,055	0
51406 UNIFORM CLEANING ALLOWANCE	188,000	199,975	223,800	218,300	210,000	218,400	240,600	240,600	0
52000 OFFICE SUPPLIES AND EXPENSES	7,099	6,521	4,990	5,399	6,206	7,000	7,200	7,200	0
52004 DEPARTMENTAL EXPENSES	11,529	10,646	11,532	14,434	12,266	14,617	14,950	14,950	0
52006 EQUIPMENT REPAIRS	107,446	105,541	128,741	120,654	141,016	145,000	160,000	160,000	0
52012 GASOLINE & OIL	161,244	143,596	131,033	149,602	186,557	175,000	195,000	195,000	0
52018 REPLACEMENT VEHICLES	172,857	0	175,200	60,000	100,000	0	0	0	0
53010 DEFENSE CIVIL PREP. DIV	0	3,402	5,253	2,706	7,144	5,000	5,000	5,000	0
53011 EDUC. PROGRAM (FIRE PREV.)	4,196	4,266	2,593	3,424	13,958	15,000	15,000	15,000	0
53012 FIRE FIGHTING EQT.	13,159	20,757	44,761	40,555	43,313	45,000	45,000	45,000	0
53013 HAZARDOUS MATERIALS	4,529	1,581	7,736	4,282	9,042	9,053	4,053	4,053	0
53014 HOME LAND SECURITY EXPENSE	24,947	55,198	28,527	60,910	0	0	105,000	105,000	0
53015 HOUSEKEEPING	7,774	7,485	9,810	9,041	10,440	9,000	10,700	10,700	0
53016 LAUNDRY	14,782	13,925	15,987	16,483	16,811	16,229	17,000	17,000	0
53017 MEDICAL SUPPLIES	64,348	67,741	64,045	72,163	83,714	86,000	89,000	89,000	0
53018 OTHER EQUIPMENT	10,841	11,787	30,154	7,718	32,413	33,785	32,400	32,400	0
53019 PROTECTIVE EQUIP.(CLOTHING)	61,464	58,161	86,909	89,524	96,929	105,064	112,964	112,964	0
53020 RENTAL OF HYDRANTS	541,829	569,110	595,112	663,114	662,435	700,000	700,000	700,000	0
53021 TIRES & TUBES	14,777	14,940	26,277	18,482	21,371	30,480	32,614	32,614	0
53500 IOD RETIREES	176,099	165,977	266,563	59,812	15,081	80,000	50,000	50,000	0
53502 GRANT MATCH FUNDS	10,897	53,380	375,439	85,179	65,273	800,000	800,000	800,000	0
53503 INJURED ON DUTY - BLUE CROSS	270,171	314,890	493,489	255,276	291,161	250,000	250,000	250,000	0
53504 PHYSICAL EXAMS	49,847	52,798	46,962	47,206	55,773	58,000	58,000	58,000	0
53505 RETIREE HEALTH/LIFE INSURANCE	882,663	1,383,209	1,373,918	1,750,000	1,861,886	0	0	0	0
53506 TRAINING PROGRAM	9,484	16,756	9,096	11,182	23,884	25,000	30,000	30,000	0
53507 CITY CLAIMS	0	0	0	0	0	0	0	30,000	30,000
Total For Fire	24,612,907	25,850,044	27,190,217	27,515,180	29,043,477	26,847,676	28,909,091	28,909,091	30,000

Group: 1201 Fire Alarm

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
52004 DEPARTMENTAL EXPENSES	1,443	150	1,659	1,169	1,743	2,000	2,000	2,000	0
53110 CABLE MAINTENANCE AND REPAIRS	15,831	0	12,260	10,975	10,876	15,000	15,000	15,000	0
53111 COMPUTER MAINT AND REPAIRS	19,426	30,573	14,260	4,592	14,927	15,000	15,000	15,000	0
53112 RADIO MAINTENANCE	4,882	24,253	5,237	14,260	24,614	30,000	30,000	30,000	0
53113 TRAFFIC SIGNAL REPAIRS	0	0	6,674	5,444	19,630	25,000	25,000	25,000	0
53114 UPKEEP OF CONSOLE	3,258	0	26,403	24,819	31,398	28,000	28,000	28,000	0
53501 ELECTRICAL EQUIP. REPAIRS	1,255	191	4,310	(483)	3,666	4,000	4,000	4,000	0
Total For Fire Alarm	46,095	65,167	70,794	61,777	106,854	119,000	119,000	119,000	0

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Group: 1202 Police Department

Account Description	2008	2009	2010	2011	2012	2013	2014	2014	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	9,275,917	9,248,838	8,683,250	8,643,020	9,091,710	9,573,045	9,683,303	9,731,606	48,303
51101 OVERTIME	957,613	767,510	848,228	878,384	1,037,224	800,000	900,000	900,000	0
51102 SPECIAL DUTY	136,471	104,848	99,487	117,103	220,101	110,000	150,000	85,000	(65,000)
51104 DIFFERENTIAL	0	0	5,899	0	0	15,000	12,400	13,601	1,201
51105 LEGAL HOLIDAY PAY	750,325	739,794	672,209	611,966	634,148	694,356	702,695	704,947	2,252
51106 LONGEVITY	812,516	794,181	833,200	855,795	858,780	919,975	963,497	963,497	0
51107 EXTRA VACATION AFTER 10 YRS	39,060	34,761	4,013	0	0	50,000	53,524	53,524	0
51108 SEVERANCE	0	293,184	108,364	115,423	112,047	175,000	154,500	154,500	0
51200 PART-TIME HELP	69,797	58,776	54,130	51,052	58,219	70,000	70,000	70,000	0
51300 FEDERAL OLD AGE BENEFITS	244,134	275,840	207,198	240,356	251,186	225,202	227,906	231,772	3,867
51301 PENSION CONTRIBUTION	1,186,138	1,078,070	1,090,928	1,460,295	1,673,106	1,104,755	1,240,987	1,242,904	1,917
51302 HOSPITALIZATION	1,506,236	1,652,848	1,931,566	1,751,259	2,105,230	2,137,596	2,241,948	2,249,187	7,239
51303 HOSPITALIZATION BUYBACK	102,879	124,939	105,732	90,975	96,909	109,686	97,323	97,323	0
51304 GROUP LIFE INSURANCE	45,497	45,602	43,559	43,544	44,555	47,073	39,302	39,523	221
51400 NORMAL COST-CITY PENSION	628,503	548,202	417,691	337,403	278,755	308,283	316,349	316,349	0
51405 UNIFORMS	80,945	83,917	76,965	85,947	90,276	90,000	100,000	100,000	0
51406 UNIFORM CLEANING ALLOWANCE	212,076	201,520	197,295	105,993	103,237	211,160	215,500	215,500	0
52004 DEPARTMENTAL EXPENSES	75,475	57,768	65,292	68,271	81,714	85,000	85,000	85,000	0
52012 GASOLINE & OIL	266,605	211,744	246,335	277,532	332,246	397,980	375,000	375,000	0
52014 MAINTENANCE CONTRACTS	91,687	77,725	106,298	100,182	158,711	165,000	165,000	165,000	0
52015 EDUCATION PROGRAM	97,690	113,895	65,406	42,617	38,828	90,000	85,000	85,000	0
53201 AMMUNITION	39,980	35,798	9,860	33,496	45,000	45,000	45,000	45,000	0
53202 BCI	16,482	6,260	13,423	8,468	16,713	20,000	20,000	20,000	0
53203 CHILD CARE FINGERPRINT CARDS	9,090	6,720	6,720	10,020	10,440	10,000	10,000	10,000	0
53204 COMMUNITY POLICE	1,613	(1,044)	0	593	1,563	2,500	2,500	2,500	0
53205 COMPUTER EXPENSES	36,717	3,371	24,843	27,625	47,032	50,000	60,000	60,000	0
53206 CROSSING GARDS	358,484	369,325	374,387	382,275	358,160	385,000	385,000	385,000	0
53207 EQUIPMENT - PERSONNEL	8,231	26,084	22,863	32,952	33,185	45,000	25,000	25,000	0
53208 PATROL	4,463	2,753	1,842	3,802	4,937	6,500	6,500	6,500	0
53208 RENT	1,254,937	1,282,876	1,332,142	1,338,520	1,348,151	1,207,200	1,207,200	1,187,432	(39,768)
53210 REPLACEMENT VEHICLES - MARKED	136,255	0	(30,825)	120,084	89,992	105,000	105,000	105,000	0
53211 C/U EQUIPMENT/TECHNOLOGY	0	0	0	0	0	0	20,000	20,000	0
53500 IOD RETIREES	57,981	120,346	26,266	1,743	2,094	15,000	15,000	15,000	0
53501 ELECTRICAL EQUIP. REPAIRS	22,331	23,379	21,220	27,865	25,688	35,000	35,000	35,000	0
53502 GRANT MATCH FUNDS	61,474	195,212	331,376	143,483	116,359	165,000	165,000	165,000	0
53503 INJURED ON DUTY - BLUE CROSS	250,914	174,616	262,388	144,922	189,513	200,000	200,000	200,000	0
53504 PHYSICAL EXAMS	8,879	13,560	503	6,170	14,121	14,000	14,000	14,000	0
53505 RETIREE HEALTH/LIFE INSURANCE	882,883	1,383,209	1,373,917	1,750,000	1,881,886	0	0	0	0
53506 TRAINING PROGRAM	33,936	26,854	27,351	22,053	35,436	40,000	40,000	40,000	0
53507 CITY CLAIMS	0	0	0	0	0	0	0	30,000	30,000
56000 ADMINISTRATION, PLANNING I/A	4,085	698	4,500	3,808	7,000	5,000	6,000	6,000	0
56004 EMERGENCY SERVICE UNITS	6,476	3,437	2,554	4,209	5,298	8,000	7,000	7,000	0
Total For Police Department	19,784,553	20,202,436	19,666,395	19,939,106	21,467,348	19,737,211	20,247,433	20,237,666	(9,768)

Group: 1203 Animal Control

Account Description	2008	2009	2010	2011	2012	2013	2014	2014	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	198,138	195,173	187,664	168,339	171,194	171,887	171,887	171,887	0
51101 OVERTIME	5,888	8,038	3,150	4,895	5,159	6,000	8,000	8,000	0
51107 EXTRA VACATION AFTER 10 YRS	851	1,671	2,491	0	0	2,553	0	0	0
51300 FEDERAL OLD AGE BENEFITS	14,900	14,813	12,601	12,513	12,728	13,149	13,149	13,149	0
51301 PENSION CONTRIBUTION	16,759	17,868	13,140	14,145	17,207	24,663	25,385	25,385	0
51302 HOSPITALIZATION	38,750	42,967	44,180	44,599	55,563	53,573	55,124	55,124	0
51304 GROUP LIFE INSURANCE	858	867	693	1,079	1,079	1,080	883	883	0
52011 UNIFORMS	326	1,423	542	833	754	2,000	2,000	2,000	0
52017 EQUIPMENT	930	919	0	715	1,000	1,000	1,000	1,000	0
53301 CARE OF ANIMALS	15,713	19,407	19,920	22,915	25,260	30,000	30,000	30,000	0
Total For Police-Animal Cont	293,113	301,146	264,382	270,033	289,944	305,905	307,428	307,428	0

Group: 1204 Rescue Fund

Account Description	2008	2009	2010	2011	2012	2013	2014	2014	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
53401 PUBLIC FUND FOR RESCUE	1,514,439	1,974,019	1,701,862	1,013,101	1,332,622	2,000,000	2,000,000	2,000,000	0
53402 BILLING EXPENSE	67,641	81,657	73,789	97,188	164,781	100,000	169,000	169,000	0
Total For Rescue Fund	1,582,080	2,055,676	1,775,652	1,110,289	1,497,404	2,100,000	2,169,000	2,169,000	0

Group: 1205 Long Term Obligations

Account Description	2008	2009	2010	2011	2012	2013	2014	2014	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51401 POLICE PEN UNFUNDED LIAB	7,964,266	7,753,875	8,194,988	8,336,814	9,065,000	9,504,060	9,613,773	9,613,773	0
51402 FIRE PENSION UNFUNDED LIAB	10,220,855	9,815,376	9,797,550	10,378,110	10,236,000	11,415,300	11,284,393	11,284,393	0
53505 RETIREE HEALTH/LIFE INSURANCE	0	0	0	0	0	3,700,000	3,700,000	3,700,000	0
Total For Long Term Debt	18,185,121	17,569,251	17,992,548	18,714,924	19,301,000	24,619,360	24,598,166	24,598,166	0

City Of Cranston
Detail Expenditures
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Group: 1300 Department of Public Works

	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014	2014	Final Variance
								As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	181,510	466,284	168,570	157,530	128,325	182,671	182,563	182,563	0
51101	OVERTIME	0	15,554	(82)	0	399	675	675	675	0
51104	DIFFERENTIAL	0	0	0	0	0	0	5,127	5,127	0
51107	EXTRA VACATION AFTER 10 YRS	658	5,631	658	0	0	1,069	1,853	1,853	0
51300	FEDERAL OLD AGE BENEFITS	12,901	40,029	12,868	11,715	10,308	12,827	13,967	13,967	0
51301	PENSION CONTRIBUTION	12,828	35,741	12,271	11,883	12,690	20,700	22,992	22,992	0
51302	HOSPITALIZATION	25,750	66,141	26,884	36,975	39,508	38,100	32,394	32,394	0
51303	HOSPITALIZATION BUYBACK	4,575	6,883	6,863	530	0	0	5,957	5,957	0
51304	GROUP LIFE INSURANCE	602	1,294	619	894	809	708	580	580	0
52000	OFFICE SUPPLIES AND EXPENSES	5,796	7,357	3,651	125	674	1,000	1,000	1,000	0
52004	DEPARTMENTAL EXPENSES	0	0	1,004	3,146	3,785	3,250	3,250	3,250	0
52012	GASOLINE & OIL	6,859	17,766	6,296	7,334	6,464	8,000	7,000	7,000	0
52021	CAPITAL LEASE EXPENSE	247,584	0	5,140	0	0	0	0	0	0
54000	LIGHTING STREETS	1,070,650	1,353,540	1,537,944	1,455,009	1,331,005	1,200,000	1,200,000	1,200,000	0
54001	PUBLIC WORKS FACILITY LEASE	47,494	70,000	75,000	55,904	14,477	35,000	35,000	35,000	0
54002	RODENT CONTROL PROGRAM	4,786	30,029	5,035	5,521	9,656	9,500	15,000	35,000	20,000
54801	COMMUNICATIONS	0	603	0	0	600	600	1,000	1,000	0
	Total For Dept. of Public Works	1,821,994	2,116,726	1,862,924	1,746,565	1,558,599	1,514,100	1,628,358	1,548,358	20,000

Group: 1301 Division of Traffic Safety

	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014	2014	Final Variance
								As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	207,502	0	198,889	172,239	126,019	40,564	62,279	62,279	0
51101	OVERTIME	2,970	0	1,589	675	5,286	1,500	1,500	1,500	0
51104	DIFFERENTIAL	0	0	0	0	0	22,693	0	0	0
51106	LONGEVITY	6,104	0	6,282	6,251	6,103	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	785	0	0	0	0	0	0	0	0
51300	FEDERAL OLD AGE BENEFITS	16,124	0	15,064	13,196	11,633	3,103	4,764	4,764	0
51301	PENSION CONTRIBUTION	16,375	0	14,992	13,361	13,282	5,919	8,405	8,405	0
51302	HOSPITALIZATION	42,589	0	56,499	43,232	43,178	15,584	15,974	15,974	0
51303	HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	686	0	952	881	663	270	221	221	0
51306	LEGAL SERVICES FUND	403	0	156	170	376	0	0	0	0
52004	DEPARTMENTAL EXPENSES	1,500	0	0	0	2,960	0	0	0	0
52012	GASOLINE & OIL	3,725	0	2,349	2,389	0	0	0	0	0
54101	ELECTR.(TRAF.LGHTS.& BLNKRS.)	28,707	0	41,946	12,608	24,606	0	0	0	0
54102	PAVEMENT MARKING MATERIALS	19,894	0	1,754	1,835	23,881	0	0	0	0
54103	TRAFFIC SIGN MATERIALS	8,368	0	2,029	16,100	17,220	0	0	0	0
54801	COMMUNICATIONS	1,523	0	476	413	455	0	0	0	0
	Total For Public Safety	367,253	0	342,977	283,351	275,662	89,633	93,143	93,143	0

Group: 1302 Division of Highway Maintenance

	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014	2014	Final Variance
								As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	1,505,557	1,627,546	1,440,993	1,469,825	1,428,184	1,544,089	1,621,189	1,621,189	0
51101	OVERTIME	14,115	21,569	28,037	23,286	80,388	30,000	30,000	30,000	0
51104	DIFFERENTIAL	20,306	14,238	11,147	16,497	16,139	47,867	65,220	65,220	0
51106	LONGEVITY	41,959	48,476	43,030	42,128	45,613	46,427	46,181	46,181	0
51107	EXTRA VACATION AFTER 10 YRS	6,144	4,656	5,304	0	0	7,500	3,227	3,227	0
51300	FEDERAL OLD AGE BENEFITS	127,610	138,153	119,703	124,041	117,283	119,782	128,759	128,759	0
51301	PENSION CONTRIBUTION	155,251	176,196	141,167	132,883	156,227	254,298	292,650	292,650	0
51302	HOSPITALIZATION	308,932	386,996	374,730	322,624	401,121	427,772	481,945	481,945	0
51303	HOSPITALIZATION BUYBACK	33,166	24,773	36,059	41,888	38,502	40,751	40,750	40,750	0
51304	GROUP LIFE INSURANCE	7,018	9,276	9,819	9,880	9,564	9,610	8,073	8,073	0
51306	LEGAL SERVICES FUND	5,999	5,758	2,677	2,412	2,015	3,328	3,432	3,432	0
52000	OFFICE SUPPLIES AND EXPENSES	491	417	130	1,014	840	900	900	900	0
52004	DEPARTMENTAL EXPENSES	7,832	5,725	7,762	5,988	8,052	7,000	7,000	7,000	0
52006	EQUIPMENT REPAIRS	8,547	8,079	21,841	10,330	6,800	15,000	12,000	12,000	0
52011	UNIFORMS	17,000	18,250	338	0	0	0	18,150	18,150	0
52012	GASOLINE & OIL	120,228	103,209	89,901	111,295	109,872	124,500	115,000	115,000	0
53607	CITY CLAIMS	0	0	0	0	0	0	0	30,000	30,000
54101	ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	38,600	0	0	0	20,000	20,000	20,000	0
54102	PAVEMENT MARKING MATERIALS	0	22,084	0	0	0	25,000	25,000	25,000	0
54103	TRAFFIC SIGN MATERIALS	0	11,439	0	0	0	17,000	17,000	17,000	0
54200	CONSTRUCTION & RECONSTRUCTION	120,502	99,293	122,403	119,142	164,659	150,000	150,000	150,000	0
54201	SNOW REMOVAL EQUIPMENT REPAIRS	29,916	19,613	24,000	25,000	0	30,000	30,000	30,000	0
54202	SNOW REMOVAL MATERIALS	263,418	441,112	315,174	366,471	112,495	275,000	275,000	275,000	0
54203	SNOW REMOVAL OVERTIME	134,360	185,042	119,669	226,474	92,401	130,000	130,000	130,000	0
54204	SNOW REMOVAL VENDORS/CONTRTOR	227,767	353,645	154,416	504,162	72,019	152,232	200,000	200,000	0
54702	TOOLS AND SUPPLIES	7,375	6,230	15,446	9,257	17,205	10,000	12,500	12,500	0
	Total For Div. Of Highway	3,163,389	3,769,374	3,083,456	3,564,596	2,849,378	3,488,036	3,733,976	3,763,976	30,000

City Of Cranston
 Detail Expenditures
 FY14

Group: 1303 Division of Engineering

Account Description	2008	2009	2010	2011	2012	2013	2014		Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	455,734	0	266,406	254,532	262,872	261,870	282,108	262,108	0
51101 OVERTIME	972	0	1,240	0	9,845	10,000	10,000	10,000	0
51107 EXTRA VACATION AFTER 10 YRS	4,856	0	2,888	0	0	5,000	3,227	3,227	0
51200 PART-TIME HELP	0	0	40,000	40,000	40,000	40,000	40,000	40,000	0
51300 FEDERAL OLD AGE BENEFITS	36,935	0	20,835	19,114	21,149	20,035	20,051	20,051	0
51301 PENSION CONTRIBUTION	33,601	0	18,342	17,461	22,795	33,877	35,002	35,002	0
51302 HOSPITALIZATION	37,904	0	35,302	39,634	34,429	33,205	34,035	34,035	0
51303 HOSPITALIZATION BUYBACK	24,245	0	6,587	6,427	11,866	12,774	12,804	12,804	0
51304 GROUP LIFE INSURANCE	1,372	0	678	1,079	1,079	1,080	883	883	0
52000 OFFICE SUPPLIES AND EXPENSES	162	0	0	189	421	500	500	500	0
52004 DEPARTMENTAL EXPENSES	790	0	0	1,086	984	1,000	1,000	1,000	0
52012 GASOLINE & OIL	2,562	0	1,274	1,826	2,738	2,500	2,500	2,500	0
52017 EQUIPMENT	487	0	0	0	619	500	500	500	0
54300 DRFT. & BLUEPRINT SUPPLIES	0	0	0	0	0	425	425	425	0
54301 SURVEYING SUPPLIES	1,362	0	400	833	0	1,500	1,000	1,000	0
Total For Div. of Engineering	600,781	0	393,752	382,181	408,797	424,266	424,035	424,035	0

Group: 1304 Division of Building Maintenance

Account Description	2008	2009	2010	2011	2012	2013	2014		Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	962,375	964,196	938,301	961,958	1,019,209	952,391	952,378	986,492	34,114
51101 OVERTIME	7,848	12,885	28,817	45,548	75,491	25,000	25,000	25,000	0
51104 DIFFERENTIAL	0	0	0	5	0	12,203	19,928	19,928	0
51106 LONGEVITY	23,068	23,857	23,872	24,559	29,578	26,917	21,073	21,073	0
51107 EXTRA VACATION AFTER 10 YRS	5,139	4,279	4,279	0	0	5,000	726	726	0
51300 FEDERAL OLD AGE BENEFITS	79,115	78,220	75,018	80,305	84,966	74,917	75,363	78,005	2,652
51301 PENSION CONTRIBUTION	98,679	104,568	93,155	87,030	110,725	160,288	166,707	170,933	4,228
51302 HOSPITALIZATION	182,941	219,050	260,322	231,238	298,684	288,056	233,455	240,694	7,239
51303 HOSPITALIZATION BUYBACK	39,247	23,688	15,044	15,044	15,044	16,195	31,149	31,149	0
51304 GROUP LIFE INSURANCE	4,431	5,557	6,302	6,002	6,002	4,706	4,913	4,913	207
51306 LEGAL SERVICES FUND	4,130	3,755	1,981	1,858	1,812	2,288	2,184	2,288	104
52000 OFFICE SUPPLIES AND EXPENSES	2,959	1,483	853	837	2,057	2,000	2,000	2,000	0
52004 DEPARTMENTAL EXPENSES	46,065	40,744	27,394	41,318	41,773	40,000	40,000	40,000	0
52008 ELECTRICITY	376,371	402,763	444,589	427,937	351,282	350,000	350,000	350,000	0
52009 WATER	18,379	18,886	18,717	18,977	20,117	19,500	19,500	19,500	0
52011 UNIFORMS	12,000	12,000	0	0	0	0	11,550	12,100	550
52012 GASOLINE & OIL	13,777	11,217	15,188	21,270	24,525	24,000	24,000	24,000	0
52014 MAINTENANCE CONTRACTS	197,478	181,972	161,458	164,275	181,961	175,000	175,000	175,000	0
52018 REPLACEMENT VEHICLES	0	0	0	0	33,500	15,000	17,000	17,000	0
54401 ELECTRICAL SUPPLIES	21,572	17,233	19,872	14,477	11,092	18,500	18,000	18,000	0
54402 FUEL	213,077	244,825	212,261	209,762	193,989	200,000	200,000	200,000	0
54403 HARDWARE AND TOOLS	9,209	9,029	9,710	8,055	8,811	9,000	9,000	9,000	0
54404 LUMBER	3,525	4,101	1,570	3,569	6,104	4,000	4,000	4,000	0
54405 PAINT AND GLASS	5,843	5,138	3,641	5,656	7,939	8,000	8,000	8,000	0
54406 PLUMBING & HEATING SUPPLIES	16,225	15,075	16,449	15,986	17,439	16,000	16,000	16,000	0
54407 SEWER CHARGES-PUBLIC BLDG.	18,879	21,019	18,316	20,828	0	20,828	0	0	0
54408 CITY SUPPLIES	8,064	11,983	12,115	9,964	11,086	13,000	14,000	14,000	0
Total For Div. Of Bldg Maint	2,370,390	2,437,513	2,408,225	2,418,458	2,553,206	2,484,065	2,440,709	2,489,601	49,092

Group: 1305 Care of Trees

Account Description	2008	2009	2010	2011	2012	2013	2014		Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
54500 SPRAYING & CARE OF TREES	96,211	85,785	53,709	231,674	1,893,090	85,000	85,000	85,000	0
54501 PLANTING OF TREES	0	0	0	0	0	10,000	10,000	10,000	0
Total For Care of Trees	96,211	85,785	53,709	231,674	1,893,090	95,000	95,000	95,000	0

Group: 1306 Refuse Removal and Disposal

Account Description	2008	2009	2010	2011	2012	2013	2014		Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 FEDERAL OLD AGE BENEFITS	0	0	0	0	0	0	0	0	0
54600 REFUSE REMOVAL HAULING	3,289,056	3,416,760	3,555,498	3,548,984	3,814,668	3,963,000	4,080,064	4,090,064	0
54602 REFUSE REMOVAL TIPPING FEES	975,797	981,829	979,048	926,097	908,610	941,333	968,547	968,547	0
54603 REFUSE REMOVAL-OTHER	0	0	143,220	149,975	165,625	150,000	226,328	226,328	0
54604 REFUSEREMOVAL YARDWASTE BAGS	74,686	39,169	58,888	62,273	81,760	71,400	0	0	0
54606 REFUSEREMOVAL RECYCLING CONTAIN	594	39,232	26,435	7,441	9,449	18,000	12,500	12,500	0
54607 WHITE GOODS PROGRAM	95,625	98,725	59,400	23,240	13,580	0	0	0	0
Total For Refuse Rem and Disp	4,435,758	4,574,714	4,822,489	4,718,010	4,993,691	5,143,733	5,297,439	5,297,439	0

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Group: 1307 Division of Fleet Management

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	403,542	431,416	438,242	461,010	461,745	449,811	470,989	470,989	0
51101 OVERTIME	5,940	365	10,729	2,578	1,173	2,000	2,000	2,000	0
51104 DIFFERENTIAL	887	0	0	0	0	24,630	28,661	28,661	0
51106 LONGEVITY	12,642	13,064	13,033	13,031	13,365	13,700	14,465	14,465	0
51107 EXTRA VACATION AFTER 10 YRS	0	636	0	0	0	4,203	1,459	1,459	0
51300 FEDERAL OLD AGE BENEFITS	33,005	36,187	35,729	38,495	38,075	35,459	37,500	37,500	0
51301 PENSION CONTRIBUTION	37,912	43,880	39,978	38,568	49,643	72,354	78,434	78,434	0
51302 HOSPITALIZATION	83,804	104,218	121,921	119,511	144,028	144,264	147,698	147,698	0
51303 HOSPITALIZATION BUYBACK	572	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,561	2,073	2,314	2,563	2,563	2,563	2,098	2,098	0
51306 LEGAL SERVICES FUND	1,267	1,349	719	658	685	832	832	832	0
52000 OFFICE SUPPLIES AND EXPENSES	449	307	737	608	1,157	850	850	850	0
52006 EQUIPMENT REPAIRS	125,183	120,092	129,331	187,035	159,248	140,000	160,000	160,000	0
52011 UNIFORMS	3,500	4,000	0	0	0	0	4,400	4,400	0
52012 GASOLINE & OIL	4,711	3,677	4,418	6,631	6,130	5,000	6,000	6,000	0
54700 AUTOMOTIVE EQUIPMENT	22,742	13,865	3,127	10,297	11,854	36,000	36,000	36,000	0
54701 AUTOMOTIVE PARTS	164,703	204,564	201,081	241,680	214,625	175,000	185,000	185,000	0
Total For Fleet Management	902,421	979,693	1,001,358	1,102,664	1,104,292	1,106,466	1,176,186	1,176,186	0

Group: 1400 Department of Parks & Recreation

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	796,530	807,388	806,754	788,471	711,665	788,610	853,645	853,645	0
51101 OVERTIME	46,770	59,201	54,659	56,391	59,901	57,000	57,000	57,000	0
51104 DIFFERENTIAL	2,803	2,489	(3)	0	0	19,369	25,974	25,974	0
51106 LONGEVITY	21,056	22,716	22,671	22,893	21,903	24,449	26,077	26,077	0
51107 EXTRA VACATION AFTER 10 YRS	3,541	733	1,419	0	0	4,500	6,800	6,800	0
51200 PART-TIME HELP	45,099	46,154	35,981	22,900	41,512	35,000	35,000	35,000	0
51201 PLAYGROUND ATTENDANT WAGES	134,882	174,943	103,090	100,725	98,041	102,000	120,000	120,000	0
51202 POOL ATTENDANT WAGES	68,139	80,289	56,051	2,305	68,807	80,000	75,000	75,000	0
51300 FEDERAL OLD AGE BENEFITS	86,009	88,882	79,508	74,129	73,813	61,067	67,930	67,930	0
51301 PENSION CONTRIBUTION	76,902	81,084	74,698	66,720	73,998	126,788	149,140	149,140	0
51302 HOSPITALIZATION	166,435	192,841	220,055	207,253	228,689	281,342	252,481	252,481	0
51303 HOSPITALIZATION BUYBACK	17,804	6,686	6,570	8,242	10,749	11,897	20,004	20,004	0
51304 GROUP LIFE INSURANCE	3,543	4,167	4,502	4,721	4,497	4,771	4,126	4,126	0
51306 LEGAL SERVICES FUND	2,382	2,306	1,275	1,113	1,080	1,560	1,560	1,560	0
52000 OFFICE SUPPLIES AND EXPENSES	1,227	864	495	423	382	500	750	750	0
52008 ELECTRICITY	67,448	107,847	90,115	65,642	70,263	65,000	65,000	65,000	0
52009 WATER	92,988	61,195	75,446	54,046	59,308	60,000	60,000	60,000	0
52011 UNIFORMS	7,500	7,500	0	0	0	0	8,250	8,250	0
52012 GASOLINE & OIL	49,444	47,154	33,618	40,816	41,986	50,000	48,000	48,000	0
55000 COMMUNITY PROGRAMS/EVENTS	3,670	3,315	2,439	3,036	3,925	3,500	3,500	3,500	0
55001 FERTILIZATION PROGRAM	97,105	95,844	93,225	44,114	43,281	35,480	36,000	36,000	0
55002 MAINTENANCE OF TREES/SHRUBS	63,675	66,114	42,996	48,996	56,631	46,000	46,000	54,000	8,000
55003 PLAYGROUND SUPPLIES	1,048	2,856	2,260	992	601	700	500	500	0
55004 POOL PREVENTIVE MAINTENANCE	4,963	11,639	10,241	1,066	11,613	11,500	11,500	11,500	0
55005 POOL SUPPLIES	8,993	10,953	7,632	4,819	7,537	13,500	13,500	13,500	0
55006 RECREATION EXPENSES	78,304	212,731	130,297	128,632	89,054	105,000	105,000	101,000	(4,000)
55007 STADIUM AND FIELD SUPPLIES	129,509	89,980	91,782	81,306	102,330	105,000	105,000	101,000	(4,000)
55009 A.C.I. PERSONNEL	2,200	0	0	0	0	0	0	0	0
Total For Dept. of Parks & Rec.	2,080,768	2,287,973	2,047,774	1,827,720	1,881,377	2,084,533	2,197,737	2,197,737	0

Group: 1500 Public Libraries

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,419,585	1,500,246	1,492,243	1,489,308	1,472,171	1,485,701	1,533,528	1,533,528	0
51103 SUNDAY HOURS CENTRAL LIBRARY	35,600	25,590	35,600	35,600	33,000	33,000	33,000	33,000	0
51200 PART-TIME HELP	437,645	439,583	290,620	350,000	335,000	350,000	362,000	362,000	0
51300 FEDERAL OLD AGE BENEFITS	145,000	143,996	114,157	113,933	114,995	113,657	117,315	117,315	0
51301 PENSION CONTRIBUTION	77,227	93,152	77,896	59,573	88,680	152,136	163,474	163,474	0
51302 HOSPITALIZATION	156,970	197,982	190,371	221,665	248,100	234,599	218,880	218,880	0
51303 HOSPITALIZATION BUYBACK	54,600	57,117	61,232	49,447	42,537	50,022	61,888	61,888	0
51304 GROUP LIFE INSURANCE	5,760	5,630	5,580	5,227	5,227	5,227	4,416	4,416	0
51306 LEGAL SERVICES FUND	3,000	8,775	6,000	5,000	6,000	4,000	4,000	4,000	0
51403 UNEMPLOYMENT COMPENSATION	1,000	677	3,000	8,000	8,000	0	0	0	0
52004 DEPARTMENTAL EXPENSES	11,000	9,000	4,000	4,000	7,000	3,000	5,000	5,000	0
52010 UTILITIES	115,136	117,200	115,000	125,000	130,000	120,000	115,000	115,000	0
52013 VEHICLE MAINTENANCE	4,500	1,462	2,500	2,500	2,500	2,500	2,500	2,500	0
56001 AUDIOVISUAL MATERIALS	47,000	38,700	47,000	40,000	31,300	33,000	33,000	33,000	0
56002 BOOKS & CARE	170,001	135,700	100,000	103,946	83,175	87,500	96,000	96,000	0
56003 CAPITAL REPAIR - REPLACEMENT	15,000	14,704	15,000	10,000	5,000	5,000	5,000	5,000	0
56005 LIBRARY EQUIPMENT	4,000	6,161	4,000	2,000	2,000	2,000	2,000	2,000	0
56006 LIBRARY SUPPLIES	52,000	44,090	40,000	35,000	50,000	37,000	42,000	42,000	0
56007 ON LINE RESOURCES	48,400	42,000	45,000	30,000	25,000	33,000	35,000	35,000	0
56008 OPERATION OF LIBRARIES	125,000	133,000	125,000	130,000	122,514	125,000	125,000	125,000	0
56009 PERIODICALS	25,000	31,000	31,000	22,000	22,000	22,000	22,000	22,000	0
56010 PROPERTY MAINTENANCE	85,000	79,448	85,000	48,000	58,000	48,000	48,000	48,000	0
Total For Public Libraries	3,038,423	3,125,403	2,890,199	2,890,199	2,890,199	2,946,342	3,029,001	3,029,001	0

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Group: 1600 Senior Services-Administration

	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
								As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	222,425	223,256	192,063	181,169	139,118	127,207	121,913	121,913	0
51107	EXTRA VACATION AFTER 10 YRS	1,846	1,846	1,846	0	0	2,693	2,853	2,853	0
51104	DIFFERENTIAL	0	0	0	0	0	10,865	10,865	10,865	0
51200	PART-TIME HELP	20,513	29,085	33,401	36,919	57,141	70,272	65,909	65,909	0
51300	FEDERAL OLD AGE BENEFITS	18,422	18,927	17,158	16,186	15,831	9,735	9,327	9,327	0
51301	PENSION CONTRIBUTION	16,447	18,421	14,437	13,538	14,241	18,323	16,010	16,010	0
51302	HOSPITALIZATION	39,363	43,957	41,438	40,804	48,520	46,753	31,948	31,948	0
51303	HOSPITALIZATION BUYBACK	6,311	5,319	6,311	5,872	0	0	6,850	6,850	0
51304	GROUP LIFE INSURANCE	858	882	766	1,079	809	810	662	662	0
52002	SUPPLIES	7,361	5,814	7,497	7,453	6,331	7,500	7,000	7,000	0
52015	EDUCATION PROGRAM	250	0	0	0	0	250	250	250	0
	Total For Sr Svs-Admin.	333,785	347,507	314,917	303,019	281,992	294,348	273,587	273,587	0

Group: 1601 Senior Services-Programs

	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
								As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	96,868	75,958	63,786	42,950	44,874	43,706	43,706	43,706	0
51101	OVERTIME	0	0	0	0	162	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	906	906	0
51200	PART-TIME HELP	14,364	12,257	9,287	10,189	11,193	12,624	13,830	13,830	0
51300	FEDERAL OLD AGE BENEFITS	11,379	9,845	8,045	6,157	6,393	3,345	3,344	3,344	0
51301	PENSION CONTRIBUTION	8,489	7,438	5,405	3,622	4,352	6,241	6,425	6,425	0
51302	HOSPITALIZATION	4,127	2,752	414	0	0	0	0	0	0
51303	HOSPITALIZATION BUYBACK	13,726	13,726	13,726	6,363	6,363	6,850	6,850	6,850	0
51304	GROUP LIFE INSURANCE	515	456	346	337	270	270	221	221	0
52002	SUPPLIES	6,413	5,039	6,501	4,185	13,593	6,500	6,500	6,500	0
52006	EQUIPMENT REPAIRS	21,433	13,053	12,667	14,604	10,761	10,000	10,000	10,000	0
52015	EDUCATION PROGRAM	245	0	50	0	65	250	250	250	0
57700	INSTRUCTORS	24,416	22,090	25,002	21,662	22,604	23,000	23,000	23,000	0
57702	SPECIAL ACTIVITIES	5,000	5,614	4,979	2,475	3,494	5,000	5,000	5,000	0
	Total For Senior Svs Programs	206,975	168,225	150,208	112,544	123,925	117,786	120,032	120,032	0

Group: 1602 Senior Services-Adult Day Care

	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
								As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	182,214	179,485	184,189	159,481	163,468	163,391	163,866	163,866	0
51101	OVERTIME	0	0	0	0	404	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	2,367	2,367	575	0	0	2,760	1,415	1,415	0
51200	PART-TIME HELP	93,210	92,548	75,755	99,127	109,483	134,791	140,000	140,000	0
51300	FEDERAL OLD AGE BENEFITS	22,147	22,596	20,794	19,781	19,282	12,600	12,535	12,535	0
51301	PENSION CONTRIBUTION	15,299	16,471	15,072	15,510	16,631	25,559	24,529	24,529	0
51302	HOSPITALIZATION	41,138	42,982	45,215	45,255	55,802	53,815	55,161	55,161	0
51304	GROUP LIFE INSURANCE	858	823	866	1,349	1,079	1,349	883	883	0
52002	SUPPLIES	4,610	4,256	4,243	4,090	5,575	5,500	5,500	5,500	0
52015	EDUCATION PROGRAM	485	500	234	0	448	500	500	500	0
57700	INSTRUCTORS	31,184	28,800	30,400	30,083	23,941	30,000	23,203	23,203	0
57701	NUTRITION PROGRAM	35,782	32,670	32,779	36,291	43,242	36,580	39,500	39,500	0
57702	SPECIAL ACTIVITIES	2,361	2,442	1,301	1,830	2,406	2,500	2,500	2,500	0
	Total For Sr Svs-Adlt Day Cr	431,655	425,941	411,422	412,778	441,760	469,245	469,582	469,582	0

Group: 1603 Senior Services-Social Services

	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
								As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	107,245	116,321	115,957	116,263	117,872	146,897	108,683	108,683	0
51107	EXTRA VACATION AFTER 10 YRS	995	995	995	0	0	1,103	0	0	0
51200	PART-TIME HELP	13,281	16,072	15,932	8,808	15,666	0	0	0	0
51300	FEDERAL OLD AGE BENEFITS	8,832	10,252	9,931	8,873	12,109	11,238	8,315	8,315	0
51301	PENSION CONTRIBUTION	8,011	9,497	8,214	8,281	10,726	16,461	15,116	15,116	0
51302	HOSPITALIZATION	16,196	16,338	22,473	24,547	34,376	53,249	47,342	47,342	0
51303	HOSPITALIZATION BUYBACK	0	5,072	2,967	2,535	1,267	0	0	0	0
51304	GROUP LIFE INSURANCE	459	529	519	708	708	979	580	580	0
52002	SUPPLIES	1,289	1,299	1,296	1,049	990	1,300	1,300	1,300	0
52004	DEPARTMENTAL EXPENSE	1,398	1,981	1,493	648	623	2,100	1,500	1,500	0
52015	EDUCATION PROGRAM	140	97	152	0	0	200	200	200	0
57701	NUTRITION PROGRAM	2,220	3,047	3,275	3,250	3,170	3,220	3,220	3,220	0
	Total For Sr Svs - Social Svs	160,066	181,401	183,195	174,762	197,497	236,747	186,256	186,256	0

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Group: 1604 Senior Services-Transvan

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	342,727	301,339	262,240	241,534	250,366	238,889	238,889	238,889	0
51101 OVERTIME	1,025	665	911	85	1,939	200	1,000	1,000	0
51104 DIFFERENTIAL	0	0	0	0	0	9,263	10,500	10,500	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	851	0	0	907	998	998	0
51200 PART-TIME HELP	0	0	86	2,042	376	0	0	0	0
51300 FEDERAL OLD AGE BENEFITS	24,382	22,002	18,957	17,632	18,061	18,275	18,275	18,275	0
51301 PENSION CONTRIBUTION	29,537	28,441	23,654	22,434	25,287	36,055	36,058	36,058	0
51302 HOSPITALIZATION	80,009	75,579	69,073	63,735	79,473	76,644	62,586	62,586	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	6,850	6,850	0
51304 GROUP LIFE INSURANCE	1,715	1,676	1,241	1,641	1,619	1,619	1,325	1,325	0
51406 UNIFORM CLEANING	564	278	691	671	521	500	500	500	0
52002 SUPPLIES	2,897	1,183	1,535	1,210	926	1,500	1,500	1,500	0
52010 UTILITIES	0	6,799	8,083	5,032	5,533	5,000	5,000	5,000	0
52012 GASOLINE & OIL	40,829	36,457	28,343	30,622	38,820	45,900	45,000	45,000	0
52013 VEHICLE MAINTENANCE	10,163	3,572	7,898	6,226	7,595	9,000	9,000	9,000	0
52015 EDUCATION PROGRAM	245	0	0	0	0	250	250	250	0
Total For Sr Svs-Transvan	534,093	477,991	421,563	392,864	430,516	443,002	437,729	437,729	0

Group: 1605 Senior Services-Nutrition

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	166,015	173,971	176,953	172,759	177,160	165,521	165,521	165,521	0
51101 OVERTIME	4,485	1,868	1,915	3,124	5,168	1,000	5,000	5,000	0
51104 DIFFERENTIAL	0	0	0	0	0	10,865	10,865	10,865	0
51107 EXTRA VACATION AFTER 10 YRS	764	764	764	0	0	1,598	1,598	1,598	0
51200 PART-TIME HELP	59,370	60,708	65,441	87,307	88,006	86,178	97,014	97,014	0
51300 FEDERAL OLD AGE BENEFITS	18,501	18,378	19,062	20,220	20,832	12,663	12,663	12,663	0
51301 PENSION CONTRIBUTION	13,848	14,981	13,321	14,683	18,004	24,011	24,706	24,706	0
51302 HOSPITALIZATION	33,092	36,551	34,012	32,515	39,643	38,231	39,187	39,187	0
51303 HOSPITALIZATION BUYBACK	3,432	3,432	6,863	9,545	9,545	10,275	10,275	10,275	0
51304 GROUP LIFE INSURANCE	686	706	693	1,079	1,079	1,079	883	883	0
52002 SUPPLIES	35,634	33,813	27,872	30,319	34,609	37,500	37,500	37,500	0
52006 EQUIPMENT REPAIRS	6,156	6,943	7,348	7,134	6,798	8,000	8,000	8,000	0
52012 GASOLINE & OIL	14,775	9,384	10,186	15,743	15,032	16,320	16,320	16,320	0
52013 VEHICLE MAINTENANCE	175	0	665	1,099	0	3,000	3,000	3,000	0
52015 EDUCATION PROGRAM	245	130	230	0	130	250	250	250	0
57701 NUTRITION PROGRAM	709,831	731,941	724,187	737,485	799,847	765,280	789,250	789,250	0
Total For Sr Svs-Nutrition	1,067,009	1,092,587	1,089,512	1,133,011	1,205,854	1,181,771	1,222,032	1,222,032	0

Group: 1606 Senior Services-RSVP

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	87,170	87,405	46,651	46,177	47,331	47,150	47,150	47,150	0
51200 PART-TIME HELP	11,492	9,432	11,836	11,484	11,495	11,700	11,700	11,700	0
51300 FEDERAL OLD AGE BENEFITS	7,077	6,717	4,103	4,009	4,092	3,607	3,607	3,607	0
51301 PENSION CONTRIBUTION	6,920	7,686	3,668	3,670	4,550	6,594	6,792	6,792	0
51302 HOSPITALIZATION	13,782	15,224	12,032	13,307	16,159	15,584	15,974	15,974	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	343	301	203	270	270	270	221	221	0
52002 SUPPLIES	1,999	1,873	1,298	1,609	0	2,000	2,000	2,000	0
52015 EDUCATION PROGRAM	1,700	0	1,423	1,130	0	1,500	1,500	1,500	0
57600 VOLUNTEER INSURANCE	1,062	1,062	1,062	1,122	0	1,140	1,140	1,140	0
57601 VOLUNTEER TRAVEL	7,001	10,887	10,697	7,617	9,271	5,000	8,000	8,000	0
57701 NUTRITION PROGRAM	8,799	8,000	9,999	10,388	10,118	10,000	10,000	10,000	0
57702 SPECIAL ACTIVITIES	4,632	4,055	4,144	3,015	0	4,700	4,700	4,700	0
Total For Sr Svs-RSVP	151,978	152,645	107,116	103,780	103,286	109,245	112,784	112,784	0

Group: 1700 Municipal Indebtedness

Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
50212 EXP RELATING TO SALE OF BONDS	127,633	0	0	0	0	0	0	0	0
52110 CONTINGENCY	0	0	0	0	0	370,000	370,000	536,535	166,536
CONTINGENCY-LABOR CONTRACTS	0	0	0	0	0	0	375,000	375,000	0
52110 TAXPAYER ESCROW ACCOUNT	0	(319,294)	0	0	0	0	0	0	0
58000 DEBT SERVICE SAVINGS	(129,376)	0	0	0	0	0	0	0	0
58000 INTEREST-CITY BONDS & NOTES	3,780,130	4,188,631	4,286,465	4,053,955	3,843,557	3,304,300	3,438,580	3,438,580	0
58001 PRINCIPAL PAYMENTS-SERIAL BOND	4,980,000	5,115,000	6,376,125	5,261,631	6,360,000	6,545,000	6,815,000	6,815,000	0
Total For Municipal Debt	8,738,367	8,984,337	9,662,590	9,316,587	10,203,557	10,219,300	10,998,580	11,166,116	166,536

City Of Cranston
Detail Expenditures
FY14

Group: 1800 School System		2008	2009	2010	2011	2012	2013	2014	2014	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
59000	SCHOOL MAINTENANCE									
	City Maintenance of Effort	84,513,637	85,413,637	86,413,637	86,413,637	89,213,637	90,882,652	90,882,652	90,882,652	0
	Additional City Appropriation	900,000	1,000,000	0	2,800,000	1,669,016	0	500,000	500,000	0
	State of RI School Aid	35,580,911	29,591,104	29,622,695	29,512,187	34,064,447	37,298,456	42,881,891	42,881,891	0
	School Miscellaneous Revenue	2,434,000	1,950,500	2,172,354	2,346,360	2,327,533	1,984,591	2,004,591	2,004,591	0
	School Federal Medicaid	1,900,000	1,500,000	1,200,000	1,600,000	1,800,000	1,800,000	1,200,000	1,200,000	0
	School Federal Stimulus-Unrestricted	0	2,090,303	2,410,080	1,249,298	0	0	0	0	0
	School Federal Stimulus-Restricted	0	0	2,184,884	0	0	0	0	0	0
	Total For School System	125,328,548	121,545,544	124,003,650	123,921,482	129,074,632	131,965,699	137,469,134	137,469,134	0
Group: 1900 Cranston Community Grants										
Account Description		2008	2009	2010	2011	2012	2013	2014	2014	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
52050	COMMUNITY ACTION PROGRAM	53,000	53,000	53,000	39,750	53,000	53,000	53,000	53,000	0
52051	CCAP DAY CARE PROGRAM	43,000	43,000	43,000	32,250	43,000	43,000	43,000	43,000	0
52052	CCAP SEXUAL ABUSE COUN PROG	2,500	2,500	2,500	1,875	2,500	2,500	2,500	2,500	0
52053	CRANSTON HISTORICAL SOCIETY	5,000	5,000	5,000	7,500	7,500	7,500	7,500	7,500	0
52054	CRANSTON MENTAL HEALTH PROG.	37,000	37,000	37,000	11,250	3,750	15,000	15,000	15,000	0
	Total For Cranston Community Grants	140,500	140,500	140,500	92,625	109,750	121,000	121,000	121,000	0
Group: 1901 Miscellaneous Boards and Commissions										
Account Description		2008	2009	2010	2011	2012	2013	2014	2014	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
51300	FEDERAL OLD AGE BENEFITS	773	682	1,327	842	0	0	0	0	0
52055	PAWTUCKET RIVER AUTHORITY	5,510	5,540	5,540	6,540	5,540	5,540	5,540	5,540	0
52060	TAX ASSESS. BOARD OF REVIEW	10,250	8,650	17,350	11,000	0	0	0	9,000	9,000
52061	CRANSTON CONSERVATION COMM	1,957	1,879	1,791	2,485	2,498	2,500	2,500	2,500	0
52062	HISTORIC DISTRICT COMMISSION	928	319	273	1,000	1,154	2,000	2,000	2,000	0
	Total For Misc. Bds, Comm & Agcy	19,417	17,060	26,281	21,877	9,191	10,040	10,040	19,040	9,000
Group: 1902 Harbor Master										
Account Description		2008	2009	2010	2011	2012	2013	2014	2014	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
51100	SALARY SCHEDULE	2,714	2,500	2,500	3,469	3,635	3,500	3,500	3,500	0
51300	FEDERAL OLD AGE BENEFITS	208	191	191	265	278	270	270	270	0
52004	DEPARTMENTAL EXPENSES	963	1,170	1,308	989	1,784	2,000	2,000	2,000	0
	Total For Harbor Master	3,885	3,861	3,999	4,724	5,697	5,770	5,770	5,770	0
Group: 1951 Transfers To Other Funds										
52090	TRANSFER TO OTHER FUND	1,186,860	0	3,559,654	0	23,817	0	0	0	0
		1,186,860	0	3,559,654	0	23,817	0	0	0	0
	Grand Total	230,532,160	227,928,833	233,676,639	230,628,596	243,739,348	246,897,071	256,792,366	257,054,766	262,400

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

Sewer Enterprise Fund

Revenues	2008	2009	2010	2011	2012	2013	2014	2014	Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
CURRENT YEAR SEWER ASSESSMENT	13,937,502	13,669,609	15,418,123	15,344,926	15,288,401	15,046,398	16,065,000	16,065,000	0
ABATEMENTS	(7,550)	(65,716)	(72,202)	(10,930)	(30,117)	(20,000)	(20,000)	(20,000)	0
PRE-TREATMENT CHARGES	752,616	602,510	600,181	582,601	740,887	650,000	615,000	615,000	0
INTEREST - PRETREATMENT	786	1,410	7,847	645	1,673	0	0	0	0
SEWER ASSMT REV PRIOR YEAR	3,865	(4,147)	(1)	0	0	0	0	0	0
SEWER SYSTEM CONNECTION FEE	120,731	92,841	98,516	64,175	64,820	100,000	100,000	100,000	0
PASTORE COMPLEX SEWER FEE	1,075,904	1,574,957	1,570,933	1,660,354	1,902,225	1,902,224	1,924,000	1,924,000	0
BIOSOLIDS MANAGEMENT REVENUE	186,300	183,450	168,988	402,512	474,239	400,000	425,000	425,000	0
USFOS FGR LOAN REPAYMENT	123,387	123,387	113,105	113,105	133,679	123,387	123,387	123,387	0
FPL EFFLUENT	1,008,490	662,502	725,555	716,870	912,250	650,000	700,000	700,000	0
GREASE DISPOSAL FEES	33,232	49,040	17,794	3,100	6,417	11,000	15,000	15,000	0
INTEREST & PENAL ON SEW ASSMT	302,632	272,903	341,979	322,694	270,379	150,000	175,000	175,000	0
INTEREST INCOME	198,745	(6,365)	39,457	18,873	41,119	9,475	7,500	7,500	0
FEDERAL/STATE GRANTS	0	0	0	0	98,000	0	0	0	0
FEMA REIMBURSEMENT	0	0	0	0	453,654	0	0	0	0
Total For Treatment Plant Div	17,716,640	17,156,381	19,030,275	19,218,925	20,357,625	19,022,484	20,129,887	20,129,887	0
Treatment Plant Div									
Expenses	2008	2009	2010	2011	2012	2013	2014	2014	Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
PRIVATIZATION CONTRACT	13,031,684	14,231,659	14,041,764	14,275,114	15,290,202	17,300,000	17,786,816	17,786,816	0
SEWER CLAIMS	8,500	0	0	0	0	0	0	0	0
CAPITAL EXPENSES	0	0	0	0	600,265	200,000	748,900	748,900	0
CITY INSURANCE	0	0	0	0	0	0	0	0	0
CLOSING COSTS	7,554	7,554	7,554	7,554	7,554	0	0	0	0
INTEREST-SEWER BONDS & NOTES	62,724	101,116	94,769	97,327	110,284	124,271	112,994	112,994	0
PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	562,871	565,328	565,328	0
DEPRECIATION	2,366,878	2,379,629	2,377,033	2,360,753	2,306,460	0	0	0	0
ADMINISTRATIVE EXPENSE	400,000	400,000	401,360	400,000	400,000	500,000	500,000	500,000	0
SALARY SCHEDULE	55,424	59,995	60,994	60,994	60,421	62,279	65,557	65,557	0
OVERTIME	205	0	0	0	0	0	0	0	0
PART-TIME HELP	0	0	0	0	0	10,000	0	0	0
FEDERAL OLD AGE BENEFITS	4,238	4,300	4,967	5,260	5,288	4,765	5,015	5,015	0
PENSION CONTRIBUTION	4,102	4,720	4,264	4,261	3,373	8,144	3,732	3,732	0
HOSPITALIZATION	12,782	12,192	11,618	15,060	9,091	15,584	16,325	16,325	0
GROUP LIFE INSURANCE	172	176	203	270	157	270	220	220	0
DEPARTMENTAL EXPENSES	109,195	108,917	441	3,462	14,159	14,300	15,000	15,000	0
AUDIT OF CITY BOOKS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
PROFESSIONAL SERVICES	100,682	61,053	297,487	364,787	284,938	210,000	300,000	300,000	0
Total For Treatment Plant Division	16,174,139	17,381,311	17,312,453	17,804,843	19,102,192	19,022,484	20,129,887	20,129,887	0
Net Income/(Loss)	1,542,501	(224,930)	1,717,822	1,614,083	1,256,433	0	0	0	0

Claims Committee

Revenues	2008	2009	2010	2011	2012	2013	2014		Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
OTHER REVENUE	55,564	0	0	0	0	0	0	0	0
INTEREST INCOME	38,611	11,745	5,267	3,193	2,118	1,853	1,830	1,830	0
APPROP OF CUMULATIVE SURP	0	0	0	0	0	200,000	235,000	235,000	0
CLAIMS INCOME	41,206	86,822	31,130	-80,816	79,995	67,484	76,100	76,100	0
CONTRIBUTION - GENERAL FUNI	942,000	600,400	495,000	650,000	650,000	640,000	640,000	550,000	(90,000)
Total For Insurance Commisssion	1,077,382	698,967	531,397	734,009	732,112	909,337	952,930	862,930	(90,000)

Expenses	2008	2009	2010	2011	2012	2013	2014		Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
APPRAISERS	3,097	1,838	1,422	1,750	1,071	2,500	3,000	3,000	0
CITY CLAIMS	57,396	104,623	88,643	163,137	59,814	100,000	100,000	10,000	(90,000)
CLAIMANTS - CITY	155,410	209,141	111,223	136,573	331	160,000	160,000	160,000	0
INSURANCE PREMIUM	8,061	7,575	5,955	8,287	8,137	8,300	8,000	8,000	0
INSURANCE PREMIUM - BLDG PI	120,811	112,694	112,694	111,000	114,000	114,300	130,000	130,000	0
WORKERS COMP./BEACON	283,806	266,852	263,486	301,970	383,112	383,000	415,000	415,000	0
WORKERS COMP.PAYROLL/NON	58,611	37,346	23,274	22,539	21,909	12,600	13,000	13,000	0
SALARY SCHEDULE	58,579	58,584	58,579	58,579	60,043	59,813	59,813	59,813	0
FEDERAL OLD AGE BENEFITS	4,259	4,260	4,259	4,199	4,301	4,580	4,580	4,580	0
PENSION CONTRIBUTION	4,265	4,780	4,138	4,164	5,325	7,890	8,142	8,142	0
HOSPITALIZATION	11,618	12,197	11,618	15,060	16,234	15,584	15,974	15,974	0
GROUP LIFE INSURANCE	172	176	173	270	270	270	221	221	0
OFFICE SUPPLIES AND EXPENSI	7,320	2,761	174	198	0	500	200	200	0
LEGAL FEES - OUTSIDE SERVICI	75,585	32,841	47,556	8,712	13,401	40,000	35,000	35,000	0
Total For Claims Committee	848,790	855,667	733,194	836,436	687,948	909,337	952,930	862,930	(90,000)

Net Income/(Loss)	228,592	(156,700)	(201,796)	(102,427)	44,164	0	0	0	0
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SUMMARY OF RECOMMENDATIONS
CAPITAL IMPROVEMENT BUDGET 2013-2014
FY14 CAPITAL BUDGET

Fund 200-School Department Projects	Capital Budget as Submitted by the Mayor	Capital Budget as Adopted by the Council
Total School Bond Fund	0	0
Fund 201-Fire & Police Department Projects		
Fire Apparatus Replacement (Special Hazards)	450,000	450,000
Aerial Ladder Replacement of Ladder #3	1,200,000	1,200,000
Total Police and Fire Bond Fund	1,650,000	1,650,000
Fund 202-Public Buildings Projects		
Boom Truck Replacement	45,000	45,000
Total Police and Fire Bond Fund	45,000	45,000
Fund 203-Parks and Recreation Projects		
Cranston Stadium Concession Stand and Locker Rooms	275,000	275,000
Cranston Stadium Wall at the Football Field	75,000	75,000
Playground Renovations	240,000	240,000
Basketball Court Renovation	195,000	195,000
Tennis Court Renovations	200,000	200,000
Cranston Stadium Baseball Seating Renovation	80,000	80,000
Total Police and Fire Bond Fund	1,065,000	1,065,000
Fund 204-Public Works Department Projects		
Shop Trucks (Four vehicles)	160,000	160,000
6-Wheel HD Dump / Plow / Sand Trucks (Two vehicles)	320,000	320,000
6-Wheel Landscape Type Dump (One Vehicle)	60,000	60,000
Elgin Street Sweeper Replacement	185,000	185,000
City Wide Infrastructure Improvements	2,000,000	2,000,000
City Wide Storm Drain Improvements	300,000	300,000
Narragansett Blvd. traffic calming	0	350,000
Lake Street Outfall	250,000	250,000
Total Public Works Bond Fund	3,275,000	3,625,000
Fund 206-Sewer Projects		
Wastewater Treatment Plant Nutrient Removal Upgrades	12,500,000	12,500,000
Clay / Amanda / Warren Sewer Improvement	300,000	300,000
Total Sewer Bond Fund	12,800,000	12,800,000
Fund 207-Library		
Auburn Branch HVAC Design and Replacement	80,000	200,000
Telephone System - William Hall / Auburn Branches	25,000	0
Total Library Bond Fund	105,000	200,000
Fund 209-Open Space Projects		
Open Space/Acquisition/Restoration	250,000	250,000
Total Open Space Bond Fund	250,000	250,000
Total Capital Projects Bond Funds	19,190,000	19,635,000

PROPOSED FY2014-2018 CAPITAL BUDGET AND IMPROVEMENT PROGRAM
CITY PLAN COMMISSION ADOPTED BUDGET
 Submitted to the Mayor's Office 3/14/13

	PROJECT	APPROVED	PROPOSED					TOTAL FY14-18
		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
SCHOOL	Cranston West - Window Replace. (Audit/E-Build, Gym)	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000
	Cranston West - Replace B-Wing Roof	\$0	\$0	\$0	\$725,000	\$0	\$0	\$725,000
	Cranston West - Redesign Traffic / Parking / Repave Parkig	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000
	Cranston West - Renovate Ten (10) Lavatories	\$0	\$0	\$0	\$900,000	\$0	\$0	\$900,000
	Cranston East / Replace boiler and controls	\$0	\$0	\$0	\$0	\$1,900,000	\$0	\$1,900,000
	Western Hills - Replace Exterior Windows	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000
	Western Hills - Corridor Tile Replacement	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
	Western Hills - Redesign parking and entrance to school	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
	Park View - Replace Asbestos corridor tiles	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0
	Briggs Building - Window Replacement	\$0	\$0	\$0	\$0	\$325,000	\$0	\$325,000
	Bain - Window Replacement	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bain - Lavatories (14)	\$0	\$0	\$1,120,000	\$0	\$0	\$0	\$1,120,000
	Bain - Replace corridor tiles	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
	Arlington - Exterior Windows Replacement	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
	Arlington - Replace boiler and controls	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	Barrows - Window replacement and repaint masonry	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
	Dutemple - Window replacement and repoint masonry	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
	Edgewood - Replace Central Air (Chiller)	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	Gladstone - Window replacement and repaint masonry	\$0	\$0	\$0	\$0	\$900,000	\$0	\$900,000
	Glen Hills - Window Replacement	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
	Horton - Window replacement and repaint masonry	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	Rhodes - Window replacement and repaint masonry	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	Stadium - Window Replacement	\$0	\$0	\$0	\$0	\$485,000	\$0	\$485,000
	Stone Hill - Window Replacement	\$0	\$0	\$0	\$485,000	\$0	\$0	\$485,000
	Barrows / Gladston / Rhodes / Stadium - Asbestos tile removal	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000
	Waterman - Window replacement and repaint masonry	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Department Totals	\$1,815,000	\$0	\$2,420,000	\$3,710,000	\$5,216,000	\$3,850,000	\$15,190,000	

PUBLIC WORKS	Fleet Maintenance Division							
	Shop Trucks (1) [Four vehicles]	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
	Oil Drop System (2)	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
	Shop Tools (3)	\$0	\$0	\$0	\$73,000	\$0	\$0	\$73,000
	Heavy Lift System (4)	\$0	\$0	\$0	\$0	\$240,000	\$0	\$240,000
	Fork Lift (5)	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
	Division Totals	\$0	\$160,000	\$80,000	\$73,000	\$240,000	\$30,000	\$583,000
	Highway Maintenance Division							
	Road Upgrades	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	6-Wheel HD Dump / Plow / Sand Trucks (1) [Two vehicles]	\$0	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$1,600,000
	6-Wheel Landscape Type Dump (2) [One Vehicle]	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$180,000
	Elgin Street Sweeper Replacement (3)	\$0	\$185,000	\$0	\$0	\$185,000	\$0	\$370,000
	Backhoe Replacement (4)	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$300,000
	Front End Loader Replacement (5)	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
	Three Pickup Truck Replacement (5)	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$180,000
	Division Totals	\$70,000	\$565,000	\$560,000	\$555,000	\$595,000	\$530,000	\$2,805,000
Engineering Division								
City Wide Infrastructure Improvements (1)	\$1,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000	
City Wide Storm Drain Improvements (2)	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	
Narragansett Blvd. Traffic Calming (4)	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000	
Lake Street Outfall (5)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	
Division Totals	\$1,000,000	\$2,550,000	\$1,650,000	\$1,300,000	\$1,300,000	\$1,300,000	\$8,100,000	
Public Buildings								
Emergency Generator Installation at Fire Station #3	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
Sprinkler System Upgrades at the Senior Center	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	
Boom Truck Replacement (1)	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	
Roof Replacement at Fleet Garage (2)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	
Roof Replacement at Highway Garage (3)	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
City Hall Public Bathrooms (4)	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	
City Hall Addition / Renovation of IT DEPARTMENT (5)	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	
Division Totals	\$75,000	\$45,000	\$1,350,000	\$100,000	\$500,000	\$0	\$1,995,000	
Sanitary Sewers (NO USE OF MUNICIPAL BONDS)								
Wastewater Treatment Plan Nutrient Removal Upgrades (1*)	\$870,000	\$12,500,000	\$12,500,000	\$0	\$0	\$0	\$25,000,000	
Clay / Amanda / Warren Sewer Improvement (2**)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
Division Totals	\$870,000	\$12,800,000	\$12,500,000	\$0	\$0	\$0	\$25,300,000	
Department Totals	\$1,145,000	\$16,120,000	\$16,140,000	\$2,028,000	\$2,635,000	\$1,860,000	\$38,783,000	

**PROPOSED FY2014-2018 CAPITAL BUDGET AND IMPROVEMENT PROGRAM
CITY PLAN COMMISSION ADOPTED BUDGET**

Submitted to the Mayor's Office 3/14/13

	PROJECT	APPROVED	PROPOSED					TOTAL FY14-18
		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
FIRE	Station Improvements (District Wide)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Knightsville (Station #3) upgrade and repairs	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Apparatus Replacement (Special Hazards) (1)	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	Aerial Ladder Replacement of Ladder #3 (2)	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
	Fire Station Repairs and Upgrades (systemwide) (3)	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	Upgrade to Vehicle Maintenance Facilities (4)	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	New Fire Station - Western Cranston (5)	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000
	Replace SCBA fill station (6)	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	Fire Department Headquarters (7)	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000
	Training Facility (8)	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Department Totals	\$1,250,000	\$1,650,000	\$200,000	\$6,000,000	\$50,000	\$10,500,000	\$18,400,000	
IT	Citywide Computer System Upgrade and Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION	Playground Site Upgrades	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	Tennis Court Renovations	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cranston Stadium Concession Stand and Locker Rooms (1)	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000
	Cranston Stadium Wall at the Football Field (2)	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	Playground Renovations (3)	\$0	\$240,000	\$248,000	\$0	\$70,000	\$0	\$558,000
	Basketball Court Renovation (4)	\$0	\$195,000	\$195,000	\$0	\$0	\$0	\$390,000
	Tennis Court Renovations (5)	\$0	\$200,000	\$100,000	\$100,000	\$0	\$0	\$400,000
	Cranston Stadium Baseball Seating Renovation (6)	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
	Chafee Athletic Complex Parking Lot Reconstruction (7)	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Department Totals	\$150,000	\$1,065,000	\$543,000	\$100,000	\$70,000	\$200,000	\$1,978,000	
LIBRARY	Auburn Branch HVAC Design and Replacement (1)	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
	Telephone System - William Hall / Auburn Branches (2)	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	Central Library Upper Parking Lot (3)	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	Central Library Telephone System (4)	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	Arlington Branch Library - Replace with new facility (5)	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000
	Oaklawn Branch Parking Lot (6)	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	Knightsville Branch Roof Replacement (7)	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Department Totals	\$0	\$105,000	\$75,000	\$600,000	\$20,000	\$25,000	\$825,000	
OPEN SPACE	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	
TOTALS	\$4,610,000	\$19,190,000	\$19,628,000	\$12,438,000	\$7,985,000	\$16,435,000	\$75,676,000	

[\$6,390,000***]

- The first column represents the Capital Budget and Improvement Program from last year's approved (2012-2013) budget cycle and does not represent new spending
- The second column (shaded) represents the Capital Budget for the 2013-2014 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 (13-14) fiscal year.
- Unless otherwise specifically noted, all requests that have been entered into the 2013-2014 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.
- * The Sanitary Sewer upgrades will not require the City to sell Municipal Bonds to fund this project. The upgrades are funded directly by the City's rate payers.
- Citywide Infrastructure Improvements (1) was increased from \$1,000,000 to \$2,000,000 by the City Plan Commission
- Cranston Street Traffic Enhancements (3) in the amount of \$200,000 was deleted from the CIP by the City Plan Commission
- Narragansett Blvd. Traffic Calming (4) was moved from FY 13-14 to FY 14-15 by the City Plan Commission
- Auburn Branch HVAC Design and Replacement (1) was increased from \$38,000 to \$80,000 by the City Plan Commission

*** Total Capital Budget 2013-2014 minus all sanitary sewer upgrades which are paid for through used fees, not the sale of municipal bonds.

Community Development Block Grant

Revenues	2008	2009	2010	2011	2012	2013	2014	2014	Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
CDBG-PROGRAM INCOME	204,925	139,332	293,119	256,042	196,922	160,000	160,000	160,000	0
CDBG - FEDERAL AWARD	760,057	952,353	1,695,328	1,300,023	1,243,334	935,648	888,866	888,866	0
Total For Community Dev.	964,983	1,091,685	1,988,447	1,556,065	1,440,256	1,095,648	1,048,866	1,048,866	0

Expenditures	2008	2009	2010	2011	2012	2013	2014	2014	Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
CDBG-PROGRAM PROJECTS	587,184	790,242	1,697,722	1,290,059	1,154,801	854,790	803,447	803,447	0
SALARY SCHEDULE	227,143	238,367	225,129	212,073	248,582	161,589	164,637	164,637	0
OVERTIME	27	0	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	17,424	18,283	17,255	16,265	17,283	12,360	12,595	12,595	0
PENSION CONTRIBUTION	14,733	16,131	12,781	12,249	15,506	21,841	22,846	22,846	0
HOSPITALIZATION	22,872	25,357	22,030	22,730	24,651	23,665	30,451	30,451	0
HOSPITALIZATION BUYBACK	6,311	6,311	6,311	5,872	5,933	6,387	0	0	0
GROUP LIFE INSURANCE	666	676	678	851	809	809	663	663	0
Total For Community Dev	876,380	1,095,366	1,981,805	1,560,098	1,467,564	1,095,648	1,048,866	1,048,866	0

Net Surplus/Deficit	88,602	(3,680)	6,641	(4,034)	(27,308)	0	0	0	0
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Workforce Investment Act

Revenues	2008	2009	2010	2011	2012	2013	2014		Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
OTHER REVENUE	326,546	414,136	347,342	412,557	402,534	432,376	432,889	432,889	0
INTEREST INCOME	1,059	177	6	33	53	0	0	0	0
Total For WIA	327,604	414,313	347,349	412,589	402,587	432,376	432,889	432,889	0

Expenditures	2008	2009	2010	2011	2012	2013	2014		Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
PROGRAM EXPENSE	77	0	0	0	0	0	0	0	0
SALARY SCHEDULE	283,364	266,541	279,718	303,895	307,437	315,120	312,864	312,864	0
OVERTIME	6,373	14,126	7,638	1,849	0	0	0	0	0
EXTRA VACATION AFTER 11	0	0	0	0	0	0	0	0	0
PART-TIME HELP	1,900	17,966	12,222	8,963	9,528	0	0	0	0
FEDERAL OLD AGE BENEFIT	21,766	26,029	23,463	24,536	23,911	24,107	23,934	23,934	0
PENSION CONTRIBUTION	20,655	22,077	20,065	21,301	26,820	41,096	42,178	42,178	0
HOSPITALIZATION	44,514	37,954	24,691	26,528	44,527	43,686	45,821	45,821	0
HOSPITALIZATION BUYBACK	4,539	15,951	13,726	12,728	6,363	6,850	6,850	6,850	0
GROUP LIFE INSURANCE	973	985	1,039	1,517	1,503	1,518	1,242	1,242	0
Total For WIA	384,161	400,629	382,560	401,313	420,090	432,376	432,889	432,889	0

Net Surplus/Deficit	(66,557)	13,684	(35,211)	11,277	(17,502)	0	0	0	0
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2013/2014 CITY OF CRANSTON SALARY SCHEDULE

Position	Classification	Grade	Step	Salary
Executive-1101				
MAYOR	Elected	11	4	80,765
DIRECTOR OF ADMINISTRATION	Administrative	43	2	75,260
CHIEF OF STAFF	Administrative	37	4	60,591
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	45,390
CONFIDENTIAL EXEC ASSISTANT	Administrative	24	5	34,183
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	23	1	32,803
Total Personal Services For Group:				<u>328,991</u>
City Council-1102				
COUNCILPERSON	Elected	12	1	5,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
CITY COUNCIL INTERNAL AUDITOR	Administrative	1	1	35,000
Total Personal Services For Group:				<u>72,000</u>
Personnel-1104				
DIRECTOR OF PERSONNEL	Administrative	36	7	62,485
PERSONNEL CLERK	Administrative	22	1	0
Total Personal Services For Group:				<u>62,485</u>
City Clerk-1105				
CITY CLERK & CLERK OF PROBATE	Administrative	37	6	68,151
ASSISTANT CITY CLERK	Classified	25	7	53,025
SENIOR CLERK I/II	Classified	14	5/6	32,959
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
Total Personal Services For Group:				<u>255,908</u>
Probate Court-1106				
JUDGE OF PROBATE	Classified	17	1	17,500
Total Personal Services For Group:				<u>17,500</u>
Municipal Court-1107				
ADMINISTRATIVE COURT ASST.	Classified	21	7	45,366
SENIOR CLERK	Classified	13	2/3	29,362
MUNICIPAL COURT CLERK	Classified	13	7	33,913
AUXILIARY JUDGE	Classified	1	1	3,750
CHIEF MUNICIPAL COURT JUDGE	Classified	15	1	15,525
SR.ASSOCIATE JUDGE	Classified	1	1	3,750
ASSOCIATE JUDGE	Classified	1	1	3,750
ASSOCIATE JUDGE	Classified	1	1	3,750
Total Personal Services For Group:				<u>139,166</u>

2013/2014 CITY OF CRANSTON SALARY SCHEDULE

Position	Classification	Grade	Step	Salary
Canvassing-1108				
REGISTRAR	Administrative	23	5	37,599
CANVASSING AIDE	Classified	21	7	45,366
DATA ENTRY & MAINT SPECIALIST	Classified	20	7	43,706
Total Personal Services For Group:				<u>126,671</u>
City Planning-1109				
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	7	35,092
Total Personal Services For Group:				<u>240,239</u>
Economic Development-1110				
ECONOMIC DEVELOPMENT DIRECTOR	Administrative	39	1	58,107
ECONOMIC DEVELOPMENT AIDE	Classified	22	7	47,150
Total Personal Services For Group:				<u>105,257</u>
Building Inspections-1111				
BUILDING OFFICIAL	Administrative	36	1	51,122
MECHANICAL/PLUMBING INSPECTOR	Classified	28	1/2	48,085
ALTERNATE BUILDING OFFICIAL	Classified	30	7	64,869
ELECTRICAL INSPECTOR	Classified	26	7	55,147
BUILDING INSPECTOR	Classified	26	7	55,147
PLAN REVIEW/FIELD INSPECTOR	Classified	26	6	53,025
BUILDING INSPECTOR	Classified	26	7	55,147
INSPECTOR OF MINIMUM HOUSING	Classified	21	7	45,366
INSPECTOR OF MINIMUM HOUSING	Classified	21	7	45,366
CODE COMPLIANCE OFFICER	Classified	21	7	45,366
SENIOR CLERK I/II	Classified	14	7	35,092
PERMIT TECHNICIAN	Classified	19	1/2	34,502
PLUMBING INSPECTOR	Classified	26	1	0
PLAN REVIEW/ZONING INSPECTOR	Classified	26	1	0
INSPECTIONS DATA ENTRY CLERK	Classified	15	1	0
PLANNING REVIEWER	Classified	26	1	0
Total Personal Services For Group:				<u>588,236</u>
Finance-1112				
DIRECTOR OF FINANCE	Administrative	50	2	96,425
CONF ASST TO FINANCE DIRECTOR	Administrative	22	1	28,062
CHIEF FINANCE CLERK	Classified	25	1/2	43,437
ACCOUNT CLERK	Classified	20	1	0
Total Personal Services For Group:				<u>167,924</u>
Controller's Office-1113				
CITY CONTROLLER	Classified	43	7	107,220
CITY INTERNAL AUDITOR	Classified	38	6	82,670
PAYROLL/BENEFITS CLERK	Classified	22	7	47,150
PAYABLES/PENSION CLERK	Classified	17	2/3	33,436
ACCOUNTS PAYABLE CLERK	Classified	17	7	39,090
Total Personal Services For Group:				<u>309,566</u>

2013/2014 CITY OF CRANSTON SALARY SCHEDULE

Position	Classification	Grade	Step	Salary
Assessor's Office-1114				
CITY ASSESSOR	Administrative	39	5	67,634
DEPUTY TAX ASSESSOR	Classified	30	6	62,279
ASSESSMENT AIDE TECH	Classified	26	6	53,025
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
Total Personal Services For Group:				<u>295,031</u>
Purchasing-1115				
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
Total Personal Services For Group:				<u>115,571</u>
Information Technology-1116				
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	6/7	38,106
DATA MAINT TECHNICIAN/IMAGING	Classified	15	1	0
HELP DESK COORDINATOR	Classified	20	1	0
Total Personal Services For Group:				<u>361,190</u>
Treasurer's Office-1117				
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	4/5	35,571
CASHIER	Classified	17	7	39,090
CASHIER	Classified	17	6	37,701
CASHIER	Classified	17	1/2	32,248
Total Personal Services For Group:				<u>304,190</u>
Fire Department-1200				
FIRE CHIEF	Sworn Personnel	9	1	105,261
ASSISTANT FIRE CHIEF	Sworn Personnel	8	1	89,156
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
SUPT. OF FIRE ALARM	Sworn Personnel	7	1	83,822
DIRECTOR EMERG SERVICES	Sworn Personnel	7	1	83,822

2013/2014 CITY OF CRANSTON SALARY SCHEDULE

Position	Classification	Grade	Step	Salary
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIRE APPARATUS MAINT SUPERVISO	Classified	28	7	70,812
ELECTRICAL WORKER	Classified	20	7	51,060
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	1/2	36,169
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
PRINCIPAL CLERK	Classified	17	7	45,446
SENIOR CLERK STENOGRAPHER	Classified	15	7	42,045
CLERK	Classified	10	7	35,023
AUTOMOTIVE MECHANIC	Classified	6	7	51,503
AUTOMOTIVE MECHANIC	Classified	6	7	51,503
Total Personal Services For Group:				13,196,966

2013/2014 CITY OF CRANSTON SALARY SCHEDULE

Position	Classification	Grade	Step	Salary
CIVILIAN RECORDS CHIEF CLERK	Classified	31	7	67,621
ASSISTANT RADIO OFFICER	Classified	22	7	47,150
BOOKKEEPER	Classified	17	7	39,090
PRINCIPAL CLERK	Classified	17	2/3	33,245
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	6/7	33,818
PRINCIPAL CLERK	Classified	17	1/2	32,249
SENIOR CLERK	Classified	13	3/4	30,220
SENIOR CLERK	Classified	13	7	33,913
SENIOR CLERK	Classified	13	6/7	33,722
SENIOR CLERK	Classified	13	6/7	33,818
RADIO DISPATCHER	Classified	19	7	42,230
RADIO DISPATCHER	Classified	19	7	42,230
RADIO DISPATCHER	Classified	19	7	42,230
RADIO DISPATCHER	Classified	19	7	42,230
RADIO DISPATCHER	Classified	19	7	42,230
RADIO DISPATCHER	Classified	19	7	42,230
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	6	40,705
RADIO DISPATCHER	Classified	19	6	40,705
RADIO DISPATCHER	Classified	19	6	40,705
RADIO DISPATCHER	Classified	19	2/3	36,299
RADIO DISPATCHER	Classified	19	1/2	34,643
RADIO OFFICER	Classified	26	1	0
SENIOR CLERK	Classified	13	1	0
SWITCHBOARD OPERATOR	Classified	11	7	0
Total Personal Services For Group:				<u>9,731,605</u>
Animal Control-1203				
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:				<u>171,887</u>
Public Works-1300				
DIRECTOR OF PUBLIC WORKS	Administrative	50	3	101,500
RODENT CONTROL COORDINATOR	Classified	22	7	47,150
SENIOR CLERK	Classified	13	7	33,913
Total Personal Services For Group:				<u>182,563</u>
Public Safety -1301				
PUBLIC SAFETY MANAGER	Classified	34	2	62,279
Total Personal Services For Group:				<u>62,279</u>

2013/2014 CITY OF CRANSTON SALARY SCHEDULE

Position	Classification	Grade	Step	Salary
Highway Maintenance-1302				
HIGHWAY MAINT. SUPERINTENDENT	Administrative	36	1	51,122
PRINCIPAL CLERK	Classified	17	6	37,701
GENERAL FOREPERSON	Classified	28	7	59,954
FOREPERSON	Classified	9	6	47,952
FOREPERSON	Classified	9	6	47,952
FOREPERSON	Classified	9	5	46,137
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	6	45,628
GARAGE CLERK	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
MASON	Classified	5	6	42,279
TRAFFIC SAFETY TECHNICIAN	Classified	5	6	42,279
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	1/2	35,562
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	2	34,962
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
SKILLED LABORER	Classified	2	5/6	38,960
LIGHT EQUIP. OPERATOR	Classified	3	1	0
LIGHT EQUIP. OPERATOR	Classified	3	1	0
SKILLED LABORER	Classified	2	1	0
SKILLED LABORER	Classified	2	1	0
Total Personal Services For Group:				<u>1,621,189</u>
Engineering-1303				
CHIEF ENGINEER	Classified	38	7	86,314
CITY SURVEYOR I/II	Classified	31	7	67,621
SR. ENGINEERING TECH.	Classified	26	7	55,147
SENIOR CONSTRUCTION TECH	Classified	26	6	<u>53,025</u>
Total Personal Services For Group:				<u>262,108</u>

2013/2014 CITY OF CRANSTON SALARY SCHEDULE

Position	Classification	Grade	Step	Salary
Building Maintenance-1304				
PUBLIC BUILDINGS SUPERINTENDENT	Administrative	32	1	43,435
DATA ENTRY CLERK	Classified	14	7	35,092
PLUMBER	Classified	26	6	53,222
ELECTRICIAN	Classified	24	6	49,807
PLUMBER/PLUMBER'S APPRENTICE	Classified	24	6	49,807
ASSISTANT ELECTRICIAN	Classified	7	6	44,625
SR BUILDING MAINTENANCE PERSON	Classified	5	6	42,279
SR BUILDING MAINTENANCE PERSON	Classified	5	6	42,279
SR BLDG MAINT PERSON/CARPENTER	Classified	5	6	42,279
BUILDING MAINTENANCE PERSON	Classified	3	6	40,182
BUILDING MAINTENANCE PERSON	Classified	3	1/2	33,680
BUILDING MAINTENANCE PERSON	Classified	3	6	40,182
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
ELECTRICAL ENGINEER	Classified	26	1/2	45,903
SKILLED LABORER/CUSTODIAN	Classified	2	1	34,114
SKILLED LABORER/CUSTODIAN	Classified	2	1	0
SKILLED LABORER/CUSTODIAN	Classified	2	1	0
Total Personal Services For Group:				<u>986,492</u>
Fleet Maintenance-1307				
FLEET MANAGER	Classified	32	7	70,484
SENIOR CLERK	Classified	13	7	33,913
PRINCIPAL MECHANIC	Classified	24	6	49,807
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	5	46,446
MECHANIC'S ASSISTANT	Classified	1	6	38,109
Total Personal Services For Group:				<u>470,989</u>

2013/2014 CITY OF CRANSTON SALARY SCHEDULE

Position	Classification	Grade	Step	Salary
Parks and Recreation-1400				
DIRECTOR OF PARKS AND RECREATI	Administrative	36	3	55,827
RECREATION PROGRAM AIDE	Classified	25	7	53,025
PRINCIPAL CLERK	Classified	17	7	39,090
GENERAL FOREPERSON	Classified	28	7	59,954
FOREPERSON	Classified	9	6	47,952
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
EQUIPMENT OPERATOR	Classified	4	6	40,844
EQUIPMENT OPERATOR	Classified	4	6	40,844
LIGHT EQUIPMENT OPERATOR	Classified	3	6	40,182
LIGHT EQUIPMENT OPERATOR	Classified	3	6	40,182
LIGHT EQUIPMENT OPERATOR	Classified	3	6	40,182
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	2/3	34,962
STADIUM IRRIGATION SPECIALIST	Classified	22	1	0
FIELD AND MAINT. COORD.	Classified	28	1	0
Total Personal Services For Group:				853,645

Library-1500

LIBRARY DIRECTOR	Library	7	1	87,900
ASST. LIBRARY DIRECTOR	Library	8	1	80,185
LIB. ASST I	Library	16	1	20,883
HEAD ADULT SERVICES LIBRARIAN	Library	32	6/7	67,607
HEAD CHILDREN'S SERVICES LIB.	Library	32	7	71,306
TECHNICAL SERVICES/SYSTEMS COOR.	Library	32	2/3	58,654
AUBURN BRANCH LIBRARIAN	Library	28	10	62,422
WILLIAM HALL LIBRARIAN	Library	28	10	62,422
YOUNG ADULT LIBRARIAN	Library	28	10	62,422
CHILDREN'S SERVICES LIBRARIAN	Library	24	10	53,043
INFORMATION SERVICES LIBRARIAN	Library	24	9	52,562
INFORMATION SERVICES LIBRARIAN	Library	24	8	52,078
INFORMATION SERVICES LIBRARIAN	Library	24	2/3	41,655
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	10	53,043
LIB. ASST. II	Library	24	6/7	49,656
OAKLAWN BRANCH LIBRARIAN	Library	24	9	52,562
WM. HALL CHILDRENS LIBRARIAN	Library	24	4/5	46,185
YOUTH SERVICES	Library	24	9	52,562
ADMIN.ASST.TO LIBRARY DIRECTOR	Library	18	9	41,577
LIB. ASST III	Library	18	10	41,954
LIB. ASST. II	Library	14	9	35,838
LIB. ASST. II	Library	14	10	36,162
LIB. ASST. II	Library	14	8	35,511
LIB. ASST. II	Library	14	9	35,838
LIB. ASST. II	Library	14	10	36,162

2013/2014 CITY OF CRANSTON SALARY SCHEDULE

Position	Classification	Grade	Step	Salary
LIB. ASST. II	Library	14	10	36,162
LIB. ASST. II	Library	14	10	36,162
LIB. ASST. II	Library	14	8	35,511
LIB. ASST. II	Library	14	8	35,511
LIBRARY ASSISTANT II	Library	14	7	34,688
CUSTODIAN	Library	11	9/10	36,047
LIB. ASST. I	Library	10	6/7	29,253
Total Personal Services For Group:				<u>1,533,528</u>
Senior Services-Administration-1600				
DIRECTOR	Administrative	36	1	0
ASSISTANT DIRECTOR	Classified	25	7	53,025
BOOKKEEPER	Classified	17	7	39,090
CASE WORKER	Classified	14	2/3	29,798
ADMINISTRATIVE ASSISTANT	Classified	21	1	0
Total Personal Services For Group:				<u>121,913</u>
Senior Services-Programs-1601				
PROGRAMS COORDINATOR	Classified	20	7	43,706
CLERK	Classified	10	1	0
RECEPTIONIST	Classified	10	1	0
Total Personal Services For Group:				<u>43,706</u>
Senior Services-Adult Day Care-1602				
ADULT DAY CARE DIRECTOR	Classified	30	7	64,869
SOCIAL WORKER	Classified	16	7	37,701
ADULT DAY CARE CNA	Classified	10	7	30,643
ADULT DAY CARE CNA	Classified	10	7	30,643
ADULT DAY CARE CNA	Classified	10	1	0
Total Personal Services For Group:				<u>163,856</u>

2013/2014 CITY OF CRANSTON SALARY SCHEDULE

Position	Classification	Grade	Step	Salary
Senior Services-Social Services-1603				
SOCIAL SERVICES DIRECTOR	Classified	25	2/3	43,983
PRINCIPAL CLERK	Classified	17	6	37,701
COMMUNITY INFORMATION SPECIALIST	Administrative	14	1	27,000
Total Personal Services For Group:				<u>108,683</u>
Senior Services-Transvan-1604				
DISPATCHER/COORDINATOR	Classified	22	7	47,150
ASST. COORDINATOR/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 AID	Classified	10	1	0
TRANSVAN DRIVER	Classified	3	1	0
TRANSVAN DRIVER	Classified	3	1	0
TRANSVAN DRIVER	Classified	3	1	0
Total Personal Services For Group:				<u>238,889</u>
Senior Services-Nutrition-1605				
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:				<u>165,521</u>
Senior Services-RSVP-1606				
DIRECTOR RSVP	Classified	23	6	47,150
PROGRAM ASSISTANT RSVP	Classified	20	1	0
Total Personal Services For Group:				<u>47,150</u>
Harbor Master-1902				
HARBOR MASTER	Classified	6	1	3,500
Total Personal Services For Group:				<u>3,500</u>
Total General Fund				<u><u>33,456,394</u></u>

2013/2014 CITY OF CRANSTON SALARY SCHEDULE

Position	Classification	Grade	Step	Salary
Community Development Block Grant (CDBG)-7000				
FINANCE AND COMPLIANCE OFFICER	Classified	32	7	70,484
PROGRAM ASSISTANT	Classified	22	6/7	47,001
COMMUNITY DEV. RESOURCE SPEC.	Classified	22	7	47,150
COMMUNITY DEVELOPMENT DIRECTOR	Administrative	39	1	0
Total Personal Services For Group:				<u>164,636</u>
Workforce Investment Act (WIA)-7010				
WORKFORCE DEVELOP SUPERVISOR	Administrative	36	1	51,122
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	55,456
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	55,456
CAREER & EMPLOYMENT COUNSELOR	Classified	25	3/4	52,878
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	55,456
INTAKE CLERK	Classified	18	5	42,496
Total Personal Services For Group:				<u>312,864</u>
Claims Committee-7500				
CLAIMS EXAMINER	Classified	28	7	59,813
Total Personal Services For Group:				<u>59,813</u>
Sewer Department-8000				
ENVIRONMENTAL PROGRAM MANAGER	Classified	34	3/4	65,557
Total Personal Services For Group:				<u>65,557</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, 2013 and ending June 30, 2014 and adopting the Capital Improvement Program for the four succeeding years.

No. 2013-18

Approved:
5/9/2013

John E. Lanni, Council President

Resolved that the Operating Budget for the fiscal year commencing July 1, 2013 and ending June 30, 2014, as submitted to the City Council by the Mayor on April 1, 2013, 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:

	As Submitted By The Mayor	As Amended By The Council	Variance
Executive			
<u>Account Description</u>			
SALARY SCHEDULE	328,992	328,992	0
PART-TIME HELP	18,168	32,708	14,540
FEDERAL OLD AGE BENEFITS	25,397	25,397	0
PENSION CONTRIBUTION	35,071	35,071	0
HOSPITALIZATION	74,137	74,137	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	828	828	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-RJ LG OF CITIES AND TOWNS	31,557	31,557	0
ORDERS OF MAYOR	3,000	3,000	0
PUBLIC OBSERVANCES & HOLIDAYS	2,500	2,500	0
Total For Executive	<u>532,650</u>	<u>547,190</u>	<u>14,540</u>
City Council			
<u>Account Description</u>			
SALARY SCHEDULE	37,000	37,000	0
FEDERAL OLD AGE BENEFITS	6,750	6,750	0
PENSION CONTRIBUTION	1,706	1,706	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	138	138	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	0	0
GRANT WRITER	0	40,000	40,000
Total For City Council	<u>241,794</u>	<u>281,794</u>	<u>40,000</u>

Department of Law

<u>Account Description</u>			
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	205,000	205,000	0
OUTSIDE LEGAL SERVICES	283,000	283,000	0
Total For Department of Law	514,000	514,000	0

Department of Personnel

<u>Account Description</u>			
SALARY SCHEDULE	62,485	62,485	0
PART-TIME HELP	11,838	11,838	0
FEDERAL OLD AGE BENEFITS	4,780	4,780	0
PENSION CONTRIBUTION	6,661	6,661	0
HOSPITALIZATION	6,281	6,281	0
GROUP LIFE INSURANCE	138	138	0
OFFICE SUPPLIES AND EXPENSES	400	400	0
DEPARTMENTAL EXPENSES	2,000	2,000	0
DRUG AND ALCOHOL TESTING	5,000	5,000	0
EMPLOYEE ASSISTANCE PROGRAM	9,911	9,911	0
Total For Dept. of Personnel	109,494	109,494	0

City Clerk

<u>Account Description</u>			
SALARY SCHEDULE	255,908	255,908	0
OVERTIME	10,000	10,000	0
DIFFERENTIAL	7,900	7,900	0
EXTRA VACATION AFTER 10 YRS	1,851	1,851	0
CLERICAL ASSISTANCE	18,600	18,600	0
FEDERAL OLD AGE BENEFITS	19,577	19,577	0
PENSION CONTRIBUTION	36,107	36,107	0
HOSPITALIZATION	60,738	60,738	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	1,242	1,242	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	20,800	20,800	0
RI FISH & GAME LICENSES	0	0	0
RI MARRIAGE LICENSES	6,600	6,600	0
RI-REAL ESTATE TAX	348,750	348,750	0
ZONE CHANGE	2,500	2,500	0
Total For City Clerk	833,623	833,623	0

Probate Court

<u>Account Description</u>			
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	139,166	139,166	0
OVERTIME	1,500	1,500	0
EXTRA VACATION AFTER 10 YRS	939	939	0
PART-TIME HELP	28,412	28,412	0
FEDERAL OLD AGE BENEFITS	10,647	10,647	0
PENSION CONTRIBUTION	14,629	14,629	0
HOSPITALIZATION	20,860	20,860	0
GROUP LIFE INSURANCE	663	663	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	12,000	12,000	0
ADVANCED PAYMENT ST. OF RI	42,000	42,000	0
Total For Municipal Court	<u>272,816</u>	<u>272,816</u>	<u>0</u>

Board of Canvassers

<u>Account Description</u>			
SALARY SCHEDULE	126,671	126,671	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	9,690	9,690	0
PENSION CONTRIBUTION	17,034	17,034	0
HOSPITALIZATION	31,368	31,368	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	580	580	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
MAINTENANCE CONTRACTS	500	500	0
EDUCATION PROGRAM	200	200	0
ELECTIONS	1,000	1,000	0
DIRECTION OF ELECTIONS	0	0	0
Total For Board of Canvassers	<u>194,793</u>	<u>194,793</u>	<u>0</u>

Department of Planning

<u>Account Description</u>			
SALARY SCHEDULE	240,239	240,239	0
OVERTIME	4,000	4,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	4,000	4,000	0
FEDERAL OLD AGE BENEFITS	18,379	18,379	0
PENSION CONTRIBUTION	32,671	32,671	0
HOSPITALIZATION	46,006	46,006	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	883	883	0
PRINTING AND DUPLICATING	500	500	0
DEPARTMENTAL EXPENSES	2,500	2,500	0
EDUCATION PROGRAM	750	750	0
FEDERAL GRANTS	185,758	185,758	0
PUBLIC HEARINGS	2,500	2,500	0
COMPREHENSIVE PLAN UPDATE	17,712	17,712	0
FLOOD PLAIN MANAGEMENT	4,000	4,000	0
Total For City Planning	<u>559,898</u>	<u>559,898</u>	<u>0</u>

Div. of Economic Development

<u>Account Description</u>			
SALARY SCHEDULE	105,257	105,257	0
OVERTIME	0	0	0
FEDERAL OLD AGE BENEFITS	8,052	8,052	0
PENSION CONTRIBUTION	12,986	12,986	0
HOSPITALIZATION	30,850	30,850	0

GROUP LIFE INSURANCE	359	359	0
OFFICE SUPPLIES AND EXPENSES	750	750	0
FEDERAL GRANTS	0	0	0
CHAMBER OF COMMERCE/ACTIVITIES	515	515	0
MARKETING	3,000	6,000	3,000
PROGRAM ACTIVITIES	2,300	2,300	0
Total For Economic Development	164,069	167,069	3,000

Department of Inspections

<u>Account Description</u>			
SALARY SCHEDULE	588,236	588,236	0
OVERTIME	10,332	10,332	0
DIFFERENTIAL	4,731	4,731	0
EXTRA VACATION AFTER 10 YRS	5,209	5,209	0
PART-TIME HELP	2,300	2,300	0
FEDERAL OLD AGE BENEFITS	45,000	45,000	0
PENSION CONTRIBUTION	82,125	82,125	0
HOSPITALIZATION	128,484	128,484	0
HOSPITALIZATION BUYBACK	26,059	26,059	0
GROUP LIFE INSURANCE	2,567	2,567	0
OFFICE SUPPLIES AND EXPENSES	3,400	3,400	0
DEPARTMENTAL EXPENSES	6,888	6,888	0
GASOLINE & OIL	8,000	8,000	0
EDUCATION PROGRAM	4,452	4,452	0
REPLACEMENT VEHICLES	10,000	10,000	0
AMER DISABILITIES ACT EXPENSE	39,980	39,980	0
EXPENSES - ZONING BOARD	15,644	15,644	0
RADON EXPENSE	2,440	2,440	0
Total For Dept. of Inspections	985,847	985,847	0

Finance Department

<u>Account Description</u>			
SALARY SCHEDULE	167,924	167,924	0
OVERTIME	0	0	0
DIFFERENTIAL	10,180	10,180	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	60,000	60,000	0
PART-TIME HELP	5,000	5,000	0
FEDERAL OLD AGE BENEFITS	12,846	12,846	0
PENSION CONTRIBUTION	16,339	16,339	0
HOSPITALIZATION	15,691	15,691	0
HOSPITALIZATION BUYBACK	12,307	12,307	0
GROUP LIFE INSURANCE	497	497	0
UNEMPLOYMENT COMPENSATION	25,000	25,000	0
CONTRIBUTION TO INSURANCE RISK	640,000	550,000	(90,000)
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	983,784	893,784	(90,000)

Division of Accounting and Controls

<u>Account Description</u>			
SALARY SCHEDULE	309,566	309,566	0
OVERTIME	20,000	20,000	0
DIFFERENTIAL	6,926	6,926	0
EXTRA VACATION AFTER 10 YRS	4,127	4,127	0
FEDERAL OLD AGE BENEFITS	23,682	23,682	0
PENSION CONTRIBUTION	39,266	39,266	0
HOSPITALIZATION	39,667	39,667	0
HOSPITALIZATION BUYBACK	13,252	13,252	0
GROUP LIFE INSURANCE	1,104	1,104	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0

DEPARTMENTAL EXPENSES	2,500	2,500	0
Total For Div. Of Acct. Control	462,090	462,090	0

Division of Assessment

<u>Account Description</u>			
SALARY SCHEDULE	295,031	295,031	0
EXTRA VACATION AFTER 10 YRS	1,511	1,511	0
FEDERAL OLD AGE BENEFITS	22,570	22,570	0
PENSION CONTRIBUTION	40,277	40,277	0
HOSPITALIZATION	87,328	87,328	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,242	1,242	0
OFFICE SUPPLIES AND EXPENSES	1,200	1,200	0
DEPARTMENTAL EXPENSES	17,000	17,000	0
STATE REVALUATION	500,000	500,000	0
Total For Div. Of Assessment	966,159	966,159	0

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	2,692	2,692	0
FEDERAL OLD AGE BENEFITS	8,842	8,842	0
PENSION CONTRIBUTION	15,851	15,851	0
HOSPITALIZATION	32,298	32,298	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	442	442	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	1,750	1,750	0
ADVERTISING	2,000	2,000	0
Total For Div. Of Cont & Purch	189,190	189,190	0

Division of Information Technology

<u>Account Description</u>			
SALARY SCHEDULE	361,190	361,190	0
OVERTIME	35,000	35,000	0
DIFFERENTIAL	5,445	5,445	0
EXTRA VACATION AFTER 10 YRS	5,590	5,590	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	27,631	27,631	0
PENSION CONTRIBUTION	49,095	49,095	0
HOSPITALIZATION	80,497	80,497	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	1,325	1,325	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	1,230,623	1,230,623	0

Division of Treasury & Collections

Account Description			
SALARY SCHEDULE	304,190	304,190	0
OVERTIME	12,000	12,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	2,364	2,364	0
CLERICAL ASSISTANCE	13,100	13,100	0
FEDERAL OLD AGE BENEFITS	23,271	23,271	0
PENSION CONTRIBUTION	40,295	40,295	0
HOSPITALIZATION	86,436	86,436	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	1,463	1,463	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.	739,969	739,969	0

Fire Department

Account Description			
SALARY SCHEDULE	13,196,966	13,196,966	0
OVERTIME	3,200,000	3,200,000	0
DIFFERENTIAL	81,000	81,000	0
LEGAL HOLIDAY PAY	1,194,597	1,194,597	0
LONGEVITY	1,460,971	1,460,971	0
SEVERANCE	292,000	292,000	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	251,783	251,783	0
PENSION CONTRIBUTION	1,402,298	1,402,298	0
HOSPITALIZATION	3,590,486	3,590,486	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	70,518	70,518	0
ANNUITY	295,107	295,107	0
LEGAL SERVICES FUND	5,000	5,000	0
NORMAL COST-CITY PENSION	779,829	779,829	0
UNIFORMS	114,055	114,055	0
UNIFORM CLEANING ALLOWANCE	240,600	240,600	0
OFFICE SUPPLIES AND EXPENSES	7,200	7,200	0
DEPARTMENTAL EXPENSES	14,950	14,950	0
EQUIPMENT REPAIRS	160,000	160,000	0
GASOLINE & OIL	195,000	195,000	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	4,053	4,053	0
HOME LAND SECURITY EXPENSE	105,000	105,000	0
HOUSEKEEPING	10,700	10,700	0
LAUNDRY	17,000	17,000	0
MEDICAL SUPPLIES	89,000	89,000	0
OTHER EQUIPMENT	32,400	32,400	0
PROTECTIVE EQUIP.(CLOTHING)	112,964	112,964	0
RENTAL OF HYDRANTS	700,000	700,000	0
TIRES & TUBES	32,614	32,614	0
IOD RETIREES	50,000	50,000	0
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	0	0	0
TRAINING PROGRAM	30,000	30,000	0
CITY CLAIMS	0	30,000	30,000

Total For Fire	28,909,091	28,939,091	30,000
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Fire Alarm

Account Description			
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

Account Description			
SALARY SCHEDULE	9,683,303	9,731,606	48,303
OVERTIME	900,000	900,000	0
SPECIAL DUTY	150,000	85,000	(65,000)
DIFFERENTIAL	12,400	13,601	1,201
LEGAL HOLIDAY PAY	702,695	704,947	2,252
LONGEVITY	963,497	963,497	0
EXTRA VACATION AFTER 10 YRS	53,524	53,524	0
SEVERANCE	154,500	154,500	0
PART-TIME HELP	70,000	70,000	0
FEDERAL OLD AGE BENEFITS	227,905	231,772	3,867
PENSION CONTRIBUTION	1,240,987	1,242,904	1,917
HOSPITALIZATION	2,241,948	2,249,187	7,239
HOSPITALIZATION BUYBACK	97,323	97,323	0
GROUP LIFE INSURANCE	39,302	39,523	221
NORMAL COST-CITY PENSION	316,349	316,349	0
UNIFORMS	100,000	100,000	0
UNIFORM CLEANING ALLOWANCE	215,500	215,500	0
DEPARTMENTAL EXPENSES	85,000	85,000	0
GASOLINE & OIL	375,000	375,000	0
MAINTENANCE CONTRACTS	165,000	165,000	0
EDUCATION PROGRAM	85,000	85,000	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	60,000	60,000	0
CROSSING GAURDS	385,000	385,000	0
EQUIPMENT - PERSONNEL	25,000	25,000	0
PATROL	6,500	6,500	0
RENT	1,207,200	1,167,432	(39,768)
REPLACEMENT VEHICLES - MARKED	105,000	105,000	0
CIU EQUIPMENT/TECHNOLOGY	20,000	20,000	0
IOD RETIREES	15,000	15,000	0
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	0	0	0
TRAINING PROGRAM	40,000	40,000	0
CITY CLAIMS	0	30,000	30,000
ADMINISTRATION, PLANNING I/A	6,000	6,000	0
EMERGENCY SERVICE UNITS	7,000	7,000	0
Total For Police Department	20,247,433	20,237,665	(9,768)

Animal Control

<u>Account Description</u>			
SALARY SCHEDULE	171,887	171,887	0
OVERTIME	8,000	8,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
FEDERAL OLD AGE BENEFITS	13,149	13,149	0
PENSION CONTRIBUTION	25,385	25,385	0
HOSPITALIZATION	55,124	55,124	0
GROUP LIFE INSURANCE	883	883	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	307,428	307,428	0

Rescue Fund

<u>Account Description</u>			
PUBLIC FUND FOR RESCUE	2,000,000	2,000,000	0
BILLING EXPENSE	169,000	169,000	0
Total For Rescue Fund	2,169,000	2,169,000	0

Long Term Obligations

<u>Account Description</u>			
POLICE PEN UNFUNDED LIAB	9,613,773	9,613,773	0
FIRE PENSION UNFUNDED LIAB	11,284,393	11,284,393	0
RETIREE HEALTH/LIFE INSURANCE	3,700,000	3,700,000	0
Total For Long Term Debt	24,598,166	24,598,166	0

Department of Public Works

<u>Account Description</u>			
SALARY SCHEDULE	182,563	182,563	0
OVERTIME	675	675	0
DIFFERENTIAL	5,127	5,127	0
EXTRA VACATION AFTER 10 YRS	1,853	1,853	0
FEDERAL OLD AGE BENEFITS	13,967	13,967	0
PENSION CONTRIBUTION	22,992	22,992	0
HOSPITALIZATION	32,394	32,394	0
HOSPITALIZATION BUYBACK	5,957	5,957	0
GROUP LIFE INSURANCE	580	580	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	3,250	3,250	0
GASOLINE & OIL	7,000	7,000	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	15,000	35,000	20,000
COMMUNICATIONS	1,000	1,000	0
Total For Dept. of Public Works	1,528,358	1,548,358	20,000

Division of Traffic Safety

<u>Account Description</u>			
SALARY SCHEDULE	62,279	62,279	0
OVERTIME	1,500	1,500	0
DIFFERENTIAL	0	0	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
FEDERAL OLD AGE BENEFITS	4,764	4,764	0
PENSION CONTRIBUTION	8,405	8,405	0
HOSPITALIZATION	15,974	15,974	0
HOSPITALIZATION BUYBACK	0	0	0

GROUP LIFE INSURANCE	221	221	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	93,143	93,143	0

Division of Highway Maintenance

<u>Account Description</u>			
SALARY SCHEDULE	1,621,189	1,621,189	0
OVERTIME	30,000	30,000	0
DIFFERENTIAL	65,220	65,220	0
LONGEVITY	46,181	46,181	0
EXTRA VACATION AFTER 10 YRS	3,227	3,227	0
FEDERAL OLD AGE BENEFITS	128,759	128,759	0
PENSION CONTRIBUTION	292,650	292,650	0
HOSPITALIZATION	481,945	481,945	0
HOSPITALIZATION BUYBACK	40,750	40,750	0
GROUP LIFE INSURANCE	8,073	8,073	0
LEGAL SERVICES FUND	3,432	3,432	0
OFFICE SUPPLIES AND EXPENSES	900	900	0
DEPARTMENTAL EXPENSES	7,000	7,000	0
EQUIPMENT REPAIRS	12,000	12,000	0
UNIFORMS	18,150	18,150	0
GASOLINE & OIL	115,000	115,000	0
CITY CLAIMS	0	30,000	30,000
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	200,000	200,000	0
TOOLS AND SUPPLIES	12,500	12,500	0
Total For Div. Of Highway	3,733,976	3,763,976	30,000

Division of Engineering

<u>Account Description</u>			
SALARY SCHEDULE	262,108	262,108	0
OVERTIME	10,000	10,000	0
EXTRA VACATION AFTER 10 YRS	3,227	3,227	0
PART-TIME HELP	40,000	40,000	0
FEDERAL OLD AGE BENEFITS	20,051	20,051	0
PENSION CONTRIBUTION	35,002	35,002	0
HOSPITALIZATION	34,035	34,035	0
HOSPITALIZATION BUYBACK	12,804	12,804	0
GROUP LIFE INSURANCE	883	883	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	1,000	1,000	0
Total For Div. of Engineering	424,035	424,035	0

Division of Building Maintenance

Account Description			
SALARY SCHEDULE	952,378	986,492	34,114
OVERTIME	25,000	25,000	0
DIFFERENTIAL	19,928	19,928	0
LONGEVITY	21,073	21,073	0
EXTRA VACATION AFTER 10 YRS	726	726	0
FEDERAL OLD AGE BENEFITS	75,353	78,005	2,652
PENSION CONTRIBUTION	166,707	170,933	4,226
HOSPITALIZATION	233,455	240,694	7,239
HOSPITALIZATION BUYBACK	31,149	31,149	0
GROUP LIFE INSURANCE	4,706	4,913	207
LEGAL SERVICES FUND	2,184	2,288	104
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	11,550	12,100	550
GASOLINE & OIL	24,000	24,000	0
MAINTENANCE CONTRACTS	175,000	175,000	0
REPLACEMENT VEHICLES	17,000	17,000	0
ELECTRICAL SUPPLIES	18,000	18,000	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.	0	0	0
CITY SUPPLIES	14,000	14,000	0
Total For Div. Of Bldg Maint.	2,440,709	2,489,801	49,092

Care of Trees

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

Refuse Removal and Disposal

Account Description			
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	0	0	0
REFUSE REMOVAL HAULING	4,090,064	4,090,064	0
REFUSE REMOVAL TIPPING FEES	968,547	968,547	0
REFUSE REMOVAL-OTHER	226,328	226,328	0
REFUSEREMOVAL YARDWASTE BAGS	0	0	0
REFUSEREMOVALRECYCLINGCONTAIN	12,500	12,500	0
WHITE GOODS PROGRAM	0	0	0
Total For Refuse Rem and Disp	5,297,439	5,297,439	0

Division of Fleet Management

Account Description			
SALARY SCHEDULE	470,989	470,989	0
OVERTIME	2,000	2,000	0
DIFFERENTIAL	28,661	28,661	0
LONGEVITY	14,465	14,465	0
EXTRA VACATION AFTER 10 YRS	1,459	1,459	0
FEDERAL OLD AGE BENEFITS	37,500	37,500	0
PENSION CONTRIBUTION	78,434	78,434	0
HOSPITALIZATION	147,698	147,698	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	2,098	2,098	0
LEGAL SERVICES FUND	832	832	0
OFFICE SUPPLIES AND EXPENSES	650	650	0
EQUIPMENT REPAIRS	160,000	160,000	0
UNIFORMS	4,400	4,400	0
GASOLINE & OIL	6,000	6,000	0
AUTOMOTIVE EQUIPMENT	36,000	36,000	0
AUTOMOTIVE PARTS	185,000	185,000	0
Total For Fleet Management	1,176,186	1,176,186	0

Department of Parks & Recreation

Account Description			
SALARY SCHEDULE	853,645	853,645	0
OVERTIME	57,000	57,000	0
DIFFERENTIAL	25,974	25,974	0
LONGEVITY	26,077	26,077	0
EXTRA VACATION AFTER 10 YRS	6,800	6,800	0
PART-TIME HELP	35,000	35,000	0
PLAYGROUND ATTENDANT WAGES	120,000	120,000	0
POOL ATTENDANT WAGES	75,000	75,000	0
FEDERAL OLD AGE BENEFITS	67,930	67,930	0
PENSION CONTRIBUTION	149,140	149,140	0
HOSPITALIZATION	252,481	252,481	0
HOSPITALIZATION BUYBACK	20,004	20,004	0
GROUP LIFE INSURANCE	4,126	4,126	0
LEGAL SERVICES FUND	1,560	1,560	0
OFFICE SUPPLIES AND EXPENSES	750	750	0
ELECTRICITY	65,000	65,000	0
WATER	60,000	60,000	0
UNIFORMS	8,250	8,250	0
GASOLINE & OIL	48,000	48,000	0
COMMUNITY PROGRAMS/EVENTS	3,500	3,500	0
FERTILIZATION PROGRAM	36,000	36,000	0
MAINTENANCE OF TREES/SHRUBS	46,000	54,000	8,000
PLAYGROUND SUPPLIES	500	500	0
POOL PREVENTIVE MAINTENANCE	11,500	11,500	0
POOL SUPPLIES	13,500	13,500	0
RECREATION EXPENSES	105,000	101,000	(4,000)
STADIUM AND FIELD SUPPLIES	105,000	101,000	(4,000)
A.C.I. PERSONNEL	0	0	0
Total For Dept. of Parks & Rec.	2,197,737	2,197,737	0

Public Libraries

<u>Account Description</u>			
SALARY SCHEDULE	1,533,528	1,533,528	0
SUNDAY HOURS CENTRAL LIBRARY	33,000	33,000	0
PART-TIME HELP	362,000	362,000	0
FEDERAL OLD AGE BENEFITS	117,315	117,315	0
PENSION CONTRIBUTION	163,474	163,474	0
HOSPITALIZATION	218,880	218,880	0
HOSPITALIZATION BUYBACK	61,888	61,888	0
GROUP LIFE INSURANCE	4,416	4,416	0
LEGAL SERVICES FUND	4,000	4,000	0
UNEMPLOYMENT COMPENSATION	0	0	0
DEPARTMENTAL EXPENSES	5,000	5,000	0
UTILITIES	115,000	115,000	0
VEHICLE MAINTENANCE	2,500	2,500	0
AUDIOVISUAL MATERIALS	33,000	33,000	0
BOOKS & CARE	96,000	96,000	0
CAPITAL REPAIR - REPLACEMENT	5,000	5,000	0
LIBRARY EQUIPMENT	2,000	2,000	0
LIBRARY SUPPLIES	42,000	42,000	0
ON LINE RESOURCES	35,000	35,000	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>3,029,001</u>	<u>3,029,001</u>	<u>0</u>

Senior Services-Administration

<u>Account Description</u>			
SALARY SCHEDULE	121,913	121,913	0
EXTRA VACATION AFTER 10 YRS	2,853	2,853	0
DIFFERENTIAL	10,865	10,865	0
PART-TIME HELP	65,909	65,909	0
FEDERAL OLD AGE BENEFITS	9,327	9,327	0
PENSION CONTRIBUTION	16,010	16,010	0
HOSPITALIZATION	31,948	31,948	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	662	662	0
SUPPLIES	7,000	7,000	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Admin.	<u>273,587</u>	<u>273,587</u>	<u>0</u>

Senior Services-Programs

<u>Account Description</u>			
SALARY SCHEDULE	43,706	43,706	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	906	906	0
PART-TIME HELP	13,830	13,830	0
FEDERAL OLD AGE BENEFITS	3,344	3,344	0
PENSION CONTRIBUTION	6,425	6,425	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	221	221	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>120,032</u>	<u>120,032</u>	<u>0</u>

Senior Services-Adult Day Care

<u>Account Description</u>			
SALARY SCHEDULE	163,856	163,856	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	1,415	1,415	0
PART-TIME HELP	140,000	140,000	0
FEDERAL OLD AGE BENEFITS	12,535	12,535	0
PENSION CONTRIBUTION	24,529	24,529	0
HOSPITALIZATION	55,161	55,161	0
GROUP LIFE INSURANCE	883	883	0
SUPPLIES	5,500	5,500	0
EDUCATION PROGRAM	500	500	0
INSTRUCTORS	23,203	23,203	0
NUTRITION PROGRAM	39,500	39,500	0
SPECIAL ACTIVITIES	2,500	2,500	0
Total For Sr Svs-Adlt Day Cr	469,582	469,582	0

Senior Services-Social Services

<u>Account Description</u>			
SALARY SCHEDULE	108,683	108,683	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	8,315	8,315	0
PENSION CONTRIBUTION	15,116	15,116	0
HOSPITALIZATION	47,342	47,342	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	580	580	0
SUPPLIES	1,300	1,300	0
DEPARTMENTAL EXPENSE	1,500	1,500	0
EDUCATION PROGRAM	200	200	0
NUTRITION PROGRAM	3,220	3,220	0
Total For Sr Svs - Social Svs	186,256	186,256	0

Senior Services-Transvan

<u>Account Description</u>			
SALARY SCHEDULE	238,889	238,889	0
OVERTIME	1,000	1,000	0
DIFFERENTIAL	10,500	10,500	0
EXTRA VACATION AFTER 10 YRS	996	996	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	18,275	18,275	0
PENSION CONTRIBUTION	36,058	36,058	0
HOSPITALIZATION	62,586	62,586	0
HOSPITALIZATION BUYBACK	6,850	6,850	0
GROUP LIFE INSURANCE	1,325	1,325	0
UNIFORM CLEANING	500	500	0
SUPPLIES	1,500	1,500	0
UTILITIES	5,000	5,000	0
GASOLINE & OIL	45,000	45,000	0
VEHICLE MAINTENANCE	9,000	9,000	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Transvan	437,729	437,729	0

Senior Services-Nutrition

<u>Account Description</u>			
SALARY SCHEDULE	165,521	165,521	0
OVERTIME	5,000	5,000	0
DIFFERENTIAL	10,865	10,865	0
EXTRA VACATION AFTER 10 YRS	1,598	1,598	0
PART-TIME HELP	97,014	97,014	0

FEDERAL OLD AGE BENEFITS	12,663	12,663	0
PENSION CONTRIBUTION	24,706	24,706	0
HOSPITALIZATION	39,187	39,187	0
HOSPITALIZATION BUYBACK	10,275	10,275	0
GROUP LIFE INSURANCE	883	883	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	789,250	789,250	0
Total For Sr Svs-Nutrition	1,222,032	1,222,032	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	6,792	6,792	0
HOSPITALIZATION	15,974	15,974	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	221	221	0
SUPPLIES	2,000	2,000	0
EDUCATION PROGRAM	1,500	1,500	0
VOLUNTEER INSURANCE	1,140	1,140	0
VOLUNTEER TRAVEL	8,000	8,000	0
NUTRITION PROGRAM	10,000	10,000	0
SPECIAL ACTIVITIES	4,700	4,700	0
Total For Sr Svs-RSVP	112,784	112,784	0

Municipal Indebtedness

<u>Account Description</u>			
EXP RELATING TO SALE OF BONDS	0	0	0
CONTINGENCY	370,000	536,536	166,536
CONTINGENCY-LABOR CONTRACTS	375,000	375,000	0
TAXPAYER ESCROW ACCOUNT	0	0	0
DEBT SERVICE SAVINGS	0	0	0
INTEREST-CITY BONDS & NOTES	3,438,580	3,438,580	0
PRINCIPAL PAYMENTS-SERIAL BOND	6,815,000	6,815,000	0
Total For Municipal Debt	10,998,580	11,165,116	166,536

School System

<u>Account Description</u>			
SCHOOL MAINTENANCE			
City Maintenance of Effort	90,882,652	90,882,652	0
Additional City Appropriation	500,000	500,000	0
State of RI School Aid	42,881,891	42,881,891	0
School Miscellaneous Revenue	2,004,591	2,004,591	0
School Federal Medicaid	1,200,000	1,200,000	0
School Federal Stimulus-Unrestricted	0	0	0
School Federal Stimulus-Restricted	0	0	0
Total For School System	137,469,134	137,469,134	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	9,000	9,000
CRANSTON CONSERVATION COMM	2,500	2,500	0
HISTORIC DISTRICT COMMISSION	2,000	2,000	0
Total For Misc. Bds, Comm & Agcy	10,040	19,040	9,000

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	5,770	5,770	0

Grand Total

256,792,366 257,054,766 262,400

Further resolved that the Salary Schedule Submitted by the Mayor on April 1, 2013 is hereby amended and adopted by the City Council, provided that the following items of said Salary Schedule are amended to read as follows:

2013/2014 CITY OF CRANSTON SALARY SCHEDULE

<u>POSITION</u>	<u>CLASSIFICATION</u>	<u>GRADE</u>	<u>STEP</u>	<u>SALARY</u>
Group: 1101 Executive				
MAYOR	Elected	11	4	80,765
DIRECTOR OF ADMINISTRATION	Administrative	43	2	75,260
CHIEF OF STAFF	Administrative	37	4	60,591
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	45,390
CONFIDENTIAL EXEC ASSISTANT	Administrative	24	5	34,183
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	23	1	32,803
Total Personal Services For Group:				<u>328,991</u>
Group: 1102 City Council				
COUNCILPERSON	Elected	12	1	5,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
COUNCILPERSON	Elected	13	1	4,000
CITY COUNCIL INTERNAL AUDITOR	Administrative	1	1	35,000
Total Personal Services For Group:				<u>72,000</u>
Group: 1104 Department of Personnel				
DIRECTOR OF PERSONNEL	Administrative	36	7	62,485
PERSONNEL CLERK	Administrative	22	1	0
Total Personal Services For Group:				<u>62,485</u>
Group: 1105 City Clerk				
CITY CLERK & CLERK OF PROBATE	Administrative	37	6	68,151
ASSISTANT CITY CLERK	Classified	25	7	53,025
SENIOR CLERK I/II	Classified	14	5/6	32,959
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
Total Personal Services For Group:				<u>255,908</u>
Group: 1106 Probate Court				
JUDGE OF PROBATE	Classified	17	1	17,500
Total Personal Services For Group:				<u>17,500</u>
Group: 1107 Municipal Court				
ADMINISTRATIVE COURT ASST.	Classified	21	7	45,366
SENIOR CLERK	Classified	13	2/3	29,362
MUNICIPAL COURT CLERK	Classified	13	7	33,913
AUXILIARY JUDGE	Classified	1	1	3,750
CHIEF MUNICIPAL COURT JUDGE	Classified	15	1	15,525
SR.ASSOCIATE JUDGE	Classified	1	1	3,750
ASSOCIATE JUDGE	Classified	1	1	3,750
ASSOCIATE JUDGE	Classified	1	1	3,750
Total Personal Services For Group:				<u>139,166</u>
Group: 1108 Board of Canvassers				
REGISTRAR	Administrative	23	5	37,599

CANVASSING AIDE	Classified	21	7	45,366
DATA ENTRY & MAINT SPECIALIST	Classified	20	7	43,706
Total Personal Services For Group:				<u>126,671</u>
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	7	35,092
Total Personal Services For Group:				<u>240,239</u>
Group: 1110 Economic Development				
ECONOMIC DEVELOPMENT DIRECTOR	Administrative	39	1	58,107
ECONOMIC DEVELOPMENT AIDE	Classified	22	7	47,150
Total Personal Services For Group:				<u>105,257</u>
Group: 1111 Department of Inspections				
BUILDING OFFICIAL	Administrative	36	1	51,122
MECHANICAL/PLUMBING INSPECTOR	Classified	28	1/2	48,085
ALTERNATE BUILDING OFFICIAL	Classified	30	7	64,869
ELECTRICAL INSPECTOR	Classified	26	7	55,147
BUILDING INSPECTOR	Classified	26	7	55,147
PLAN REVIEW/FIELD INSPECTOR	Classified	26	6	53,025
BUILDING INSPECTOR	Classified	26	7	55,147
INSPECTOR OF MINIMUM HOUSING	Classified	21	7	45,366
INSPECTOR OF MINIMUM HOUSING	Classified	21	7	45,366
CODE COMPLIANCE OFFICER	Classified	21	7	45,366
SENIOR CLERK I/II	Classified	14	7	35,092
PERMIT TECHNICIAN	Classified	19	1/2	34,502
PLUMBING INSPECTOR	Classified	26	1	0
PLAN REVIEW/ZONING INSPECTOR	Classified	26	1	0
INSPECTIONS DATA ENTRY CLERK	Classified	15	1	0
PLANNING REVIEWER	Classified	26	1	0
Total Personal Services For Group:				<u>588,236</u>
Group: 1112 Finance				
DIRECTOR OF FINANCE	Administrative	50	2	96,425
CONF ASST TO FINANCE DIRECTOR	Administrative	22	1	28,062
CHIEF FINANCE CLERK	Classified	25	1/2	43,437
ACCOUNT CLERK	Classified	20	1	0
Total Personal Services For Group:				<u>167,924</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
PAYABLES/PENSION CLERK	Classified	17	2/3	33,436
ACCOUNTS PAYABLE CLERK	Classified	17	7	39,090
Total Personal Services For Group:				<u>309,566</u>
Group: 1114 Division of Assessment				
CITY ASSESSOR	Administrative	39	5	67,634
DEPUTY TAX ASSESSOR	Classified	30	6	62,279
ASSESSMENT AIDE TECH	Classified	26	6	53,025
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
Total Personal Services For Group:				<u>295,031</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
Total Personal Services For Group:				<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	6/7	38,106
DATA MAINT TECHNICIAN/IMAGING	Classified	15	1	0
HELP DESK COORDINATOR	Classified	20	1	0
Total Personal Services For Group:				<u>361,190</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	4/5	35,571
CASHIER	Classified	17	7	39,090
CASHIER	Classified	17	6	37,701
CASHIER	Classified	17	1/2	32,248
Total Personal Services For Group:				<u>304,190</u>

Group: 1200 Fire

FIRE CHIEF	Sworn Personnel	9	1	105,261
ASSISTANT FIRE CHIEF	Sworn Personnel	8	1	89,156
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
DEPUTY CHIEF	Sworn Personnel	7	1	83,822
SUPT. OF FIRE ALARM	Sworn Personnel	7	1	83,822
DIRECTOR EMERG SERVICES	Sworn Personnel	7	1	83,822
CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN	Sworn Personnel	6	1	71,021
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CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN	Sworn Personnel	6	1	71,021
CAPTAIN	Sworn Personnel	6	1	71,021
RESCUE CAPTAIN	Sworn Personnel	6	1	71,021
RESCUE CAPTAIN	Sworn Personnel	6	1	71,021
RESCUE CAPTAIN	Sworn Personnel	6	1	71,021
RESCUE CAPTAIN	Sworn Personnel	6	1	71,021
LEAD LINEMAN	Sworn Personnel	5	1	65,430
LIEUTENANT	Sworn Personnel	5	1	65,430
LIEUTENANT	Sworn Personnel	5	1	65,430
LIEUTENANT	Sworn Personnel	5	1	65,430
LIEUTENANT	Sworn Personnel	5	1	65,430
LIEUTENANT	Sworn Personnel	5	1	65,430

FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	4	1	60,349
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	2/3	56,096
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIREFIGHTER	Sworn Personnel	1	1/2	54,576
FIRE APPARATUS MAINT SUPERVISO	Classified	28	7	70,812
ELECTRICAL WORKER	Classified	20	7	51,060
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
FIRE CIVILIAN DISPATCHER	Classified	19	1/2	36,169
FIRE CIVILIAN DISPATCHER	Classified	19	4	39,177
PRINCIPAL CLERK	Classified	17	7	45,446
SENIOR CLERK STENOGRAPHER	Classified	15	7	42,046
CLERK	Classified	10	7	35,023
AUTOMOTIVE MECHANIC	Classified	6	7	51,503
AUTOMOTIVE MECHANIC	Classified	6	7	51,503
Total Personal Services For Group:				13,196,966
Group: 1202	Police			
COLONEL	Sworn Personnel	10	1	100,217
MAJOR	Sworn Personnel	9	1	86,070
MAJOR	Sworn Personnel	9	1	86,070
CAPTAIN	Sworn Personnel	7	1	81,390
CAPTAIN	Sworn Personnel	7	1	81,390
CAPTAIN	Sworn Personnel	7	1	81,390
CAPTAIN	Sworn Personnel	7	1	81,390

POLICE OFFICER	Sworn Personnel	2/3	1	44,651
POLICE OFFICER	Sworn Personnel	2/3	1	44,651
POLICE OFFICER	Sworn Personnel	2/3	1	44,651
POLICE OFFICER	Sworn Personnel	2/3	1	44,651
POLICE OFFICER	Sworn Personnel		2	43,290
POLICE OFFICER	Sworn Personnel		2	43,290
POLICE OFFICER	Sworn Personnel		2	43,290
POLICE OFFICER	Sworn Personnel		2	43,290
POLICE OFFICER	Sworn Personnel		2	43,290
POLICE OFFICER	Sworn Personnel		2	43,290
POLICE OFFICER	Sworn Personnel		2	43,290
POLICE OFFICER	Sworn Personnel		2	43,290
POLICE OFFICER	Sworn Personnel		2	43,290
POLICE OFFICER	Sworn Personnel		1	40,479
POLICE OFFICER	Sworn Personnel	1/2	1	41,885
POLICE OFFICER	Sworn Personnel	1/2	1	41,885
POLICE OFFICER	Sworn Personnel		1	40,479
POLICE OFFICER	Sworn Personnel		1	40,479
POLICE OFFICER	Sworn Personnel		1	20,240
POLICE OFFICER	Sworn Personnel		1	20,240

CIVILIAN RECORDS CHIEF CLERK	Classified		31	7	67,621
ASSISTANT RADIO OFFICER	Classified		22	7	47,150
BOOKKEEPER	Classified		17	7	39,090
PRINCIPAL CLERK	Classified		17	2/3	33,245
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	6/7	33,818
PRINCIPAL CLERK	Classified		17	1/2	32,249
SENIOR CLERK	Classified		13	3/4	30,220
SENIOR CLERK	Classified		13	7	33,913
SENIOR CLERK	Classified		13	6/7	33,722
SENIOR CLERK	Classified		13	6/7	33,818
RADIO DISPATCHER	Classified		19	7	42,230
RADIO DISPATCHER	Classified		19	7	42,230
RADIO DISPATCHER	Classified		19	7	42,230
RADIO DISPATCHER	Classified		19	7	42,230
RADIO DISPATCHER	Classified		19	7	42,230
RADIO DISPATCHER	Classified		19	7	42,230
RADIO DISPATCHER	Classified		19	7	42,230
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	6	40,705
RADIO DISPATCHER	Classified		19	6	40,705
RADIO DISPATCHER	Classified		19	6	40,705
RADIO DISPATCHER	Classified		19	2/3	36,299
RADIO DISPATCHER	Classified		19	1/2	34,643
RADIO OFFICER	Classified		26	1	0
SENIOR CLERK	Classified		13	1	0
SWITCHBOARD OPERATOR	Classified		11	7	0
Total Personal Services For Police:					<u>9,731,605</u>

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:					<u>171,887</u>

Group: 1300 Department of Public Works

DIRECTOR OF PUBLIC WORKS	Administrative		50	3	101,500
RODENT CONTROL COORDINATOR	Classified		22	7	47,150
SENIOR CLERK	Classified		13	7	33,913
Total Personal Services For Group:					<u>182,563</u>

Group: 1301 Public Safety				
PUBLIC SAFETY MANAGER	Classified	34	2	<u>62,279</u>
Total Personal Services For Group:				62,279

Group: 1302 Division of Highway				
HIGHWAY MAINT. SUPERINTENDENT	Administrative	36	1	51,122
PRINCIPAL CLERK	Classified	17	6	37,701
GENERAL FOREPERSON	Classified	28	7	59,954
FOREPERSON	Classified	9	6	47,952
FOREPERSON	Classified	9	6	47,952
FOREPERSON	Classified	9	5	46,137
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	6	45,628
GARAGE CLERK	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
MASON	Classified	5	6	42,279
TRAFFIC SAFETY TECHNICIAN	Classified	5	6	42,279
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
LIGHT EQUIP. OPERATOR	Classified	3	6	40,182
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	1/2	35,562
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	2	34,962
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
SKILLED LABORER	Classified	2	5/6	38,960
LIGHT EQUIP. OPERATOR	Classified	3	1	0
LIGHT EQUIP. OPERATOR	Classified	3	1	0
SKILLED LABORER	Classified	2	1	0
SKILLED LABORER	Classified	2	1	0
Total Personal Services For Group:				<u>1,621,189</u>

Group: 1303 Division of Engineering				
CHIEF ENGINEER	Classified	38	7	86,314
CITY SURVEYOR I/II	Classified	31	7	67,621
SR. ENGINEERING TECH.	Classified	26	7	55,147
SENIOR CONSTRUCTION TECH	Classified	26	6	<u>53,025</u>
Total Personal Services For Group:				262,108

Group: 1304 Division of Building Maintenance				
PUBLIC BUILDINGS SUPERINTENDEN	Administrative	32	1	43,435
DATA ENTRY CLERK	Classified	14	7	35,092
PLUMBER	Classified	26	6	53,222
ELECTRICIAN	Classified	24	6	49,807

PLUMBER/PLUMBER'S APPRENTICE	Classified	24	6	49,807
ASSISTANT ELECTRICIAN	Classified	7	6	44,625
SR BUILDING MAINTENANCE PERSON	Classified	5	6	42,279
SR BUILDING MAINTENANCE PERSON	Classified	5	6	42,279
SR BLDG MAINT PERSON/CARPENTER	Classified	5	6	42,279
BUILDING MAINTENANCE PERSON	Classified	3	6	40,182
BUILDING MAINTENANCE PERSON	Classified	3	1/2	33,680
BUILDING MAINTENANCE PERSON	Classified	3	6	40,182
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
SKILLED LABORER/CUSTODIAN	Classified	2	6	38,960
ELECTRICAL ENGINEER	Classified	26	1/2	45,903
SKILLED LABORER/CUSTODIAN	Classified	2	1	34,114
SKILLED LABORER/CUSTODIAN	Classified	2	1	0
SKILLED LABORER/CUSTODIAN	Classified	2	1	0
Total Personal Services For Group:				<u>986,492</u>

Group: 1307 Fleet Management

FLEET MANAGER	Classified	32	7	70,484
SENIOR CLERK	Classified	13	7	33,913
PRINCIPAL MECHANIC	Classified	24	6	49,807
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	6	46,446
AUTO MECHANIC	Classified	6	5	46,446
MECHANIC'S ASSISTANT	Classified	1	6	38,109
Total Personal Services For Group:				<u>470,989</u>

Group: 1400 Department of Parks & Recreation

DIRECTOR OF PARKS AND RECREATI	Administrative	36	3	55,827
RECREATION PROGRAM AIDE	Classified	25	7	53,025
PRINCIPAL CLERK	Classified	17	7	39,090
GENERAL FOREPERSON	Classified	28	7	59,954
FOREPERSON	Classified	9	6	47,952
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
LABOR EQUIPMENT OPERATOR	Classified	5	6	42,279
EQUIPMENT OPERATOR	Classified	4	6	40,844
EQUIPMENT OPERATOR	Classified	4	6	40,844
LIGHT EQUIPMENT OPERATOR	Classified	3	6	40,182
LIGHT EQUIPMENT OPERATOR	Classified	3	6	40,182
LIGHT EQUIPMENT OPERATOR	Classified	3	6	40,182
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	6	38,960
SKILLED LABORER	Classified	2	2/3	34,962
STADIUM IRRIGATION SPECIALIST	Classified	22	1	0
FIELD AND MAINT. COORD.	Classified	28	1	0
Total Personal Services For Group:				<u>853,645</u>

Group: 1500 Public Libraries

LIBRARY DIRECTOR	Library	7	1	87,900
ASST. LIBRARY DIRECTOR	Library	8	1	80,185
LIB. ASST I	Library	16	1	20,883
HEAD ADULT SERVICES LIBRARIAN	Library	32	6/7	67,607
HEAD CHILDREN'S SERVICES LIB.	Library	32	7	71,306
TECHNICAL SERVICES/SYSTEMS COOR.	Library	32	2/3	58,654
AUBURN BRANCH LIBRARIAN	Library	28	10	62,422
WILLIAM HALL LIBRARIAN	Library	28	10	62,422
YOUNG ADULT LIBRARIAN	Library	28	10	62,422
CHILDREN'S SERVICES LIBRARIAN	Library	24	10	53,043
INFORMATION SERVICES LIBRARIAN	Library	24	9	52,562
INFORMATION SERVICES LIBRARIAN	Library	24	8	52,078
INFORMATION SERVICES LIBRARIAN	Library	24	2/3	41,655
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	10	53,043
LIB. ASST. II	Library	24	6/7	49,656
OAKLAWN BRANCH LIBRARIAN	Library	24	9	52,562
WM. HALL CHILDRENS LIBRARIAN	Library	24	4/5	46,185
YOUTH SERVICES	Library	24	9	52,562
ADMIN.ASST.TO LIBRARY DIRECTOR	Library	18	9	41,577
LIB. ASST III	Library	18	10	41,954
LIB. ASST. II	Library	14	9	35,838
LIB. ASST. II	Library	14	10	36,162
LIB. ASST. II	Library	14	8	35,511
LIB. ASST. II	Library	14	9	35,838
LIB. ASST. II	Library	14	10	36,162
LIB. ASST. II	Library	14	10	36,162
LIB. ASST. II	Library	14	10	36,162
LIB. ASST. II	Library	14	8	35,511
LIB. ASST. II	Library	14	8	35,511
LIB. ASST. II	Library	14	7	34,688
LIBRARY ASSISTANT II	Library	11	9/10	36,047
CUSTODIAN	Library	10	6/7	29,253
LIB. ASST. I	Library	10	6/7	29,253
Total Personal Services For Group:				<u>1,533,528</u>

Group: 1600 Services Administration

DIRECTOR	Administrative	36	1	0
ASSISTANT DIRECTOR	Classified	25	7	53,025
BOOKKEEPER	Classified	17	7	39,090
CASE WORKER	Classified	14	2/3	29,798
ADMINISTRATIVE ASSISTANT	Classified	21	1	0
Total Personal Services For Group:				<u>121,913</u>

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:				<u>43,706</u>

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	7	30,643
ADULT DAY CARE CNA	Classified	10	7	30,643
ADULT DAY CARE CNA	Classified	10	1	0
Total Personal Services For Group:				<u>163,856</u>

Group: 1603 Senior Services - Social Services

SOCIAL SERVICES DIRECTOR	Classified	25	2/3	43,983
PRINCIPAL CLERK	Classified	17	6	37,701
COMMUNITY INFORMATION SPECIALIST	Administrative	14	1	27,000
Total Personal Services For Group:				<u>108,683</u>

Group: 1604 Senior Services - Transvan					
DISPATCHER/COORDINATOR	Classified	22	7	47,150	
ASST. COORDINATOR/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 AID	Classified	10	1	0	
TRANSVAN DRIVER	Classified	3	1	0	
TRANSVAN DRIVER	Classified	3	1	0	
TRANSVAN DRIVER	Classified	3	1	0	
Total Personal Services For Group:				<u>238,889</u>	

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:				<u>165,521</u>	

Group: 1606 Senior Services - RSVP					
DIRECTOR RSVP	Classified	23	6	47,150	
PROGRAM ASSISTANT RSVP	Classified	20	1	0	
Total Personal Services For Group:				<u>47,150</u>	

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

General Fund Grand Total 33,456,394

Group: 7000 Community Development					
FINANCE AND COMPLIANCE OFFICER	Classified	32	7	70,484	
PROGRAM ASSISTANT	Classified	22	6/7	47,001	
COMMUNITY DEV. RESOURCE SPEC.	Classified	22	7	47,150	
COMMUNITY DEVELOPMENT DIRECTOR	Administrative	39	1	0	
Total Personal Services For Group:				<u>164,636</u>	

Group: 7010 WIA					
WORKFORCE DEVELOP SUPERVISOR	Administrative	36	1	51,122	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	55,456	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	55,456	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	3/4	52,878	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	55,456	
INTAKE CLERK	Classified	18	5	42,496	
Total Personal Services For Group:				<u>312,864</u>	

Group: 7500 Claims Committee					
CLAIMS EXAMINER	Classified	28	7	59,813	
Total Personal Services For Group:				<u>59,813</u>	

Group: 8000 Treatment Plant					
ENVIRONMENTAL PROGRAM MANAGER	Classified	34	3/4	65,557	
Total Personal Services For Group:				<u>65,557</u>	

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

	Operating Budget As Submitted By The Mayor	Operating Budget As Amended By The Council	Variance
Revenues			
CURRENT YEAR SEWER ASSESMENT	16,065,000	16,065,000	0
ABATEMENTS	(20,000)	(20,000)	0
PRE-TREATMENT CHARGES	615,000	615,000	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	1,924,000	1,924,000	0
BIOSOLIDS MANAGEMENT REVENUE	425,000	425,000	0
USFOS FGR LOAN REPAYMENT	123,387	123,387	0
FPL EFFLUENT	700,000	700,000	0
GREASE DISPOSAL FEES	15,000	15,000	0
INTEREST & PENAL ON SEW ASSMT	175,000	175,000	0
INTEREST INCOME	7,500	7,500	0
FEDERAL/STATE GRANTS	0	0	0
Total For Treatment Plant Div	20,129,887	20,129,887	0
Expenses			
PRIVATIZATION CONTRACT	17,786,816	17,786,816	0
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	748,900	748,900	0
CITY INSURANCE	0	0	0
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	112,994	112,994	0
PRINCIPAL PAYMENT-SEWER BONDS	565,328	565,328	0
DEPRECIATION	0	0	0
ADMINISTRATIVE EXPENSE	500,000	500,000	0
SALARY SCHEDULE	65,557	65,557	0
OVERTIME	0	0	0
PART-TIME HELP	0	0	0
FEDERAL OLD AGE BENEFITS	5,015	5,015	0
PENSION CONTRIBUTION	3,732	3,732	0
HOSPITALIZATION	16,325	16,325	0
GROUP LIFE INSURANCE	220	220	0
DEPARTMENTAL EXPENSES	15,000	15,000	0
AUDIT OF CITY BOOKS	10,000	10,000	0
PROFESSIONAL SERVICES	300,000	300,000	0
Total For Treatment Plant Division	20,129,887	20,129,887	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
Revenues			
OTHER REVENUE	0	0	0
INTEREST INCOME	1,830	1,830	0
APPROP OF CUMULATIVE SURPLUS	235,000	235,000	0
CLAIMS INCOME	76,100	76,100	0
CONTRIBUTION - GENERAL FUND	640,000	550,000	(90,000)
Total For Claims Committee	952,930	862,930	(90,000)
Expenses			
APPRAISERS	3,000	3,000	0
CITY CLAIMS	100,000	10,000	(90,000)
CLAIMANTS - CITY	160,000	160,000	0
INSURANCE PREMIUM	8,000	8,000	0
INSURANCE PREMIUM - BLDG PROP	130,000	130,000	0
WORKERS COMP./BEACON	415,000	415,000	0
WORKERS COMP.PAYROLL/NON-BEAC.	13,000	13,000	0
SALARY SCHEDULE	59,813	59,813	0
FEDERAL OLD AGE BENEFITS	4,580	4,580	0
PENSION CONTRIBUTION	8,142	8,142	0
HOSPITALIZATION	15,974	15,974	0
GROUP LIFE INSURANCE	221	221	0
OFFICE SUPPLIES AND EXPENSES	200	200	0
LEGAL FEES - OUTSIDE SERVICES	35,000	35,000	0
Total For Claims Committee	952,930	862,930	(90,000)
Operating Income	0	0	0

The City of Cranston

Ordinance of the City Council

MAKING ANNUAL APPROPRIATION FOR THE CITY OF CRANSTON FOR THE FISCAL YEAR COMMENCING JULY 1, 2013 AND ENDING JUNE 30, 2014.

No. 2013-11

Approved:

John E. Lanni, Council President

SECTION 1: That the several sums of money on the annexed appropriation which is marked Schedule A and wholly incorporated herein by reference be and the same are hereby appropriated for the City of Cranston, pursuant to Section 6.05 and 6.09 of the Charter for the fiscal year commencing July 1, 2013 and ending June 30, 2014, the same to be charged to estimated revenue receipts for said fiscal year as follows:

Summary of Revenues	As Submitted By the Mayor	As Amended By the Council	Variance
Current Tax Revenue	178,480,196	* 178,588,196	108,000
Delinquent Taxes	1,350,000	1,350,000	0
Abatements	(250,000)	(250,000)	0
Net Taxes	179,580,196	179,688,196	108,000
Interest and Penalties on Property Tax	1,074,450	1,074,450	0
Excise Tax Phase Out	962,964	962,964	0
PILOT	4,937,927	4,937,927	0
CHA PILOT	104,000	104,000	0
Public Service Corporation Tax	967,459	967,459	0
School State Aid	42,881,891	42,881,891	0
Other School Revenue	3,204,591	3,204,591	0
State Housing Aid	2,260,759	2,260,759	0
State Housing Aid-Libraries	60,000	60,000	0
State Revenue Sharing	0	0	0
State Restaurant Tax	1,549,105	1,549,105	0
State Aid-Distressed Communities	2,670,000	2,820,000	150,000
Johnson & Wales Aid	150,000	150,000	0
3rd Party Rescue	4,700,000	4,700,000	0
Overhead allocation-Sewer Department	500,000	500,000	0
Total	245,603,342	245,861,342	258,000

Departmental Revenues:

City Clerk	2,058,325	2,062,725	4,400
Municipal Court	500,000	500,000	0
City Registrar	300	300	0
City Planning	239,470	239,470	0
Economic Development	0	0	0
Department of Inspections	1,259,850	1,259,850	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	305,400	305,400	0
Fire	2,692,825	2,692,825	0

Police	1,097,244	1,097,244	0
Police-Animal Control	3,000	3,000	0
Public Works	40,000	40,000	0
Public Safety	500	500	0
Division of Highway	60,000	60,000	0
Division of Engineering	1,000	1,000	0
Refuse Removal & Disposal	227,600	227,600	0
Fleet Mgmt.	0	0	0
Dept. of Parks and Recreation	280,000	280,000	0
Public Libraries	628,581	628,581	0
Senior Services - Administration	62,046	62,046	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	27,000	27,000	0
Senior Services - Nutrition	982,500	982,500	0
Senior Services - RSVP	50,954	50,954	0
Other	139,579	139,579	0
Total	<u>11,189,024</u>	<u>11,193,424</u>	<u>4,400</u>
Total General Fund Revenues	<u>256,792,366</u>	<u>257,054,766</u>	<u>262,400</u>

Schedule A

Appropriation Schedule

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

Summary of Departmental Expenses	Operating Budget as Submitted By The Mayor	Operating Budget as Amended By The Council	Variance
Executive	532,650	547,190	14,540
City council	241,794	281,794	40,000
Department of Law	514,000	514,000	0
Department of Personnel	109,494	109,494	0
City Clerk	833,623	833,623	0
Probate Court	19,339	19,339	0
Municipal Court	272,816	272,816	0
Board of Canvassers	194,793	194,793	0
City Planning Commission	559,898	559,898	0
Div. of Economic Development	164,069	167,069	3,000
Department of Inspections	985,847	985,847	0
Finance	983,784	893,784	(90,000)
City Controllers Office	462,090	462,090	0
Division of Assessments	966,159	966,159	0
Div. of Contracts and Purch.	189,190	189,190	0
Department of Information Technology	1,230,623	1,230,623	0
Treasury and Collections	739,969	739,969	0
Fire	28,909,091	28,939,091	30,000
Fire Alarm	119,000	119,000	0
Police	20,247,433	20,237,665	(9,768)
Animal Control Officers	307,428	307,428	0
Rescue Fund	2,169,000	2,169,000	0
Long Term Debt	24,598,166	24,598,166	0
Department of Public Works	1,528,358	1,548,358	20,000
Public Safety	93,143	93,143	0
Division of Maintenance	3,733,976	3,763,976	30,000
Division of Engineering	424,035	424,035	0
Div. of Bldg. Maintenance	2,440,709	2,489,801	49,092
Care of Trees	95,000	95,000	0
Refuse Removal & Disposal	5,297,439	5,297,439	0
Fleet Management	1,176,186	1,176,186	0
Dept of Parks and Recreation	2,197,737	2,197,737	0
Public Libraries	3,029,001	3,029,001	0
Senior Svs - Administration	273,587	273,587	0
Senior Services - Programs	120,032	120,032	0
Senior Svs - Adlt Day Care	469,582	469,582	0
Senior Svs - Social Services	186,256	186,256	0
Senior Services - Transvan	437,729	437,729	0

Senior Services - Nutrition	1,222,032	1,222,032	0
Senior Services-RSVP	112,784	112,784	0
Municipal Indebtedness	10,998,580	11,165,116	166,536
Transfer to Schools - Unrest.	137,469,134	137,469,134	0
Cranston Community Grants	121,000	121,000	0
Misc Boards and Comm.	10,040	19,040	9,000
Harbor Master	5,770	5,770	0
Total General Fund Expenditures	<u>256,792,366</u>	<u>257,064,766</u>	<u>262,400</u>

THE CITY OF CRANSTON

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

NO. 2013-19

Passed:
May 09, 2013

/s/ John E. Lanni, 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 \$ 178,000,000 and not more than \$ 188,000,000. Said tax shall be for the ordinary expenses and charges of the City, for the payment of interest and indebtedness, and for other purposes authorized by law. Said tax shall be apportioned upon the assessed valuations as determined by the Assessor of said City as of the 31st day of December, 2012 at twelve o'clock midnight, and said Assessor shall forthwith compile in writing a roll thereof and certify and deliver the same roll the City Treasurer on or before the 30th day of June, 2013 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, 2012
WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL
CARRY A PENALTY.

No. 2013-12

Passed:
May 09, 2013

/s/ John E. Lanni, Council President

Approved:
May 10, 2013

/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, 2012 at twelve o'clock midnight shall be due and payable on July 15, 2013 and that all taxes remaining unpaid at four-thirty P.M. on July 15, 2013 shall carry until collected a penalty at the rate of 12 per centum (12%) per annum from July 15, 2013 upon said unpaid tax provided, however that said tax, if it exceeds fifty (\$50.00) dollars, may be paid in four installments, the first installment of twenty-five per centum (25%) on or before the 15th day of July 2013 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 15th day of October 2013, twenty-five per centum (25%) on or before the 15th day of January 2014, twenty-five per centum (25%) on or before the 15th day of April 2014.

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

If the first installment of any succeeding installment of taxes is not paid by the last date of the respective installment period or periods as they occur, then the whole tax of remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of twelve per centum (12%) per annum from July 15, 2013.

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. 2013-13

Passed: 05/09/2013

John Lanni, Jr., Council President

Approved: 05/10/2013

Allan W. Fung, Mayor

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

(Sec.13.08.670 Payments)

And by adding thereto the following:

Sec.13.08.670 Payments

A. Pursuant to the authority conferred by Section 10 of Chapter 750, of the Public Laws, 1939, as amended by Chapter 1372 of the Public Laws, 1943, and by Chapter 1891 of the Public Laws, 1947, the following annual charges for the use of the sewerage system of the city are established, to be paid by every person whose particular sewer entered into such system at 12:01 a.m., January 1, 2013, and by every person whose particular sewer enters into such system at 12:01 a.m., January 1, of each year thereafter.

B. The annual charge shall be due and payable on July 15, 2013, and that all annual charges remaining unpaid at 4:00 p.m. on July 15, 2013, shall carry, until collected, a penalty at the rate of twelve (12) percent per annum from July 15, 2013, upon said unpaid annual charge, provided however, that said annual charge may be paid in four installments, the first installment of twenty-five (25) percent on or before the 15th day of July A.D. 2013, and the remaining installments as follows: twenty-five (25) percent on or before the 15th day of October A.D. 2013, twenty-five (25) percent on or before the 15th day of January A.D. 2014 and twenty-five (25) percent on or before the 15th day of April A.D. 2014.

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

D. If the first installment of any succeeding installment of annual charge is not paid by the last day of the respective installment period or periods as they occur, then the whole annual charge or remaining unpaid balance of the annual charge, as the case may be, shall immediately become due and payable and shall carry, until collected, a penalty at the rate of twelve (12) percent per annum from July 15, 2013.

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: \$404.15

Two-family: \$816.21

Three-family: \$1,224.31

Four-family: \$1,628.45

And four hundred and four dollars and fifteen cents (\$404.15) 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: \$551.50

Two units: \$1,103.00

Three units: \$1,654.50

And five hundred and fifty-one dollars and fifty cents (\$551.50) 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 nine hundred and forty-one dollars and thirty-nine cents (\$4,941.39) 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 fifty-one dollars and fifty cents (\$551.50).

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 one hundred and two dollars and ninety-nine cents (\$1,102.99).

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 three hundred and eight dollars and ninety-six cents (\$3,308.96).

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 four hundred and eleven dollars and ninety-four cents (\$4,411.94).

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 six hundred and seventeen dollars and ninety-two cents (\$6,617.92).

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 eight hundred and twenty-three dollars and eighty-nine cents (\$8,823.89).

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 nine hundred and forty-one dollars and thirty-nine cents (\$4,941.39) 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 eighty-three dollars and twelve cents (\$1,083.12);

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 two hundred and fifty-two dollars and thirty-three cents (\$2,252.33);

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 three hundred and eighty-six dollars and nineteen cents (\$3,386.19);

d. Restaurants and cafes having a seating capacity of more than one hundred (100) shall be charged a minimum of four thousand five hundred and nine dollars and zero cents (\$4,509.00);

e. Class C liquor establishments shall be charged a minimum of six hundred fifty-seven dollars and thirty-eight cents (\$657.38);

f. Automatic self-service laundries per washing unit shall be charged a minimum of two hundred sixty-six dollars and ninety-two cents (\$266.92).

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 nine hundred and forty-one dollars and thirty-nine cents (\$4,941.39) 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 four hundred and seven dollars and forth-one cents (\$1,407.41).

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 eight hundred twenty-three dollars and sixty-five cents (\$2,823.65).

c. Any such establishment in which more than fifty (50) persons are regularly employed shall be charged a minimum of four thousand nine hundred and forty-one dollars and thirty-nine cents (\$4,941.39).

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.

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 twenty-one dollars and thirty-two cents (\$121.32) is established, to be paid by every owner of land on which there is located at 12:01 a.m. on January 1, 2013, and one which there is located at 12:01 a.m. on January 1st of each year thereafter, any building used for residential, business or industrial purposes, which land abuts upon that portion of any street or highway or right-of-way in which there is then a sewer and the sewerage of which land is not then connected with such sewer; such charge to be paid in full at the time and place that the first installment of the regular city taxes is payable. Fees collected under this chapter from non-users will only be used to recover costs of sewer system capital improvements.

9. Sewer Lateral Service Installations.

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

10. Sewer Usage Fee Adjustment

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

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

- A request for adjustment that is related to a Sewer Usage Fee statement error;
- A change in sewer classification, confirmed by the assessor or by inspection;
- 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

Date