



CITY OF CRANSTON

PROPOSED 2021-2022

MUNICIPAL BUDGET

MAYOR KENNETH J. HOPKINS



2021-2022 Budget Assumptions

- The proposed FY22 General Fund budget is \$310.9 Million as compared to FY21's adopted budget of \$298.6 Million representing a \$12.1 Million or 4.04% increase from FY21's adopted budget.
- The FY22 budget does not include a tax rate increase and reflects the current law as it pertains to the motor vehicle phase-out schedule. The proposed tax rate adjusted for the state mandated revaluation for residential property decreases to \$18.21/thousand from \$20.77/thousand. Likewise, the proposed tax rate adjusted for the mandated state revaluation for commercial and tangible property decreases to \$27.32/thousand from \$31.16/thousand. The rate for Motor Vehicles has also decreased from \$35/thousand to \$30.00/ thousand based on the state motor vehicle phase-out schedule. The assumed collection rate is 98.9%.
- In order to achieve a zero tax increase and maintain approximately the same level of services as in FY21, the City has left 9.5 positions unfunded for FY22.
- State aid has been budgeted based on the Governor's proposed budget and the City's past experience. Our projections also consider the effects of the Covid-19 pandemic on the City's revenue streams taking into account the American Rescue Plan Act (ARPA) along with current and past experiences.
- The School Department's appropriation for FY22 is \$169.6 million. This is an increase of \$5.7 million from the FY21 adopted budget. The proposed increase includes an additional \$1.5 million increase from the City.
- This budget contains \$21.5 million in proposed contributions to the City's Police and Fire Pension Fund. The City will contribute 100% of the Annual Required Contribution or ARC. The City's Other Post Employment Benefits (OPEB) has also been restored to 100% of the ARC or \$4.5 million.
- The contribution rate for all municipal employees who participate in Employees Retirement System of Rhode Island has increased for FY22 by 0.21% to 10.7% from 10.49% for FY21. The police members' rate decreased (0.26%) to 15.56% for FY22 from 15.82% for FY21 and the fire members' rate increased by 0.87% to 8.64% for FY22 from 7.77% for FY21. The City's contributions rates to TIAA remain unchanged for FY22.
- The total grants for CDBG decreased \$0.2 million from \$1.3 million in FY21 to \$1.1 million for FY22.
- There is no increase to the Sewer rate for FY22 due primarily to the continued savings recognized by refunding the outstanding debt related to the lease of the facility.

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**City of Cranston
Budget Summary
Municipal Budget 2021-2022
Summary Overview**

Revenues	Proposed Budget	Adopted Budget	Adopted Variance
Current Tax Revenue	184,113,173	0	(184,113,173)
Prior Years	1,200,000	0	(1,200,000)
Delinquent Taxes	425,000	0	(425,000)
Abatements	(150,000)	0	150,000
Net Taxes	185,588,173	0	(185,588,173)
Interest and Penalties on Property Tax	1,000,000	0	(1,000,000)
Excise Tax Phase Out	13,466,697	0	(13,466,697)
PILOT	4,778,876	0	(4,778,876)
CHA PILOT	135,000	0	(135,000)
Public Service Corporation Tax	1,011,274	0	(1,011,274)
School State Aid	68,914,704	0	(68,914,704)
Other School Revenue	3,215,000	0	(3,215,000)
State Housing Aid	2,500,000	0	(2,500,000)
State Restaurant Tax	1,869,562	0	(1,869,562)
State Aid-Distressed Communities	2,685,555	0	(2,685,555)
Johnson & Wales Aid	220,000	0	(220,000)
3rd Party Rescue	3,500,000	0	(3,500,000)
Overhead allocation-Sewer Department	1,000,000	0	(1,000,000)
Other General Fund Revenue	20,991,608	0	(20,991,608)
Total Other Revenues	125,288,276	0	(125,288,276)
Total Revenues	310,876,449	0	(310,876,449)
Expenditures			
Administration	11,706,352	0	(11,706,352)
Safety Services	90,737,623	0	(90,737,623)
Public Works	17,338,221	0	(17,338,221)
Parks and Recreation	2,829,036	0	(2,829,036)
Public Libraries	3,816,205	0	(3,816,205)
Senior Services	3,393,245	0	(3,393,245)
Municipal Indebtedness	11,189,725	0	(11,189,725)
School System	169,641,583	0	(169,641,583)
Other Expenditures	224,459	0	(224,459)
Total Expenditures	310,876,449	0	(310,876,449)
Net Surplus (Deficit)	0	0	0

City of Cranston
Budget Summary Detail
Fiscal Year: 2022

Account	Description	Proposed Budget	Amended Budget	Final Variance
Revenues				
0000	General Fund	225,869,798	0	(225,869,798)
1102	City Clerk	3,770,575	0	(3,770,575)
1107	Municipal Court	435,000	0	(435,000)
1108	City Registrar	100	0	(100)
1109	City Planning	140,000	0	(140,000)
1110	Economic Development	0	0	0
1111	Department of Inspections	1,387,850	0	(1,387,850)
1112	Finance	200,000	0	(200,000)
1114	Division of Assessments	9,064	0	(9,064)
1115	Div. Of Contracts and Purch.	16,000	0	(16,000)
1116	Information Technologies	0	0	0
1117	Treasury and Collections	301,700	0	(301,700)
1200	Fire	2,648,750	0	(2,648,750)
1202	Police	1,046,900	0	(1,046,900)
1203	Police-Animal Control	5,000	0	(5,000)
1300	Public Works	80,000	0	(80,000)
1301	Public Safety	7,000	0	(7,000)
1302	Highway Maintenance	130,000	0	(130,000)
1303	Engineering	30,000	0	(30,000)
1305	Care of Trees	0	0	0
1306	Refuse Removal & Disposal	149,200	0	(149,200)
1307	Fleet Mgmt.	0	0	0
1400	Dept. of Parks and Recreation	150,000	0	(150,000)
1500	Public Libraries	706,078	0	(706,078)
1600	Senior Services - Administration	121,179	0	(121,179)
1601	Senior Services - Programs	21,551	0	(21,551)
1602	Senior Services - Adlt Day Care	325,000	0	(325,000)
1603	Senior Services - Social Services	30,000	0	(30,000)
1604	Senior Services - Transvan	30,000	0	(30,000)
1605	Senior Services - Nutrition	1,075,000	0	(1,075,000)
1606	Senior Services - RSVP	55,000	0	(55,000)
1800	Transfer to Schools - Unrest.	72,129,704	0	(72,129,704)
1902	Harbor Master	6,000	0	(6,000)
Grand Total		310,876,449	0	(310,876,449)

City of Cranston
Budget Summary Detail
Fiscal Year: 2022

Account	Description	Proposed Budget	Amended Budget	Final Variance
	Expenditures			
1101	Executive	679,484	0	(679,484)
1102	City council	323,148	0	(323,148)
1103	Department of Law	651,148	0	(651,148)
1104	Department of Personnel	212,761	0	(212,761)
1105	City Clerk	1,884,573	0	(1,884,573)
1106	Probate Court	19,339	0	(19,339)
1107	Municipal Court	404,507	0	(404,507)
1108	Board of Canvassers	315,996	0	(315,996)
1109	City Planning Commission	521,629	0	(521,629)
1110	Div. of Economic Development	210,218	0	(210,218)
1111	Department of Inspections	1,109,606	0	(1,109,606)
1112	Finance	1,690,514	0	(1,690,514)
1113	City Controllers Office	569,258	0	(569,258)
1114	Division of Assessments	616,878	0	(616,878)
1115	Div. of Contracts and Purch.	211,791	0	(211,791)
1116	Department of Information Technol	1,506,374	0	(1,506,374)
1117	Treasury and Collections	779,128	0	(779,128)
1200	Fire	36,205,450	0	(36,205,450)
1201	Fire Alarm	225,500	0	(225,500)
1202	Police	26,845,890	0	(26,845,890)
1203	Animal Control Officers	326,417	0	(326,417)
1204	Rescue Fund	1,200,000	0	(1,200,000)
1205	Long Term Debt	25,934,366	0	(25,934,366)
1300	Department of Public Works	1,514,986	0	(1,514,986)
1301	Public Safety	127,024	0	(127,024)
1302	Division of Maintenance	4,544,080	0	(4,544,080)
1303	Division of Engineering	334,464	0	(334,464)
1304	Div. of Bldg. Maintenance	2,968,896	0	(2,968,896)
1305	Care of Trees	215,000	0	(215,000)
1306	Refuse Removal & Disposal	6,159,574	0	(6,159,574)
1307	Fleet Management	1,474,197	0	(1,474,197)
1400	Dept. of Parks and Recreation	2,829,036	0	(2,829,036)
1500	Public Libraries	3,816,205	0	(3,816,205)
1600	Senior Svs - Administration	490,801	0	(490,801)
1601	Senior Services - Programs	156,013	0	(156,013)
1602	Senior Svs - Adlt Day Care	508,276	0	(508,276)
1603	Senior Svs - Social Services	242,624	0	(242,624)
1604	Senior Services - Transvan	548,067	0	(548,067)
1605	Senior Services - Nutrition	1,340,999	0	(1,340,999)
1606	Senior Services-RSVP	106,465	0	(106,465)
1700	Municipal Indebtedness	11,189,725	0	(11,189,725)
1800	Transfer to Schools - Unrest.	169,641,583	0	(169,641,583)
1900	Cranston Community Grants	193,500	0	(193,500)
1901	Misc. Boards and Comm.	25,189	0	(25,189)
1902	Harbor Master	5,770	0	(5,770)
	Total	310,876,449	0	(310,876,449)
	Net Surplus (Deficit)	0	0	0

**City of Cranston
Comparative Summary of Operating Revenues
FY22**

Summary of Revenues	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Current Tax Revenue	183,674,083	185,964,064	188,585,112	186,620,937	187,650,679	184,964,019	184,113,173	0	(184,113,173)
Prior Years	686,078	846,837	1,173,074	1,045,009	804,427	1,200,000	1,200,000	0	(1,200,000)
Delinquent Taxes	555,014	386,809	404,181	506,399	519,262	425,000	425,000	0	(425,000)
Abatements	(104,598)	(161,190)	(170,594)	(121,839)	(139,769)	(150,000)	(150,000)	0	150,000
Net Taxes	184,810,576	187,036,520	189,991,774	188,050,506	188,834,598	186,439,019	185,588,173	0	(185,588,173)
Interest and Penalties on Property Tax	1,061,361	1,122,657	1,050,977	1,089,022	1,026,443	1,050,000	1,000,000	0	(1,000,000)
Excise Tax Phase Out	1,005,084	1,053,246	3,463,187	5,915,970	10,089,725	11,546,808	13,466,697	0	(13,466,697)
PILOT	5,538,701	5,287,952	5,403,870	5,386,022	4,755,036	4,903,870	4,778,876	0	(4,778,876)
CHA PILOT	122,015	136,496	139,327	129,078	138,376	135,000	135,000	0	(135,000)
Public Service Corporation Tax	1,038,680	1,038,680	991,411	1,020,662	1,011,274	1,020,662	1,011,274	0	(1,011,274)
School State Aid	50,092,808	55,372,381	58,171,589	61,037,669	64,206,366	64,715,767	68,914,704	0	(68,914,704)
Other School Revenue	2,773,591	2,697,000	2,645,000	2,645,000	2,915,000	3,215,000	3,215,000	0	(3,215,000)
State Housing Aid	2,030,983	1,987,217	2,341,597	1,940,633	2,043,463	2,707,025	2,500,000	0	(2,500,000)
State Housing Aid-Libraries	0	0	0	0	0	0	0	0	0
State Revenue Sharing	0	0	0	0	0	0	0	0	0
State Restaurant Tax	1,789,268	1,770,875	2,004,709	1,971,841	1,977,969	1,800,000	1,869,562	0	(1,869,562)
State Aid-Distressed Communities	0	1,124,439	1,341,001	1,233,378	2,547,805	2,547,805	2,685,555	0	(2,685,555)
Johnson & Wales Aid	220,155	228,724	214,219	219,399	241,078	220,000	220,000	0	(220,000)
3rd Party Rescue	4,018,249	3,971,570	4,114,236	4,285,081	4,218,980	4,300,000	3,500,000	0	(3,500,000)
Overhead allocation-Sewer Department	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	(1,000,000)
Other Financing Sources	0	0	0	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0	7,871,661	0	(7,871,661)
Total	255,201,472	263,627,757	272,872,896	275,924,262	285,006,114	285,600,956	297,756,502	0	(297,756,502)
Departmental Revenues:									
City Clerk	2,654,625	2,838,345	3,237,942	3,013,706	4,199,655	3,368,325	3,770,575	0	(3,770,575)
Municipal Court	449,658	497,343	496,548	687,409	502,029	635,000	435,000	0	(435,000)
City Registrar	48	279	114	445	154	150	100	0	(100)
City Planning	491,757	59,719	369,590	54,480	45,665	70,000	140,000	0	(140,000)
Economic Development	0	0	0	0	0	0	0	0	0
Department of Inspections	1,134,478	1,149,527	1,408,645	1,609,991	1,574,204	1,400,950	1,387,850	0	(1,387,850)
Finance	117,230	238,832	441,307	756,537	658,673	610,000	200,000	0	(200,000)
Division of Assessments	4,505	3,103	7,220	9,309	9,064	354,100	9,064	0	(9,064)
Div. of Contracts and Purch.	22,091	15,608	24,492	33,887	12,929	16,000	16,000	0	(16,000)
Information Technology	75	0	0	0	0	0	0	0	0
Treasury and Collections	358,057	373,673	336,874	345,129	311,400	346,500	301,700	0	(301,700)
Fire	418,347	885,539	1,482,811	1,330,570	1,484,739	2,046,000	2,648,750	0	(2,648,750)
Police	818,258	779,918	876,434	809,993	777,131	1,031,940	1,046,900	0	(1,046,900)
Police-Animal Control	2,960	4,655	4,061	3,366	2,595	5,000	5,000	0	(5,000)
Public Works	479,083	1,015,434	115,500	120,756	65,604	100,000	80,000	0	(80,000)
Public Safety	0	0	0	2,990	10,843	7,000	7,000	0	(7,000)
Division of Highway	64,479	69,309	71,047	115,724	75,962	90,000	130,000	0	(130,000)
Division of Engineering	0	1,400	782	460	17,050	3,000	30,000	0	(30,000)
Care of Trees	2,250	2,600	0	0	0	2,500	0	0	0
Refuse Removal & Disposal	216,147	177,967	151,683	120,711	95,277	138,900	149,200	0	(149,200)
Fleet Mgmt.	0	0	0	0	0	0	0	0	0
Dept. of Parks and Recreation	396,967	355,064	397,817	400,370	139,133	225,000	150,000	0	(150,000)
Public Libraries	652,371	694,374	677,746	674,627	673,335	680,334	706,078	0	(706,078)
Senior Services - Administration	74,874	75,411	73,307	117,489	94,047	121,179	121,179	0	(121,179)
Senior Services - Programs	21,196	22,504	21,379	20,847	15,097	21,551	21,551	0	(21,551)
Senior Services - Adult Day Care	306,806	344,490	337,112	344,378	327,630	355,000	325,000	0	(325,000)
Senior Services - Social Services	26,000	26,000	25,500	26,500	14,500	26,000	30,000	0	(30,000)
Senior Services - Transvan	31,336	29,990	30,954	24,928	13,235	30,000	30,000	0	(30,000)
Senior Services - Nutrition	999,800	1,027,789	1,066,140	1,063,458	881,957	1,075,000	1,075,000	0	(1,075,000)
Senior Services - RSVP	53,357	54,633	50,945	51,249	53,814	50,945	55,000	0	(55,000)
Harbor Master	1,800	5,350	5,070	6,060	4,940	6,000	6,000	0	(6,000)
Other	221,486	107,378	275,841	226,474	350,149	399,130	243,000	0	(243,000)
Total	10,020,042	10,856,232	11,986,860	11,971,841	12,410,812	13,215,504	13,119,947	0	(13,119,947)
Revised Total	265,221,514	274,483,989	284,859,756	287,896,103	297,416,926	298,816,460	310,876,449	0	(310,876,449)

**City Of Cranston
Detail Revenues
FY22**

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Group: 0000 Taxes, State Aid & General Revenues									
41110 ABATEMENTS	(104,598)	(161,190)	(170,594)	(121,839)	(139,769)	(150,000)	(150,000)	0	150,000
41160 TAX REVENUE 2006 FY07	6,493	0	0	0	0	0	0	0	0
41161 TAX REVENUE 2007 FY08	12,372	4,498	0	0	0	0	0	0	0
41162 TAX REVENUE 2008 FY09	7,375	9,016	11,789	0	0	0	0	0	0
41163 TAX REVENUE 2009 FY10	11,040	6,126	11,476	18,878	0	0	0	0	0
41164 TAX REVENUE 2010 FY11	31,636	24,968	34,631	26,133	25,136	0	0	0	0
41165 TAX REVENUE 2011 FY12	40,610	35,418	34,000	28,186	18,053	0	0	0	0
41166 TAX REVENUE 2012 FY13	80,938	56,097	46,553	33,879	21,394	0	0	0	0
41167 TAX REVENUE 2013 FY14	364,549	68,654	61,617	49,991	23,311	0	0	0	0
41168 TAX REVENUE 2014 FY15	686,078	182,032	85,126	53,449	37,875	0	0	0	0
41169 TAX REVENUE 2015 FY16	183,674,083	846,837	118,990	63,814	38,700	0	0	0	0
41170 TAX REVENUE 2016 FY17	0	185,964,064	1,173,074	232,068	132,962	0	0	0	0
41171 TAX REVENUE 2017 FY18	0	0	188,585,112	1,045,009	221,830	0	0	0	0
41172 TAX REVENUE 2018 FY19	0	0	0	186,620,937	804,427	425,000	0	0	0
41173 TAX REVENUE 2019 FY20	0	0	0	0	187,650,679	1,200,000	425,000	0	(425,000)
41174 TAX REVENUE 2020 FY21	0	0	0	0	0	184,964,019	1,200,000	0	(1,200,000)
41175 TAX REVENUE 2021 FY22	0	0	0	0	0	0	184,113,173	0	(184,113,173)
41500 IN LIEU - CRANSTON HOUSING	122,015	136,496	139,327	129,078	138,376	135,000	135,000	0	(135,000)
41501 PUBLIC SERVICE CORPORATION TAX	1,038,680	1,038,680	991,411	1,020,662	1,011,274	1,020,662	1,011,274	0	(1,011,274)
41502 IN LIEU OF TAXES-PILOT	5,538,701	5,287,952	5,403,870	5,386,022	4,755,036	4,903,870	4,778,876	0	(4,778,876)
41503 EXCISE TAX PHASE-OUT	1,005,084	1,053,246	3,463,187	5,915,970	10,089,725	11,546,808	13,466,697	0	(13,466,697)
41504 INTEREST & PENAL ON PROP TAX	1,061,361	1,122,657	1,050,977	1,089,022	1,026,443	1,050,000	1,000,000	0	(1,000,000)
41505 SCHOOL HOUSING AID	2,030,983	1,987,217	2,341,597	1,940,633	2,043,463	2,707,025	2,500,000	0	(2,500,000)
41506 STATE HOUSING AID LIBRARIES	0	0	0	0	0	0	0	0	0
41508 STATE REVENUE SHARING	0	0	0	0	0	0	0	0	0
41509 STATE AID-DISTRESSED COMMUNITIES	0	1,124,439	1,341,001	1,233,378	2,547,805	2,547,805	2,685,555	0	(2,685,555)
41510 JOHNSON AND WALES AID	220,155	228,724	214,219	219,399	241,078	220,000	220,000	0	(220,000)
41516 ESCHEATS AND GARNISHEE FEES	341	22	0	0	0	0	0	0	0
41517 AUCTIONEER FEES	2,491	1,862	1,295	1,205	1,096	1,500	1,500	0	(1,500)
41518 VOLUNTARY TAX PAYMTS	4,135	10,903	3,666	3,871	1,529	5,000	1,500	0	(1,500)
41519 HOTEL TAX - LAW 42-63.1-3	14,593	17,727	20,036	20,537	72,053	50,000	20,000	0	(20,000)
41520 RESTAURANT TAX	1,789,268	1,770,875	2,004,709	1,971,841	1,977,969	1,800,000	1,869,562	0	(1,869,562)
41521 3RD PARTY RESCUE-MEDICAID	1,048,270	954,752	912,838	1,085,231	1,043,328	1,000,000	1,000,000	0	(1,000,000)
41522 3RD PARTY RESCUE	2,969,979	3,016,817	3,201,397	3,199,850	3,175,652	3,300,000	2,500,000	0	(2,500,000)
41523 TELECOMMUNICATION TOWER	175,400	187,951	181,207	183,623	206,202	190,000	200,000	0	(200,000)
49125 NSF FEES	(7,859)	(151,678)	29,040	(6,035)	6,601	(30,000)	(30,000)	0	30,000
49130 OTHER REVENUE	32,386	40,591	40,598	23,272	62,668	182,630	50,000	0	(50,000)
49144 OTHER FINANCING SOURCES-BOND PR	0	0	0	0	0	0	0	0	0
49145 AMERICAN RESCUE PLAN ACT (ARPA)	0	0	0	0	0	0	7,871,661	0	(7,871,661)
49500 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0
49510 OVERHEAD ALLOCATION-SEWER DEPT	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	(1,000,000)
Total For Miscellaneous	202,556,559	205,665,754	212,332,148	212,468,066	218,234,896	218,069,319	225,869,798	0	(225,869,798)
Group: 1105 City Clerk									
42110 CERTIFIED COPIES	39,189	36,548	35,772	34,262	21,383	40,000	30,000	0	(30,000)
42111 BOWLING LIC	1,654	1,304	1,358	704	2,506	1,500	1,500	0	(1,500)
42112 ENTERTAINMENT LICENSES	6,030	8,305	4,360	4,635	4,875	5,000	5,000	0	(5,000)
42113 POOL TABLE LIC	1,000	0	200	545	200	500	500	0	(500)
42114 ALL NIGHT DINER LIC	2,255	1,980	2,125	2,100	2,140	2,700	2,700	0	(2,700)
42115 BINGO LIC	600	400	524	480	480	500	500	0	(500)
42116 LIQUOR LIC	198,795	194,527	197,808	206,393	210,728	210,000	210,000	0	(210,000)
42117 AMUSEMT MACH & DEV LIC	3,920	3,915	3,310	4,480	3,560	4,000	4,000	0	(4,000)
42118 PEDDLERS LIC	1,100	1,030	1,500	200	50	150	150	0	(150)
42119 HUNTING & FISHING LIC RECORD	93	0	410	0	0	0	0	0	0
42120 2ND HAND AUTO LIC	12,505	9,865	8,900	9,440	8,535	10,300	10,300	0	(10,300)
42121 SUNDAY SALES LIC	16,465	13,655	14,210	12,323	12,900	12,800	12,800	0	(12,800)
42122 VICTUALLING LIC	44,255	49,075	47,305	46,254	46,155	46,000	46,000	0	(46,000)
42123 MARRIAGE LIC	12,567	12,520	10,488	12,595	16,066	15,000	15,000	0	(15,000)
42124 INSTRUMENT RECORDING	611,055	642,085	643,635	613,614	723,007	725,000	750,000	0	(750,000)
42125 DOG LIC	9,010	9,090	8,131	7,997	6,720	8,000	8,000	0	(8,000)
42126 FISHING LICENSE RECORDING	36	127	18	0	0	0	0	0	0
42127 HUNTING LICENSE RECORDING	0	0	5	152	0	0	0	0	0
42128 MISC LICENSES	3,025	4,525	4,735	4,070	3,275	2,500	2,500	0	(2,500)
42129 PROBATE COURT FEES	91,568	98,515	87,215	101,136	95,177	106,000	95,000	0	(95,000)
42130 LEASING OF MOTOR VEH	1,350	750	758	1,050	474	750	1,000	0	(1,000)
42131 RECORDING TROUT LICENSE	0	33	506	68	0	0	0	0	0
42132 ITINERANT FOOD VENDOR	450	0	475	1,355	2,100	1,500	1,500	0	(1,500)
42133 PRIVATE DETECTIVE	1,050	1,475	1,500	1,950	2,575	1,800	1,800	0	(1,800)
42134 FIREARMS DEALERS LICENSE	200	500	754	650	400	300	300	0	(300)
42135 FLOWER VENDOR	500	0	250	250	0	250	250	0	(250)
42136 GRAVEL BKS,SHVLS,SCR LIC	125	412	250	125	125	125	125	0	(125)
42137 AUTO REPAIR LICENSE	9,800	8,175	9,450	9,200	9,800	8,500	8,500	0	(8,500)
42138 TOBACCO LICENSES	11,695	11,250	11,550	11,700	10,810	11,000	11,000	0	(11,000)
42139 APPLICATION FEE	4,990	4,110	4,610	4,830	4,095	5,000	5,000	0	(5,000)
42140 CERTIFIED VITALS	75,040	78,198	79,840	91,841	89,011	99,000	99,000	0	(99,000)
42141 LICENSE ADVERTISING	13,570	13,480	16,770	12,618	13,034	18,350	18,350	0	(18,350)
42142 PROBATE ADVERTISING	17,845	14,458	17,581	19,279	18,746	21,800	21,800	0	(21,800)
42143 ZONE CHANGES	6,896	11,467	7,120	7,905	17,233	10,000	8,000	0	(8,000)
42144 ABONDONMENTS	2,400	27,746	21,079	1,000	2,000	0	0	0	0
42145 RI REAL ESTATE TAX ACCT	1,453,166	1,577,133	1,992,301	1,787,424	2,870,429	2,000,000	2,400,000	0	(2,400,000)
42146 VIOLATIONS	400	1,710	1,115	800	1,000	0	0	0	0
49110 CASH OVERAGES	27	2	23	129	65	0	0	0	0
49120 CASH SHORTAGES	(1)	(20)	1	152	0	0	0	0	0
49125 NSF FEES	0	0	0	0	0	0	0	0	0
Total For City Clerk	2,654,625	2,838,345	3,237,942	3,013,706	4,199,655	3,368,325	3,770,575	0	(3,770,575)
Group: 1107 Municipal Court									
42150 MUNICIPAL COURT - TRAFFIC FINES	449,658	497,343	496,548	687,409	497,379	625,000	425,000	0	(425,000)
42151 MUNICIPAL COURT - BUILDING CODE FIN	0	0	0	0	4,244	5,000	5,000	0	(5,000)

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42152	MUNICIPAL COURT - ALL OTHER FINES	0	0	0	0	406	5,000	5,000	0	(5,000)
	Total For Municipal Court	449,658	497,343	496,548	687,409	502,029	635,000	435,000	0	(5,000)
Group: 1108	Board of Canvassers									
	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 As Submitted By the Mayor	2022 As Amended By the Council	Final Variance
49130	OTHER REVENUE	48	279	114	445	154	150	100	0	(100)
	Total For Board of Canvassers	48	279	114	445	154	150	100	0	(100)
Group: 1109	Department of Planning									
	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 As Submitted By the Mayor	2022 As Amended By the Council	Final Variance
42155	CITY PLANNING	27,720	69,709	83,035	54,480	45,665	70,000	70,000	0	(70,000)
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49400	FEDERAL/STATE GRANTS	464,037	(9,990)	286,555	0	0	0	70,000	0	(70,000)
	Total For City Planning	491,757	59,719	369,590	54,480	45,665	70,000	140,000	0	(140,000)
Group: 1110	Division of Economic Development									
	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 As Submitted By the Mayor	2022 As Amended By the Council	Final Variance
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49400	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0	0
	Total For Economic Development	0	0	0	0	0	0	0	0	0
Group: 1111	Department of Inspections									
	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 As Submitted By the Mayor	2022 As Amended By the Council	Final Variance
42160	BUILDING PERMITS	674,479	641,094	789,822	794,374	946,284	775,000	780,000	0	(780,000)
42161	PLUMBING PERMITS	179,287	229,211	234,756	276,656	243,264	250,000	250,000	0	(250,000)
42162	ELECT INSPEC PERMITS	174,446	176,959	268,096	377,339	172,425	200,000	175,000	0	(175,000)
42163	SIGNS - FEES ORD #86-16	1,200	1,100	160	901	0	0	0	0	0
42164	INSPECTIONS - PHOTO COPIES	458	196	12	0	200	200	200	0	(200)
42165	ZONING PERM. SIGN PERMIT FEES	5,025	4,330	17,144	13,869	9,894	12,500	12,500	0	(12,500)
42166	CERTIFICATE OF OCCUPANCY	9,225	8,407	10,049	14,631	9,205	10,000	8,000	0	(8,000)
42167	BLDG PERMIT-RADON SURCHARGE	2,170	2,127	1,961	2,208	2,632	2,400	2,800	0	(2,800)
42168	AMERICAN DISABILITIES ACT	44,555	49,579	57,851	76,755	59,713	56,100	48,500	0	(48,500)
42169	BUILDING BOARD OF APPEALS	550	3,024	350	167	250	250	250	0	(250)
42170	RESEARCH FEE	75	61	525	0	0	120	100	0	(100)
42171	INSPECTION FEE	569	3,743	675	980	1,430	1,500	1,500	0	(1,500)
42172	ADMINISTRATIVE PENALTIES	10,359	2,920	479	8,821	5,959	5,000	5,000	0	(5,000)
42173	ZONING CERTIFICATES	6,630	9,255	11,440	17,030	11,970	13,000	14,000	0	(14,000)
42174	DRAINLAYERS	0	322	0	0	0	0	0	0	0
42175	ZONING & ABANDONMENTS	25,450	17,198	15,325	11,390	7,630	14,880	30,000	0	(30,000)
42176	SOLAR PERMITS	0	0	0	14,868	103,349	60,000	60,000	0	(60,000)
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
	Total For Dept. of Inspections	1,134,478	1,149,527	1,408,645	1,609,991	1,574,204	1,400,950	1,387,850	0	(1,387,850)
Group: 1112	Finance Department									
	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 As Submitted By the Mayor	2022 As Amended By the Council	Final Variance
49130	OTHER REVENUE	360	135	75	15	45	0	0	0	0
49140	INTEREST INCOME	116,870	238,697	441,232	756,522	658,628	610,000	200,000	0	(200,000)
	Total For Finance	117,230	238,832	441,307	756,537	658,673	610,000	200,000	0	(200,000)
Group: 1114	Division of Assessment									
	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 As Submitted By the Mayor	2022 As Amended By the Council	Final Variance
42180	RADIUS MAPS - ASSESSORS	4,505	3,103	7,220	9,309	9,064	4,500	9,064	0	(9,064)
49130	OTHER REVENUE	0	0	0	0	0	349,600	0	0	0
	Total For Div. Of Assessment	4,505	3,103	7,220	9,309	9,064	354,100	9,064	0	(9,064)
Group: 1115	Division of Contracts and Purchasing									
	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 As Submitted By the Mayor	2022 As Amended By the Council	Final Variance
42185	FORFEIT CKS - BID PROPOSALS	206	1,225	450	350	0	1,000	1,000	0	(1,000)
42186	SCRAP SALES	21,886	14,383	24,042	33,537	12,929	15,000	15,000	0	(15,000)
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
	Total For Div. Of Cont. & Purch.	22,091	15,608	24,492	33,887	12,929	16,000	16,000	0	(16,000)

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Group:	1116	Division of Information Technologies	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
									As Submitted By the Mayor	As Amended By the Council	
42190		GIS REVENUES	75	0	0	0	0	0	0	0	0
49130		OTHER REVENUE	0	0	0	0	0	0	0	0	0
		Total For Information Technologies	75	0	0	0	0	0	0	0	0
Group:	1117	Division of Treasury and Collections	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
		Account Description							As Submitted By the Mayor	As Amended By the Council	
42195		TREASURY AND TAX COLLECTION	83,551	94,155	78,539	89,186	96,011	85,000	90,000	0	(90,000)
42196		LEGAL FEES	298,140	276,337	234,474	248,011	200,671	240,000	200,000	0	(200,000)
42197		TAX SALE REDEMPTIONS	(14,916)	8,087	26,665	6,275	14,098	20,000	11,000	0	(11,000)
49110		CASH OVERAGES	4,377	55,690	2,213	528	226	5,000	500	0	(500)
49120		CASH SHORTAGES	(17,092)	(62,776)	(6,598)	(250)	(606)	(6,000)	(1,000)	0	1,000
49125		NSF FEES	3,996	2,180	1,580	1,380	1,000	2,500	1,200	0	(1,200)
		Total For Div. of Treas & Coll.	358,057	373,673	336,874	345,129	311,400	346,500	301,700	0	(301,700)
Group:	1200	Fire Department	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
		Account Description							As Submitted By the Mayor	As Amended By the Council	
43100		GAS PETROLEUM PERMITS	3,550	3,880	3,540	3,170	2,750	6,600	2,750	0	(2,750)
43101		REMOVAL HAZARDOUS TANKS	1,375	2,550	1,950	1,290	510	1,800	1,000	0	(1,000)
43102		FIRE DETECTION NEW HOMES	4,050	4,050	3,450	5,293	12,087	4,000	15,000	0	(15,000)
43103		PLAN REVIEW APPLICATION-COMM	60,672	82,194	60,363	47,327	84,089	80,000	60,000	0	(60,000)
43104		FIRE INSP - AUTO BODY SHOPS	350	0	550	650	0	0	500	0	(500)
43105		FIRE USES CHARGES	7,754	6,126	6,158	369	200	2,000	2,000	0	(2,000)
43106		FIRE INSPECTION - FIREWORKS	200	300	300	200	100	300	200	0	(200)
43107		FIRE INSP - EMERGENCY PLANNING	450	300	850	350	250	300	300	0	(300)
43108		SMOKE/CO	33,215	34,660	37,963	35,800	36,690	40,000	40,000	0	(40,000)
43900		REIMBURSE FOR FALSE ALARMS	0	0	0	0	0	0	0	0	0
49400		FEDERAL/STATE GRANTS	301,306	751,478	1,367,688	1,236,120	1,348,063	1,896,000	2,527,000	0	(2,527,000)
49410		FEMA REIMBURSEMENT	5,425	0	0	0	0	15,000	0	0	0
		Total For Fire	418,347	885,539	1,482,811	1,330,570	1,484,739	2,046,000	2,648,750	0	(2,648,750)
Group:	1202	Police Department	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
		Account Description							As Submitted By the Mayor	As Amended By the Council	
43200		POLICE - FINGERPRINTS	2,268	5,903	7,382	2,780	1,640	5,000	5,000	0	(5,000)
43201		PHOTOSTAT FEE POLICE DEPT	38,232	39,598	40,108	37,916	26,195	45,000	45,000	0	(45,000)
43202		POLICE DETAIL CARS	263,300	223,920	337,260	297,030	301,100	350,000	365,000	0	(365,000)
43203		APPLICATIONS-GAMES OF CHANCE	490	50	135	495	405	500	500	0	(500)
43204		ADMIN FEE-OUTSIDE DETAILS	90,233	100,448	136,369	111,940	97,940	140,000	140,000	0	(140,000)
43900		REIMBURSE FOR FALSE ALARMS	108,353	53,776	26,101	50,950	49,950	55,000	55,000	0	(55,000)
44500		VIN VERIFICATION	236,208	261,488	297,690	301,959	212,713	300,000	300,000	0	(300,000)
49130		OTHER REVENUE	7,106	6,172	3,320	3,488	25,898	15,000	15,000	0	(15,000)
49400		FEDERAL/STATE GRANTS	72,069	88,564	28,070	3,435	61,290	100,000	100,000	0	(100,000)
49403		TRAINING CENTER RENTAL	0	0	0	0	0	21,440	21,400	0	(21,400)
		Total For Police	818,258	779,918	876,434	809,993	777,131	1,031,940	1,046,900	0	(1,046,900)
Group:	1203	Animal Control	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
		Account Description							As Submitted By the Mayor	As Amended By the Council	
43300		ANIMAL SHELTER IMPOUND FEES	2,960	4,655	4,061	3,366	2,595	5,000	5,000	0	(5,000)
		Total For Police-Animal Cont.	2,960	4,655	4,061	3,366	2,595	5,000	5,000	0	(5,000)
Group:	1300	Department of Public Works	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
		Account Description							As Submitted By the Mayor	As Amended By the Council	
44100		DPW GRANTS	0	0	0	0	0	0	0	0	0
44101		STREET OPENING PERMIT REVENUES	104,800	81,550	115,500	88,363	81,450	100,000	80,000	0	(80,000)
44200		PUBLIC WORKS HIGHWAY MISC	277	885,132	0	0	0	0	0	0	0
49130		OTHER REVENUE	0	0	0	0	0	0	0	0	0
49410		FEMA REIMBURSEMENT	374,006	48,752	0	32,393	(15,846)	0	0	0	0
		Total For Dept. of Public Works	479,083	1,015,434	115,500	120,756	65,604	100,000	80,000	0	(80,000)
Group:	1301	Division of Public Safety	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
		Account Description							As Submitted By the Mayor	As Amended By the Council	
49130		OTHER REVENUE	0	0	0	2,990	10,843	7,000	7,000	0	(7,000)
		Total For Bur. Of Traffic Sfty	0	0	0	2,990	10,843	7,000	7,000	0	(7,000)
Group:	1302	Division of Highway Maintenance	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
		Account Description							As Submitted By the Mayor	As Amended By the Council	
44200		PUBLIC WORKS HIGHWAY MISC	64,479	69,309	71,047	115,724	75,962	90,000	130,000	0	(130,000)
		Total For Div. Of Highway	64,479	69,309	71,047	115,724	75,962	90,000	130,000	0	(130,000)

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Group:	1303	Division of Engineering	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
										As Submitted By the Mayor	As Amended By the Council	
44300			INSPECTION FEE SUB-DIVISIONS	0	1,400	782	460	17,050	3,000	30,000	0	(30,000)
49130			OTHER REVENUE	0	0	0	0	0	0	0	0	0
			Total For Div. of Engineering	0	1,400	782	460	17,050	3,000	30,000	0	(30,000)
Group:	1305	Care of Trees	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
										As Submitted By the Mayor	As Amended By the Council	
49400			FEDERAL/STATE GRANTS	2,250	2,600	0	0	0	2,500	0	0	0
			Total For Care of Trees	2,250	2,600	0	0	0	2,500	0	0	0
Group:	1306	Refuse Removal and Disposal	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
										As Submitted By the Mayor	As Amended By the Council	
44401			HAULER LICENSE FEES	0	4,300	4,700	4,300	4,600	4,300	4,600	0	(4,600)
44402			WASTE BAGS REVENUE	0	39,200	37,600	37,200	36,800	40,000	50,000	0	(50,000)
44403			SCHOOL REFUSE REVENUE	32,928	60,449	66,842	75,168	47,364	89,200	89,200	0	(89,200)
44404			RI RECYCLE REBATE REV.	39,424	0	0	0	0	0	0	0	0
44405			REFUSE MISCELL. REVENUES	80,222	10,443	7,238	4,043	6,513	5,400	5,400	0	(5,400)
49400			FEDERAL/STATE GRANTS	63,574	63,574	35,302	0	0	0	0	0	0
			Total For Refuse Rem and Disp	216,147	177,967	151,683	120,711	95,277	138,900	149,200	0	(149,200)
Group:	1307	Division of Fleet Management	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
										As Submitted By the Mayor	As Amended By the Council	
44500			VIN VERIFICATION	0	0	0	0	0	0	0	0	0
			Total For Fleet Management	0	0	0	0	0	0	0	0	0
Group:	1400	Department of Parks and Recreation	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
										As Submitted By the Mayor	As Amended By the Council	
45000			PARKS AND RECREATION RECEIPTS	396,967	355,064	397,817	400,370	139,133	225,000	150,000	0	(150,000)
49400			FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0	0
			Total For Dept. of Parks & Rec	396,967	355,064	397,817	400,370	139,133	225,000	150,000	0	(150,000)
Group:	1500	Public Libraries	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
										As Submitted By the Mayor	As Amended By the Council	
46100			PUBLIC LIBRARIES	99,100	99,100	95,000	75,000	65,000	41,500	41,500	0	(41,500)
46200			STATE AID LIBRARIES	553,271	595,274	582,746	599,627	608,335	638,834	664,578	0	(664,578)
			Total For Public Libraries	652,371	694,374	677,746	674,627	673,335	680,334	706,078	0	(706,078)
Group:	1600	Senior Services - Administration	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
										As Submitted By the Mayor	As Amended By the Council	
47160			SENIOR SERVICES ADMINISTRATION	74,874	75,411	73,307	117,489	94,047	121,179	121,179	0	(121,179)
			Total For Sr Svs-Admin.	74,874	75,411	73,307	117,489	94,047	121,179	121,179	0	(121,179)
Group:	1601	Senior Services - Programs	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
										As Submitted By the Mayor	As Amended By the Council	
47100			SENIOR SERVICES PROGRAMS	21,196	22,504	21,379	20,847	15,097	21,551	21,551	0	(21,551)
			Total For Senior Svs Programs	21,196	22,504	21,379	20,847	15,097	21,551	21,551	0	(21,551)
Group:	1602	Senior Services - Adult Day Care	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
										As Submitted By the Mayor	As Amended By the Council	
47110			SENIOR SERVICES ADULT DAY CARE	306,806	344,490	337,112	344,378	327,630	355,000	325,000	0	(325,000)
			Total For Senior Svs-Adlt Day Cr	306,806	344,490	337,112	344,378	327,630	355,000	325,000	0	(325,000)
Group:	1603	Senior Services - Social Services	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
										As Submitted By the Mayor	As Amended By the Council	
47120			SENIOR SERVICES SOCIAL SERVICE	26,000	26,000	25,500	26,500	14,500	26,000	30,000	0	(30,000)
			Total For Sr Svs-Social Svs	26,000	26,000	25,500	26,500	14,500	26,000	30,000	0	(30,000)
Group:	1604	Senior Services - Transvan	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
										As Submitted By the Mayor	As Amended By the Council	
47130			SENIOR SERVICES TRANSVAN	31,336	29,990	30,954	24,928	13,235	30,000	30,000	0	(30,000)
			Total For Sr Svs-Transvan	31,336	29,990	30,954	24,928	13,235	30,000	30,000	0	(30,000)
Group:	1605	Senior Services - Nutrition	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
										As Submitted By the Mayor	As Amended By the Council	
47140			SENIOR SERVICES NUTRITION	999,800	1,027,789	1,066,140	1,063,458	881,957	1,075,000	1,075,000	0	(1,075,000)
			Total For Sr Svs-Nutrition	999,800	1,027,789	1,066,140	1,063,458	881,957	1,075,000	1,075,000	0	(1,075,000)

City Of Cranston
 Detail Revenues
 FY22

Group:	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
								As Submitted By the Mayor	As Amended By the Council	
Group: 1606	Senior Services - RSVP									
47150	SENIOR SERVICES RSVP	53,357	54,633	50,945	51,249	53,814	50,945	55,000	0	(55,000)
	Total For Sr Svs-RSVP	53,357	54,633	50,945	51,249	53,814	50,945	55,000	0	(55,000)
Group: 1800	School System									
48500	STATE OF RI-SCHOOL AID	50,092,808	55,372,381	58,171,589	61,037,669	64,206,366	64,715,767	68,914,704	0	(68,914,704)
48501	SCHOOL MISCELLANEOUS	1,573,591	1,347,000	1,295,000	1,295,000	1,565,000	1,865,000	1,865,000	0	(1,865,000)
48502	SCHOOL FEDERAL MEDICAID	1,200,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	0	(1,350,000)
48503	FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0
	Total For Trans. To Schools	52,866,399	58,069,381	60,816,589	63,682,669	67,121,366	67,930,767	72,129,704	0	(72,129,704)
Group: 1902	Harbor Master									
49130	OTHER REVENUE	1,800	5,350	5,070	6,060	4,940	6,000	6,000	0	(6,000)
	Total For Habor Master	1,800	5,350	5,070	6,060	4,940	6,000	6,000	0	(6,000)
	Grand Total	265,221,514	274,483,989	284,859,756	287,896,103	297,416,926	298,816,460	310,876,449	0	(310,446,449)

**City of Cranston
Comparative Summary of Operating Expenditures
FY22**

Summary of Expenditures	2016	2017	2018	2019	2020	2021	2022	2022	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Executive	512,361	527,471	600,940	562,873	582,962	611,344	679,484	0	(679,484)
City council	229,610	273,640	228,466	260,094	311,470	288,659	323,148	0	(323,148)
Department of Law	697,974	961,549	1,095,481	1,187,790	820,373	610,485	651,148	0	(651,148)
Department of Personnel	53,608	47,723	178,218	168,498	187,196	194,489	212,761	0	(212,761)
City Clerk	1,161,637	1,295,371	1,550,130	1,581,810	2,052,726	1,655,369	1,884,573	0	(1,884,573)
Probate Court	19,334	19,330	18,890	18,839	19,010	19,339	19,339	0	(19,339)
Municipal Court	312,503	305,192	301,077	379,183	362,403	390,701	404,507	0	(404,507)
Board of Canvassers	219,602	345,587	218,418	405,700	287,276	451,281	315,996	0	(315,996)
City Planning Commission	410,788	410,069	662,028	386,736	428,249	435,047	521,629	0	(521,629)
Div. of Economic Development	156,432	173,126	171,415	177,968	180,650	194,000	210,218	0	(210,218)
Department of Inspections	892,514	852,198	837,169	963,275	999,381	1,035,329	1,109,606	0	(1,109,606)
Finance	1,228,500	1,341,072	1,377,187	1,468,085	1,742,085	1,663,890	1,690,514	0	(1,690,514)
City Controllers Office	483,879	505,470	489,037	475,521	524,423	553,846	569,258	0	(569,258)
Division of Assessments	415,449	500,268	552,223	478,474	542,675	962,752	616,878	0	(616,878)
Div. of Contracts and Purch.	193,215	210,590	211,378	212,678	190,809	205,653	211,791	0	(211,791)
Department of Information Technology	1,226,515	1,283,340	1,267,373	1,305,713	1,206,668	1,389,534	1,506,374	0	(1,506,374)
Treasury and Collections	727,911	761,551	777,120	765,316	681,907	738,957	779,128	0	(779,128)
Fire	28,921,497	30,397,139	31,535,889	33,206,619	34,600,016	33,822,298	36,205,450	0	(36,205,450)
Fire Alarm	116,050	120,120	140,891	161,762	194,803	225,500	225,500	0	(225,500)
Police	22,332,719	22,718,795	23,561,236	24,381,636	25,262,681	25,567,057	26,845,890	0	(26,845,890)
Animal Control Officers	225,350	287,234	294,878	277,650	270,479	313,123	326,417	0	(326,417)
Rescue Fund	1,234,833	1,144,249	1,113,938	1,284,599	1,233,053	1,200,000	1,200,000	0	(1,200,000)
Long Term Debt	24,946,920	25,898,438	27,194,922	25,801,218	25,774,589	23,330,877	25,934,366	0	(25,934,366)
Department of Public Works	2,005,591	701,450	1,803,637	1,015,232	1,368,816	1,501,661	1,514,986	0	(1,514,986)
Public Safety	92,734	102,932	108,135	114,971	118,845	126,091	127,024	0	(127,024)
Division of Maintenance	3,751,139	4,190,035	4,299,630	4,284,648	3,968,184	4,437,196	4,544,080	0	(4,544,080)
Division of Engineering	451,348	472,330	462,106	498,607	496,724	503,712	334,464	0	(334,464)
Div. of Bldg. Maintenance	2,390,058	2,498,310	2,559,197	2,804,370	2,810,132	2,906,867	2,968,896	0	(2,968,896)
Care of Trees	466,003	182,449	258,043	194,900	203,135	205,000	215,000	0	(215,000)
Refuse Removal & Disposal	5,042,244	5,121,497	5,465,478	5,357,400	5,583,967	6,376,610	6,159,574	0	(6,159,574)
Fleet Management	1,355,981	1,305,329	1,344,711	1,403,368	1,396,396	1,457,586	1,474,197	0	(1,474,197)
Dept. of Parks and Recreation	2,518,976	2,627,912	2,775,117	2,893,308	2,937,965	2,860,748	2,829,036	0	(2,829,036)
Public Libraries	3,150,510	3,336,344	3,427,461	3,542,614	3,624,006	3,739,835	3,816,205	0	(3,816,205)
Senior Svcs - Administration	243,993	189,689	330,019	423,189	405,953	444,383	490,801	0	(490,801)
Senior Services - Programs	124,766	137,168	134,073	154,878	106,737	126,393	156,013	0	(156,013)
Senior Svcs - Adlt Day Care	446,447	469,888	501,590	520,847	475,913	548,284	508,276	0	(508,276)
Senior Svcs - Social Services	194,935	219,284	205,598	229,156	237,864	242,039	242,624	0	(242,624)
Senior Services - Transvan	435,678	554,106	531,154	504,492	566,843	543,459	548,067	0	(548,067)
Senior Services - Nutrition	1,216,230	1,225,951	1,230,088	1,286,792	1,101,267	1,385,241	1,340,999	0	(1,340,999)
Senior Services-RSVP	124,774	142,501	98,165	93,834	94,890	104,440	106,465	0	(106,465)
Municipal Indebtedness	9,971,826	9,948,477	10,715,358	10,752,326	10,832,606	11,280,280	11,189,725	0	(11,189,725)
School Department	144,549,051	150,552,033	153,999,241	157,579,491	162,663,706	163,942,646	169,641,583	0	(169,641,583)
Cranston Community Grants	156,000	156,000	132,375	194,125	193,500	193,500	193,500	0	(193,500)
Misc. Boards and Comm.	17,782	18,410	19,031	20,469	7,122	25,189	25,189	0	(25,189)
Harbor Master	10,267	5,180	5,768	5,623	3,841	5,770	5,770	0	(5,770)
Transfers to Other Funds	17,889	18,900	0	0	0	0	0	0	0
Total	265,453,422	274,555,694	284,784,277	289,786,677	297,654,298	298,816,460	310,876,449	0	(310,876,449)

**City Of Cranston
Detail Expenditures
FY22**

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Group: 1101 Executive									
51100 SALARY SCHEDULE	328,197	332,776	364,502	349,115	367,021	378,066	448,348	0	(448,348)
51200 PART-TIME HELP	34,635	25,266	45,455	31,545	31,298	44,931	17,000	0	(17,000)
51300 PAYROLL TAXES	29,645	28,819	30,953	29,914	29,781	29,575	34,984	0	(34,984)
51301 PENSION CONTRIBUTION	35,614	35,543	36,261	36,945	40,991	43,672	40,172	0	(40,172)
51302 HOSPITALIZATION	23,188	44,344	68,741	59,017	59,269	47,962	65,099	0	(65,099)
51303 HOSPITALIZATION BUYBACK	7,839	11,066	5,533	6,686	6,917	8,300	5,957	0	(5,957)
51304 GROUP LIFE INSURANCE	774	742	825	731	774	792	924	0	(924)
52000 OFFICE SUPPLIES AND EXPENSES	13,997	12,920	13,993	8,420	7,521	9,500	9,500	0	(9,500)
52001 PRINTING AND DUPLICATING	1,302	665	449	1,758	1,354	2,000	2,000	0	(2,000)
52110 CONTINGENCY	689	35	35	1,304	564	1,000	1,000	0	(1,000)
52111 DUES	0	0	0	0	0	500	500	0	(500)
52112 DUES-RI LG OF CITIES AND TOWNS	31,557	31,557	31,557	33,602	35,282	37,046	39,000	0	(39,000)
52113 ORDERS OF MAYOR	2,075	1,575	75	1,911	75	3,000	6,000	0	(6,000)
52114 PUBLIC OBSERVANCES & HOLIDAYS	2,850	2,163	2,560	1,925	2,117	5,000	9,000	0	(9,000)
Total For Executive	512,361	527,471	600,940	562,873	582,962	611,344	679,484	0	(679,484)
Group: 1102 City Council									
51100 SALARY SCHEDULE	37,285	37,143	36,924	37,034	37,177	46,500	56,000	0	(56,000)
51300 PAYROLL TAXES	6,467	5,130	4,758	4,755	4,758	5,485	6,212	0	(6,212)
51301 PENSION CONTRIBUTION	2,607	2,159	1,560	1,490	1,332	574	936	0	(936)
51302 HOSPITALIZATION	5,589	3,946	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	0	0	0	0	0	0	0	0	0
52001 PRINTING AND DUPLICATING	515	1,204	285	4,702	108	1,600	500	0	(500)
52004 DEPARTMENTAL EXPENSES	26,673	29,068	28,132	29,807	27,537	29,000	29,000	0	(29,000)
52005 AUDIT OF CITY BOOKS	69,400	77,550	70,200	70,040	71,168	82,000	82,000	0	(82,000)
52007 ADVERTISING	8,741	6,982	6,058	8,239	15,983	12,000	12,000	0	(12,000)
52210 CITY CODE	5,058	1,425	6,500	3,632	5,737	6,500	6,500	0	(6,500)
52211 COUNCIL'S AUDITOR	24,980	5,780	15,000	24,000	24,000	24,000	24,000	0	(24,000)
52212 COUNCIL'S LEGAL COUNSEL	16,042	20,750	25,121	24,000	22,000	24,000	24,000	0	(24,000)
52213 STENOGRADHIC	13,246	12,889	12,150	13,369	11,941	18,000	18,000	0	(18,000)
52214 ORDERS OF THE COUNCIL	343	933	1,778	0	34,100	0	0	0	0
52215 ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0	24,000	0	0	0	0	0
52216 GRANT WRITER	12,665	68,681	20,000	15,026	25,000	30,000	48,000	0	(48,000)
52217 VIDEO STREAMING	0	0	0	0	30,627	9,000	16,000	0	(16,000)
Total For City Council	229,610	273,640	228,466	260,094	311,470	288,659	323,148	0	(323,148)
Group: 1103 Department of Law									
51200 PART-TIME HELP	0	0	0	13,318	11,253	5,000	10,000	0	(10,000)
51300 PAYROLL TAXES	0	0	0	1,026	868	385	1,148	0	(1,148)
52000 OFFICE SUPPLIES AND EXPENSES	0	59	0	0	0	100	0	0	0
52310 ADMINISTRATIVE LEGAL EXPENSE	29,657	20,710	33,879	43,031	8,093	15,000	25,000	0	(25,000)
52311 CITY SOLICITORS' FEES	209,842	188,241	192,223	206,162	211,728	190,000	190,000	0	(190,000)
52313 OUTSIDE LEGAL SERVICES	458,475	752,539	869,379	924,254	588,431	400,000	425,000	0	(425,000)
52314 SETTLEMENTS	0	0	0	0	0	0	0	0	0
Total For Department of Law	697,974	961,549	1,095,481	1,187,790	820,373	610,485	651,148	0	(651,148)
Group: 1104 Department of Personnel									
51100 SALARY SCHEDULE	0	0	105,434	84,598	116,617	115,726	118,041	0	(118,041)
51200 PART-TIME HELP	34,943	28,075	15,844	30,420	14,230	20,000	41,392	0	(41,392)
51300 PAYROLL TAXES	2,739	2,750	10,033	8,808	9,705	9,065	9,453	0	(9,453)
51301 PENSION CONTRIBUTION	0	0	10,900	9,504	12,763	13,297	13,811	0	(13,811)
51302 HOSPITALIZATION	0	0	14,542	16,182	16,182	23,837	9,167	0	(9,167)
51303 HOSPITALIZATION BUYBACK	0	0	4,611	2,767	2,767	0	5,533	0	(5,533)
51304 GROUP LIFE INSURANCE	0	0	231	194	161	264	264	0	(264)
52000 OFFICE SUPPLIES AND EXPENSES	2	293	14	64	0	300	300	0	(300)
52004 DEPARTMENTAL EXPENSES	543	1,748	1,113	1,461	10,178	6,000	2,000	0	(2,000)
52410 DRUG AND ALCOHOL TESTING	5,860	5,336	6,888	6,886	4,594	6,000	8,000	0	(8,000)
52411 EMPLOYEE ASSISTANCE PROGRAM	9,521	9,521	8,607	7,614	0	0	4,800	0	(4,800)
Total For Dept. of Personnel	53,608	47,723	178,218	168,498	187,196	194,489	212,761	0	(212,761)

City Of Cranston
Detail Expenditures
FY22

Group: 1105 City Clerk

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
SALARY SCHEDULE	276,926	278,964	286,934	288,478	303,968	316,515	319,255	0	(319,255)
51101 OVERTIME	7,543	7,708	6,764	7,900	7,165	8,000	8,000	0	(8,000)
51104 DIFFERENTIAL	0	0	0	0	0	3,230	3,230	0	(3,230)
51107 EXTRA VACATION AFTER 10 YRS	2,553	2,721	1,958	1,997	2,094	3,150	3,150	0	(3,150)
51203 CLERICAL ASSISTANCE	11,983	11,591	13,172	28,710	23,126	28,000	28,000	0	(28,000)
51300 PAYROLL TAXES	21,515	21,524	22,192	24,180	26,304	24,468	24,677	0	(24,677)
51301 PENSION CONTRIBUTION	38,252	37,493	36,424	38,998	42,286	45,751	46,468	0	(46,468)
51302 HOSPITALIZATION	67,839	75,195	75,286	64,746	63,796	76,617	92,955	0	(92,955)
51303 HOSPITALIZATION BUYBACK	0	0	417	1,167	1,000	1,000	1,000	0	(1,000)
51304 GROUP LIFE INSURANCE	1,161	1,159	1,188	1,144	1,140	1,188	1,188	0	(1,188)
52004 DEPARTMENTAL EXPENSES	2,389	2,630	2,366	3,600	3,526	3,600	6,000	0	(6,000)
52251 DOG LICENSES & CENSUS	621	525	525	566	606	600	600	0	(600)
52252 LICENSE ADVERTISING	2,893	2,622	2,653	3,511	3,000	4,600	4,600	0	(4,600)
52253 PHOTOSTATIC OPERATION	4,389	4,342	3,811	4,211	3,160	5,000	5,000	0	(5,000)
52254 PROBATE ADVERTISING	14,094	12,636	14,864	14,544	15,233	16,350	16,350	0	(16,350)
52255 RI CERTIFIED VITALS	24,684	26,484	26,544	38,346	36,688	58,400	58,400	0	(58,400)
52256 RI FISH & GAME LICENSES	66	42	47	0	0	0	0	0	0
52257 RI MARRIAGE LICENSES	6,896	7,616	6,928	5,776	5,296	9,900	9,900	0	(9,900)
52258 RI-REAL ESTATE TAX	675,284	794,382	1,043,310	1,047,861	1,505,080	1,044,000	1,252,800	0	(1,252,800)
52259 ZONE CHANGE	2,549	7,737	4,749	6,075	9,258	5,000	3,000	0	(3,000)
Total For City Clerk	1,161,637	1,295,371	1,550,130	1,581,810	2,052,726	1,655,369	1,884,573	0	(1,884,573)

Group: 1106 Probate Court

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	17,635	17,567	17,500	17,500	17,635	17,500	17,500	0	(17,500)
51300 PAYROLL TAXES	1,349	1,318	1,339	1,339	1,339	1,339	1,339	0	(1,339)
52004 DEPARTMENTAL EXPENSES	351	444	51	0	36	500	500	0	(500)
Total For Probate Court	19,334	19,330	18,890	18,839	19,010	19,339	19,339	0	(19,339)

Group: 1107 Municipal Court

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	99,817	103,349	112,123	87,024	117,534	121,887	137,164	0	(137,164)
51101 OVERTIME	657	23	(1,095)	0	0	500	500	0	(500)
51107 EXTRA VACATION AFTER 10 YRS	930	986	1,006	0	0	0	0	0	0
51200 PART-TIME HELP	27,450	24,606	25,704	42,124	27,120	46,800	46,800	0	(46,800)
51300 PAYROLL TAXES	9,628	9,457	10,419	11,413	10,546	9,325	10,493	0	(10,493)
51301 PENSION CONTRIBUTION	10,801	11,147	11,486	6,966	8,670	9,341	9,424	0	(9,424)
51302 HOSPITALIZATION	9,877	14,854	15,082	14,989	24,447	25,426	31,704	0	(31,704)
51303 HOSPITALIZATION BUYBACK	0	0	0	1,000	1,000	0	0	0	0
51304 GROUP LIFE INSURANCE	413	401	422	310	413	422	422	0	(422)
52000 OFFICE SUPPLIES AND EXPENSES	2,128	1,874	3,580	6,928	2,974	3,000	3,000	0	(3,000)
52004 DEPARTMENTAL EXPENSES	10,250	11,339	33,012	16,723	13,097	30,000	25,000	0	(25,000)
52510 ADVANCED PAYMENT ST. OF RI	140,552	127,156	89,339	191,705	156,601	144,000	140,000	0	(140,000)
Total For Municipal Court	312,503	305,192	301,077	379,183	362,403	390,701	404,507	0	(404,507)

Group: 1108 Board of Canvassers

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	137,768	151,739	147,452	150,401	161,813	163,816	165,374	0	(165,374)
51101 OVERTIME	638	3,114	391	7,065	4,406	7,000	2,500	0	(2,500)
51200 PART-TIME HELP	0	5,026	0	6,045	15,660	15,500	15,500	0	(15,500)
51300 PAYROLL TAXES	10,442	11,899	10,941	13,582	13,600	13,197	13,143	0	(13,143)
51301 PENSION CONTRIBUTION	19,761	21,541	20,078	22,012	24,620	25,981	26,510	0	(26,510)
51302 HOSPITALIZATION	21,135	34,197	32,236	32,838	32,838	34,067	39,686	0	(39,686)
51303 HOSPITALIZATION BUYBACK	5,500	2,742	3,200	3,200	5,946	8,691	6,424	0	(6,424)
51304 GROUP LIFE INSURANCE	542	549	554	542	497	554	554	0	(554)
52000 OFFICE SUPPLIES AND EXPENSES	861	895	1,052	613	967	1,000	900	0	(900)
52014 MAINTENANCE CONTRACTS	0	103	123	114	161	275	250	0	(250)
52015 EDUCATION PROGRAM	0	0	0	70	85	200	155	0	(155)
52610 ELECTIONS	22,955	113,782	2,391	163,218	26,684	175,000	45,000	0	(45,000)
52611 DIRECTION OF ELECTIONS	0	0	0	6,000	0	6,000	0	0	0
Total For Board of Canvassers	219,602	345,587	218,418	405,700	287,276	451,281	315,996	0	(315,996)

City Of Cranston
Detail Expenditures
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Group: 1109 Department of Planning

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	256,566	266,606	207,392	235,254	282,809	275,348	282,593	0	(282,593)
51101 OVERTIME	3,357	4,771	3,357	5,237	8,374	20,000	15,000	0	(15,000)
51107 EXTRA VACATION AFTER 10 YRS	0	1,480	1,521	0	0	0	0	0	0
51200 PART-TIME HELP	2,850	3,800	0	24,917	8,524	10,000	10,000	0	(10,000)
51300 PAYROLL TAXES	18,876	19,573	18,874	20,174	21,843	21,064	21,618	0	(21,618)
51301 PENSION CONTRIBUTION	33,772	35,028	24,239	24,931	29,369	29,198	29,846	0	(29,846)
51302 HOSPITALIZATION	48,112	56,943	47,637	62,455	70,512	70,921	84,056	0	(84,056)
51303 HOSPITALIZATION BUYBACK	0	0	0	417	0	0	0	0	0
51304 GROUP LIFE INSURANCE	748	758	590	731	817	766	766	0	(766)
52001 PRINTING AND DUPLICATING	0	0	0	203	320	500	500	0	(500)
52004 DEPARTMENTAL EXPENSES	1,559	1,546	2,915	1,890	2,972	3,000	3,000	0	(3,000)
52015 EDUCATION PROGRAM	160	675	0	1,325	1,848	2,250	2,250	0	(2,250)
52019 FEDERAL GRANTS	38,626	16,400	349,264	7,331	0	0	0	0	0
52710 PUBLIC HEARINGS	732	900	6,078	1,472	861	2,000	2,000	0	(2,000)
52711 COMPREHENSIVE PLAN UPDATE	3,145	0	0	0	0	0	70,000	0	(70,000)
52712 FLOOD PLAIN MANAGEMENT	2,285	1,588	162	400	0	0	0	0	0
Total For City Planning	410,788	410,069	662,028	386,736	428,249	435,047	521,629	0	(521,629)

Group: 1110 Div. of Economic Development

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	101,892	110,268	110,246	114,216	117,009	123,748	135,757	0	(135,757)
51101 OVERTIME	1,554	831	648	980	476	1,000	1,000	0	(1,000)
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	7,968	8,047	8,265	8,607	8,787	9,467	10,385	0	(10,385)
51301 PENSION CONTRIBUTION	14,226	14,563	13,910	15,390	16,676	17,586	19,251	0	(19,251)
51302 HOSPITALIZATION	26,513	34,277	33,200	33,822	33,822	35,091	36,717	0	(36,717)
51304 GROUP LIFE INSURANCE	335	340	343	335	335	343	343	0	(343)
52000 OFFICE SUPPLIES AND EXPENSES	360	576	344	630	584	750	750	0	(750)
52019 FEDERAL GRANTS	0	0	0	0	0	0	0	0	0
52751 CHAMBER OF COMMERCE/ACTIVITIES	515	515	515	515	515	515	515	0	(515)
52752 MARKETING	1,794	2,884	2,542	1,781	1,365	3,500	3,500	0	(3,500)
52753 PROGRAM ACTIVITIES	1,275	825	1,401	1,692	1,081	2,000	2,000	0	(2,000)
Total For Economic Development	156,432	173,126	171,415	177,968	180,650	194,000	210,218	0	(210,218)

Group: 1111 Department of Inspections

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	553,742	518,205	472,236	541,810	583,890	671,189	679,818	0	(679,818)
51101 OVERTIME	6,481	3,778	2,153	8,701	3,761	3,500	3,500	0	(3,500)
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	5,186	5,441	2,212	2,293	3,707	4,215	4,500	0	(4,500)
51200 PART-TIME HELP	3,512	3,307	59,370	87,785	43,400	5,000	35,000	0	(35,000)
51300 PAYROLL TAXES	43,730	44,346	40,139	45,348	47,160	51,975	52,638	0	(52,638)
51301 PENSION CONTRIBUTION	77,336	67,958	53,031	58,094	63,513	78,241	82,808	0	(82,808)
51302 HOSPITALIZATION	82,984	114,629	106,837	120,736	99,181	101,965	143,087	0	(143,087)
51303 HOSPITALIZATION BUYBACK	21,633	9,042	4,017	3,000	3,917	4,000	4,000	0	(4,000)
51304 GROUP LIFE INSURANCE	1,987	1,768	1,775	1,989	2,176	2,244	2,455	0	(2,455)
52000 OFFICE SUPPLIES AND EXPENSES	1,663	3,142	1,593	2,319	2,574	3,000	3,000	0	(3,000)
52004 DEPARTMENTAL EXPENSES	10,450	5,250	6,627	15,414	24,804	30,000	30,000	0	(30,000)
52012 GASOLINE & OIL	4,867	5,132	6,812	7,950	6,025	7,500	3,500	0	(3,500)
52015 EDUCATION PROGRAM	2,158	2,121	1,600	3,233	1,626	3,500	3,500	0	(3,500)
52018 REPLACEMENT VEHICLES	15,000	14,924	15,295	0	62,390	0	0	0	0
52810 AMER DISABILITIES ACT EXPENSE	51,244	43,885	52,425	55,320	39,795	56,100	48,000	0	(48,000)
52811 EXPENSES - ZONING BOARD	8,256	7,447	9,170	7,935	7,405	10,500	11,000	0	(11,000)
52812 RADON EXPENSE	2,286	1,824	1,877	1,348	4,059	2,400	2,800	0	(2,800)
Total For Dept. of Inspections	892,514	852,198	837,169	963,275	999,381	1,035,329	1,109,606	0	(1,109,606)

Group: 1112 Finance Department

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	167,966	179,106	184,870	210,659	203,979	202,156	172,081	0	(172,081)
51101 OVERTIME	0	0	0	103	64	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	5,000	11,200	11,200	0	(11,200)
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	726	0	0	0	0	0
51108 SEVERANCE	129,066	221,398	208,454	166,360	204,796	250,000	200,000	0	(200,000)
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	12,797	13,368	14,198	15,845	15,180	15,465	13,165	0	(13,165)
51301 PENSION CONTRIBUTION	17,111	17,929	17,354	21,391	20,887	21,468	18,246	0	(18,246)
51302 HOSPITALIZATION	24,939	34,246	32,812	35,711	33,774	35,126	42,479	0	(42,479)
51303 HOSPITALIZATION BUYBACK	2,535	2,535	2,747	1,883	500	0	0	0	0
51304 GROUP LIFE INSURANCE	430	471	475	568	671	475	343	0	(343)
51403 UNEMPLOYMENT COMPENSATION	3,255	420	14,193	2,187	40,298	10,000	15,000	0	(15,000)
51407 CONTRIBUTION TO INSURANCE RISK	855,600	856,132	886,427	1,000,000	1,200,000	1,100,000	1,200,000	0	(1,200,000)
52000 OFFICE SUPPLIES AND EXPENSES	681	278	911	628	1,561	1,000	1,000	0	(1,000)
52004 DEPARTMENTAL EXPENSES	12,878	14,040	13,621	11,569	14,888	15,000	15,000	0	(15,000)
52900 BANK CHARGES	1,242	1,150	1,124	454	486	2,000	2,000	0	(2,000)
Total For Finance	1,228,500	1,341,072	1,377,187	1,468,085	1,742,085	1,663,890	1,690,514	0	(1,690,514)

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

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	338,656	360,493	361,407	346,868	382,239	380,647	381,911	0	(381,911)
51101 OVERTIME	36,428	31,206	20,402	19,764	18,403	25,000	25,000	0	(25,000)
51104 DIFFERENTIAL	0	0	0	0	0	20,493	20,493	0	(20,493)
51107 EXTRA VACATION AFTER 10 YRS	3,286	3,498	3,523	3,607	3,748	4,197	4,197	0	(4,197)
51300 PAYROLL TAXES	27,636	28,317	29,774	28,616	30,980	30,620	30,717	0	(30,717)
51301 PENSION CONTRIBUTION	43,243	45,247	43,896	44,991	51,139	53,701	54,356	0	(54,356)
51302 HOSPITALIZATION	18,465	17,362	8,516	10,652	17,684	17,932	31,328	0	(31,328)
51303 HOSPITALIZATION BUYBACK	11,600	14,350	17,100	16,200	15,700	15,700	15,700	0	(15,700)
51304 GROUP LIFE INSURANCE	1,032	1,046	1,056	912	963	1,056	1,056	0	(1,056)
52000 OFFICE SUPPLIES AND EXPENSES	1,392	1,272	644	1,456	988	2,000	2,000	0	(2,000)
52004 DEPARTMENTAL EXPENSES	2,140	2,679	2,718	2,455	2,580	2,500	2,500	0	(2,500)
Total For Div. Of Acct. Control	483,879	505,470	489,037	475,521	524,423	553,846	569,258	0	(569,258)

Group: 1114 Division of Assessment

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	286,354	322,291	326,160	330,419	353,567	362,801	365,132	0	(365,132)
51101 OVERTIME	0	0	0	0	662	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	1,497	858	877	894	2,209	2,455	2,455	0	(2,455)
51300 PAYROLL TAXES	21,790	23,156	26,475	24,833	26,532	28,255	28,120	0	(28,120)
51301 PENSION CONTRIBUTION	39,440	42,555	41,345	45,220	50,507	53,995	54,866	0	(54,866)
51302 HOSPITALIZATION	52,685	74,571	65,223	55,632	58,871	57,358	88,917	0	(88,917)
51303 HOSPITALIZATION BUYBACK	0	0	2,750	5,500	4,125	5,500	0	0	0
51304 GROUP LIFE INSURANCE	989	968	1,148	1,161	1,247	1,188	1,188	0	(1,188)
52000 OFFICE SUPPLIES AND EXPENSES	509	29	0	875	0	1,200	1,200	0	(1,200)
52004 DEPARTMENTAL EXPENSES	12,186	15,111	21,170	13,940	16,521	17,000	75,000	0	(75,000)
52910 STATE REVALUATION	0	20,730	67,074	0	28,433	433,000	0	0	0
Total For Div. Of Assessment	415,449	500,268	552,223	478,474	542,675	962,752	616,878	0	(616,878)

Group: 1115 Division of Contracts & Purchasing

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	130,403	136,467	137,173	135,374	132,841	137,261	138,506	0	(138,506)
51101 OVERTIME	3,035	4,065	4,957	5,297	5,122	5,400	5,400	0	(5,400)
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	863	919	2,625	2,691	1,804	2,017	2,017	0	(2,017)
51300 PAYROLL TAXES	9,746	10,305	10,500	12,457	10,726	10,654	10,749	0	(10,749)
51301 PENSION CONTRIBUTION	18,469	19,350	18,539	19,625	18,094	19,318	19,559	0	(19,559)
51302 HOSPITALIZATION	27,707	36,521	35,537	34,617	21,483	25,581	30,138	0	(30,138)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	413	418	422	413	206	422	422	0	(422)
52000 OFFICE SUPPLIES AND EXPENSES	364	(544)	(1,221)	(215)	600	1,000	1,000	0	(1,000)
52004 DEPARTMENTAL EXPENSES	1,244	1,178	1,030	442	(2,118)	2,000	2,000	0	(2,000)
52007 ADVERTISING	970	1,910	1,816	1,977	2,051	2,000	2,000	0	(2,000)
Total For Div. Of Cont. & Purch	193,215	210,590	211,378	212,678	190,809	205,653	211,791	0	(211,791)

Group: 1116 Division of Information Technology

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	394,111	412,370	420,319	433,065	438,641	355,416	355,950	0	(355,950)
51101 OVERTIME	50,240	50,714	52,825	42,181	7,181	5,000	5,000	0	(5,000)
51104 DIFFERENTIAL	0	0	0	0	0	47,045	47,045	0	(47,045)
51107 EXTRA VACATION AFTER 10 YRS	4,928	6,694	4,257	5,334	7,240	4,115	7,240	0	(7,240)
51200 PART-TIME HELP	0	0	0	0	3,743	42,000	0	0	0
51300 PAYROLL TAXES	33,331	34,265	35,765	36,131	38,827	27,894	27,936	0	(27,936)
51301 PENSION CONTRIBUTION	57,313	59,965	58,250	63,834	66,589	59,199	60,010	0	(60,010)
51302 HOSPITALIZATION	69,056	89,465	82,682	80,515	80,882	71,709	86,037	0	(86,037)
51303 HOSPITALIZATION BUYBACK	5,500	5,500	7,333	8,050	5,100	5,100	5,100	0	(5,100)
51304 GROUP LIFE INSURANCE	1,238	1,255	1,267	1,238	1,170	1,056	1,056	0	(1,056)
52002 SUPPLIES	33,634	33,632	32,502	33,142	34,160	34,000	34,000	0	(34,000)
52004 DEPARTMENTAL EXPENSES	1,886	1,984	1,414	2,011	1,983	2,000	2,000	0	(2,000)
52017 EQUIPMENT	24,105	21,763	23,888	24,382	24,966	50,000	50,000	0	(50,000)
52931 COMPUTER MAINT. & FEES	173,592	162,061	148,660	170,771	145,281	250,000	350,000	0	(350,000)
52932 SYSTEM UPGRADES	12,896	30,255	31,688	30,509	39,744	50,000	50,000	0	(50,000)
52933 TECHNOLOGY UPGRADES	155,207	165,408	147,817	164,603	179,990	195,000	250,000	0	(250,000)
52934 TELEPHONE	209,479	208,009	218,705	209,946	131,174	190,000	175,000	0	(175,000)
Total For Info. Technology	1,226,515	1,283,340	1,267,373	1,305,713	1,206,668	1,389,534	1,506,374	0	(1,506,374)

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

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	324,343	313,338	367,966	366,841	323,866	326,618	336,048	0	(336,048)
51101 OVERTIME	45,065	50,441	27,249	15,900	8,290	10,000	10,000	0	(10,000)
51104 DIFFERENTIAL	0	0	0	0	0	17,906	17,906	0	(17,906)
51107 EXTRA VACATION AFTER 10 YRS	2,342	2,454	1,521	2,542	1,036	1,152	1,152	0	(1,152)
51203 CLERICAL ASSISTANCE	388	4,325	0	0	0	0	0	0	0
51300 PAYROLL TAXES	27,553	30,517	30,888	29,981	29,455	25,075	25,796	0	(25,796)
51301 PENSION CONTRIBUTION	41,316	38,656	38,485	43,673	38,917	41,218	42,196	0	(42,196)
51302 HOSPITALIZATION	59,827	64,587	73,799	77,871	73,194	75,823	103,263	0	(103,263)
51303 HOSPITALIZATION BUYBACK	5,500	5,750	5,500	5,500	917	0	0	0	0
51304 GROUP LIFE INSURANCE	1,161	1,177	1,258	1,367	1,195	1,265	1,267	0	(1,267)
52000 OFFICE SUPPLIES AND EXPENSES	3,481	3,248	3,463	4,037	6,565	3,500	5,000	0	(5,000)
52004 DEPARTMENTAL EXPENSES	37,578	39,343	46,658	29,229	19,229	29,900	30,000	0	(30,000)
52006 EQUIPMENT REPAIRS	1,331	989	1,420	665	0	1,500	1,500	0	(1,500)
52016 PROFESSIONAL SERVICES	72,505	73,865	62,645	66,300	74,520	75,000	75,000	0	(75,000)
52941 POSTAGE	105,522	132,862	116,267	121,409	104,722	130,000	130,000	0	(130,000)
Total For Div. Of Treas & Coll.	727,911	761,551	777,120	765,316	681,907	738,957	779,128	0	(779,128)

Group: 1200 Fire Department

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	12,845,092	13,369,729	13,955,515	14,122,810	14,444,749	14,906,429	15,715,375	0	(15,715,375)
51101 OVERTIME	4,764,873	4,911,699	5,216,031	5,431,386	6,130,711	4,500,000	4,800,000	0	(4,800,000)
51104 DIFFERENTIAL	82,084	91,562	131,692	151,226	157,331	150,000	150,000	0	(150,000)
51105 LEGAL HOLIDAY PAY	1,158,368	1,180,385	1,249,141	1,284,547	1,297,773	1,393,184	1,473,587	0	(1,473,587)
51106 LONGEVITY	1,414,036	1,501,354	1,632,297	1,633,753	1,622,173	1,592,602	1,754,069	0	(1,754,069)
51107 EXTRA VACATION AFTER 10 YRS	0	0	446	0	938	0	0	0	0
51108 SEVERANCE	163,188	181,550	402,105	626,219	881,228	400,000	450,000	0	(450,000)
51200 PART-TIME HELP	0	4,884	8,429	7,653	4,890	10,000	10,000	0	(10,000)
51300 PAYROLL TAXES	323,210	339,830	370,186	376,299	407,511	316,038	334,883	0	(334,883)
51301 PENSION CONTRIBUTION	1,438,787	1,448,432	1,296,032	1,348,125	1,757,672	1,828,737	2,100,202	0	(2,100,202)
51302 HOSPITALIZATION	3,215,300	4,002,846	3,721,614	3,752,095	3,692,818	3,886,104	4,757,995	0	(4,757,995)
51304 GROUP LIFE INSURANCE	61,888	64,254	65,736	63,597	63,694	65,685	65,685	0	(65,685)
51305 ANNUITY	295,163	316,538	343,090	353,913	372,304	384,300	408,809	0	(408,809)
51306 LEGAL SERVICES FUND	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0	(6,000)
51400 NORMAL COST-CITY PENSION	493,610	428,713	369,845	156,826	137,001	119,214	79,595	0	(79,595)
51405 UNIFORMS	122,842	127,591	132,157	143,966	149,128	202,350	150,000	0	(150,000)
51406 UNIFORM CLEANING ALLOWANCE	222,600	223,800	248,225	251,900	240,700	271,000	271,000	0	(271,000)
52000 OFFICE SUPPLIES AND EXPENSES	5,769	7,309	5,870	7,460	7,175	8,250	10,000	0	(10,000)
52004 DEPARTMENTAL EXPENSES	14,752	27,108	24,157	19,393	23,599	25,000	25,000	0	(25,000)
52006 EQUIPMENT REPAIRS	209,027	218,088	250,846	235,981	221,555	250,000	250,000	0	(250,000)
52012 GASOLINE & OIL	123,037	129,498	164,143	172,255	146,497	150,000	150,000	0	(150,000)
52018 REPLACEMENT VEHICLES	200,000	200,000	140,695	0	213,197	300,000	300,000	0	(300,000)
53010 DEFENSE CIVIL PREP. DIV	4,569	2,554	3,064	1,405	3,664	4,800	4,000	0	(4,000)
53011 EDUC. PROGRAM (FIRE PREV.)	12,717	8,947	12,361	13,331	5,862	15,000	15,000	0	(15,000)
53012 FIRE FIGHTING EQT.	44,088	43,596	38,701	84,165	41,143	46,000	46,000	0	(46,000)
53013 HAZARDOUS MATERIALS	6,853	8,598	13,608	26,512	41,899	50,000	50,000	0	(50,000)
53014 HOME LAND SECURITY EXPENSE	0	0	0	0	0	15,000	15,000	0	(15,000)
53015 HOUSEKEEPING	9,876	22,400	11,535	10,008	11,748	12,980	14,000	0	(14,000)
53016 LAUNDRY	16,985	17,199	17,768	16,850	16,640	19,250	19,250	0	(19,250)
53017 MEDICAL SUPPLIES	94,632	97,981	139,030	144,404	142,316	157,914	160,000	0	(160,000)
53018 OTHER EQUIPMENT	34,181	32,315	29,848	34,812	13,989	40,000	40,000	0	(40,000)
53019 PROTECTIVE EQUIP.(CLOTHING)	121,163	117,055	101,564	120,751	97,982	130,000	130,000	0	(130,000)
53020 RENTAL OF HYDRANTS	772,326	777,745	712,329	1,109,755	899,431	1,073,411	1,070,000	0	(1,070,000)
53021 TIRES & TUBES	22,532	35,879	33,343	29,657	40,535	43,050	45,000	0	(45,000)
53500 IOD RETIREES	15,731	18,910	20,391	19,738	21,714	15,000	20,000	0	(20,000)
53502 GRANT MATCH FUNDS	313,128	226,165	53,575	460,083	79,601	900,000	800,000	0	(800,000)
53503 INJURED ON DUTY - BLUE CROSS	214,465	120,327	524,798	902,292	1,111,596	400,000	400,000	0	(400,000)
53504 PHYSICAL EXAMS	46,157	61,524	60,382	50,013	58,780	85,000	65,000	0	(65,000)
53506 TRAINING PROGRAM	32,468	24,775	19,806	33,941	34,472	40,000	40,000	0	(40,000)
53507 CITY CLAIMS	0	0	9,533	3,500	0	10,000	10,000	0	(10,000)
Total For Fire	28,921,497	30,397,139	31,535,889	33,206,619	34,600,016	33,822,298	36,205,450	0	(36,205,450)

Group: 1201 Fire Alarm

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
52004 DEPARTMENTAL EXPENSES	1,744	1,973	1,581	2,000	1,970	2,500	2,500	0	(2,500)
53110 CABLE MAINTENANCE AND REPAIRS	6,948	6,962	3,629	1,888	1,411	8,000	8,000	0	(8,000)
53111 COMPUTER MAINT AND REPAIRS	20,821	22,822	64,082	75,803	94,095	100,000	100,000	0	(100,000)
53112 RADIO MAINTENANCE	34,934	34,881	30,183	31,700	38,993	50,000	50,000	0	(50,000)
53113 TRAFFIC SIGNAL REPAIRS	19,982	19,962	11,157	17,145	20,866	25,000	25,000	0	(25,000)
53114 UPKEEP OF CONSOLE	29,729	29,733	28,570	29,929	35,000	35,000	35,000	0	(35,000)
53501 ELECTRICAL EQUIP. REPAIRS	1,892	3,787	1,688	3,298	2,468	5,000	5,000	0	(5,000)
Total For Fire Alarm	116,050	120,120	140,891	161,762	194,803	225,500	225,500	0	(225,500)

**City Of Cranston
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Group: 1202 Police Department

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	11,083,862	11,123,362	11,275,360	11,607,264	12,142,198	12,069,501	12,598,381	0	(12,598,381)
51101 OVERTIME	1,044,868	870,167	1,242,863	1,218,509	1,086,673	1,100,000	1,100,000	0	(1,100,000)
51102 SPECIAL DUTY	146,399	198,138	206,325	236,511	117,906	190,000	170,000	0	(170,000)
51104 DIFFERENTIAL	30,312	26,368	15,130	19,316	22,635	30,000	30,000	0	(30,000)
51105 LEGAL HOLIDAY PAY	923,836	912,636	942,716	981,628	1,018,013	1,021,755	1,069,679	0	(1,069,679)
51106 LONGEVITY	984,858	1,021,960	1,082,500	1,143,983	1,223,984	1,260,366	1,396,042	0	(1,396,042)
51107 EXTRA VACATION AFTER 10 YRS	80,510	78,735	79,719	93,196	83,656	85,440	87,729	0	(87,729)
51108 SEVERANCE	192,839	261,469	55,416	134,888	313,033	70,000	70,000	0	(70,000)
51118 SCHOOL SAFETY INITIATIVE	0	0	0	107,462	91,630	100,000	100,000	0	(100,000)
51200 PART-TIME HELP	77,742	67,766	51,902	60,186	55,509	80,000	80,000	0	(80,000)
51300 PAYROLL TAXES	313,197	322,754	337,585	353,587	355,509	298,982	313,271	0	(313,271)
51301 PENSION CONTRIBUTION	1,620,468	1,548,735	1,693,796	1,948,328	2,401,050	2,566,511	2,655,328	0	(2,655,328)
51302 HOSPITALIZATION	1,941,507	2,471,323	2,443,472	2,517,860	2,605,400	2,699,164	3,226,939	0	(3,226,939)
51303 HOSPITALIZATION BUYBACK	83,292	72,143	63,333	52,562	36,972	33,972	33,972	0	(33,972)
51304 GROUP LIFE INSURANCE	36,060	55,222	55,231	53,926	53,880	54,463	54,510	0	(54,510)
51400 NORMAL COST-CITY PENSION	124,536	132,414	110,424	38,480	40,391	47,252	31,038	0	(31,038)
51405 UNIFORMS	124,238	130,386	144,378	143,317	93,785	160,000	155,000	0	(155,000)
51406 UNIFORM CLEANING ALLOWANCE	207,855	209,202	208,830	211,685	210,795	212,150	211,500	0	(211,500)
52004 DEPARTMENTAL EXPENSES	81,499	84,827	77,543	87,539	73,224	90,000	90,000	0	(90,000)
52012 GASOLINE & OIL	175,066	182,214	224,989	243,942	206,496	190,000	190,000	0	(190,000)
52014 MAINTENANCE CONTRACTS	233,594	232,103	248,998	249,730	268,094	314,000	309,000	0	(309,000)
52015 EDUCATION PROGRAM	21,228	50,000	99,009	79,543	42,193	70,000	60,000	0	(60,000)
53201 AMMUNITION	46,312	60,000	56,182	60,000	59,223	60,000	60,000	0	(60,000)
53202 BCI	17,093	18,285	20,416	25,406	11,107	26,400	26,400	0	(26,400)
53203 CHILD CARE FINGERPRINT CARDS	11,100	10,000	10,000	10,000	9,690	10,000	10,000	0	(10,000)
53204 COMMUNITY POLICE	2,923	3,148	3,200	3,003	3,200	3,200	3,200	0	(3,200)
53205 COMPUTER EXPENSES	69,663	132,519	132,299	140,000	102,372	140,000	135,000	0	(135,000)
53206 CROSSING GAURDS	422,641	390,013	427,708	470,971	298,588	455,000	455,000	0	(455,000)
53207 EQUIPMENT - PERSONNEL	79,604	52,399	54,337	60,326	54,727	65,000	65,000	0	(65,000)
53208 PATROL	65,963	36,706	52,000	50,337	47,834	52,000	52,000	0	(52,000)
53209 RENT	1,378,682	1,278,680	1,375,726	1,325,114	1,345,589	1,353,401	1,353,401	0	(1,353,401)
53210 REPLACEMENT VEHICLES - MARKED	248,233	398,480	366,541	383,729	407,800	408,000	408,000	0	(408,000)
53211 CIU EQUIPMENT/TECHNOLOGY	19,995	18,963	19,452	20,285	14,091	20,000	20,000	0	(20,000)
53212 POLICE EXPLORER PROGRAM	0	6,408	5,000	5,000	7,000	5,000	5,000	0	(5,000)
53500 IOD RETIREES	10,250	10,250	11,788	13,550	13,550	10,000	10,000	0	(10,000)
53501 ELECTRICAL EQUIP. REPAIRS	31,955	41,533	41,000	41,091	40,777	41,000	41,000	0	(41,000)
53502 GRANT MATCH FUNDS	128,505	66,746	35,179	78,873	69,105	25,000	20,000	0	(20,000)
53503 INJURED ON DUTY - BLUE CROSS	155,950	73,393	123,910	3,254	180,473	50,000	50,000	0	(50,000)
53504 PHYSICAL EXAMS	9,965	4,394	6,926	6,326	8,000	7,000	7,000	0	(7,000)
53506 TRAINING PROGRAM	48,463	43,466	55,505	58,259	26,955	40,000	40,000	0	(40,000)
53507 CITY CLAIMS	30,000	0	86,063	20,600	750	30,000	30,000	0	(30,000)
56000 ADMINISTRATION, PLANNING I/A	19,655	11,489	8,500	12,500	8,945	12,500	12,500	0	(12,500)
56004 EMERGENCY SERVICE UNITS	7,997	10,000	9,987	9,570	9,880	10,000	10,000	0	(10,000)
Total For Police Department	22,332,719	22,718,795	23,561,236	24,381,636	25,262,681	25,567,057	26,845,890	0	(26,845,890)

Group: 1203 Animal Control

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	108,344	171,693	181,536	171,536	171,523	202,923	208,620	0	(208,620)
51101 OVERTIME	11,170	2,288	860	1,185	1,497	3,000	3,000	0	(3,000)
51107 EXTRA VACATION AFTER 10 YRS	1,827	986	1,006	0	0	0	0	0	0
51200 PART-TIME HELP	12,976	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	12,170	12,437	13,250	12,637	12,515	15,600	16,036	0	(16,036)
51301 PENSION CONTRIBUTION	15,941	18,491	19,093	17,981	16,159	19,556	19,727	0	(19,727)
51302 HOSPITALIZATION	27,541	43,142	39,823	35,061	31,214	32,899	39,889	0	(39,889)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	500	1,000	1,000	0	(1,000)
51304 GROUP LIFE INSURANCE	688	768	845	774	688	845	845	0	(845)
52011 UNIFORMS	1,778	1,865	2,264	0	2,300	2,300	2,300	0	(2,300)
52017 EQUIPMENT	969	1,013	867	1,000	1,000	1,000	1,000	0	(1,000)
53301 CARE OF ANIMALS	31,946	34,549	35,334	37,476	33,083	34,000	34,000	0	(34,000)
Total For Police-Animal Cont	225,350	287,234	294,878	277,650	270,479	313,123	326,417	0	(326,417)

Group: 1204 Rescue Fund

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
53401 PUBLIC FUND FOR RESCUE	1,048,270	954,752	912,838	1,085,231	1,043,328	1,000,000	1,000,000	0	(1,000,000)
53402 BILLING EXPENSE	186,562	189,496	201,100	199,369	189,725	200,000	200,000	0	(200,000)
Total For Rescue Fund	1,234,833	1,144,249	1,113,938	1,284,599	1,233,053	1,200,000	1,200,000	0	(1,200,000)

Group: 1205 Long Term Obligations

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51401 POLICE PEN UNFUNDED LIAB	9,251,279	9,393,231	9,859,091	9,499,062	9,182,996	9,020,632	9,116,400	0	(9,116,400)
51402 FIRE PENSION UNFUNDED LIAB	11,447,031	11,449,491	12,226,991	11,875,435	12,102,615	12,269,979	12,305,440	0	(12,305,440)
53505 RETIREE HEALTH/LIFE INSURANCE	4,248,610	5,055,716	5,108,840	4,426,721	4,488,978	2,040,266	4,512,526	0	(4,512,526)
Total For Long Term Debt	24,946,920	25,898,438	27,194,922	25,801,218	25,774,589	23,330,877	25,934,366	0	(25,934,366)

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Group: 1300 Department of Public Works

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	182,289	195,836	201,424	207,632	217,717	220,555	222,748	0	(222,748)
51101 OVERTIME	0	0	0	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	6,354	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	15,670	14,122	14,796	15,239	15,912	16,873	17,040	0	(17,040)
51301 PENSION CONTRIBUTION	23,594	22,739	22,022	24,048	26,320	27,803	28,404	0	(28,404)
51302 HOSPITALIZATION	36,713	53,516	50,458	51,385	51,385	52,376	62,740	0	(62,740)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	542	566	554	542	542	554	554	0	(554)
52000 OFFICE SUPPLIES AND EXPENSES	483	971	932	381	418	1,000	1,000	0	(1,000)
52004 DEPARTMENTAL EXPENSES	1,914	3,264	941	2,713	2,580	3,000	3,000	0	(3,000)
52012 GASOLINE & OIL	6,064	6,051	6,403	5,646	3,477	5,000	5,000	0	(5,000)
54000 LIGHTING STREETS	1,723,260	381,701	1,467,089	678,206	981,621	1,028,000	1,028,000	0	(1,028,000)
54001 PUBLIC WORKS FACILITY MAINTENANCE	0	0	16,528	6,939	25,699	100,000	100,000	0	(100,000)
54002 RODENT CONTROL PROGRAM	7,176	8,459	9,441	11,283	13,942	15,000	15,000	0	(15,000)
54801 COMMUNICATIONS	1,531	1,268	1,349	873	789	1,500	1,500	0	(1,500)
54802 SIDEWALK PROGRAM	0	12,957	11,700	10,346	28,415	30,000	30,000	0	(30,000)
Total For Dept. of Public Works	2,005,591	701,450	1,803,637	1,015,232	1,368,816	1,501,661	1,514,986	0	(1,514,986)

Group: 1301 Division of Traffic Safety

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	65,298	69,959	75,289	78,681	85,373	93,474	93,474	0	(93,474)
51101 OVERTIME	210	4	0	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51106 LONGEVITY	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	1,491	1,605	1,794	1,794	0	(1,794)
51300 PAYROLL TAXES	4,742	5,003	5,315	5,868	6,427	7,299	7,299	0	(7,299)
51301 PENSION CONTRIBUTION	9,321	9,918	9,985	11,084	12,501	14,108	14,281	0	(14,281)
51302 HOSPITALIZATION	12,957	17,856	17,335	17,640	12,766	9,205	9,965	0	(9,965)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	206	192	211	206	172	211	211	0	(211)
51306 LEGAL SERVICES FUND	0	0	0	0	0	0	0	0	0
52004 DEPARTMENTAL EXPENSES	0	0	0	0	0	0	0	0	0
52012 GASOLINE & OIL	0	0	0	0	0	0	0	0	0
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0	0	0	0	0	0	0	0
54102 PAVEMENT MARKING MATERIALS	0	0	0	0	0	0	0	0	0
54103 TRAFFIC SIGN MATERIALS	0	0	0	0	0	0	0	0	0
54801 COMMUNICATIONS	0	0	0	0	0	0	0	0	0
Total For Public Safety	92,734	102,932	108,135	114,971	118,845	126,091	127,024	0	(127,024)

Group: 1302 Division of Highway Maintenance

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,670,669	1,797,157	1,816,211	1,950,060	2,046,772	2,058,424	2,060,999	0	(2,060,999)
51101 OVERTIME	45,775	18,665	22,602	22,016	24,635	30,000	30,000	0	(30,000)
51104 DIFFERENTIAL	72,485	76,619	69,330	77,779	76,586	80,000	80,000	0	(80,000)
51106 LONGEVITY	44,128	44,711	47,565	38,120	38,963	38,070	33,498	0	(33,498)
51107 EXTRA VACATION AFTER 10 YRS	1,967	1,903	1,941	1,907	2,059	2,299	2,299	0	(2,299)
51300 PAYROLL TAXES	144,591	151,993	159,171	167,068	170,903	165,982	165,394	0	(165,394)
51301 PENSION CONTRIBUTION	287,810	314,281	309,840	347,531	362,856	366,390	359,642	0	(359,642)
51302 HOSPITALIZATION	351,686	444,908	419,816	419,351	417,846	393,983	500,981	0	(500,981)
51303 HOSPITALIZATION BUYBACK	48,086	43,072	43,072	45,858	46,415	46,415	40,188	0	(40,188)
51304 GROUP LIFE INSURANCE	7,547	7,649	7,640	7,805	7,853	7,722	7,722	0	(7,722)
51306 LEGAL SERVICES FUND	3,754	5,109	5,128	5,298	4,701	3,536	3,432	0	(3,432)
52000 OFFICE SUPPLIES AND EXPENSES	883	834	748	219	186	900	900	0	(900)
52004 DEPARTMENTAL EXPENSES	13,087	11,543	13,958	10,901	9,752	9,000	9,000	0	(9,000)
52006 EQUIPMENT REPAIRS	9,232	19,544	17,514	9,759	4,521	20,000	20,000	0	(20,000)
52011 UNIFORMS	22,000	22,550	22,960	23,584	24,075	24,475	25,025	0	(25,025)
52012 GASOLINE & OIL	84,693	94,036	106,562	106,756	79,153	90,000	90,000	0	(90,000)
53507 CITY CLAIMS	0	0	10,000	0	0	10,000	10,000	0	(10,000)
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	30,144	26,485	22,705	34,774	29,767	25,000	25,000	0	(25,000)
54102 PAVEMENT MARKING MATERIALS	45,850	60,000	73,530	68,256	80,261	85,000	95,000	0	(95,000)
54103 TRAFFIC SIGN MATERIALS	22,149	(856)	24,992	19,889	27,433	30,000	35,000	0	(35,000)
54200 CONSTRUCTION & RECONSTRUCTION	132,051	175,499	155,717	147,616	115,191	180,000	180,000	0	(180,000)
54201 SNOW REMOVAL EQUIPMENT REPAIRS	66,778	82,524	64,733	72,973	30,590	75,000	75,000	0	(75,000)
54202 SNOW REMOVAL MATERIALS	228,556	287,171	311,593	198,620	181,483	275,000	275,000	0	(275,000)
54203 SNOW REMOVAL OVERTIME	118,062	173,405	192,455	198,912	88,154	150,000	150,000	0	(150,000)
54204 SNOW REMOVAL VENDORS/CONTRTOR	278,620	317,764	365,692	295,594	81,027	250,000	250,000	0	(250,000)
54702 TOOLS AND SUPPLIES	20,537	13,469	14,158	14,003	17,003	20,000	20,000	0	(20,000)
Total For Div. Of Highway	3,751,139	4,190,035	4,299,630	4,284,648	3,968,184	4,437,196	4,544,080	0	(4,544,080)

City Of Cranston
Detail Expenditures
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Group: 1303 Division of Engineering

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	281,658	290,137	280,013	303,354	317,952	325,779	203,819	0	(203,819)
51101 OVERTIME	14,772	10,001	15,379	20,431	19,007	10,000	15,000	0	(15,000)
51107 EXTRA VACATION AFTER 10 YRS	3,157	3,234	4,513	4,604	4,785	5,318	3,592	0	(3,592)
51200 PART-TIME HELP	40,000	40,000	40,000	40,000	20,000	20,000	20,000	0	(20,000)
51300 PAYROLL TAXES	22,738	22,669	22,710	24,840	25,614	25,720	18,214	0	(18,214)
51301 PENSION CONTRIBUTION	38,458	39,686	36,186	42,095	46,299	49,360	31,181	0	(31,181)
51302 HOSPITALIZATION	40,180	56,183	53,075	54,009	53,276	56,965	32,299	0	(32,299)
51303 HOSPITALIZATION BUYBACK	5,100	5,100	5,100	5,100	5,100	5,100	5,100	0	(5,100)
51304 GROUP LIFE INSURANCE	826	837	845	826	826	845	634	0	(634)
52000 OFFICE SUPPLIES AND EXPENSES	470	201	267	256	244	500	500	0	(500)
52004 DEPARTMENTAL EXPENSES	1,232	1,053	1,032	812	25	1,000	1,000	0	(1,000)
52012 GASOLINE & OIL	1,081	1,417	1,797	1,412	1,733	1,200	1,200	0	(1,200)
52017 EQUIPMENT	245	500	354	0	449	500	500	0	(500)
52018 REPLACEMENT VEHICLES	0	0	0	0	0	0	0	0	0
54300 DRFT. & BLUEPRINT SUPPLIES	479	55	89	0	0	425	425	0	(425)
54301 SURVEYING SUPPLIES	952	1,258	747	869	1,415	1,000	1,000	0	(1,000)
Total For Div. of Engineering	451,348	472,330	462,106	498,607	496,724	503,712	334,464	0	(334,464)

Group: 1304 Division of Building Maintenance

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	998,711	1,039,751	1,096,347	1,143,305	1,210,151	1,309,490	1,312,794	0	(1,312,794)
51101 OVERTIME	36,598	37,481	52,277	42,477	35,659	46,000	46,000	0	(46,000)
51104 DIFFERENTIAL	18,675	20,097	21,102	24,921	24,688	35,000	35,000	0	(35,000)
51106 LONGEVITY	10,062	6,885	3,738	3,879	3,963	4,304	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	720	776	795	795	849	943	943	0	(943)
51300 PAYROLL TAXES	84,314	85,830	91,354	94,507	97,103	103,944	104,088	0	(104,088)
51301 PENSION CONTRIBUTION	162,794	168,147	174,849	193,726	206,283	222,962	220,372	0	(220,372)
51302 HOSPITALIZATION	169,221	210,113	205,176	207,840	215,686	219,439	268,039	0	(268,039)
51303 HOSPITALIZATION BUYBACK	31,814	26,799	26,521	29,508	28,471	28,471	30,346	0	(30,346)
51304 GROUP LIFE INSURANCE	3,968	4,410	4,501	4,447	4,244	4,897	4,897	0	(4,897)
51306 LEGAL SERVICES FUND	2,407	3,366	3,517	3,350	3,078	2,392	2,392	0	(2,392)
52000 OFFICE SUPPLIES AND EXPENSES	729	1,730	869	1,700	872	1,500	1,500	0	(1,500)
52004 DEPARTMENTAL EXPENSES	54,110	45,538	61,582	89,803	67,718	70,000	70,000	0	(70,000)
52008 ELECTRICITY	403,760	376,662	306,364	448,183	405,232	325,000	340,000	0	(340,000)
52009 WATER	29,887	30,105	33,011	40,566	34,356	35,000	35,000	0	(35,000)
52011 UNIFORMS	12,250	12,600	12,600	12,600	13,750	15,525	15,525	0	(15,525)
52012 GASOLINE & OIL	12,141	14,842	17,246	18,866	14,697	15,000	15,000	0	(15,000)
52014 MAINTENANCE CONTRACTS	132,894	185,545	180,072	169,254	173,585	190,000	190,000	0	(190,000)
52018 REPLACEMENT VEHICLES	0	0	18,000	0	0	0	0	0	0
54401 ELECTRICAL SUPPLIES	30,369	24,007	27,660	34,642	37,782	50,000	50,000	0	(50,000)
54402 FUEL	135,641	136,749	146,059	153,766	144,235	128,000	128,000	0	(128,000)
54403 HARDWARE AND TOOLS	7,146	9,377	11,718	10,407	13,084	15,000	15,000	0	(15,000)
54404 LUMBER	5,642	5,279	4,786	3,660	5,143	6,000	6,000	0	(6,000)
54405 PAINT AND GLASS	5,289	6,811	9,631	5,646	6,952	8,000	8,000	0	(8,000)
54406 PLUMBING & HEATING SUPPLIES	26,663	31,392	34,670	45,553	41,473	50,000	50,000	0	(50,000)
54408 CITY SUPPLIES	14,257	14,019	14,754	20,968	21,078	20,000	20,000	0	(20,000)
Total For Div. of Bldg. Maint.	2,390,058	2,498,310	2,559,197	2,804,370	2,810,132	2,906,867	2,968,896	0	(2,968,896)

Group: 1305 Care of Trees

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
54500 SPRAYING & CARE OF TREES	456,003	172,449	248,043	185,000	193,135	195,000	205,000	0	(205,000)
54501 PLANTING OF TREES	10,000	10,000	10,000	9,900	10,000	10,000	10,000	0	(10,000)
Total For Care of Trees	466,003	182,449	258,043	194,900	203,135	205,000	215,000	0	(215,000)

Group: 1306 Refuse Removal and Disposal

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	48,753	48,195	49,640	50,829	52,354	52,354	53,401	0	(53,401)
51300 PAYROLL TAXES	4,153	4,067	4,219	4,310	4,426	4,428	4,508	0	(4,508)
51301 PENSION CONTRIBUTION	5,253	5,182	4,837	5,350	5,808	6,016	6,248	0	(6,248)
51302 HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	5,533	5,905	5,533	5,533	5,936	5,534	5,533	0	(5,533)
51304 GROUP LIFE INSURANCE	146	131	143	129	129	132	132	0	(132)
52012 GASOLINE & OIL	0	0	0	0	0	2,000	2,000	0	(2,000)
54600 REFUSE REMOVAL HAULING	4,119,763	4,230,187	4,376,794	4,527,893	4,681,606	4,851,146	4,602,752	0	(4,602,752)
54602 REFUSE REMOVAL TIPPING FEES	737,335	745,024	944,401	662,491	705,403	1,340,000	1,360,000	0	(1,360,000)
54603 REFUSE REMOVAL-OTHER	46,323	41,107	45,110	62,018	72,215	55,000	65,000	0	(65,000)
54606 REFUSEREMOVALRECYCLINGCONTAIN	0	0	0	0	0	0	0	0	0
54607 WHITE GOODS/AMNESTIY PROGRAM	74,985	41,700	34,800	38,847	56,090	60,000	60,000	0	(60,000)
Total For Refuse Rem and Disp	5,042,244	5,121,497	5,465,478	5,357,400	5,583,967	6,376,610	6,159,574	0	(6,159,574)

City Of Cranston
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Group: 1307 Division of Fleet Management

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	505,438	523,102	528,106	545,518	573,164	585,760	587,233	0	(587,233)
51101 OVERTIME	33,218	27,466	29,141	26,144	35,767	32,000	36,000	0	(36,000)
51104 DIFFERENTIAL	30,613	31,980	37,782	51,482	46,009	48,000	48,000	0	(48,000)
51106 LONGEVITY	14,929	15,235	15,888	12,238	12,557	13,583	8,946	0	(8,946)
51107 EXTRA VACATION AFTER 10 YRS	1,445	1,505	1,526	1,508	0	1,806	1,806	0	(1,806)
51300 PAYROLL TAXES	44,293	45,772	49,353	49,530	50,552	46,955	46,712	0	(46,712)
51301 PENSION CONTRIBUTION	88,252	89,895	87,174	95,520	102,755	104,125	100,243	0	(100,243)
51302 HOSPITALIZATION	124,749	160,952	151,254	149,547	149,505	154,982	174,882	0	(174,882)
51303 HOSPITALIZATION BUYBACK	0	0	3,900	6,686	6,686	6,687	6,687	0	(6,687)
51304 GROUP LIFE INSURANCE	1,961	1,987	1,973	1,961	2,344	2,006	2,006	0	(2,006)
51306 LEGAL SERVICES FUND	997	1,260	1,168	1,271	1,168	832	832	0	(832)
52000 OFFICE SUPPLIES AND EXPENSES	789	661	275	739	810	900	900	0	(900)
52006 EQUIPMENT REPAIRS	170,057	152,915	172,178	195,913	171,652	190,000	190,000	0	(190,000)
52011 UNIFORMS	5,350	5,350	4,750	5,350	5,550	5,950	5,950	0	(5,950)
52012 GASOLINE & OIL	3,801	4,299	3,832	4,254	2,975	4,000	4,000	0	(4,000)
52018 REPLACEMENT VEHICLES	55,171	0	0	0	0	0	0	0	0
54700 AUTOMOTIVE EQUIPMENT	34,945	23,253	33,737	30,020	25,230	30,000	30,000	0	(30,000)
54701 AUTOMOTIVE PARTS	239,970	219,697	222,673	225,686	209,673	230,000	230,000	0	(230,000)
Total For Fleet Management	1,355,981	1,305,329	1,344,711	1,403,368	1,396,396	1,457,586	1,474,197	0	(1,474,197)

Group: 1400 Department of Parks & Recreation

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	941,125	970,736	1,052,628	1,053,813	1,199,766	1,247,241	1,248,198	0	(1,248,198)
51101 OVERTIME	79,677	80,606	95,543	97,938	74,586	87,525	100,000	0	(100,000)
51104 DIFFERENTIAL	31,708	34,617	39,549	41,319	41,994	40,000	40,000	0	(40,000)
51106 LONGEVITY	23,161	24,238	25,142	26,806	27,043	29,885	29,885	0	(29,885)
51107 EXTRA VACATION AFTER 10 YRS	1,087	1,143	2,011	2,063	1,237	1,380	2,716	0	(2,716)
51200 PART-TIME HELP	39,085	55,523	53,447	93,869	56,961	50,000	50,000	0	(50,000)
51201 PLAYGROUND ATTENDANT WAGES	206,589	209,850	228,522	225,868	186,998	125,000	125,000	0	(125,000)
51202 POOL ATTENDANT WAGES	102,059	99,048	106,261	120,143	101,496	65,000	0	0	0
51300 PAYROLL TAXES	107,924	107,661	118,349	122,147	130,071	99,718	100,212	0	(100,212)
51301 PENSION CONTRIBUTION	160,352	167,325	177,753	189,863	215,257	221,875	224,042	0	(224,042)
51302 HOSPITALIZATION	213,480	274,934	276,099	280,183	286,762	312,425	325,587	0	(325,587)
51303 HOSPITALIZATION BUYBACK	20,598	20,598	20,598	17,255	17,255	17,255	17,255	0	(17,255)
51304 GROUP LIFE INSURANCE	4,506	3,841	4,128	4,051	4,405	4,541	4,541	0	(4,541)
51306 LEGAL SERVICES FUND	1,584	2,321	2,410	2,266	2,585	1,872	2,000	0	(2,000)
52000 OFFICE SUPPLIES AND EXPENSES	340	1,399	18	561	498	500	600	0	(600)
52008 ELECTRICITY	80,396	82,138	45,455	74,604	62,898	60,000	70,000	0	(70,000)
52009 WATER	94,260	68,730	52,871	80,609	54,348	70,000	70,000	0	(70,000)
52011 UNIFORMS	10,100	10,100	10,700	10,700	12,350	13,250	12,000	0	(12,000)
52012 GASOLINE & OIL	31,908	36,112	39,155	37,592	33,253	35,000	37,000	0	(37,000)
52018 REPLACEMENT VEHICLES	0	0	0	0	0	0	0	0	0
55000 COMMUNITY PROGRAMS/EVENTS	1,675	0	0	0	0	3,500	5,000	0	(5,000)
55001 FERTILIZATION PROGRAM	19,550	36,761	31,316	20,936	53,299	43,281	40,000	0	(40,000)
55002 MAINTENANCE OF TREES/SHRUBS	59,581	61,318	60,961	58,471	54,696	60,000	50,000	0	(50,000)
55004 POOL PREVENTIVE MAINTENANCE	15,184	18,475	25,300	7,032	7,692	9,000	9,000	0	(9,000)
55005 POOL SUPPLIES	3,885	5,233	5,192	3,920	2,382	8,000	1,000	0	(1,000)
55006 RECREATION EXPENSES	131,522	133,205	171,726	160,109	172,492	135,000	140,000	0	(140,000)
55007 STADIUM AND FIELD SUPPLIES	137,638	122,000	129,982	161,190	137,640	125,000	125,000	0	(125,000)
Total For Dept. of Parks & Rec.	2,518,976	2,627,912	2,775,117	2,893,308	2,937,965	2,860,748	2,829,036	0	(2,829,036)

Group: 1500 Public Libraries

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,573,040	1,614,314	1,673,809	1,742,985	1,750,184	1,801,290	1,844,539	0	(1,844,539)
51103 SUNDAY HOURS CENTRAL LIBRARY	33,000	28,000	33,000	27,000	23,000	33,000	33,000	0	(33,000)
51200 PART-TIME HELP	388,000	448,000	466,000	477,714	477,714	492,434	477,714	0	(477,714)
51300 PAYROLL TAXES	120,338	124,260	128,047	131,183	133,890	137,856	141,165	0	(141,165)
51301 PENSION CONTRIBUTION	170,832	168,001	157,439	175,107	189,129	205,055	214,098	0	(214,098)
51302 HOSPITALIZATION	209,365	222,375	251,076	262,489	314,868	328,251	398,801	0	(398,801)
51303 HOSPITALIZATION BUYBACK	48,307	30,894	14,754	12,800	1,885	750	750	0	(750)
51304 GROUP LIFE INSURANCE	4,128	6,192	6,336	6,336	6,336	6,138	6,138	0	(6,138)
51306 LEGAL SERVICES FUND	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	(4,000)
51403 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0
52004 DEPARTMENTAL EXPENSES	8,000	13,000	10,000	10,000	10,000	10,000	10,000	0	(10,000)
52010 UTILITIES	115,000	110,000	110,000	110,000	110,000	110,000	110,000	0	(110,000)
52013 VEHICLE MAINTENANCE	2,500	2,000	2,000	2,000	2,000	2,000	2,000	0	(2,000)
56001 AUDIOVISUAL MATERIALS	33,000	33,000	35,000	35,000	35,000	35,000	35,000	0	(35,000)
56002 BOOKS & CARE	116,000	130,000	130,000	130,000	135,000	135,000	125,000	0	(125,000)
56003 CAPITAL REPAIR - REPLACEMENT	17,000	5,000	5,000	5,000	5,000	5,000	5,000	0	(5,000)
56005 LIBRARY EQUIPMENT	12,000	12,000	32,000	32,000	32,000	32,000	27,000	0	(27,000)
56006 LIBRARY SUPPLIES	44,000	50,000	50,000	56,990	65,000	55,000	47,000	0	(47,000)
56007 ON LINE RESOURCES	40,000	40,000	52,000	50,810	53,517	52,000	45,000	0	(45,000)
56008 OPERATION OF LIBRARIES	130,000	150,000	180,000	184,000	188,483	195,061	190,000	0	(190,000)
56009 PERIODICALS	22,000	22,000	22,000	22,200	22,000	20,000	20,000	0	(20,000)
56010 PROPERTY MAINTENANCE	60,000	123,308	65,000	65,000	65,000	80,000	80,000	0	(80,000)
Total For Public Libraries	3,150,510	3,336,344	3,427,461	3,542,614	3,624,006	3,739,835	3,816,205	0	(3,816,205)

City Of Cranston
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Group: 1600 Senior Services-Administration

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	127,989	87,316	187,592	231,526	232,745	249,050	276,593	0	(276,593)
51101 OVERTIME	0	0	206	588	4,556	2,000	2,000	0	(2,000)
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	802	858	877	2,037	2,163	1,375	2,145	0	(2,145)
51200 PART-TIME HELP	51,624	45,243	41,138	43,441	31,685	51,238	52,832	0	(52,832)
51300 PAYROLL TAXES	14,239	10,018	17,388	20,860	22,104	19,581	21,768	0	(21,768)
51301 PENSION CONTRIBUTION	16,632	11,098	22,289	29,918	31,039	31,586	38,540	0	(38,540)
51302 HOSPITALIZATION	19,262	21,917	36,547	69,648	53,212	62,792	70,162	0	(70,162)
51303 HOSPITALIZATION BUYBACK	5,500	5,500	11,200	5,533	5,533	5,534	5,534	0	(5,534)
51304 GROUP LIFE INSURANCE	574	418	651	909	783	977	977	0	(977)
52002 SUPPLIES	7,370	7,202	12,071	10,524	12,485	10,000	10,000	0	(10,000)
52006 EQUIPMENT REPAIRS	0	0	0	8,204	9,650	10,000	10,000	0	(10,000)
52015 EDUCATION PROGRAM	0	120	60	0	0	250	250	0	(250)
Total For Sr Svs-Admin.	243,993	189,689	330,019	423,189	405,953	444,383	490,801	0	(490,801)

Group: 1601 Senior Services-Programs

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	46,966	50,081	50,523	67,464	54,269	55,605	55,605	0	(55,605)
51101 OVERTIME	0	0	146	191	22	500	500	0	(500)
51107 EXTRA VACATION AFTER 10 YRS	896	952	972	991	1,036	1,153	1,153	0	(1,153)
51200 PART-TIME HELP	15,996	15,308	14,953	15,265	11,557	18,166	31,666	0	(31,666)
51300 PAYROLL TAXES	6,635	6,794	6,790	9,921	6,431	4,763	4,342	0	(4,342)
51301 PENSION CONTRIBUTION	7,568	8,047	7,838	11,518	9,355	10,035	10,151	0	(10,151)
51302 HOSPITALIZATION	0	0	0	7,911	0	0	21,925	0	(21,925)
51303 HOSPITALIZATION BUYBACK	5,500	5,500	5,500	5,500	5,500	5,500	0	0	0
51304 GROUP LIFE INSURANCE	189	209	211	310	206	211	211	0	(211)
52002 SUPPLIES	5,032	2,841	2,259	2,875	2,532	6,000	6,000	0	(6,000)
52006 EQUIPMENT REPAIRS	10,993	21,780	20,829	9,868	155	0	0	0	0
52015 EDUCATION PROGRAM	0	40	0	250	0	250	250	0	(250)
57700 INSTRUCTORS	19,175	21,393	20,275	18,390	12,985	19,810	19,810	0	(19,810)
57702 SPECIAL ACTIVITIES	5,815	4,223	3,776	4,425	2,689	4,400	4,400	0	(4,400)
Total For Senior Svs Programs	124,766	137,168	134,073	154,878	106,737	126,393	156,013	0	(156,013)

Group: 1602 Senior Services-Adult Day Care

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	164,614	176,194	184,392	190,126	200,240	201,267	202,277	0	(202,277)
51101 OVERTIME	0	0	233	167	0	0	500	0	(500)
51104 DIFFERENTIAL	0	0	0	991	0	7,034	7,034	0	(7,034)
51107 EXTRA VACATION AFTER 10 YRS	2,732	831	848	0	906	1,153	1,153	0	(1,153)
51200 PART-TIME HELP	118,144	122,893	144,084	154,179	110,266	180,000	130,000	0	(130,000)
51300 PAYROLL TAXES	19,749	16,983	19,804	21,097	21,638	15,551	15,628	0	(15,628)
51301 PENSION CONTRIBUTION	23,531	23,190	23,483	24,440	25,396	26,579	26,796	0	(26,796)
51302 HOSPITALIZATION	46,694	63,476	62,329	59,819	50,420	45,012	53,200	0	(53,200)
51303 HOSPITALIZATION BUYBACK	0	0	0	417	2,600	1,000	1,000	0	(1,000)
51304 GROUP LIFE INSURANCE	826	837	845	826	826	845	845	0	(845)
52002 SUPPLIES	5,533	4,079	4,226	4,881	4,997	6,068	6,068	0	(6,068)
52015 EDUCATION PROGRAM	650	400	400	500	0	600	600	0	(600)
57700 INSTRUCTORS	22,570	22,664	20,921	24,326	22,051	21,000	21,000	0	(21,000)
57701 NUTRITION PROGRAM	34,839	33,823	36,340	35,016	33,246	38,175	38,175	0	(38,175)
57702 SPECIAL ACTIVITIES	6,566	4,518	3,683	4,064	3,329	4,000	4,000	0	(4,000)
Total For Sr Svs-Adlt Day Cr	446,447	469,888	501,590	520,847	475,913	548,284	508,276	0	(508,276)

Group: 1603 Senior Services-Social Services

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	120,182	131,948	126,039	140,073	144,551	149,336	155,857	0	(155,857)
51101 OVERTIME	0	0	456	1,091	6,500	1,000	1,000	0	(1,000)
51107 EXTRA VACATION AFTER 10 YRS	967	1,898	1,997	2,080	2,163	2,411	1,375	0	(1,375)
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	8,509	9,435	9,108	10,423	10,956	11,609	12,028	0	(12,028)
51301 PENSION CONTRIBUTION	17,770	19,116	17,757	20,603	22,494	24,059	21,083	0	(21,083)
51302 HOSPITALIZATION	35,223	43,351	40,399	38,274	41,139	41,369	39,026	0	(39,026)
51303 HOSPITALIZATION BUYBACK	1,383	2,767	0	2,535	1,267	0	0	0	0
51304 GROUP LIFE INSURANCE	542	527	488	497	576	555	555	0	(555)
52002 SUPPLIES	1,341	1,359	1,416	1,324	1,064	2,000	2,000	0	(2,000)
52004 DEPARTMENTAL EXPENSE	3,018	2,744	2,720	2,552	2,526	2,980	2,980	0	(2,980)
52015 EDUCATION PROGRAM	0	120	0	200	35	200	200	0	(200)
57700 INSTRUCTORS	3,000	2,500	2,168	6,005	1,500	3,000	3,000	0	(3,000)
57701 NUTRITION PROGRAM	3,000	3,520	3,050	3,500	3,093	3,520	3,520	0	(3,520)
Total For Sr Svs - Social Svs	194,935	219,284	205,598	229,156	237,864	242,039	242,624	0	(242,624)

City Of Cranston
Detail Expenditures
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Group: 1604 Senior Services-Transvan

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	240,603	249,152	262,162	269,321	279,884	288,472	296,552	0	(296,552)
51101 OVERTIME	3,435	5,463	2,181	4,986	8,995	3,000	3,000	0	(3,000)
51104 DIFFERENTIAL	9,159	8,847	9,576	9,653	9,502	10,500	10,500	0	(10,500)
51107 EXTRA VACATION AFTER 10 YRS	2,515	1,068	1,042	1,063	1,110	1,237	1,146	0	(1,146)
51200 PART-TIME HELP	9,926	13,599	2,717	11,404	2,885	16,000	10,000	0	(10,000)
51300 PAYROLL TAXES	19,635	20,342	20,211	21,391	22,472	22,163	22,781	0	(22,781)
51301 PENSION CONTRIBUTION	39,898	39,318	37,362	39,757	39,357	43,226	39,674	0	(39,674)
51302 HOSPITALIZATION	66,180	91,240	80,025	97,987	102,356	111,244	116,797	0	(116,797)
51303 HOSPITALIZATION BUYBACK	0	0	833	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,170	1,151	1,232	1,204	1,221	1,267	1,267	0	(1,267)
52002 SUPPLIES	1,549	1,151	1,146	1,894	1,603	1,600	1,600	0	(1,600)
52010 UTILITIES	5,468	3,929	2,337	6,288	3,964	6,500	6,500	0	(6,500)
52012 GASOLINE & OIL	20,427	23,569	21,756	22,674	12,745	23,000	23,000	0	(23,000)
52013 VEHICLE MAINTENANCE	15,713	15,000	14,956	16,621	12,238	15,000	15,000	0	(15,000)
52015 EDUCATION PROGRAM	0	240	0	250	0	250	250	0	(250)
52018 REPLACEMENT VEHICLES	0	80,038	73,618	0	68,510	0	0	0	0
Total For Sr Svs-Transvan	435,678	554,106	531,154	504,492	566,843	543,459	548,067	0	(548,067)

Group: 1605 Senior Services-Nutrition

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	213,494	232,275	235,196	229,677	181,553	259,793	259,793	0	(259,793)
51101 OVERTIME	3,955	10,042	16,659	16,919	30,350	10,000	10,000	0	(10,000)
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	3,394	3,634	3,717	3,539	3,944	4,406	3,400	0	(3,400)
51200 PART-TIME HELP	81,833	77,136	75,055	114,166	151,708	148,126	148,126	0	(148,126)
51300 PAYROLL TAXES	23,127	23,998	24,931	27,274	27,618	20,632	20,632	0	(20,632)
51301 PENSION CONTRIBUTION	32,379	34,733	34,299	35,341	28,304	43,613	44,060	0	(44,060)
51302 HOSPITALIZATION	38,424	53,245	52,453	54,361	51,740	53,390	59,787	0	(59,787)
51303 HOSPITALIZATION BUYBACK	9,100	7,300	5,500	5,500	5,500	5,500	5,500	0	(5,500)
51304 GROUP LIFE INSURANCE	1,032	1,046	1,074	1,032	1,032	1,056	1,056	0	(1,056)
52002 SUPPLIES	30,869	31,043	32,043	39,717	17,970	35,000	35,000	0	(35,000)
52006 EQUIPMENT REPAIRS	3,572	5,338	7,105	7,684	18,120	16,645	16,645	0	(16,645)
52012 GASOLINE & OIL	12,059	9,050	11,700	13,270	7,559	10,000	10,000	0	(10,000)
52013 VEHICLE MAINTENANCE	545	1,510	3,361	1,636	464	2,000	2,000	0	(2,000)
52015 EDUCATION PROGRAM	225	360	100	555	0	80	0	0	0
52018 REPLACEMENT VEHICLE	0	0	0	24,053	336	0	0	0	0
57701 NUTRITION PROGRAM	762,222	735,241	726,896	712,068	575,070	775,000	725,000	0	(725,000)
Total For Sr Svs-Nutrition	1,216,230	1,225,951	1,230,088	1,286,792	1,101,267	1,385,241	1,340,999	0	(1,340,999)

Group: 1606 Senior Services-RSVP

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	57,292	65,956	42,150	46,836	50,560	53,594	55,424	0	(55,424)
51101 OVERTIME	0	0	0	0	759	1,000	1,000	0	(1,000)
51107 EXTRA VACATION AFTER 10 YRS	1,005	1,254	1,080	0	0	0	0	0	0
51200 PART-TIME HELP	12,282	12,560	11,904	12,396	12,745	13,995	13,995	0	(13,995)
51300 PAYROLL TAXES	5,094	5,657	4,037	4,951	5,278	4,521	4,661	0	(4,661)
51301 PENSION CONTRIBUTION	8,460	9,475	5,466	4,212	4,647	4,975	5,030	0	(5,030)
51302 HOSPITALIZATION	13,420	18,916	10,121	0	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	0	0	0	5,500	5,500	5,500	5,500	0	(5,500)
51304 GROUP LIFE INSURANCE	206	209	194	206	206	211	211	0	(211)
52002 SUPPLIES	3,815	4,514	2,687	2,647	2,700	3,000	3,000	0	(3,000)
52015 EDUCATION PROGRAM	879	1,361	889	6,350	2,532	2,000	2,000	0	(2,000)
57600 VOLUNTEER INSURANCE	1,451	1,039	530	553	0	844	844	0	(844)
57601 VOLUNTEER TRAVEL	7,400	7,958	5,150	3,743	7,083	6,800	6,800	0	(6,800)
57701 NUTRITION PROGRAM	10,000	10,080	10,875	2,650	2,820	5,000	5,000	0	(5,000)
57702 SPECIAL ACTIVITIES	3,469	3,521	3,082	3,788	60	3,000	3,000	0	(3,000)
Total For Sr Svs-RSVP	124,774	142,501	98,165	93,834	94,890	104,440	106,465	0	(106,465)

Group: 1700 Municipal Indebtedness

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
52110 CONTINGENCY	0	65,000	420,795	0	0	0	0	0	0
52115 CONTINGENCY-LABOR CONTRACTS	0	0	0	0	0	250,000	250,000	0	(250,000)
58000 INTEREST-CITY BONDS & NOTES	2,951,826	2,848,477	2,950,563	3,058,326	4,027,106	4,014,280	3,672,725	0	(3,672,725)
58001 PRINCIPAL PAYMENTS-SERIAL BOND	7,020,000	7,035,000	7,344,000	7,694,000	6,805,500	7,016,000	7,267,000	0	(7,267,000)
Total For Municipal Debt	9,971,826	9,948,477	10,715,358	10,752,326	10,832,606	11,280,280	11,189,725	0	(11,189,725)

**City Of Cranston
Detail Expenditures
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Group: 1800 School System								2022	2022	Final	
		2016	2017	2018	2019	2020	2021	As Submitted	As Amended		
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance	
59000	SCHOOL MAINTENANCE										
	City Maintenance of Effort	91,382,652	91,682,652	92,482,652	93,182,652	93,896,822	95,542,340	96,011,879	0	(96,011,879)	
	Additional City Appropriation	300,000	800,000	700,000	714,170	1,645,518	469,539	1,500,000	0	(1,500,000)	
	State of RI School Aid	50,092,808	55,372,381	58,171,589	61,037,669	64,206,366	64,715,767	68,914,704	0	(68,914,704)	
	School Miscellaneous Revenue	1,573,591	1,347,000	1,295,000	1,295,000	1,565,000	1,865,000	1,865,000	0	(1,865,000)	
	School Federal Medicaid	1,200,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	0	(1,350,000)	
	Total For School System	144,549,051	150,552,033	153,999,241	157,579,491	162,663,706	163,942,646	169,641,583	0	(169,641,583)	
Group: 1900 Cranston Community Grants								2022	2022	Final	
Account Description		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	As Submitted By the Mayor	As Amended By the Council		Variance
52049	CCAP-HEAD START	50,000	50,000	37,500	50,000	50,000	50,000	50,000	0	(50,000)	
52050	COMMUNITY ACTION PROGRAM	53,000	53,000	39,750	66,250	60,000	60,000	60,000	0	(60,000)	
52051	CCAP DAY CARE PROGRAM	43,000	43,000	32,250	53,750	50,000	50,000	50,000	0	(50,000)	
52052	CCAP SEXUAL ABUSE COUN PROG	2,500	2,500	1,875	3,125	2,500	2,500	2,500	0	(2,500)	
52053	CRANSTON HISTORICAL SOCIETY	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0	(7,500)	
52054	CCAP RENTAL ASSISTANCE	0	0	0	0	10,000	10,000	10,000	0	(10,000)	
52057	WORKING CITY GRANT	0	0	13,500	13,500	13,500	13,500	13,500	0	(13,500)	
	Total For Cranston Community Grants	156,000	156,000	132,375	194,125	193,500	193,500	193,500	0	(193,500)	
Group: 1901 Miscellaneous Boards and Commissions								2022	2022	Final	
Account Description		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	As Submitted By the Mayor	As Amended By the Council		Variance
51300	PAYROLL TAXES	688	688	688	723	644	689	689	0	(689)	
52055	PAWTUXET RIVER AUTHORITY	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	(5,000)	
52056	CRANSTON ARTS COMMISSION	0	2,332	3,000	3,000	3,000	3,000	3,000	0	(3,000)	
52060	TAX ASSESS. BOARD OF REVIEW	9,000	9,000	9,000	9,461	8,423	9,000	9,000	0	(9,000)	
52061	CRANSTON CONSERVATION COMM	2,500	1,010	0	645	(10,000)	5,500	5,500	0	(5,500)	
52062	HISTORIC DISTRICT COMMISSION	594	380	1,343	1,639	56	2,000	2,000	0	(2,000)	
	Total For Misc. Bds, Comm & Agcy	17,782	18,410	19,031	20,469	7,122	25,189	25,189	0	(25,189)	
Group: 1902 Harbor Master								2022	2022	Final	
Account Description		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	As Submitted By the Mayor	As Amended By the Council		Variance
51100	SALARY SCHEDULE	3,500	3,500	3,500	3,366	3,500	3,500	3,500	0	(3,500)	
51300	PAYROLL TAXES	268	268	268	258	268	270	270	0	(270)	
52004	DEPARTMENTAL EXPENSES	6,499	1,412	2,000	2,000	73	2,000	2,000	0	(2,000)	
	Total For Harbor Master	10,267	5,180	5,768	5,623	3,841	5,770	5,770	0	(5,770)	
Group: 1951 Transfers To Other Funds											
52090	TRANSFER TO OTHER FUND	17,889	18,900	0	0	0	0	0	0	0	
		17,889	18,900	0	0	0	0	0	0	0	
Grand Total		265,453,422	274,555,694	284,784,277	289,786,677	297,654,298	298,816,460	310,876,449	0	(310,876,449)	

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

800 Sewer Enterprise Fund

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022
							As Submitted By the Mayor	As Amended By the Council
Revenues								
41460 SEWER ASSESSMENT	17,861,086	18,524,710	18,010,867	17,948,693	17,734,281	17,927,613	18,352,574	0
41110 ABATEMENTS	(566,854)	(13,894)	0	0	0	0	0	0
41400 PRE-TREATMENT CHARGES	1,275,224	523,586	584,305	590,338	580,149	630,000	650,000	0
41401 INTEREST - PRETREATMENT	1,531	0	0	0	0	0	0	0
41404 SEWER SYSTEM CONNECTION FEE	171,875	104,265	126,167	141,375	139,635	125,000	125,000	0
41405 PASTORE COMPLEX SEWER FEE	1,800,293	1,683,311	1,994,853	2,222,996	2,128,768	2,400,000	2,175,238	0
41406 BIOSOLIDS MANAGEMENT REVENUE	705,879	707,609	768,344	789,885	870,498	850,000	850,000	0
41407 USFOS FGR LOAN REPAYMENT	133,670	123,394	123,394	123,371	123,387	123,394	123,394	0
41408 FPL EFFLUENT	791,580	1,008,410	1,177,921	980,515	1,136,265	900,000	900,000	0
41409 GREASE DISPOSAL FEES	12,084	21,487	19,321	19,197	14,635	19,000	15,000	0
41810 INTEREST & PENAL ON SEW ASSMT	463,040	347,345	337,559	326,236	179,028	200,000	201,733	0
49140 INTEREST INCOME	24,302	109,011	91,747	301,082	611,681	200,000	200,000	0
49400 FEDERAL/STATE GRANTS	7,607	500,000	0	0	0	0	0	0
49410 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0
Total For Treatment Plant Div	22,681,317	23,639,234	23,234,477	23,443,690	23,518,328	23,375,007	23,592,939	0

Treatment Plant Div

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022
							As Submitted By the Mayor	As Amended By the Council
Expenses								
50800 PRIVATIZATION CONTRACT	15,830,187	15,348,273	16,224,353	16,628,714	17,089,375	19,800,000	19,898,606	0
50800 SEWER CLAIMS	0	0	0	0	0	0	0	0
50820 CAPITAL EXPENSES	254,951	0	(32,027)	0	(808,790)	760,250	750,000	0
50840 CLOSING COSTS	0	0	0	0	0	0	0	0
50850 INTEREST-SEWER BONDS & NOTES	576,043	552,709	536,834	522,077	503,324	489,157	466,053	0
50860 PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	1,107,567	1,125,200	0
50870 DEPRECIATION	2,266,324	2,211,923	2,223,044	2,255,687	2,640,766	0	0	0
50880 ADMINISTRATIVE EXPENSE	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
51100 SALARY SCHEDULE	76,523	81,926	82,246	83,891	87,495	89,649	159,331	0
51101 OVERTIME	0	575	0	0	0	0	0	0
51300 PAYROLL TAXES	5,547	5,891	6,013	6,258	6,285	6,859	12,189	0
51301 PENSION CONTRIBUTION	4,575	4,931	5,138	5,382	5,729	6,057	11,514	0
51302 HOSPITALIZATION	17,128	15,564	16,851	17,146	17,146	17,748	42,124	0
51304 GROUP LIFE INSURANCE	206	209	211	206	206	220	422	0
52004 DEPARTMENTAL EXPENSES	6,558	14,215	16,900	3,776	3,965	10,000	15,000	0
52005 AUDIT OF CITY BOOKS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
52012 GASOLINE & OIL	0	0	0	32	102	2,500	2,500	0
52016 PROFESSIONAL SERVICES	40,619	65,124	48,891	16,550	93,569	75,000	100,000	0
52018 REPLACEMENT VEHICLES	0	0	0	0	0	0	0	0
Total For Treatment Plant Division	19,788,660	19,111,340	20,138,455	20,549,720	20,649,172	23,375,007	23,592,939	0
Net Income/(Loss)	2,892,657	4,527,894	3,096,022	2,893,970	2,869,156	0	0	0

380 Ice Rink Enterprise Fund

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022
							As Submitted By the Mayor	As Amended By the Council
Revenues								
49130 PROGRAM INCOME	938,290	821,334	732,671	799,582	750,820	782,793	450,000	0
49140 INTEREST INCOME	180	200	289	197	84	90	0	0
49400 FEDERAL/STATE GRANTS	0	0	0	0	0	0	415,113	0
Total For Ice Rink	938,469	821,535	732,960	799,780	750,904	782,883	865,113	0

Treatment Plant Div

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022	2022
							As Submitted By the Mayor	As Amended By the Council
Expenses								
50100 PROGRAM EXPENSES	775,875	464,454	487,696	628,507	658,874	538,509	615,350	0
51100 SALARY SCHEDULE	59,803	59,497	61,047	62,268	64,740	64,136	65,418	0
51101 OVERTIME	345	0	735	876	0	1,000	1,000	0
51200 PART-TIME HELP	95,068	131,513	139,488	132,668	115,055	150,000	150,000	0
51300 PAYROLL TAXES	11,450	13,961	14,988	14,554	13,125	4,907	5,005	0
51301 PENSION CONTRIBUTION	6,436	6,348	5,949	6,554	7,115	7,370	7,654	0
51302 HOSPITALIZATION	16,247	14,479	15,864	16,182	16,182	16,829	20,554	0
51304 GROUP LIFE INSURANCE	0	0	0	118	118	132	132	0
51403 UNEMPLOYMENT COMPENSATION	0	0	0	0	1,661	0	0	0
Total For Ice Rink	965,223	690,252	725,766	861,726	876,869	782,883	865,113	0
Net Income/(Loss)	(26,753)	131,282	7,194	(61,947)	(125,966)	0	0	0

750 Claims Committee

		2016	2017	2018	2019	2020	2021	2022	2022	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
Revenues										
49130	PROGRAM INCOME	0	0	0	0	0	0	0	0	0
49140	INTEREST INCOME	38	43	65	59	51	0	0	0	0
49520	APPROP OF CUMULATIVE SURPI	0	0	0	0	0	0	0	0	0
49531	CLAIMS INCOME	90,892	74,455	53,581	54,608	49,190	0	0	0	0
49532	CONTRIBUTION - GENERAL FUN	855,600	855,600	886,427	1,000,000	1,200,000	1,100,000	1,200,000	0	(1,200,000)
Total For Insurance Commission		946,530	930,097	940,073	1,054,667	1,249,241	1,100,000	1,200,000	0	(1,200,000)
Expenses		2016	2017	2018	2019	2020	2021	2022	2022	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
50750	APPRAISERS	2,280	2,170	1,570	2,090	740	2,800	2,800	0	(2,800)
50751	CITY CLAIMS	136,857	314,252	297,705	202,527	69,215	250,000	2,500	0	(2,500)
50752	CLAIMANTS - OUTSIDE	149,918	151,777	156,112	166,725	270,153	260,000	260,000	0	(260,000)
50753	INSURANCE PREMIUM	11,530	6,728	10,073	14,439	12,617	12,000	12,000	0	(12,000)
50754	INSURANCE PREMIUM - BLDG PF	131,000	134,571	136,116	129,343	153,355	160,000	160,000	0	(160,000)
50755	WORKERS COMP./BEACON	337,084	367,643	323,555	382,111	394,465	395,000	395,000	0	(395,000)
50756	WORKERS COMP.PAYROLL/NON	21,192	25,040	1,152	0	0	10,200	100,200	0	(100,200)
50757	SETTLEMENTS	0	0	0	0	200,000	0	267,500	0	(267,500)
51100	SALARY SCHEDULE	64,275	67,325	86,083	0	0	0	0	0	0
51300	PAYROLL TAXES	4,634	4,730	5,641	0	0	0	0	0	0
51301	PENSION CONTRIBUTION	9,516	9,971	7,380	0	0	0	0	0	0
51302	HOSPITALIZATION	16,172	16,986	14,793	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	206	209	158	0	0	0	0	0	0
52000	OFFICE SUPPLIES AND EXPENSI	50	0	0	0	0	0	0	0	0
52312	LEGAL FEES - OUTSIDE SERVICE	29,189	35,359	15,803	65,427	33,248	10,000	0	0	0
Total For Claims Committee		913,905	1,136,762	1,056,141	962,662	1,133,794	1,100,000	1,200,000	0	(1,200,000)
Net Income/(Loss)		32,626	(206,664)	(116,068)	92,006	115,447	0	0	0	0

700 Community Development Block Grant

		2016	2017	2018	2019	2020	2021	2022	2022	Final
Revenues		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42156	CDBG-PROGRAM INCOME	315,815	322,548	344,772	406,601	506,675	350,000	360,000	0	(360,000)
42157	CDBG - FEDERAL AWARD	1,344,592	747,995	965,181	1,020,835	538,126	1,284,625	1,128,262	0	(1,128,262)
Total For Community Dev.		1,660,407	1,070,543	1,309,953	1,427,436	1,044,801	1,634,625	1,488,262	0	(1,488,262)
		2016	2017	2018	2019	2020	2021	2022	2022	Final
Expenditures		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
50700	CDBG-PROGRAM PROJECTS	1,353,340	760,464	983,899	1,096,655	710,790	1,296,069	1,076,548	0	(1,076,548)
51100	SALARY SCHEDULE	185,288	192,409	202,449	206,945	215,819	205,906	270,505	0	(270,505)
51101	OVERTIME	0	0	0	0	0	0	0	0	0
51104	DIFFERENTIAL	0	0	0	0	0	32,155	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	2,119	2,210	2,375	0	0	0	0	0	0
51200	PART-TIME HELP	42,689	44,560	51,683	50,263	45,201	25,000	43,060	0	(43,060)
51300	PAYROLL TAXES	17,218	17,503	19,302	19,417	19,527	15,969	21,312	0	(21,312)
51301	PENSION CONTRIBUTION	26,942	28,024	27,838	30,316	33,282	33,914	30,948	0	(30,948)
51302	HOSPITALIZATION	30,849	26,761	23,672	24,102	24,102	24,978	39,544	0	(39,544)
51303	HOSPITALIZATION BUYBACK	1,800	0	0	0	0	0	5,500	0	(5,500)
51303	GROUP LIFE INSURANCE	619	628	634	619	619	634	845	0	(845)
51304	UNEMPLOYMENT COMPENSATION	0	0	0	0	1,865	0	0	0	0
Total For Community Dev		1,660,865	1,072,560	1,311,852	1,428,317	1,051,204	1,634,625	1,488,262	0	(1,488,262)
Net Surplus/Deficit		(458)	(2,017)	(1,899)	(881)	(6,403)	0	0	0	0

701 Workforce Innovation & Opportunity Act (WIOA)

							2022		2022		
		2016	2017	2018	2019	2020	2021	As Submitted	As Amended	Final	
Revenues		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance	
49130	PROGRAM INCOME	557,165	558,661	463,839	493,306	442,443	282,493	370,698	0	(370,698)	
49140	INTEREST INCOME	57	38	30	30	23	0	0	0	0	
Total For WIA		557,222	558,700	463,869	493,336	442,465	282,493	370,698	0	(370,698)	
							2022		2022		
		2016	2017	2018	2019	2020	2021	As Submitted	As Amended	Final	
Expenditures		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance	
51100	SALARY SCHEDULE	384,969	359,519	424,735	326,497	265,274	202,953	256,403	0	(256,403)	
51101	OVERTIME	0	0	0	0	0	0	0	0	0	
51107	EXTRA VACATION AFTER 11	0	0	0	0	0	0	0	0	0	
51108	SEVERANCE	0	0	0	0	0	0	0	0	0	
51200	PART-TIME HELP	0	0	0	0	0	0	0	0	0	
51300	PAYROLL TAXES	29,261	26,859	32,648	26,072	21,036	16,370	20,336	0	(20,336)	
51301	PENSION CONTRIBUTION	49,144	46,564	50,917	44,402	35,863	33,421	35,418	0	(35,418)	
51302	HOSPITALIZATION	57,742	51,949	57,372	25,436	20,349	17,951	52,275	0	(52,275)	
51303	HOSPITALIZATION BUYBAC	11,033	11,033	16,533	16,533	13,783	11,032	5,500	0	(5,500)	
51304	GROUP LIFE INSURANCE	1,290	1,308	1,320	877	692	766	766	0	(766)	
51304	DEPARTMENTAL EXPENSE:	7,232	0	0	0	0	0	0	0	0	
Total For WIA		540,671	497,232	583,526	439,818	356,997	282,493	370,698	0	(370,698)	
Net Surplus/Deficit		16,551	61,468	(119,657)	53,518	85,469	0	0	0	0	

**SUMMARY OF RECOMMENDATIONS
CAPITAL IMPROVEMENT BUDGET 2021-2022
FY22 CAPITAL BUDGET**

	Capital Budget as Submitted by the Mayor	Capital Budget as Adopted by the Council	Final Variance
<u>Fund 200-School Department Projects</u>			
Eden Park ES-Building Upgrades & Reno East Wing	8,000,000	0	(8,000,000)
Park View MS-Elev Entry, Tech Ctr, Fire, Roof, Upgrades	2,000,000	0	(2,000,000)
Gladstone ES-New Building	10,000,000	0	(10,000,000)
Cranston HS West-Building Upgrades	1,000,000	0	(1,000,000)
Park View MS-Elev Entry, Tech Ctr, Fire, Roof, Upgrades	3,000,000	0	(3,000,000)
Total School Bond Fund	24,000,000	0	(24,000,000)
<u>Fund 201-Fire & Police Department Projects</u>			
Replace Engine	610,000	0	(610,000)
Technology Upgrades	500,000	0	(500,000)
Total Police and Fire Bond Fund	1,110,000	0	(1,110,000)
<u>Fund 202-Public Buildings Projects</u>			
City Hall Generator/HVAC and Renovations	500,000	0	(500,000)
Pastore Center Roof	150,000	0	(150,000)
Total Public Building Bond Fund	650,000	0	(650,000)
<u>Fund 203-Parks and Recreation Projects</u>			
Cranston Stadium Football Inlaid Lettering	200,000	0	(200,000)
Splash Pad	200,000	0	(200,000)
Knightsville Municipal Park- Design/Construction	400,000	0	(400,000)
Cranston Stadium Baseball	1,000,000	0	(1,000,000)
Total Parks and Recreation Bond Fund	1,800,000	0	(1,800,000)
<u>Fund 204/205-Public Works Department Projects</u>			
Truck Lift Replacement	120,000	0	(120,000)
6 Wheel HD dump/plow/sander trucks	390,000	0	(390,000)
Crew Cab Pickup Truck	50,000	0	(50,000)
Citywide Infrastructure	5,000,000	0	(5,000,000)
Sidewalk Rehabilitation	500,000	0	(500,000)
System-wide Drainage Rehabilitation	200,000	0	(200,000)
Traffic Calming Projects	100,000	0	(100,000)
Total Public Works Bond Fund	6,360,000	0	(6,360,000)
<u>Fund 206-Sewer Projects</u>			
Pettaconsett siphon line replacement	450,000	0	(450,000)
Pearce Avenue slip lining project	125,000	0	(125,000)
Arthur Avenue slip lining project	75,000	0	(75,000)
Pontiac Pump Station East and West intercepter Rehab	200,000	0	(200,000)
Total Sewer Bond Fund	850,000	0	(850,000)
<u>Fund 207-Library</u>			
Central Library parking lot	200,000	0	(200,000)
Total Library Bond Fund	200,000	0	(200,000)
<u>Fund 209-Open Space Projects</u>			
Open Space/Acquisition/Restoration	500,000	0	(500,000)
Total Open Space Bond Fund	500,000	0	(500,000)
Total Capital Projects Bond Funds	35,470,000	0	(35,470,000)

**PROPOSED 2021-2026 CAPITAL BUDGET AND IMPROVEMENT PROGRAM
CITY PLAN COMMISSION APPROVED CAPITAL BUDGET - 3/08/2021**

PROJECT		APPROVED 2020-2021	2021-2022	2022-2023	PROPOSED			TOTAL 21-26
					2023-2024	2024-2025	2025-2026	
SCHOOLS	1. Garden City ES- Building Renovation	\$39,687,733	\$0	\$5,843,148	\$0	\$0	\$0	\$5,843,148
	2. Eden Park ES- Building Upgrades & Reno East Wing	\$7,000,000	\$8,000,000	\$4,194,544	\$3,000,000	\$3,000,000	\$0	\$18,194,544
	3. Park View MS-Elev Entry, Tech Ctr, Fire, Roof, Upgrades	\$3,000,000	\$2,000,000	\$4,672,087	\$0	\$0	\$0	\$6,672,087
	4. Gladstone ES - New Building	\$0	\$10,000,000	\$10,000,000	\$20,000,000	\$15,000,000	\$2,394,426	\$57,394,426
	5. Cranston HS West - Building Upgrades	\$0	\$1,000,000	\$0	\$4,000,000	\$2,293,766	\$0	\$7,293,766
	6. Park View MS - Elev. Entry, Tech Ctr, Fire, Roof, Upgrades	\$0	\$3,000,000	\$5,378,185	\$0	\$0	\$0	\$8,378,185
	7. HS West - Building Upgrades, Entry, HVAC, Fire Protection	\$0	\$0	\$3,000,000	\$4,979,412	\$0	\$0	\$7,979,412
	Department Totals	\$49,687,733	\$24,000,000	\$33,087,964	\$31,979,412	\$20,293,766	\$2,394,426	\$111,755,568
Fleet Maintenance Division								
	1. Oil Drop System	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Truck Lift Replacement	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$240,000
	Division Totals	\$90,000	\$120,000	\$120,000	\$0	\$0	\$0	\$240,000
Highway Maintenance Division								
	1. 6-Wheel HD dump/plow/sander trucks	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$400,000	\$1,960,000
	2. 10-Wheel dump/plow/sander truck	\$0	\$0	\$240,000	\$240,000	\$0	\$0	\$480,000
	3. Crew Cab Pick up Trucks	\$100,000	\$50,000	\$50,000	\$50,000	\$100,000	\$0	\$250,000
	4. Snow Dispatch Vehicles	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$100,000
	5. Backhoe	\$0	\$0	\$0	\$0	\$130,000	\$0	\$130,000
	6. Elgin Street Sweeper	\$0	\$0	\$220,000	\$0	\$0	\$0	\$220,000
	Division Totals	\$490,000	\$440,000	\$900,000	\$730,000	\$620,000	\$450,000	\$3,140,000
Engineering Division								
	Citywide Infrastructure	\$2,500,000	\$5,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$17,000,000
	Sidewalk Rehabilitation	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	Western Cranston Traffic Improvements	\$100,000	\$0	\$650,000	\$650,000	\$0	\$0	\$1,300,000
	System wide drainage rehabilitation	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
	Traffic Calming Projects	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	Peveril Road Traffic Calming	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	Division Totals	\$2,860,000	\$5,800,000	\$3,850,000	\$3,850,000	\$3,200,000	\$3,200,000	\$19,900,000
Public Buildings								
	1. HVAC and Boiler Replacements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Roof Replacements	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	3. City Hall Generator/HVAC/Renovations	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	4. Pastore Center Roof	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	Division Totals	\$150,000	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Sanitary Sewers (NO USE OF MUNICIPAL BONDS)								
	1. Weingeraff Blvd. force main slip lining project	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Route 95 sewer main rehab	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
	3. Burnham Pump Station bypass project	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	4. Pettaconsett siphon line replacement	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	5. Pearce Avenue slip lining project	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
	6. Arthur Avenue slip lining project	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	7. Pontiac Pump Station east and west interceptor rehab	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	8. West main interceptor to treatment plant rehab project	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
	9. Collection system and pump station upgrades	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
	Division Totals	\$700,000	\$850,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,600,000
	Department Totals	\$4,290,000	\$7,860,000	\$5,620,000	\$5,580,000	\$4,820,000	\$4,650,000	\$28,530,000
FIRE DEPT.								
	1. Bucket Truck & Storage Building	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Replace Engine	\$0	\$610,000	\$0	\$0	\$0	\$0	\$610,000
	3. Technology Upgrades	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	4. Replace Ladder	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
	5. Headquarters Replacement	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$8,000,000
	6. Western Cranston Fire Station	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$6,300,000
	7. Training Storage Facility	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
	Department Totals	\$220,000	\$1,110,000	\$1,300,000	\$8,000,000	\$1,000,000	\$6,300,000	\$17,710,000
IT								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION								
	Acoustic Tiles at PPYC	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0
	LED lighting at PPYC	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cranston Stadium Football Inlaid Lettering	\$40,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	Splash Pad (Capital Facilities Impact Fee Rec Account*)	\$152,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	Knightsville Municipal Park - Design / Construction	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
	Cranston Stadium Lighting Upgrade	\$0	\$0	\$169,000	\$0	\$0	\$0	\$169,000
	Cranston Stadium Baseball Synthetic Turf Outfield	\$0	\$1,000,000	\$750,000	\$0	\$0	\$0	\$1,750,000
	Department Totals	\$254,500	\$1,800,000	\$919,000	\$0	\$0	\$0	\$2,719,000
LIB								
	1. Central Library Parking Lot	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	2. Oaklawn branch accessible chair lift	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
	Department Totals	\$0	\$200,000	\$60,000	\$0	\$0	\$0	\$260,000
OPEN SPACE		\$100,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000
TOTALS		\$54,552,233	\$35,470,000	\$41,486,964	\$46,059,412	\$26,113,766	\$13,344,426	\$162,474,568

- The first column represents the Capital Budget and Improvement Program from last year's approved (2020-2021) budget cycle and does not represent new spending
- The second column (21-22 shaded) represents the Capital Budget for the 2021-2026 cycle and is the only year within the table that will become **binding** upon adoption
- Any discrepancy between the departmental requests and CIP as presented is a result of deliberation with planning staff, directors, the administration, and the City Plan Commission
- Unless otherwise specifically noted, all requests that have been entered into the 2021-2022 Capital Budget have *existing* bonding authority from the voters by means of a voter referendum.

2021/2022 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Executive-1101				
MAYOR	11	1	105,000	Elected
CHIEF OF STAFF	43	5	91,477	Administrative
DEPUTY CHIEF OF STAFF	37	4	68,215	Administrative
DIRECTOR CONSTITUENT AFFAIRS	32	2	51,101	Administrative
COMMUNICATIONS OUTREACH AIDE	27	3	45,777	Administrative
CONFIDENTIAL ASSISTANT TO MAYOR	27	3	45,777	Administrative
ADMINISTRATIVE ASSISTANT	24	7	41,001	Administrative
Total Personal Services For Group:			<u>448,348</u>	
City Council-1102				
COUNCILPERSON	12	1	8,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
Total Personal Services For Group:			<u>56,000</u>	
Personnel-1104				
DIRECTOR OF PERSONNEL	39	7	81,124	Administrative
CONFIDENTIAL ASST. TO PERS. DIR.	22	5	36,917	Administrative
Total Personal Services For Group:			<u>118,041</u>	
City Clerk-1105				
CITY CLERK & CLERK OF PROBATE	40	4	81,085	Administrative
ASSISTANT CITY CLERK	25	8	66,437	Classified
SENIOR CLERK I/II	14	7	45,052	Classified
SENIOR CLERK	13	4/5	40,107	Classified
SENIOR CLERK	14	8	45,587	Classified
SENIOR CLERK	13	4/5	40,987	Classified
SENIOR CLERK	13	1	0	Classified
RECORDS FINANCIAL CLERK	13	1	0	Classified
Total Personal Services For Group:			<u>319,255</u>	
Probate Court-1106				
JUDGE OF PROBATE	17	1	17,500	Appointed
Total Personal Services For Group:			<u>17,500</u>	
Municipal Court-1107				
ADMINISTRATIVE COURT ASST.	21	3/4	51,136	Classified
CLERK	10	5/6	38,528	Classified
SENIOR CLERK	15	1	0	Classified
MUNICIPAL COURT JUDGE	15	1	10,000	Appointed
SR.ASSOCIATE JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed

2021/2022 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
AUXILIARY JUDGE			3,750	Appointed
AUXILIARY JUDGE			3,750	Appointed
Total Personal Services For Group:			<u>137,164</u>	
Canvassing-1108				
REGISTRAR/DIRECTOR OF ELECTIONS	27	7	52,240	Administrative
CANVASSING AIDE	21	8	57,529	Classified
DATA ENTRY & MAINT SPECIALIST	20	8	55,605	Classified
Total Personal Services For Group:			<u>165,374</u>	
City Planning-1109				
CITY PLANNING DIRECTOR	43	4	89,160	Administrative
PRINCIPAL PLANNER	32	4/5	77,886	Classified
SENIOR PLANNER	29	4/5	69,960	Classified
ASSOC PLANNER/COMP OFF	27	1/2	0	Classified
SENIOR CLERK I/II	14	8	45,587	Classified
Total Personal Services For Group:			<u>282,593</u>	
Economic Development-1110				
ECON DEV DIR/DIV OUTREACH	39	5	76,144	Administrative
ECONOMIC DEVELOPMENT AIDE	22	8	59,612	Classified
Total Personal Services For Group:			<u>135,757</u>	
Building Inspections-1111				
BUILDING OFFICIAL	38	6	77,742	Administrative
MECHANICAL/PLUMBING INSPECTOR	28	6	71,001	Classified
ALTERNATE BUILDING OFFICIAL	30	7	79,670	Classified
ELECTRICAL INSPECTOR	26	8	68,697	Classified
BUILDING INSPECTOR	26	8	68,697	Classified
PLAN REVIEW/FIELD INSPECTOR	26	6/7	68,647	Classified
PLAN REVIEW/FIELD INSPECTOR	26	1/2	0	Classified
INSPECTOR OF MINIMUM HOUSING	21	3/4	50,475	Classified
INSPECTOR OF MINIMUM HOUSING	21	5/6	51,942	Classified
MINIMUM HOUSING INSPECTOR	21	3/4	48,620	Classified
SENIOR CLERK I/II	14	5/6	43,058	Classified
PERMIT TECHNICIAN	19	5/6	51,269	Classified
PLAN REVIEW/ZONING INSPECTOR	26	1	0	Classified
INSPECTIONS DATA ENTRY CLERK	15	1	0	Classified
PLANNING REVIEWER	26	1	0	Classified
Total Personal Services For Group:			<u>679,818</u>	
Finance-1112				
DIRECTOR OF FINANCE	50	2	108,559	Administrative
CONF ASST TO FINANCE DIRECTOR	22	2	0	Administrative
CHIEF FINANCE CLERK	25	6	63,522	Classified
CLAIMS CLERK	13	1/2	0	Classified
ACCOUNT CLERK	20	1	0	Classified
Total Personal Services For Group:			<u>172,081</u>	
Controller's Office-1113				
CITY CONTROLLER	43	8	129,423	Classified
CITY INTERNAL AUDITOR	38	8	105,121	Classified
PAYROLL/BENEFITS CLERK	22	8	59,612	Classified
PAYABLES/PENSION CLERK	17	6/7	48,207	Classified

2021/2022 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
SENIOR CLERK	13	3/4	39,548	Classified
Total Personal Services For Group:			<u>381,911</u>	
Assessor's Office-1114				
CITY ASSESSOR	39	4	74,288	Administrative
DEPUTY TAX ASSESSOR	30	7	79,670	Classified
ASSESSMENT AIDE TECH	26	7	68,362	Classified
PRINCIPAL CLERK	17	8	50,229	Classified
PRINCIPAL CLERK	17	8	50,229	Classified
SENIOR CLERK	13	6	42,354	Classified
DEPUTY TAX ASSESSOR	30	1	0	Classified
FIELD APPRAISER	24	1	0	Classified
RESEARCH CLERK	17	1	0	Classified
Total Personal Services For Group:			<u>365,132</u>	
Purchasing-1115				
PURCHASING AGENT	36	8	96,868	Classified
PURCHASING CLERK	15	3/4	41,638	Classified
SENIOR BUYER	24	1	0	Classified
FIXED ASSET/SURPLUS COORD.	21	1	0	Classified
Total Personal Services For Group:			<u>138,506</u>	
Information Technology-1116				
INFORMATION TECHNOLOGY MANAGER	34	1	0	Classified
GIS PROGRAM MANAGER	33	8	90,183	Classified
NETWORK SERVER TECHNICIAN	30	8	80,204	Classified
PROGRAMMER	26	8	68,897	Classified
NETWORK MANAGER	25	8	66,437	Classified
COMMUNICATIONS TECHNICIAN	17	8	50,229	Classified
DATA MAINT TECHNICIAN/IMAGING	15	1	0	Classified
HELP DESK COORDINATOR	20	1	0	Classified
Total Personal Services For Group:			<u>355,950</u>	
Treasurer's Office-1117				
CITY TREASURER			0	Administrative
SENIOR TAX REVENUE AGENT/ACTING TREASURER	34	5/6	87,710	Classified
SENIOR CASHIER	20	8	55,605	Classified
CASHIER	17	7	49,695	Classified
CASHIER	17	6	48,620	Classified
CASHIER	17	5/6	48,008	Classified
CASHIER	17	4/5	46,410	Classified
Total Personal Services For Group:			<u>336,048</u>	
Fire Department-1200				
FIRE CHIEF	9	1	118,506	Sworn Personnel
ASSISTANT FIRE CHIEF	8	1	106,511	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel

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Position	Grade	Step	Salary	Classification
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	64,128	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	1	1/2	68,451	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	64,128	Sworn Personnel
FIREFIGHTER	4	1	64,128	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIRE APPARATUS MAINT SUPERVISO	28	7	86,288	Classified
ELECTRICAL WORKER	20	7	62,220	Classified
FIRE CIVILIAN DISPATCHER	19	7	60,111	Classified
FIRE CIVILIAN DISPATCHER	19	7	60,111	Classified
FIRE CIVILIAN DISPATCHER	19	7	60,111	Classified
FIRE CIVILIAN DISPATCHER	19	7	60,111	Classified
FIRE CIVILIAN DISPATCHER	19	6/7	58,093	Classified
FIRE CIVILIAN DISPATCHER	19	7	60,111	Classified
FIRE CIVILIAN DISPATCHER	19	7	60,111	Classified
FIRE CIVILIAN DISPATCHER	19	7	60,111	Classified
PRINCIPAL CLERK	17	6/7	53,384	Classified
SENIOR CLERK	15	7	51,234	Classified
CLERK	10	4/5	39,725	Classified

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Position	Grade	Step	Salary	Classification
AUTOMOTIVE MECHANIC	6	7	62,759	Classified
AUTOMOTIVE MECHANIC	6	6/7	61,926	Classified
Total Personal Services For Group:			<u>15,715,375</u>	
Police Department-1202				
COLONEL	50	5	127,219	Sworn Personnel
MAJOR	9	1	123,254	Sworn Personnel
MAJOR	9	1	123,254	Sworn Personnel
CAPTAIN	7	1	104,496	Sworn Personnel
CAPTAIN	7	1	104,496	Sworn Personnel
CAPTAIN	7	1	104,496	Sworn Personnel
CAPTAIN	7	1	104,496	Sworn Personnel
CAPTAIN	7	1	104,496	Sworn Personnel
CAPTAIN	7	1	104,496	Sworn Personnel
LIEUTENANT	6	1	86,882	Sworn Personnel
LIEUTENANT	6	1	86,882	Sworn Personnel
LIEUTENANT	6	1	86,882	Sworn Personnel
LIEUTENANT	6	1	86,882	Sworn Personnel
LIEUTENANT	6	1	86,882	Sworn Personnel
LIEUTENANT	6	1	86,882	Sworn Personnel
LIEUTENANT	6	1	86,882	Sworn Personnel
LIEUTENANT	6	1	86,882	Sworn Personnel
LIEUTENANT	6	1	86,882	Sworn Personnel
SERGEANT	5	1	79,003	Sworn Personnel
SERGEANT	5	1	79,003	Sworn Personnel
SERGEANT	5	1	79,003	Sworn Personnel
SERGEANT	5	1	79,003	Sworn Personnel
SERGEANT	5	1	79,003	Sworn Personnel
SERGEANT	5	1	79,003	Sworn Personnel
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SERGEANT	5	1	79,003	Sworn Personnel
SERGEANT	5	1	79,003	Sworn Personnel
SERGEANT	5	1	79,003	Sworn Personnel
SERGEANT	5	1	79,003	Sworn Personnel
POLICE OFFICER	4	1	72,454	Sworn Personnel
POLICE OFFICER	4	1	72,454	Sworn Personnel
POLICE OFFICER	2/3	1	59,585	Sworn Personnel
POLICE OFFICER	4	1	72,454	Sworn Personnel
POLICE OFFICER	4	1	72,454	Sworn Personnel
POLICE OFFICER	1	1	53,781	Sworn Personnel
POLICE OFFICER	4	1	72,454	Sworn Personnel
POLICE OFFICER	2/3	1	59,585	Sworn Personnel
POLICE OFFICER	4	1	72,454	Sworn Personnel
POLICE OFFICER	4	1	72,454	Sworn Personnel
POLICE OFFICER	1	1	53,781	Sworn Personnel
POLICE OFFICER	4	1	72,454	Sworn Personnel

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Position	Grade	Step	Salary	Classification
POLICE OFFICER	1	1	0	Sworn Personnel
POLICE OFFICER	4	1	72,454	Sworn Personnel
CIVILIAN RECORDS CHIEF CLERK	31	8	83,398	Classified
ASSISTANT RADIO OFFICER	28	1/2	60,151	Classified
PRINCIPAL CLERK	17	6	48,088	Classified
PRINCIPAL CLERK	17	6	48,088	Classified
DATA ENTRY TRANSCRIPTIONIST	16	8	48,622	Classified
DATA ENTRY TRANSCRIPTIONIST	16	8	48,622	Classified
SENIOR CLERK	13	5/6	42,205	Classified
SENIOR CLERK	13	8	44,218	Classified
PRINCIPAL CLERK	17	6	48,088	Classified
SENIOR CLERK	13	2/3	38,117	Classified
SENIOR CLERK	13	8	44,218	Classified
SENIOR CLERK	13	3/4	39,638	Classified
SENIOR CLERK	13	8	44,218	Classified
RADIO DISPATCHER	19	8	54,183	Classified
RADIO DISPATCHER	19	8	54,183	Classified
RADIO DISPATCHER	19	8	54,183	Classified
RADIO DISPATCHER	19	3/4	48,500	Classified
RADIO DISPATCHER	19	8	54,183	Classified
RADIO DISPATCHER	19	8	54,183	Classified
RADIO DISPATCHER	19	8	54,183	Classified
RADIO DISPATCHER	19	8	54,183	Classified
RADIO DISPATCHER	19	8	54,183	Classified
RADIO DISPATCHER	19	8	54,183	Classified
RADIO DISPATCHER	19	8	54,183	Classified
RADIO DISPATCHER	19	7	53,648	Classified
RADIO DISPATCHER	19	7	53,648	Classified
RADIO DISPATCHER	19	4/5	48,683	Classified
RADIO DISPATCHER	19	3/4	47,428	Classified
CLERK	10	5/6	38,919	Classified
RADIO OFFICER	26	1	0	Classified
SENIOR CLERK	13	1	0	Classified
Total Personal Services For Group:			<u>12,598,381</u>	
Animal Control-1203				
SUPERVISOR OF ANIMAL CONTROL	22	5/6	55,794	Classified
ANIMAL CONTROL OFFICER	20	3/4	48,141	Classified
ANIMAL CONTROL OFFICER	20	6	53,186	Classified
KENNEL CUSTODIAN/ADOPT COORD	18	6	51,499	Classified
ANIMAL SHELTER RECORD ATTENDANT	1	1	0	Classified
Total Personal Services For Group:			<u>208,620</u>	
Public Works-1300				
DIRECTOR OF PUBLIC WORKS	50	4	119,986	Administrative
RODENT CONTROL COORDINATOR	22	1/2	59,078	Classified
SENIOR CLERK	14	6	43,684	Classified
PUBLIC WORKS AIDE	19	1	0	Classified
Total Personal Services For Group:			<u>222,748</u>	

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Position	Grade	Step	Salary	Classification
Public Safety -1301				
TRAFFIC ENGINEER	34	7	93,279	Classified
Total Personal Services For Group:			<u>93,279</u>	
Highway Maintenance-1302				
HIGHWAY MAINT. SUPERINTENDENT	32	5	81,431	Administrative
PRINCIPAL CLERK	17	8	50,229	Classified
FOREPERSON	9	7	60,835	Classified
FOREPERSON	9	7	60,835	Classified
FOREPERSON	9	7	60,835	Classified
FOREPERSON	9	7	60,835	Classified
PRINCIPAL TRAFFIC SAFETY TECH	8	5/6	56,047	Classified
GARAGE CLERK	5	7	53,803	Classified
LABOR EQUIPMENT OPERATOR	5	7	53,803	Classified
LABOR EQUIPMENT OPERATOR	5	7	53,803	Classified
LABOR EQUIPMENT OPERATOR	5	1	0	Classified
LABOR EQUIPMENT OPERATOR	5	5/6	53,021	Classified
LABOR EQUIPMENT OPERATOR	5	7	53,803	Classified
LABOR EQUIPMENT OPERATOR	5	7	53,803	Classified
MASON	5	6	53,303	Classified
TRAFFIC SAFETY TECHNICIAN	5	4/5	51,421	Classified
LIGHT EQUIP. OPERATOR	3	6	51,206	Classified
LIGHT EQUIP. OPERATOR	3	7	51,706	Classified
LIGHT EQUIP. OPERATOR	3	5/6	50,542	Classified
LIGHT EQUIP. OPERATOR	3	6	51,206	Classified
LIGHT EQUIP. OPERATOR	3	7	51,706	Classified
LIGHT EQUIP. OPERATOR	3	7	51,706	Classified
LIGHT EQUIP. OPERATOR	3	7	51,706	Classified
LIGHT EQUIP. OPERATOR	3	7	51,706	Classified
LIGHT EQUIP. OPERATOR	3	7	51,706	Classified
LIGHT EQUIP. OPERATOR	3	6	51,206	Classified
LIGHT EQUIP. OPERATOR	3	3/4	48,648	Classified
SKILLED LABORER	5	7	53,803	Classified
SKILLED LABORER	2	7	50,485	Classified
SKILLED LABORER	2	1/2	47,375	Classified
SKILLED LABORER	2	7	50,485	Classified
SKILLED LABORER	2	3/4	47,689	Classified
SKILLED LABORER	2	3/4	47,658	Classified
SKILLED LABORER	2	7	50,485	Classified
SKILLED LABORER	2	7	50,485	Classified
SKILLED LABORER	2	2/3	47,017	Classified
SKILLED LABORER	2	6/7	49,984	Classified
SKILLED LABORER	2	4/5	48,482	Classified
SKILLED LABORER	2	4/5	48,415	Classified
SKILLED LABORER	2	6	49,984	Classified
SKILLED LABORER	2	5/6	49,503	Classified
LIGHT EQUIP. OPERATOR			0	Classified
SKILLED LABORER			0	Classified
Total Personal Services For Group:			<u>2,060,999</u>	
Engineering-1303				
CHIEF ENGINEER	38	8	105,121	Classified
CITY SURVEYOR I/II	31	2/3	69,671	Classified
SR. ENGINEERING TECH.	26	1/2	56,027	Classified

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Position	Grade	Step	Salary	Classification
SENIOR CONSTRUCTION TECH	26	7	0	Classified
Total Personal Services For Group:			<u>230,819</u>	
Building Maintenance-1304				
PUBLIC BUILDINGS SUPERINTENDEN	32	3	53,401	Administrative
DATA ENTRY CLERK	14	8	45,587	Classified
PLUMBER	26	7	64,747	Classified
HVAC/PLUMBER'S APPRENTICE	24	6	60,832	Classified
SR ELECTRICIAN	26	7	64,747	Classified
ELECTRICIAN	24	6	60,832	Classified
SR BUILDING MAINTENANCE PERSON	5	7	53,804	Classified
SR BUILDING MAINTENANCE PERSON	5	7	53,804	Classified
SR BLDG MAINT PERSON/CARPENTER	5	7	53,804	Classified
BUILDING MAINTENANCE PERSON	3	7	51,707	Classified
BUILDING MAINTENANCE PERSON	3	7	51,707	Classified
BUILDING MAINTENANCE PERSON	3	7	51,707	Classified
SKILLED LABORER/CUSTODIAN	2	6	49,985	Classified
SKILLED LABORER/CUSTODIAN	2	6	49,985	Classified
SKILLED LABORER/CUSTODIAN	2	6	49,985	Classified
SKILLED LABORER/CUSTODIAN	2	6	49,985	Classified
SKILLED LABORER/CUSTODIAN	2	6	49,985	Classified
SKILLED LABORER/CUSTODIAN	2	6	49,985	Classified
SKILLED LABORER/CUSTODIAN	2	7	50,486	Classified
SKILLED LABORER/CUSTODIAN	2	7	50,486	Classified
SKILLED LABORER/CUSTODIAN	2	7	50,486	Classified
SKILLED LABORER/CUSTODIAN	2	7	50,486	Classified
SKILLED LABORER/CUSTODIAN	2	6	49,985	Classified
SKILLED LABORER/CUSTODIAN	2	6	49,985	Classified
SKILLED LABORER/CUSTODIAN	2	2/3	46,991	Classified
SKILLED LABORER/CUSTODIAN	2	2/3	47,282	Classified
SKILLED LABORER/CUSTODIAN	2	6	0	Classified
Total Personal Services For Group:			<u>1,312,794</u>	
Refuse Removal-1306				
CLEAN CITY PROGRAM COORDINATOR	32	3	53,401	Administrative
			<u>53,401</u>	
Fleet Maintenance-1307				
FLEET MANAGER	32	8	87,043	Classified
SENIOR CLERK	13	7	43,684	Classified
PRINCIPAL MECHANIC	24	7	61,332	Classified
AUTO MECHANIC	6	7	57,971	Classified
AUTO MECHANIC	6	5/6	55,834	Classified
AUTO MECHANIC	6	7	57,971	Classified
AUTO MECHANIC	6	7	57,971	Classified
AUTO MECHANIC	6	6	57,471	Classified

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Position	Grade	Step	Salary	Classification
AUTO MECHANIC	6	6	57,471	Classified
MECHANIC'S ASSISTANT	2	7	50,486	Classified
Total Personal Services For Group:			<u>587,233</u>	
Parks and Recreation-1400				
DIRECTOR OF PARKS AND RECREATI	39	5	76,144	Administrative
RECREATION PROGRAM AIDE	25	8	66,437	Classified
PRINCIPAL CLERK	17	4/5	44,088	Classified
GENERAL FOREPERSON	28	8	74,800	Classified
FOREPERSON	9	1/2	60,835	Classified
LABOR EQUIPMENT OPERATOR	5	7	53,804	Classified
PRINC. LABOR EQUIP OPERATOR	8	7	57,153	Classified
LABOR EQUIPMENT OPERATOR	5	7	53,804	Classified
EQUIPMENT OPERATOR	4	7	52,369	Classified
EQUIPMENT OPERATOR	4	7	52,369	Classified
EQUIPMENT OPERATOR	4	7	52,369	Classified
EQUIPMENT OPERATOR	4	7	52,369	Classified
EQUIPMENT OPERATOR	3	7	51,707	Classified
LIGHT EQUIPMENT OPERATOR	3	7	51,707	Classified
LIGHT EQUIPMENT OPERATOR	3	7	51,707	Classified
LIGHT EQUIPMENT OPERATOR	3	6	51,207	Classified
LIGHT EQUIPMENT OPERATOR	3	3/4	48,674	Classified
SKILLED LABORER	2	7	50,486	Classified
SKILLED LABORER	2	6/7	50,107	Classified
SKILLED LABORER	2	6	49,985	Classified
SKILLED LABORER	2	7	50,486	Classified
SKILLED LABORER	2	3/4	47,796	Classified
SKILLED LABORER	2	3/4	47,796	Classified
STADIUM IRRIGATION SPECIALIST	22	1	0	Classified
FIELD AND MAINT. COORD.	28	1	0	Classified
Total Personal Services For Group:			<u>1,248,198</u>	
Library-1500				
LIBRARY DIRECTOR	7	1	114,229	Library
ASST. LIBRARY DIRECTOR	8	1	97,310	Library
HEAD ADULT SERVICES LIBRARIAN	32	3/4	76,359	Library
HEAD CHILDREN'S SERVICES LIB.	32	7/8	88,976	Library
TECHNICAL SERVICES/SYSTEMS COOR.	32	8	90,034	Library
AUBURN BRANCH LIBRARIAN	28	10	77,550	Library
WILLIAM HALL LIBRARIAN	28	2/3	60,733	Library
YOUNG ADULT LIBRARIAN	24	3/4	55,116	Library
YOUTH SERVICES LIBRARIAN	24	10	65,898	Library
INFORMATION SERVICES LIBRARIAN	24	10	65,898	Library
INFORMATION SERVICES LIBRARIAN	24	5/6	58,284	Library
INFORMATION SERVICES LIBRARIAN	24	7	63,487	Library
KNIGHTSVILLE BRANCH LIBRARIAN	24	10	65,898	Library
YOUTH SERVICES LIBRARIAN	24	7	63,487	Library
OAKLAWN BRANCH LIBRARIAN	24	3/4	53,209	Library
YOUTH SERVICES LIBRARIAN	24	7	63,487	Library
LIBRARIAN I	24	4/5	55,417	Library
BUSINESS MANAGER	20	4/5	55,162	Library

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Position	Grade	Step	Salary	Classification
LIB. ASST III	18	7/8	50,625	Library
LIBRARIAN I	14	4/5	38,003	Library
LIB. ASST. II	14	10	44,926	Library
LIB. ASST. II	14	9	44,524	Library
LIB. ASST. II	14	7	43,094	Library
LIB. ASST. II	14	10	44,926	Library
LIB. ASST. II	14	3/4	37,804	Library
YOUTH SERVICES LIBRARIAN	24	4/5	55,685	Library
ADMINISTRATIVE ASSISTANT	14	10	44,926	Library
LIB. ASST. II	14	2/3	35,703	Library
LIB. ASST. II	14	9	44,524	Library
CUSTODIAN	11	1/2	35,876	Library
COMMUNIATIONS MANAGER	20	3/4	53,386	Library
Total Personal Services For Group:			<u>1,844,539</u>	
Senior Services-Administration-1600				
SENIOR SERVICES DIRECTOR	39	5	76,144	Administrative
ASSISTANT DIRECTOR	25	8	66,437	Classified
BOOKKEEPER	17	4/5	45,953	Classified
PRINCIPAL CLERK	17	8	50,229	Classified
CLERK	10	5/6	37,830	Classified
Total Personal Services For Group:			<u>276,593</u>	
Senior Services-Programs-1601				
PROGRAMS COORDINATOR	20	8	55,605	Classified
RECEPTIONIST	10	1	0	Classified
CLERK	10	1	0	Classified
Total Personal Services For Group:			<u>55,605</u>	
Senior Services-Adult Day Care-1602				
ADULT DAY CARE DIRECTOR	30	6	76,655	Classified
SOCIAL WORKER	16	8	48,622	Classified
ADULT DAY CARE CNA	10	8	40,409	Classified

2021/2022 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
ADULT DAY CARE CNA	10	3/4	36,591	Classified
ADULT DAY CARE CNA	10	1	0	Classified
Total Personal Services For Group:			<u>202,277</u>	
Senior Services-Social Services-1603				
SOCIAL SERVICES DIRECTOR	25	8	66,437	Classified
CASE WORKER	19	3/4	46,574	Classified
COMMUNITY INFORMATION SPECIALIST	24	8	42,846	Administrative
Total Personal Services For Group:			<u>155,857</u>	
Senior Services-Transvan-1604				
DISPATCHER/COORDINATOR	22	8	59,612	Classified
ASST. COORDINATOR/DRIVER	5	7	52,440	Classified
TRANSVAN DRIVER	3	6	48,462	Classified
TRANSVAN DRIVER	3	2/3	43,833	Classified
TRANSVAN DRIVER	3	5/6	47,528	Classified
TRANSVAN DRIVER	3	3/4	44,677	Classified
TRANSVAN ADMINISTRATIVE AID	10	1	0	Classified
TRANSVAN DRIVER	3	1	0	Classified
TRANSVAN DRIVER	3	1	0	Classified
TRANSVAN DRIVER	3	1	0	Classified
Total Personal Services For Group:			<u>296,552</u>	
Senior Services-Nutrition-1605				
FOOD SERVICE MANAGER	25	8	66,744	Classified
CHEF	5	7	52,440	Classified
ASSISTANT CHEF	2	7	47,508	Classified
COOK	1	7	46,127	Classified
ASSISTANT CHEF	2	6	46,974	Classified
Total Personal Services For Group:			<u>259,793</u>	
Senior Services-RSVP-1606				
DIRECTOR RSVP	23	4/5	55,424	Classified
PROGRAM ASSISTANT RSVP	20	1	0	Classified
Total Personal Services For Group:			<u>55,424</u>	
Tax Board of Review-1901				
BOARD OF TAX REVIEW MEMBER	3	1	3,000	Classified
BOARD OF TAX REVIEW MEMBER	3	1	3,000	Classified
BOARD OF TAX REVIEW MEMBER	3	1	3,000	Classified
			<u>9,000</u>	
Harbor Master-1902				
HARBOR MASTER	6	1	3,500	Appointed
Total Personal Services For Group:			<u>3,500</u>	
Total General Fund			<u><u>41,600,463</u></u>	

2021/2022 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Ice Rink Fund-3800				
ICE RINK MANAGER OF OPERATIONS	39	1	65,418	Administrative
			<u>65,418</u>	
Community Development Block Grant (CDBG)-7000				
DIRECTOR	39	4	74,287	Administrative
FINANCE AND COMPLIANCE OFFICER	32	8	86,731	Classified
PROGRAM ASSISTANT	22	8	59,612	Classified
COMMUNITY DEV. RESOURCE SPEC.	22	1/2	49,874	Classified
Total Personal Services For Group:			<u>270,505</u>	
Workforce Investment Act (WIA)-7010				
DIRECTOR OF WORKFORCE DEVELOPMENT	39	5	74,287	Administrative
CAREER & EMPLOYMENT COUNSELOR	25	1	53,814	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5	64,151	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5	64,151	Classified
Total Personal Services For Group:			<u>256,403</u>	
Sewer Department-8000				
ENVIRONMENTAL PROGRAM MANAGER	34	6	89,649	Classified
ENGINEER	32	1/2	69,682	Classified

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, Ice Rink Fund, the Insurance Fund and the Capital Budget for the Fiscal Year commencing July 1, 2021 and ending June 30, 2022 and adopting the Capital Improvement Program for the four succeeding years.

No. 2021-xx

Approved:
May xx, 2021

/s/ Christopher G. Paplaukas
Christopher G. Paplaukas, Council President

Resolved that the Operating Budget for the fiscal year commencing July 1, 2021 and ending June 30, 2022, as submitted to the City Council by the Mayor on April 1, 2021, pursuant to Section 6.03 of the City Charter is hereby adopted by the City Council, pursuant to Section 6.09 of the City Charter, Provided however that said Operating Budget is amended to read as follows:

<i>Executive</i>	<u>As Submitted By The Mayor</u>	<u>As Amended By The Council</u>	<u>Final Variance</u>
Account Description			
SALARY SCHEDULE	448,348	0	(448,348)
PART-TIME HELP	17,000	0	(17,000)
PAYROLL TAXES	34,984	0	(34,984)
PENSION CONTRIBUTION	40,172	0	(40,172)
HOSPITALIZATION	65,099	0	(65,099)
HOSPITALIZATION BUYBACK	5,957	0	(5,957)
GROUP LIFE INSURANCE	924	0	(924)
OFFICE SUPPLIES AND EXPENSES	9,500	0	(9,500)
PRINTING AND DUPLICATING	2,000	0	(2,000)
CONTINGENCY	1,000	0	(1,000)
DUES	500	0	(500)
DUES-RI LG OF CITIES AND TOWNS	39,000	0	(39,000)
ORDERS OF MAYOR	6,000	0	(6,000)
PUBLIC OBSERVANCES & HOLIDAYS	9,000	0	(9,000)
Total For Executive	679,484	0	(679,484)
 <i>City Council</i>			
Account Description			
SALARY SCHEDULE	56,000	0	(56,000)
PAYROLL TAXES	6,212	0	(6,212)
PENSION CONTRIBUTION	936	0	(936)
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	0	0	0
PRINTING AND DUPLICATING	500	0	(500)
DEPARTMENTAL EXPENSES	29,000	0	(29,000)
AUDIT OF CITY BOOKS	82,000	0	(82,000)
ADVERTISING	12,000	0	(12,000)
CITY CODE	6,500	0	(6,500)
COUNCIL'S AUDITOR	24,000	0	(24,000)
COUNCIL'S LEGAL COUNSEL	24,000	0	(24,000)
STENOGRADHIC	18,000	0	(18,000)
ORDERS OF THE COUNCIL	0	0	0
ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0
GRANT WRITER	48,000	0	(48,000)
VIDEO STREAMING	16,000	0	(16,000)
Total For City Council	323,148	0	(323,148)

Department of Law

<u>Account Description</u>			
PART-TIME HELP	10,000	0	(10,000)
PAYROLL TAXES	1,148	0	(1,148)
OFFICE SUPPLIES AND EXPENSES	0	0	0
ADMINISTRATIVE LEGAL EXPENSE	25,000	0	(25,000)
CITY SOLICITORS' FEES	190,000	0	(190,000)
OUTSIDE LEGAL SERVICES	425,000	0	(425,000)
SETTLEMENTS	0	0	0
Total For Department of Law	651,148	0	(651,148)

Department of Personnel

<u>Account Description</u>			
SALARY SCHEDULE	118,041	0	(118,041)
PART-TIME HELP	41,392	0	(41,392)
PAYROLL TAXES	9,453	0	(9,453)
PENSION CONTRIBUTION	13,811	0	(13,811)
HOSPITALIZATION	9,167	0	(9,167)
HOSPITALIZATION BUYBACK	5,533	0	(5,533)
GROUP LIFE INSURANCE	264	0	(264)
OFFICE SUPPLIES AND EXPENSES	300	0	(300)
DEPARTMENTAL EXPENSES	2,000	0	(2,000)
DRUG AND ALCOHOL TESTING	8,000	0	(8,000)
EMPLOYEE ASSISTANCE PROGRAM	4,800	0	(4,800)
Total For Dept. of Personnel	212,761	0	(212,761)

City Clerk

<u>Account Description</u>			
SALARY SCHEDULE	319,255	0	(319,255)
OVERTIME	8,000	0	(8,000)
DIFFERENTIAL	3,230	0	(3,230)
EXTRA VACATION AFTER 10 YRS	3,150	0	(3,150)
CLERICAL ASSISTANCE	28,000	0	(28,000)
PAYROLL TAXES	24,677	0	(24,677)
PENSION CONTRIBUTION	46,468	0	(46,468)
HOSPITALIZATION	92,955	0	(92,955)
HOSPITALIZATION BUYBACK	1,000	0	(1,000)
GROUP LIFE INSURANCE	1,188	0	(1,188)
DEPARTMENTAL EXPENSES	6,000	0	(6,000)
DOG LICENSES & CENSUS	600	0	(600)
LICENSE ADVERTISING	4,600	0	(4,600)
PHOTOSTATIC OPERATION	5,000	0	(5,000)
PROBATE ADVERTISING	16,350	0	(16,350)
RI CERTIFIED VITALS	58,400	0	(58,400)
RI FISH & GAME LICENSES	0	0	0
RI MARRIAGE LICENSES	9,900	0	(9,900)
RI-REAL ESTATE TAX	1,252,800	0	(1,252,800)
ZONE CHANGE	3,000	0	(3,000)
Total For City Clerk	1,884,573	0	(1,884,573)

Probate Court

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

Municipal Court

<u>Account Description</u>			
SALARY SCHEDULE	137,164	0	(137,164)
OVERTIME	500	0	(500)
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	46,800	0	(46,800)
PAYROLL TAXES	10,493	0	(10,493)
PENSION CONTRIBUTION	9,424	0	(9,424)
HOSPITALIZATION	31,704	0	(31,704)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	422	0	(422)
OFFICE SUPPLIES AND EXPENSES	3,000	0	(3,000)
DEPARTMENTAL EXPENSES	25,000	0	(25,000)
ADVANCED PAYMENT ST. OF RI	140,000	0	(140,000)
Total For Municipal Court	404,507	0	(404,507)

Board of Canvassers

<u>Account Description</u>			
SALARY SCHEDULE	165,374	0	(165,374)
OVERTIME	2,500	0	(2,500)
PART-TIME HELP	15,500	0	(15,500)
PAYROLL TAXES	13,143	0	(13,143)
PENSION CONTRIBUTION	26,510	0	(26,510)
HOSPITALIZATION	39,686	0	(39,686)
HOSPITALIZATION BUYBACK	6,424	0	(6,424)
GROUP LIFE INSURANCE	554	0	(554)
OFFICE SUPPLIES AND EXPENSES	900	0	(900)
MAINTENANCE CONTRACTS	250	0	(250)
EDUCATION PROGRAM	155	0	(155)
ELECTIONS	45,000	0	(45,000)
DIRECTION OF ELECTIONS	0	0	0
Total For Board of Canvassers	315,996	0	(315,996)

Department of Planning

<u>Account Description</u>			
SALARY SCHEDULE	282,593	0	(282,593)
OVERTIME	15,000	0	(15,000)
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	10,000	0	(10,000)
PAYROLL TAXES	21,618	0	(21,618)
PENSION CONTRIBUTION	29,846	0	(29,846)
HOSPITALIZATION	84,056	0	(84,056)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	766	0	(766)
PRINTING AND DUPLICATING	500	0	(500)
DEPARTMENTAL EXPENSES	3,000	0	(3,000)
EDUCATION PROGRAM	2,250	0	(2,250)
FEDERAL GRANTS	0	0	0
PUBLIC HEARINGS	2,000	0	(2,000)
COMPREHENSIVE PLAN UPDATE	70,000	0	(70,000)
FLOOD PLAIN MANAGEMENT	0	0	0
Total For City Planning	521,629	0	(521,629)

Div. of Economic Development

<u>Account Description</u>			
SALARY SCHEDULE	135,757	0	(135,757)
OVERTIME	1,000	0	(1,000)
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	10,385	0	(10,385)
PENSION CONTRIBUTION	19,251	0	(19,251)

HOSPITALIZATION	36,717	0	(36,717)
GROUP LIFE INSURANCE	343	0	(343)
OFFICE SUPPLIES AND EXPENSES	750	0	(750)
FEDERAL GRANTS	0	0	0
CHAMBER OF COMMERCE/ACTIVITIES	515	0	(515)
MARKETING	3,500	0	(3,500)
PROGRAM ACTIVITIES	2,000	0	(2,000)
Total For Economic Development	210,218	0	(210,218)

Department of Inspections

<u>Account Description</u>			
SALARY SCHEDULE	679,818	0	(679,818)
OVERTIME	3,500	0	(3,500)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	4,500	0	(4,500)
PART-TIME HELP	35,000	0	(35,000)
PAYROLL TAXES	52,638	0	(52,638)
PENSION CONTRIBUTION	82,808	0	(82,808)
HOSPITALIZATION	143,087	0	(143,087)
HOSPITALIZATION BUYBACK	4,000	0	(4,000)
GROUP LIFE INSURANCE	2,455	0	(2,455)
OFFICE SUPPLIES AND EXPENSES	3,000	0	(3,000)
DEPARTMENTAL EXPENSES	30,000	0	(30,000)
GASOLINE & OIL	3,500	0	(3,500)
EDUCATION PROGRAM	3,500	0	(3,500)
REPLACEMENT VEHICLES	0	0	0
AMER DISABILITIES ACT EXPENSE	48,000	0	(48,000)
EXPENSES - ZONING BOARD	11,000	0	(11,000)
RADON EXPENSE	2,800	0	(2,800)
Total For Dept. of Inspections	1,109,606	0	(1,109,606)

Finance Department

<u>Account Description</u>			
SALARY SCHEDULE	172,081	0	(172,081)
OVERTIME	0	0	0
DIFFERENTIAL	11,200	0	(11,200)
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	200,000	0	(200,000)
PART-TIME HELP	0	0	0
PAYROLL TAXES	13,165	0	(13,165)
PENSION CONTRIBUTION	18,246	0	(18,246)
HOSPITALIZATION	42,479	0	(42,479)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	343	0	(343)
UNEMPLOYMENT COMPENSATION	15,000	0	(15,000)
CONTRIBUTION TO INSURANCE RISK	1,200,000	0	(1,200,000)
OFFICE SUPPLIES AND EXPENSES	1,000	0	(1,000)
DEPARTMENTAL EXPENSES	15,000	0	(15,000)
BANK CHARGES	2,000	0	(2,000)
Total For Finance	1,690,514	0	(1,690,514)

Division of Accounting and Controls

<u>Account Description</u>			
SALARY SCHEDULE	381,911	0	(381,911)
OVERTIME	25,000	0	(25,000)
DIFFERENTIAL	20,493	0	(20,493)
EXTRA VACATION AFTER 10 YRS	4,197	0	(4,197)
PAYROLL TAXES	30,717	0	(30,717)
PENSION CONTRIBUTION	54,356	0	(54,356)
HOSPITALIZATION	31,328	0	(31,328)
HOSPITALIZATION BUYBACK	15,700	0	(15,700)
GROUP LIFE INSURANCE	1,056	0	(1,056)

OFFICE SUPPLIES AND EXPENSES	2,000	0	(2,000)
DEPARTMENTAL EXPENSES	2,500	0	(2,500)
Total For Div. Of Acct. Control	569,258	0	(569,258)

Division of Assessment

<u>Account Description</u>			
SALARY SCHEDULE	365,132	0	(365,132)
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	2,455	0	(2,455)
PAYROLL TAXES	28,120	0	(28,120)
PENSION CONTRIBUTION	54,866	0	(54,866)
HOSPITALIZATION	88,917	0	(88,917)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,188	0	(1,188)
OFFICE SUPPLIES AND EXPENSES	1,200	0	(1,200)
DEPARTMENTAL EXPENSES	75,000	0	(75,000)
STATE REVALUATION	0	0	0
Total For Div. Of Assessment	616,878	0	(616,878)

Division of Contracts & Purchasing

<u>Account Description</u>			
SALARY SCHEDULE	138,506	0	(138,506)
OVERTIME	5,400	0	(5,400)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	2,017	0	(2,017)
PAYROLL TAXES	10,749	0	(10,749)
PENSION CONTRIBUTION	19,559	0	(19,559)
HOSPITALIZATION	30,138	0	(30,138)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	422	0	(422)
OFFICE SUPPLIES AND EXPENSES	1,000	0	(1,000)
DEPARTMENTAL EXPENSES	2,000	0	(2,000)
ADVERTISING	2,000	0	(2,000)
Total For Div. Of Cont. & Purch	211,791	0	(211,791)

Division of Information Technology

<u>Account Description</u>			
SALARY SCHEDULE	355,950	0	(355,950)
OVERTIME	5,000	0	(5,000)
DIFFERENTIAL	47,045	0	(47,045)
EXTRA VACATION AFTER 10 YRS	7,240	0	(7,240)
PART-TIME HELP	0	0	0
PAYROLL TAXES	27,936	0	(27,936)
PENSION CONTRIBUTION	60,010	0	(60,010)
HOSPITALIZATION	86,037	0	(86,037)
HOSPITALIZATION BUYBACK	5,100	0	(5,100)
GROUP LIFE INSURANCE	1,056	0	(1,056)
SUPPLIES	34,000	0	(34,000)
DEPARTMENTAL EXPENSES	2,000	0	(2,000)
EQUIPMENT	50,000	0	(50,000)
COMPUTER MAINT. & FEES	350,000	0	(350,000)
SYSTEM UPGRADES	50,000	0	(50,000)
TECHNOLOGY UPGRADES	250,000	0	(250,000)
TELEPHONE	175,000	0	(175,000)
Total For Info. Technology	1,506,374	0	(1,506,374)

Division of Treasury & Collections

<u>Account Description</u>			
SALARY SCHEDULE	336,048	0	(336,048)
OVERTIME	10,000	0	(10,000)
DIFFERENTIAL	17,906	0	(17,906)
EXTRA VACATION AFTER 10 YRS	1,152	0	(1,152)
CLERICAL ASSISTANCE	0	0	0
PAYROLL TAXES	25,796	0	(25,796)
PENSION CONTRIBUTION	42,196	0	(42,196)
HOSPITALIZATION	103,263	0	(103,263)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,267	0	(1,267)
OFFICE SUPPLIES AND EXPENSES	5,000	0	(5,000)
DEPARTMENTAL EXPENSES	30,000	0	(30,000)
EQUIPMENT REPAIRS	1,500	0	(1,500)
PROFESSIONAL SERVICES	75,000	0	(75,000)
POSTAGE	130,000	0	(130,000)
Total For Div. Of Treas & Coll.	<u>779,128</u>	0	<u>(779,128)</u>

Fire Department

<u>Account Description</u>			
SALARY SCHEDULE	15,715,375	0	(15,715,375)
OVERTIME	4,800,000	0	(4,800,000)
DIFFERENTIAL	150,000	0	(150,000)
LEGAL HOLIDAY PAY	1,473,587	0	(1,473,587)
LONGEVITY	1,754,069	0	(1,754,069)
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	450,000	0	(450,000)
PART-TIME HELP	10,000	0	(10,000)
PAYROLL TAXES	334,883	0	(334,883)
PENSION CONTRIBUTION	2,100,202	0	(2,100,202)
HOSPITALIZATION	4,757,995	0	(4,757,995)
GROUP LIFE INSURANCE	65,685	0	(65,685)
ANNUITY	408,809	0	(408,809)
LEGAL SERVICES FUND	6,000	0	(6,000)
NORMAL COST-CITY PENSION	79,595	0	(79,595)
UNIFORMS	150,000	0	(150,000)
UNIFORM CLEANING ALLOWANCE	271,000	0	(271,000)
OFFICE SUPPLIES AND EXPENSES	10,000	0	(10,000)
DEPARTMENTAL EXPENSES	25,000	0	(25,000)
EQUIPMENT REPAIRS	250,000	0	(250,000)
GASOLINE & OIL	150,000	0	(150,000)
REPLACEMENT VEHICLES	300,000	0	(300,000)
DEFENSE CIVIL PREP. DIV	4,000	0	(4,000)
EDUC. PROGRAM (FIRE PREV.)	15,000	0	(15,000)
FIRE FIGHTING EQT.	46,000	0	(46,000)
HAZARDOUS MATERIALS	50,000	0	(50,000)
HOME LAND SECURITY EXPENSE	15,000	0	(15,000)
HOUSEKEEPING	14,000	0	(14,000)
LAUNDRY	19,250	0	(19,250)
MEDICAL SUPPLIES	160,000	0	(160,000)
OTHER EQUIPMENT	40,000	0	(40,000)
PROTECTIVE EQUIP.(CLOTHING)	130,000	0	(130,000)
RENTAL OF HYDRANTS	1,070,000	0	(1,070,000)
TIRES & TUBES	45,000	0	(45,000)
IOD RETIREES	20,000	0	(20,000)
GRANT MATCH FUNDS	800,000	0	(800,000)
INJURED ON DUTY - BLUE CROSS	400,000	0	(400,000)
PHYSICAL EXAMS	65,000	0	(65,000)
TRAINING PROGRAM	40,000	0	(40,000)
CITY CLAIMS	10,000	0	(10,000)
Total For Fire	<u>36,205,450</u>	0	<u>(36,205,450)</u>

Fire Alarm

<u>Account Description</u>			
DEPARTMENTAL EXPENSES	2,500	0	(2,500)
CABLE MAINTENANCE AND REPAIRS	8,000	0	(8,000)
COMPUTER MAINT AND REPAIRS	100,000	0	(100,000)
RADIO MAINTENANCE	50,000	0	(50,000)
TRAFFIC SIGNAL REPAIRS	25,000	0	(25,000)
UPKEEP OF CONSOLE	35,000	0	(35,000)
ELECTRICAL EQUIP. REPAIRS	5,000	0	(5,000)
Total For Fire Alarm	225,500	0	(225,500)

Police Department

<u>Account Description</u>			
SALARY SCHEDULE	12,598,381	0	(12,598,381)
OVERTIME	1,100,000	0	(1,100,000)
SPECIAL DUTY	170,000	0	(170,000)
DIFFERENTIAL	30,000	0	(30,000)
LEGAL HOLIDAY PAY	1,069,679	0	(1,069,679)
LONGEVITY	1,396,042	0	(1,396,042)
EXTRA VACATION AFTER 10 YRS	87,729	0	(87,729)
SEVERANCE	70,000	0	(70,000)
SCHOOL SAFETY INITIATIVE	100,000	0	(100,000)
PART-TIME HELP	80,000	0	(80,000)
PAYROLL TAXES	313,271	0	(313,271)
PENSION CONTRIBUTION	2,655,328	0	(2,655,328)
HOSPITALIZATION	3,226,939	0	(3,226,939)
HOSPITALIZATION BUYBACK	33,972	0	(33,972)
GROUP LIFE INSURANCE	54,510	0	(54,510)
NORMAL COST-CITY PENSION	31,038	0	(31,038)
UNIFORMS	155,000	0	(155,000)
UNIFORM CLEANING ALLOWANCE	211,500	0	(211,500)
DEPARTMENTAL EXPENSES	90,000	0	(90,000)
GASOLINE & OIL	190,000	0	(190,000)
MAINTENANCE CONTRACTS	309,000	0	(309,000)
EDUCATION PROGRAM	60,000	0	(60,000)
AMMUNITION	60,000	0	(60,000)
BCI	26,400	0	(26,400)
CHILD CARE FINGERPRINT CARDS	10,000	0	(10,000)
COMMUNITY POLICE	3,200	0	(3,200)
COMPUTER EXPENSES	135,000	0	(135,000)
CROSSING GAURDS	455,000	0	(455,000)
EQUIPMENT - PERSONNEL	65,000	0	(65,000)
PATROL	52,000	0	(52,000)
RENT	1,353,401	0	(1,353,401)
REPLACEMENT VEHICLES - MARKED	408,000	0	(408,000)
CIU EQUIPMENT/TECHNOLOGY	20,000	0	(20,000)
POLICE EXPLORER PROGRAM	5,000	0	(5,000)
IOD RETIREES	10,000	0	(10,000)
ELECTRICAL EQUIP. REPAIRS	41,000	0	(41,000)
GRANT MATCH FUNDS	20,000	0	(20,000)
INJURED ON DUTY - BLUE CROSS	50,000	0	(50,000)
PHYSICAL EXAMS	7,000	0	(7,000)
TRAINING PROGRAM	40,000	0	(40,000)
CITY CLAIMS	30,000	0	(30,000)
ADMINISTRATION, PLANNING I/A	12,500	0	(12,500)
EMERGENCY SERVICE UNITS	10,000	0	(10,000)
Total For Police Department	26,845,890	0	(26,845,890)

Animal Control

<u>Account Description</u>			
SALARY SCHEDULE	208,620	0	(208,620)
OVERTIME	3,000	0	(3,000)
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	16,036	0	(16,036)
PENSION CONTRIBUTION	19,727	0	(19,727)
HOSPITALIZATION	39,889	0	(39,889)
HOSPITALIZATION BUYBACK	1,000	0	(1,000)
GROUP LIFE INSURANCE	845	0	(845)
UNIFORMS	2,300	0	(2,300)
EQUIPMENT	1,000	0	(1,000)
CARE OF ANIMALS	34,000	0	(34,000)
Total For Police-Animal Cont	<u>326,417</u>	0	<u>(326,417)</u>

Rescue Fund

<u>Account Description</u>			
PUBLIC FUND FOR RESCUE	1,000,000	0	(1,000,000)
BILLING EXPENSE	200,000	0	(200,000)
Total For Rescue Fund	<u>1,200,000</u>	0	<u>(1,200,000)</u>

Long Term Obligations

<u>Account Description</u>			
POLICE PEN UNFUNDED LIAB	9,116,400	0	(9,116,400)
FIRE PENSION UNFUNDED LIAB	12,305,440	0	(12,305,440)
RETIREE HEALTH/LIFE INSURANCE	4,512,526	0	(4,512,526)
Total For Long Term Debt	<u>25,934,366</u>	0	<u>(25,934,366)</u>

Department of Public Works

<u>Account Description</u>			
SALARY SCHEDULE	222,748	0	(222,748)
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	17,040	0	(17,040)
PENSION CONTRIBUTION	28,404	0	(28,404)
HOSPITALIZATION	62,740	0	(62,740)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	554	0	(554)
OFFICE SUPPLIES AND EXPENSES	1,000	0	(1,000)
DEPARTMENTAL EXPENSES	3,000	0	(3,000)
GASOLINE & OIL	5,000	0	(5,000)
LIGHTING STREETS	1,028,000	0	(1,028,000)
PUBLIC WORKS FACILITY MAINTENANCE	100,000	0	(100,000)
RODENT CONTROL PROGRAM	15,000	0	(15,000)
COMMUNICATIONS	1,500	0	(1,500)
SIDEWALK PROGRAM	30,000	0	(30,000)
Total For Dept. of Public Works	<u>1,514,986</u>	0	<u>(1,514,986)</u>

Division of Traffic Safety

<u>Account Description</u>			
SALARY SCHEDULE	93,474	0	(93,474)
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	1,794	0	(1,794)
PAYROLL TAXES	7,299	0	(7,299)
PENSION CONTRIBUTION	14,281	0	(14,281)

HOSPITALIZATION	9,965	0	(9,965)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	211	0	(211)
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	127,024	0	(127,024)

Division of Highway Maintenance

<u>Account Description</u>			
SALARY SCHEDULE	2,060,999	0	(2,060,999)
OVERTIME	30,000	0	(30,000)
DIFFERENTIAL	80,000	0	(80,000)
LONGEVITY	33,498	0	(33,498)
EXTRA VACATION AFTER 10 YRS	2,299	0	(2,299)
PAYROLL TAXES	165,394	0	(165,394)
PENSION CONTRIBUTION	359,642	0	(359,642)
HOSPITALIZATION	500,981	0	(500,981)
HOSPITALIZATION BUYBACK	40,188	0	(40,188)
GROUP LIFE INSURANCE	7,722	0	(7,722)
LEGAL SERVICES FUND	3,432	0	(3,432)
OFFICE SUPPLIES AND EXPENSES	900	0	(900)
DEPARTMENTAL EXPENSES	9,000	0	(9,000)
EQUIPMENT REPAIRS	20,000	0	(20,000)
UNIFORMS	25,025	0	(25,025)
GASOLINE & OIL	90,000	0	(90,000)
CITY CLAIMS	10,000	0	(10,000)
ELECTR.(TRAF.LGHTS.& BLNKRS.)	25,000	0	(25,000)
PAVEMENT MARKING MATERIALS	95,000	0	(95,000)
TRAFFIC SIGN MATERIALS	35,000	0	(35,000)
CONSTRUCTION & RECONSTRUCTION	180,000	0	(180,000)
SNOW REMOVAL EQUIPMENT REPAIRS	75,000	0	(75,000)
SNOW REMOVAL MATERIALS	275,000	0	(275,000)
SNOW REMOVAL OVERTIME	150,000	0	(150,000)
SNOW REMOVAL VENDORS/CONTRTORS	250,000	0	(250,000)
TOOLS AND SUPPLIES	20,000	0	(20,000)
Total For Div. Of Highway	4,544,080	0	(4,544,080)

Division of Engineering

<u>Account Description</u>			
SALARY SCHEDULE	203,819	0	(203,819)
OVERTIME	15,000	0	(15,000)
EXTRA VACATION AFTER 10 YRS	3,592	0	(3,592)
PART-TIME HELP	20,000	0	(20,000)
PAYROLL TAXES	18,214	0	(18,214)
PENSION CONTRIBUTION	31,181	0	(31,181)
HOSPITALIZATION	32,299	0	(32,299)
HOSPITALIZATION BUYBACK	5,100	0	(5,100)
GROUP LIFE INSURANCE	634	0	(634)
OFFICE SUPPLIES AND EXPENSES	500	0	(500)
DEPARTMENTAL EXPENSES	1,000	0	(1,000)
GASOLINE & OIL	1,200	0	(1,200)
EQUIPMENT	500	0	(500)
REPLACEMENT VEHICLES	0	0	0
DRFT. & BLUEPRINT SUPPLIES	425	0	(425)
SURVEYING SUPPLIES	1,000	0	(1,000)
Total For Div. of Engineering	334,464	0	(334,464)

Division of Building Maintenance

<u>Account Description</u>			
SALARY SCHEDULE	1,312,794	0	(1,312,794)
OVERTIME	46,000	0	(46,000)
DIFFERENTIAL	35,000	0	(35,000)
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	943	0	(943)
PAYROLL TAXES	104,088	0	(104,088)
PENSION CONTRIBUTION	220,372	0	(220,372)
HOSPITALIZATION	268,039	0	(268,039)
HOSPITALIZATION BUYBACK	30,346	0	(30,346)
GROUP LIFE INSURANCE	4,897	0	(4,897)
LEGAL SERVICES FUND	2,392	0	(2,392)
OFFICE SUPPLIES AND EXPENSES	1,500	0	(1,500)
DEPARTMENTAL EXPENSES	70,000	0	(70,000)
ELECTRICITY	340,000	0	(340,000)
WATER	35,000	0	(35,000)
UNIFORMS	15,525	0	(15,525)
GASOLINE & OIL	15,000	0	(15,000)
MAINTENANCE CONTRACTS	190,000	0	(190,000)
REPLACEMENT VEHICLES	0	0	0
ELECTRICAL SUPPLIES	50,000	0	(50,000)
FUEL	128,000	0	(128,000)
HARDWARE AND TOOLS	15,000	0	(15,000)
LUMBER	6,000	0	(6,000)
PAINT AND GLASS	8,000	0	(8,000)
PLUMBING & HEATING SUPPLIES	50,000	0	(50,000)
CITY SUPPLIES	20,000	0	(20,000)
Total For Div. Of Bldg. Maint.	<u>2,968,896</u>	0	<u>(2,968,896)</u>

Care of Trees

<u>Account Description</u>			
SPRAYING & CARE OF TREES	205,000	0	(205,000)
PLANTING OF TREES	10,000	0	(10,000)
Total For Care of Trees	<u>215,000</u>	0	<u>(215,000)</u>

Refuse Removal and Disposal

<u>Account Description</u>			
SALARY SCHEDULE	53,401	0	(53,401)
PAYROLL TAXES	4,508	0	(4,508)
PENSION CONTRIBUTION	6,248	0	(6,248)
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,533	0	(5,533)
GROUP LIFE INSURANCE	132	0	(132)
GASOLINE & OIL	2,000	0	(2,000)
REFUSE REMOVAL HAULING	4,602,752	0	(4,602,752)
REFUSE REMOVAL TIPPING FEES	1,360,000	0	(1,360,000)
REFUSE REMOVAL-OTHER	65,000	0	(65,000)
REFUSEREMOVALRECYCLINGCONTAIN	0	0	0
WHITE GOODS/AMNESTIY PROGRAM	60,000	0	(60,000)
Total For Refuse Rem and Disp	<u>6,159,574</u>	0	<u>(6,159,574)</u>

Division of Fleet Management

<u>Account Description</u>			
SALARY SCHEDULE	587,233	0	(587,233)
OVERTIME	36,000	0	(36,000)
DIFFERENTIAL	48,000	0	(48,000)
LONGEVITY	8,946	0	(8,946)
EXTRA VACATION AFTER 10 YRS	1,806	0	(1,806)
PAYROLL TAXES	46,712	0	(46,712)
PENSION CONTRIBUTION	100,243	0	(100,243)
HOSPITALIZATION	174,882	0	(174,882)
HOSPITALIZATION BUYBACK	6,687	0	(6,687)
GROUP LIFE INSURANCE	2,006	0	(2,006)
LEGAL SERVICES FUND	832	0	(832)
OFFICE SUPPLIES AND EXPENSES	900	0	(900)
EQUIPMENT REPAIRS	190,000	0	(190,000)
UNIFORMS	5,950	0	(5,950)
GASOLINE & OIL	4,000	0	(4,000)
REPLACEMENT VEHICLES	0	0	0
AUTOMOTIVE EQUIPMENT	30,000	0	(30,000)
AUTOMOTIVE PARTS	230,000	0	(230,000)
Total For Fleet Management	<u>1,474,197</u>	0	<u>(1,474,197)</u>

Department of Parks & Recreation

<u>Account Description</u>			
SALARY SCHEDULE	1,248,198	0	(1,248,198)
OVERTIME	100,000	0	(100,000)
DIFFERENTIAL	40,000	0	(40,000)
LONGEVITY	29,885	0	(29,885)
EXTRA VACATION AFTER 10 YRS	2,716	0	(2,716)
PART-TIME HELP	50,000	0	(50,000)
PLAYGROUND ATTENDANT WAGES	125,000	0	(125,000)
POOL ATTENDANT WAGES	0	0	0
PAYROLL TAXES	100,212	0	(100,212)
PENSION CONTRIBUTION	224,042	0	(224,042)
HOSPITALIZATION	325,587	0	(325,587)
HOSPITALIZATION BUYBACK	17,255	0	(17,255)
GROUP LIFE INSURANCE	4,541	0	(4,541)
LEGAL SERVICES FUND	2,000	0	(2,000)
OFFICE SUPPLIES AND EXPENSES	600	0	(600)
ELECTRICITY	70,000	0	(70,000)
WATER	70,000	0	(70,000)
UNIFORMS	12,000	0	(12,000)
GASOLINE & OIL	37,000	0	(37,000)
REPLACEMENT VEHICLES	0	0	0
COMMUNITY PROGRAMS/EVENTS	5,000	0	(5,000)
FERTILIZATION PROGRAM	40,000	0	(40,000)
MAINTENANCE OF TREES/SHRUBS	50,000	0	(50,000)
POOL PREVENTIVE MAINTENANCE	9,000	0	(9,000)
POOL SUPPLIES	1,000	0	(1,000)
RECREATION EXPENSES	140,000	0	(140,000)
STADIUM AND FIELD SUPPLIES	125,000	0	(125,000)
Total For Dept. of Parks & Rec.	<u>2,829,036</u>	0	<u>(2,829,036)</u>

Public Libraries

<u>Account Description</u>			
SALARY SCHEDULE	1,844,539	0	(1,844,539)
SUNDAY HOURS CENTRAL LIBRARY	33,000	0	(33,000)
PART-TIME HELP	477,714	0	(477,714)
PAYROLL TAXES	141,165	0	(141,165)
PENSION CONTRIBUTION	214,098	0	(214,098)
HOSPITALIZATION	398,801	0	(398,801)
HOSPITALIZATION BUYBACK	750	0	(750)
GROUP LIFE INSURANCE	6,138	0	(6,138)
LEGAL SERVICES FUND	4,000	0	(4,000)
UNEMPLOYMENT COMPENSATION	0	0	0
DEPARTMENTAL EXPENSES	10,000	0	(10,000)
UTILITIES	110,000	0	(110,000)
VEHICLE MAINTENANCE	2,000	0	(2,000)
AUDIOVISUAL MATERIALS	35,000	0	(35,000)
BOOKS & CARE	125,000	0	(125,000)
CAPITAL REPAIR - REPLACEMENT	5,000	0	(5,000)
LIBRARY EQUIPMENT	27,000	0	(27,000)
LIBRARY SUPPLIES	47,000	0	(47,000)
ON LINE RESOURCES	45,000	0	(45,000)
OPERATION OF LIBRARIES	190,000	0	(190,000)
PERIODICALS	20,000	0	(20,000)
PROPERTY MAINTENANCE	80,000	0	(80,000)
Total For Public Libraries	3,816,205	0	(3,816,205)

Senior Services-Administration

<u>Account Description</u>			
SALARY SCHEDULE	276,593	0	(276,593)
OVERTIME	2,000	0	(2,000)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	2,145	0	(2,145)
PART-TIME HELP	52,832	0	(52,832)
PAYROLL TAXES	21,768	0	(21,768)
PENSION CONTRIBUTION	38,540	0	(38,540)
HOSPITALIZATION	70,162	0	(70,162)
HOSPITALIZATION BUYBACK	5,534	0	(5,534)
GROUP LIFE INSURANCE	977	0	(977)
SUPPLIES	10,000	0	(10,000)
EQUIPMENT REPAIRS	10,000	0	(10,000)
EDUCATION PROGRAM	250	0	(250)
Total For Sr Svs-Admin.	490,801	0	(490,801)

Senior Services-Programs

<u>Account Description</u>			
SALARY SCHEDULE	55,605	0	(55,605)
OVERTIME	500	0	(500)
EXTRA VACATION AFTER 10 YRS	1,153	0	(1,153)
PART-TIME HELP	31,666	0	(31,666)
PAYROLL TAXES	4,342	0	(4,342)
PENSION CONTRIBUTION	10,151	0	(10,151)
HOSPITALIZATION	21,925	0	(21,925)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	211	0	(211)
SUPPLIES	6,000	0	(6,000)
EQUIPMENT REPAIRS	0	0	0
EDUCATION PROGRAM	250	0	(250)
INSTRUCTORS	19,810	0	(19,810)
SPECIAL ACTIVITIES	4,400	0	(4,400)
Total For Senior Svs Programs	156,013	0	(156,013)

Senior Services-Adult Day Care

<u>Account Description</u>			
SALARY SCHEDULE	202,277	0	(202,277)
OVERTIME	500	0	(500)
DIFFERENTIAL	7,034	0	(7,034)
EXTRA VACATION AFTER 10 YRS	1,153	0	(1,153)
PART-TIME HELP	130,000	0	(130,000)
PAYROLL TAXES	15,628	0	(15,628)
PENSION CONTRIBUTION	26,796	0	(26,796)
HOSPITALIZATION	53,200	0	(53,200)
HOSPITALIZATION BUYBACK	1,000	0	(1,000)
GROUP LIFE INSURANCE	845	0	(845)
SUPPLIES	6,068	0	(6,068)
EDUCATION PROGRAM	600	0	(600)
INSTRUCTORS	21,000	0	(21,000)
NUTRITION PROGRAM	38,175	0	(38,175)
SPECIAL ACTIVITIES	4,000	0	(4,000)
Total For Sr Svs-Adlt Day Cr	508,276	0	(508,276)

Senior Services-Social Services

<u>Account Description</u>			
SALARY SCHEDULE	155,857	0	(155,857)
OVERTIME	1,000	0	(1,000)
EXTRA VACATION AFTER 10 YRS	1,375	0	(1,375)
PART-TIME HELP	0	0	0
PAYROLL TAXES	12,028	0	(12,028)
PENSION CONTRIBUTION	21,083	0	(21,083)
HOSPITALIZATION	39,026	0	(39,026)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	555	0	(555)
SUPPLIES	2,000	0	(2,000)
DEPARTMENTAL EXPENSE	2,980	0	(2,980)
EDUCATION PROGRAM	200	0	(200)
INSTRUCTORS	3,000	0	(3,000)
NUTRITION PROGRAM	3,520	0	(3,520)
Total For Sr Svs - Social Svs	242,624	0	(242,624)

Senior Services-Transvan

<u>Account Description</u>			
SALARY SCHEDULE	296,552	0	(296,552)
OVERTIME	3,000	0	(3,000)
DIFFERENTIAL	10,500	0	(10,500)
EXTRA VACATION AFTER 10 YRS	1,146	0	(1,146)
PART-TIME HELP	10,000	0	(10,000)
PAYROLL TAXES	22,781	0	(22,781)
PENSION CONTRIBUTION	39,674	0	(39,674)
HOSPITALIZATION	116,797	0	(116,797)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,267	0	(1,267)
SUPPLIES	1,600	0	(1,600)
UTILITIES	6,500	0	(6,500)
GASOLINE & OIL	23,000	0	(23,000)
VEHICLE MAINTENANCE	15,000	0	(15,000)
EDUCATION PROGRAM	250	0	(250)
REPLACEMENT VEHICLES	0	0	0
Total For Sr Svs-Transvan	548,067	0	(548,067)

Senior Services-Nutrition

<u>Account Description</u>			
SALARY SCHEDULE	259,793	0	(259,793)
OVERTIME	10,000	0	(10,000)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	3,400	0	(3,400)
PART-TIME HELP	148,126	0	(148,126)
PAYROLL TAXES	20,632	0	(20,632)
PENSION CONTRIBUTION	44,060	0	(44,060)
HOSPITALIZATION	59,787	0	(59,787)
HOSPITALIZATION BUYBACK	5,500	0	(5,500)
GROUP LIFE INSURANCE	1,056	0	(1,056)
SUPPLIES	35,000	0	(35,000)
EQUIPMENT REPAIRS	16,645	0	(16,645)
GASOLINE & OIL	10,000	0	(10,000)
VEHICLE MAINTENANCE	2,000	0	(2,000)
EDUCATION PROGRAM	0	0	0
REPLACEMENT VEHICLE	0	0	0
NUTRITION PROGRAM	725,000	0	(725,000)
Total For Sr Svs-Nutrition	1,340,999	0	(1,340,999)

Senior Services-RSVP

<u>Account Description</u>			
SALARY SCHEDULE	55,424	0	(55,424)
OVERTIME	1,000	0	(1,000)
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	13,995	0	(13,995)
PAYROLL TAXES	4,661	0	(4,661)
PENSION CONTRIBUTION	5,030	0	(5,030)
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,500	0	(5,500)
GROUP LIFE INSURANCE	211	0	(211)
SUPPLIES	3,000	0	(3,000)
EDUCATION PROGRAM	2,000	0	(2,000)
VOLUNTEER INSURANCE	844	0	(844)
VOLUNTEER TRAVEL	6,800	0	(6,800)
NUTRITION PROGRAM	5,000	0	(5,000)
SPECIAL ACTIVITIES	3,000	0	(3,000)
Total For Sr Svs-RSVP	106,465	0	(106,465)

Municipal Indebtedness

<u>Account Description</u>			
CONTINGENCY	0	0	0
CONTINGENCY-LABOR CONTRACTS	250,000	0	(250,000)
INTEREST-CITY BONDS & NOTES	3,672,725	0	(3,672,725)
PRINCIPAL PAYMENTS-SERIAL BOND	7,267,000	0	(7,267,000)
Total For Municipal Debt	11,189,725	0	(11,189,725)

School System

<u>Account Description</u>			
SCHOOL MAINTENANCE			
City Maintenance of Effort	96,011,879	0	(96,011,879)
Additional City Appropriation	1,500,000	0	(1,500,000)
State of RI School Aid	68,914,704	0	(68,914,704)
School Miscellaneous Revenue	1,865,000	0	(1,865,000)
School Federal Medicaid	1,350,000	0	(1,350,000)
Total For School System	169,641,583	0	(169,641,583)

Cranston Community Grants

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

Miscellaneous Boards and Commissions

<u>Account Description</u>			
PAYROLL TAXES	689	0	(689)
PAWTUXET RIVER AUTHORITY	5,000	0	(5,000)
CRANSTON ARTS COMMISSION	3,000	0	(3,000)
TAX ASSESS. BOARD OF REVIEW	9,000	0	(9,000)
CRANSTON CONSERVATION COMM	5,500	0	(5,500)
HISTORIC DISTRICT COMMISSION	2,000	0	(2,000)
Total For Misc. Bds, Comm & Agcy	<u>25,189</u>	<u>0</u>	<u>(25,189)</u>

Harbor Master

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

Grand Total	<u><u>310,876,449</u></u>	<u><u>0</u></u>	<u><u>(310,876,449)</u></u>
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Further resolved that the Salary Schedule Submitted by the Mayor on April 1, 2021 is hereby amended and adopted by the City Council, provided that the following items of said Salary Schedule are amended to read as follows:

2021/2022 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	1	105,000
CHIEF OF STAFF	Administrative	43	5	91,477
DEPUTY CHIEF OF STAFF	Administrative	37	4	68,215
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	51,101
COMMUNICATIONS OUTREACH AIDE	Administrative	27	3	45,777
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	27	3	45,777
ADMINISTRATIVE ASSISTANT	Administrative	24	7	41,001
Total Personal Services For Group:				<u>448,348</u>
Group: 1102 City Council				
COUNCILPERSON	Elected	12	1	8,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
Total Personal Services For Group:				<u>56,000</u>
Group: 1104 Department of Personnel				
DIRECTOR OF PERSONNEL	Administrative	39	7	81,124
CONFIDENTIAL ASST. TO PERS. DIR.	Administrative	22	5	36,917
Total Personal Services For Group:				<u>118,041</u>
Group: 1105 City Clerk				
CITY CLERK & CLERK OF PROBATE	Administrative	40	4	81,085
ASSISTANT CITY CLERK	Classified	25	8	66,437
SENIOR CLERK I/II	Classified	14	7	45,052
SENIOR CLERK	Classified	13	4/5	40,107
SENIOR CLERK	Classified	14	8	45,587
SENIOR CLERK	Classified	13	4/5	40,987
SENIOR CLERK	Classified	13	1	0
RECORDS FINANCIAL CLERK	Classified	13	1	0
Total Personal Services For Group:				<u>319,255</u>
Group: 1106 Probate Court				
JUDGE OF PROBATE	Appointed	17	1	17,500
Total Personal Services For Group:				<u>17,500</u>
Group: 1107 Municipal Court				
ADMINISTRATIVE COURT ASST.	Classified	21	3/4	51,136
CLERK	Classified	10	5/6	38,528
SENIOR CLERK	Classified	15	1	0
MUNICIPAL COURT JUDGE	Appointed	15	1	10,000
SR.ASSOCIATE JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
AUXILIARY JUDGE	Appointed	0	0	3,750
AUXILIARY JUDGE	Appointed	0	0	3,750
Total Personal Services For Group:				<u>137,164</u>

Group: 1108 Board of Canvassers					
REGISTRAR/DIRECTOR OF ELECTIONS	Administrative	27	7	52,240	
CANVASSING AIDE	Classified	21	8	57,529	
DATA ENTRY & MAINT SPECIALIST	Classified	20	8	55,605	
Total Personal Services For Group:					<u>165,374</u>

Group: 1109 City Planning					
CITY PLANNING DIRECTOR	Administrative	43	4	89,160	
PRINCIPAL PLANNER	Classified	32	4/5	77,886	
SENIOR PLANNER	Classified	29	4/5	69,960	
ASSOC PLANNER/COMP OFF	Classified	27	1/2	0	
SENIOR CLERK I/II	Classified	14	8	45,587	
Total Personal Services For Group:					<u>282,593</u>

Group: 1110 Economic Development					
ECON DEV DIR/DIV OUTREACH	Administrative	39	5	76,144	
ECONOMIC DEVELOPMENT AIDE	Classified	22	8	59,612	
Total Personal Services For Group:					<u>135,757</u>

Group: 1111 Department of Inspections					
BUILDING OFFICIAL	Administrative	38	6	77,742	
MECHANICAL/PLUMBING INSPECTOR	Classified	28	6	71,001	
ALTERNATE BUILDING OFFICIAL	Classified	30	7	79,670	
ELECTRICAL INSPECTOR	Classified	26	8	68,697	
BUILDING INSPECTOR	Classified	26	8	68,697	
PLAN REVIEW/FIELD INSPECTOR	Classified	26	6/7	68,647	
PLAN REVIEW/FIELD INSPECTOR	Classified	26	1/2	0	
INSPECTOR OF MINIMUM HOUSING	Classified	21	3/4	50,475	
INSPECTOR OF MINIMUM HOUSING	Classified	21	5/6	51,942	
MINIMUM HOUSING INSPECTOR	Classified	21	3/4	48,620	
SENIOR CLERK I/II	Classified	14	5/6	43,058	
PERMIT TECHNICIAN	Classified	19	5/6	51,269	
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>679,818</u>

Group: 1112 Finance					
DIRECTOR OF FINANCE	Administrative	50	2	108,559	
CONF ASST TO FINANCE DIRECTOR	Administrative	22	2	0	
CHIEF FINANCE CLERK	Classified	25	6	63,522	
CLAIMS CLERK	Classified	13	1/2	0	
ACCOUNT CLERK	Classified	20	1	0	
Total Personal Services For Group:					<u>172,081</u>

Group: 1113 Division of Accounting & Controls					
CITY CONTROLLER	Classified	43	8	129,423	
CITY INTERNAL AUDITOR	Classified	38	8	105,121	
PAYROLL/BENEFITS CLERK	Classified	22	8	59,612	
PAYABLES/PENSION CLERK	Classified	17	6/7	48,207	
SENIOR CLERK	Classified	13	3/4	39,548	
Total Personal Services For Group:					<u>381,911</u>

Group: 1114 Division of Assessment

CITY ASSESSOR	Administrative	39	4	74,288
DEPUTY TAX ASSESSOR	Classified	30	7	79,670
ASSESSMENT AIDE TECH	Classified	26	7	68,362
PRINCIPAL CLERK	Classified	17	8	50,229
PRINCIPAL CLERK	Classified	17	8	50,229
SENIOR CLERK	Classified	13	6	42,354
DEPUTY TAX ASSESSOR	Classified	30	1	0
FIELD APPRAISER	Classified	24	1	0
RESEARCH CLERK	Classified	17	1	0
Total Personal Services For Group:				<u>365,132</u>

Group: 1115 Division of Contracts & Purchasing

PURCHASING AGENT	Classified	36	8	96,868
PURCHASING CLERK	Classified	15	3/4	41,638
SENIOR BUYER	Classified	24	1	0
FIXED ASSET/SURPLUS COORD.	Classified	21	1	0
Total Personal Services For Group:				<u>138,506</u>

Group: 1116 Information Technology

INFORMATION TECHNOLOGY MANAGER	Classified	34	1	0
GIS PROGRAM MANAGER	Classified	33	8	90,183
NETWORK SERVER TECHNICIAN	Classified	30	8	80,204
PROGRAMMER	Classified	26	8	68,897
NETWORK MANAGER	Classified	25	8	66,437
COMMUNICATIONS TECHNICIAN	Classified	17	8	50,229
DATA MAINT TECHNICIAN/IMAGING	Classified	15	1	0
HELP DESK COORDINATOR	Classified	20	1	0
Total Personal Services For Group:				<u>355,950</u>

Group: 1117 Division of Treasury & Collections

CITY TREASURER	Administrative	0	0	0
SENIOR TAX REVENUE AGENT/ACTING T	Classified	34	5/6	87,710
SENIOR CASHIER	Classified	20	8	55,605
CASHIER	Classified	17	7	49,695
CASHIER	Classified	17	6	48,620
CASHIER	Classified	17	5/6	48,008
CASHIER	Classified	17	4/5	46,410
Total Personal Services For Group:				<u>336,048</u>

Group: 1200 Fire

FIRE CHIEF	Sworn Personnel	9	1	118,506
ASSISTANT FIRE CHIEF	Sworn Personnel	8	1	106,511
DEPUTY CHIEF	Sworn Personnel	7	1	100,138
DEPUTY CHIEF	Sworn Personnel	7	1	100,138
DEPUTY CHIEF	Sworn Personnel	7	1	100,138
DEPUTY CHIEF	Sworn Personnel	7	1	100,138
DEPUTY CHIEF	Sworn Personnel	7	1	100,138
DEPUTY CHIEF	Sworn Personnel	7	1	100,138
DEPUTY CHIEF	Sworn Personnel	7	1	100,138
SUPT. OF FIRE ALARM	Sworn Personnel	7	1	100,138
DIRECTOR EMERG SERVICES	Sworn Personnel	7	1	100,138
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
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CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846

Group: 1202 Police

COLONEL	Sworn Personnel	50	5	127,219
MAJOR	Sworn Personnel	9	1	123,254
MAJOR	Sworn Personnel	9	1	123,254
CAPTAIN	Sworn Personnel	7	1	104,496
CAPTAIN	Sworn Personnel	7	1	104,496
CAPTAIN	Sworn Personnel	7	1	104,496
CAPTAIN	Sworn Personnel	7	1	104,496
CAPTAIN	Sworn Personnel	7	1	104,496
CAPTAIN	Sworn Personnel	7	1	104,496
LIEUTENANT	Sworn Personnel	6	1	86,882
LIEUTENANT	Sworn Personnel	6	1	86,882
LIEUTENANT	Sworn Personnel	6	1	86,882
LIEUTENANT	Sworn Personnel	6	1	86,882
LIEUTENANT	Sworn Personnel	6	1	86,882
LIEUTENANT	Sworn Personnel	6	1	86,882
LIEUTENANT	Sworn Personnel	6	1	86,882
SERGEANT	Sworn Personnel	5	1	79,003
SERGEANT	Sworn Personnel	5	1	79,003
SERGEANT	Sworn Personnel	5	1	79,003
SERGEANT	Sworn Personnel	5	1	79,003
SERGEANT	Sworn Personnel	5	1	79,003
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SERGEANT	Sworn Personnel	5	1	79,003
SERGEANT	Sworn Personnel	5	1	79,003
SERGEANT	Sworn Personnel	5	1	79,003
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	2/3	1	59,585
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	1	1	53,781
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	2/3	1	59,585
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	1	1	53,781
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	1	1	25,985
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	2/3	1	57,819
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	3/4	1	66,112
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454

POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
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POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	4	1	72,454
POLICE OFFICER	Sworn Personnel	1	1	0
POLICE OFFICER	Sworn Personnel	4	1	72,454

CIVILIAN RECORDS CHIEF CLERK	Classified	31	8	83,398
ASSISTANT RADIO OFFICER	Classified	28	1/2	60,151
PRINCIPAL CLERK	Classified	17	6	48,088
PRINCIPAL CLERK	Classified	17	6	48,088
DATA ENTRY TRANSCRIPTIONIST	Classified	16	8	48,622
DATA ENTRY TRANSCRIPTIONIST	Classified	16	8	48,622
SENIOR CLERK	Classified	13	5/6	42,205
SENIOR CLERK	Classified	13	8	44,218
PRINCIPAL CLERK	Classified	17	6	48,088
SENIOR CLERK	Classified	13	2/3	38,117
SENIOR CLERK	Classified	13	8	44,218
SENIOR CLERK	Classified	13	3/4	39,638
SENIOR CLERK	Classified	13	8	44,218
RADIO DISPATCHER	Classified	19	8	54,183
RADIO DISPATCHER	Classified	19	8	54,183
RADIO DISPATCHER	Classified	19	8	54,183
RADIO DISPATCHER	Classified	19	3/4	48,500
RADIO DISPATCHER	Classified	19	8	54,183
RADIO DISPATCHER	Classified	19	8	54,183
RADIO DISPATCHER	Classified	19	8	54,183
RADIO DISPATCHER	Classified	19	8	54,183
RADIO DISPATCHER	Classified	19	8	54,183
RADIO DISPATCHER	Classified	19	8	54,183
RADIO DISPATCHER	Classified	19	7	53,648
RADIO DISPATCHER	Classified	19	7	53,648
RADIO DISPATCHER	Classified	19	4/5	48,683
RADIO DISPATCHER	Classified	19	3/4	47,428
CLERK	Classified	10	5/6	38,919
RADIO OFFICER	Classified	26	1	0

Total Personal Services For Police: 12,598,381

Group: 1203 Police - Animal Control

SUPERVISOR OF ANIMAL CONTROL	Classified	22	5/6	55,794
ANIMAL CONTROL OFFICER	Classified	20	3/4	48,141
ANIMAL CONTROL OFFICER	Classified	20	6	53,186
KENNEL CUSTODIAN/ADOPT COORD	Classified	18	6	51,499
ANIMAL SHELTER RECORD ATTENDANT	Classified	1	1	0

Total Personal Services For Group: 208,620

Group: 1300 Department of Public Works

DIRECTOR OF PUBLIC WORKS	Administrative	50	4	119,986
RODENT CONTROL COORDINATOR	Classified	22	1/2	59,078
SENIOR CLERK	Classified	14	6	43,684
PUBLIC WORKS AIDE	Classified	19	1	0
Total Personal Services For Group:				<u>222,748</u>

Group: 1301 Public Safety

TRAFFIC ENGINEER	Classified	34	7	93,279
Total Personal Services For Group:				<u>93,279</u>

Group: 1302 Division of Highway

HIGHWAY MAINT. SUPERINTENDENT	Administrative	32	5	81,431
PRINCIPAL CLERK	Classified	17	8	50,229
FOREPERSON	Classified	9	7	60,835
FOREPERSON	Classified	9	7	60,835
FOREPERSON	Classified	9	7	60,835
FOREPERSON	Classified	9	7	60,835
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	5/6	56,047
GARAGE CLERK	Classified	5	7	53,803
LABOR EQUIPMENT OPERATOR	Classified	5	7	53,803
LABOR EQUIPMENT OPERATOR	Classified	5	7	53,803
LABOR EQUIPMENT OPERATOR	Classified	5	1	0
LABOR EQUIPMENT OPERATOR	Classified	5	5/6	53,021
LABOR EQUIPMENT OPERATOR	Classified	5	7	53,803
LABOR EQUIPMENT OPERATOR	Classified	5	7	53,803
MASON	Classified	5	6	53,303
TRAFFIC SAFETY TECHNICIAN	Classified	5	4/5	51,421
LIGHT EQUIP. OPERATOR	Classified	3	6	51,206
LIGHT EQUIP. OPERATOR	Classified	3	7	51,706
LIGHT EQUIP. OPERATOR	Classified	3	5/6	50,542
LIGHT EQUIP. OPERATOR	Classified	3	6	51,206
LIGHT EQUIP. OPERATOR	Classified	3	7	51,706
LIGHT EQUIP. OPERATOR	Classified	3	7	51,706
LIGHT EQUIP. OPERATOR	Classified	3	7	51,706
LIGHT EQUIP. OPERATOR	Classified	3	7	51,706
LIGHT EQUIP. OPERATOR	Classified	3	6	51,206
LIGHT EQUIP. OPERATOR	Classified	3	3/4	48,648
SKILLED LABORER	Classified	5	7	53,803
SKILLED LABORER	Classified	2	7	50,485
SKILLED LABORER	Classified	2	1/2	47,375
SKILLED LABORER	Classified	2	7	50,485
SKILLED LABORER	Classified	2	3/4	47,689
SKILLED LABORER	Classified	2	3/4	47,658
SKILLED LABORER	Classified	2	7	50,485
SKILLED LABORER	Classified	2	7	50,485
SKILLED LABORER	Classified	2	2/3	47,017
SKILLED LABORER	Classified	2	6/7	49,984
SKILLED LABORER	Classified	2	4/5	48,482
SKILLED LABORER	Classified	2	4/5	48,415
SKILLED LABORER	Classified	2	6	49,984
SKILLED LABORER	Classified	2	5/6	49,503
LIGHT EQUIP. OPERATOR	Classified	0	0	0
SKILLED LABORER	Classified	0	0	0
Total Personal Services For Group:				<u>2,060,999</u>

Group: 1303 Division of Engineering

CHIEF ENGINEER	Classified	38	8	105,121
CITY SURVEYOR I/II	Classified	31	2/3	69,671
SR. ENGINEERING TECH.	Classified	26	1/2	56,027
SENIOR CONSTRUCTION TECH	Classified	26	7	0
Total Personal Services For Group:				<u>230,819</u>

Group: 1304 Division of Building Maintenance

PUBLIC BUILDINGS SUPERINTENDEN	Administrative	32	3	53,401
DATA ENTRY CLERK	Classified	14	8	45,587
PLUMBER	Classified	26	7	64,747
HVAC/PLUMBER'S APPRENTICE	Classified	24	6	60,832
SR ELECTRICIAN	Classified	26	7	64,747
ELECTRICIAN	Classified	24	6	60,832
SR BUILDING MAINTENANCE PERSON	Classified	5	7	53,804
SR BUILDING MAINTENANCE PERSON	Classified	5	7	53,804
SR BLDG MAINT PERSON/CARPENTER	Classified	5	7	53,804
BUILDING MAINTENANCE PERSON	Classified	3	7	51,707
BUILDING MAINTENANCE PERSON	Classified	3	7	51,707
BUILDING MAINTENANCE PERSON	Classified	3	7	51,707
SKILLED LABORER/CUSTODIAN	Classified	2	6	49,985
SKILLED LABORER/CUSTODIAN	Classified	2	6	49,985
SKILLED LABORER/CUSTODIAN	Classified	2	6	49,985
SKILLED LABORER/CUSTODIAN	Classified	2	6	49,985
SKILLED LABORER/CUSTODIAN	Classified	2	6	49,985
SKILLED LABORER/CUSTODIAN	Classified	2	7	50,486
SKILLED LABORER/CUSTODIAN	Classified	2	7	50,486
SKILLED LABORER/CUSTODIAN	Classified	2	7	50,486
SKILLED LABORER/CUSTODIAN	Classified	2	7	50,486
SKILLED LABORER/CUSTODIAN	Classified	2	6	49,985
SKILLED LABORER/CUSTODIAN	Classified	2	6	49,985
SKILLED LABORER/CUSTODIAN	Classified	2	2/3	46,991
SKILLED LABORER/CUSTODIAN	Classified	2	2/3	47,282
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
Total Personal Services For Group:				<u>1,312,794</u>

Group: 1306 Refuse Removal

CLEAN CITY PROGRAM COORDINATOR	Administrative	32	3	53,401
				<u>53,401</u>

Group: 1307 Fleet Management

FLEET MANAGER	Classified	32	8	87,043
SENIOR CLERK	Classified	13	7	43,684
PRINCIPAL MECHANIC	Classified	24	7	61,332
AUTO MECHANIC	Classified	6	7	57,971
AUTO MECHANIC	Classified	6	5/6	55,834
AUTO MECHANIC	Classified	6	7	57,971
AUTO MECHANIC	Classified	6	7	57,971
AUTO MECHANIC	Classified	6	6	57,471
AUTO MECHANIC	Classified	6	6	57,471
MECHANIC'S ASSISTANT	Classified	2	7	50,486
Total Personal Services For Group:				<u>587,233</u>

Group: 1400 Department of Parks & Recreation

DIRECTOR OF PARKS AND RECREATI	Administrative	39	5	76,144
RECREATION PROGRAM AIDE	Classified	25	8	66,437
PRINCIPAL CLERK	Classified	17	4/5	44,088
GENERAL FOREPERSON	Classified	28	8	74,800
FOREPERSON	Classified	9	1/2	60,835
LABOR EQUIPMENT OPERATOR	Classified	5	7	53,804
PRINC. LABOR EQUIP OPERATOR	Classified	8	7	57,153
LABOR EQUIPMENT OPERATOR	Classified	5	7	53,804
EQUIPMENT OPERATOR	Classified	4	7	52,369
EQUIPMENT OPERATOR	Classified	4	7	52,369
EQUIPMENT OPERATOR	Classified	4	7	52,369
EQUIPMENT OPERATOR	Classified	4	7	52,369
EQUIPMENT OPERATOR	Classified	3	7	51,707
LIGHT EQUIPMENT OPERATOR	Classified	3	7	51,707
LIGHT EQUIPMENT OPERATOR	Classified	3	7	51,707
LIGHT EQUIPMENT OPERATOR	Classified	3	6	51,207
LIGHT EQUIPMENT OPERATOR	Classified	3	3/4	48,674
SKILLED LABORER	Classified	2	7	50,486

SKILLED LABORER	Classified	2	6/7	50,107
SKILLED LABORER	Classified	2	6	49,985
SKILLED LABORER	Classified	2	7	50,486
SKILLED LABORER	Classified	2	3/4	47,796
SKILLED LABORER	Classified	2	3/4	47,796
STADIUM IRRIGATION SPECIALIST	Classified	22	1	0
FIELD AND MAINT. COORD.	Classified	28	1	0
Total Personal Services For Group:				<u>1,248,198</u>

Group: 1500 Public Libraries

LIBRARY DIRECTOR	Library	7	1	114,229
ASST. LIBRARY DIRECTOR	Library	8	1	97,310
HEAD ADULT SERVICES LIBRARIAN	Library	32	3/4	76,359
HEAD CHILDREN'S SERVICES LIB.	Library	32	7/8	88,976
TECHNICAL SERVICES/SYSTEMS COOR.	Library	32	8	90,034
AUBURN BRANCH LIBRARIAN	Library	28	10	77,550
WILLIAM HALL LIBRARIAN	Library	28	2/3	60,733
YOUNG ADULT LIBRARIAN	Library	24	3/4	55,116
YOUTH SERVICES LIBRARIAN	Library	24	10	65,898
INFORMATION SERVICES LIBRARIAN	Library	24	10	65,898
INFORMATION SERVICES LIBRARIAN	Library	24	5/6	58,284
INFORMATION SERVICES LIBRARIAN	Library	24	7	63,487
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	10	65,898
YOUTH SERVICES LIBRARIAN	Library	24	7	63,487
OAKLAWN BRANCH LIBRARIAN	Library	24	3/4	53,209
YOUTH SERVICES LIBRARIAN	Library	24	7	63,487
LIBRARIAN I	Library	24	4/5	55,417
BUSINESS MANAGER	Library	20	4/5	55,162
LIB. ASST III	Library	18	7/8	50,625
LIBRARIAN I	Library	14	4/5	38,003
LIB. ASST. II	Library	14	10	44,926
LIB. ASST. II	Library	14	9	44,524
LIB. ASST. II	Library	14	7	43,094
LIB. ASST. II	Library	14	10	44,926
LIB. ASST. II	Library	14	3/4	37,804
YOUTH SERVICES LIBRARIAN	Library	24	4/5	55,685
ADMINISTRATIVE ASSISTANT	Library	14	10	44,926
LIB. ASST. II	Library	14	2/3	35,703
LIB. ASST. II	Library	14	9	44,524
CUSTODIAN	Library	11	1/2	35,876
COMMUNIATIONS MANAGER	Library	20	3/4	53,386
Total Personal Services For Group:				<u>1,844,539</u>

Group: 1600 Services Administration

SENIOR SERVICES DIRECTOR	Administrative	39	5	76,144
ASSISTANT DIRECTOR	Classified	25	8	66,437
BOOKKEEPER	Classified	17	4/5	45,953
PRINCIPAL CLERK	Classified	17	8	50,229
CLERK	Classified	10	5/6	37,830
Total Personal Services For Group:				<u>276,593</u>

Group: 1601 Senior Services - Programs

PROGRAMS COORDINATOR	Classified	20	8	55,605
RECEPTIONIST	Classified	10	1	0
CLERK	Classified	10	1	0
Total Personal Services For Group:				<u>55,605</u>

Group: 1602 Senior Services - Adult Day Care

ADULT DAY CARE DIRECTOR	Classified	30	6	76,655
SOCIAL WORKER	Classified	16	8	48,622
ADULT DAY CARE CNA	Classified	10	8	40,409
ADULT DAY CARE CNA	Classified	10	3/4	36,591
ADULT DAY CARE CNA	Classified	10	1	0
Total Personal Services For Group:				<u>202,277</u>

Group: 1603 Senior Services - Social Services					
SOCIAL SERVICES DIRECTOR	Classified	25	8	66,437	
CASE WORKER	Classified	19	3/4	46,574	
COMMUNITY INFORMATION SPECIALIST	Administrative	24	8	42,846	
Total Personal Services For Group:				<u>155,857</u>	
Group: 1604 Senior Services - Transvan					
DISPATCHER/COORDINATOR	Classified	22	8	59,612	
ASST. COORDINATOR/DRIVER	Classified	5	7	52,440	
TRANSVAN DRIVER	Classified	3	6	48,462	
TRANSVAN DRIVER	Classified	3	2/3	43,833	
TRANSVAN DRIVER	Classified	3	5/6	47,528	
TRANSVAN DRIVER	Classified	3	3/4	44,677	
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>296,552</u>	
Group: 1605 Senior Services - Nutrition					
FOOD SERVICE MANAGER	Classified	25	8	66,744	
CHEF	Classified	5	7	52,440	
ASSISTANT CHEF	Classified	2	7	47,508	
COOK	Classified	1	7	46,127	
ASSISTANT CHEF	Classified	2	6	46,974	
Total Personal Services For Group:				<u>259,793</u>	
Group: 1606 Senior Services - RSVP					
DIRECTOR RSVP	Classified	23	4/5	55,424	
PROGRAM ASSISTANT RSVP	Classified	20	1	0	
Total Personal Services For Group:				<u>55,424</u>	
Group: 1901 Tax Board of Review					
BOARD OF TAX REVIEW MEMBER	Classified	3	1	3,000	
BOARD OF TAX REVIEW MEMBER	Classified	3	1	3,000	
BOARD OF TAX REVIEW MEMBER	Classified	3	1	3,000	
				<u>9,000</u>	
Group: 1902 Harbor Master					
HARBOR MASTER	Appointed	6	1	3,500	
Total Personal Services For Group:				<u>3,500</u>	
General Fund Grand Total				<u>41,600,463</u>	
Group: 3800 Ice Rink Fund					
ICE RINK MANAGER OF OPERATIONS	Administrative	39	1	65,418	
				<u>65,418</u>	
Group: 7000 Community Development					
DIRECTOR	Administrative	39	4	74,287	
FINANCE AND COMPLIANCE OFFICER	Classified	32	8	86,731	
PROGRAM ASSISTANT	Classified	22	8	59,612	
COMMUNITY DEV. RESOURCE SPEC.	Classified	22	1/2	49,874	
Total Personal Services For Group:				<u>270,505</u>	
Group: 7010 WIA					
DIRECTOR OF WORKFORCE DEVELOPM	Administrative	39	5	74,287	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	1	53,814	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	64,151	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	64,151	
Total Personal Services For Group:				<u>256,403</u>	
Group: 8000 Treatment Plant					
ENVIRONMENTAL PROGRAM MANAGER	Classified	34	6	89,649	
ENGINEER	Classified	32	1/2	69,682	
Total Personal Services For Group:				<u>159,330</u>	

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

	Operating Budget As Submitted By The Mayor	Operating Budget As Amended By The Council	Final Variance
Sewer Enterprise Fund			
Revenues			
SEWER ASSESSMENT	18,352,574	0	(18,352,574)
ABATEMENTS	0	0	0
PRE-TREATMENT CHARGES	650,000	0	(650,000)
INTEREST - PRETREATMENT	0	0	0
SEWER SYSTEM CONNECTION FEE	125,000	0	(125,000)
PASTORE COMPLEX SEWER FEE	2,175,238	0	(2,175,238)
BIOSOLIDS MANAGEMENT REVENUE	850,000	0	(850,000)
USFOS FGR LOAN REPAYMENT	123,394	0	(123,394)
FPL EFFLUENT	900,000	0	(900,000)
GREASE DISPOSAL FEES	15,000	0	(15,000)
INTEREST & PENAL ON SEW ASSMT	201,733	0	(201,733)
INTEREST INCOME	200,000	0	(200,000)
FEDERAL/STATE GRANTS	0	0	0
Total For Treatment Plant Div.	23,592,939	0	(23,592,939)
Expenses			
PRIVATIZATION CONTRACT	19,898,606	0	(19,898,606)
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	750,000	0	(750,000)
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	466,053	0	(466,053)
PRINCIPAL PAYMENT-SEWER BONDS	1,125,200	0	(1,125,200)
DEPRECIATION	0	0	0
ADMINISTRATIVE EXPENSE	1,000,000	0	(1,000,000)
SALARY SCHEDULE	159,331	0	(159,331)
PAYROLL TAXES	12,189	0	(12,189)
PENSION CONTRIBUTION	11,514	0	(11,514)
HOSPITALIZATION	42,124	0	(42,124)
GROUP LIFE INSURANCE	422	0	(422)
DEPARTMENTAL EXPENSES	15,000	0	(15,000)
AUDIT OF CITY BOOKS	10,000	0	(10,000)
GASOLINE & OIL	2,500	0	(2,500)
PROFESSIONAL SERVICES	100,000	0	(100,000)
REPLACEMENT VEHICLES	0	0	0
Total For Treatment Plant Division	23,592,939	0	(23,592,939)
Operating Income	0	0	0
	Operating Budget As Submitted By The Mayor	Operating Budget As Amended By The Council	Final Variance
Ice Rink Enterprise Fund			
Revenues			
PROGRAM INCOME	450,000	0	(450,000)
INTEREST INCOME	0	0	0
FEDERAL/STATE GRANTS	415,113	0	0
	865,113	0	(450,000)
Expenses			
PROGRAM EXPENSES	615,350	0	(615,350)
SALARY SCHEDULE	65,418	0	(65,418)
OVERTIME	1,000	0	(1,000)
PART-TIME HELP	150,000	0	(150,000)
PAYROLL TAXES	5,005	0	(5,005)
PENSION CONTRIBUTION	7,654	0	(7,654)
HOSPITALIZATION	20,554	0	(20,554)
GROUP LIFE INSURANCE	132	0	(132)
Total For Ice Rink	865,113	0	(865,113)
Operating Income	0	0	415,113

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	Final Variance
Revenues			
PROGRAM INCOME	0	0	0
INTEREST INCOME	0	0	0
APPROP OF CUMULATIVE SURPLUS	0	0	0
CLAIMS INCOME	0	0	0
CONTRIBUTION - GENERAL FUND	1,200,000	0	(1,200,000)
Total For Claims Committee	1,200,000	0	(1,200,000)
Expenses			
APPRAISERS	2,800	0	(2,800)
CITY CLAIMS	2,500	0	(2,500)
CLAIMANTS - OUTSIDE	260,000	0	(260,000)
INSURANCE PREMIUM	12,000	0	(12,000)
INSURANCE PREMIUM - BLDG PROP	160,000	0	(160,000)
WORKERS COMP./BEACON	395,000	0	(395,000)
WORKERS COMP.PAYROLL/NON-BEAC.	100,200	0	(100,200)
SETTLEMENTS	267,500	0	(267,500)
SALARY SCHEDULE	0	0	0
PAYROLL TAXES	0	0	0
PENSION CONTRIBUTION	0	0	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	0	0	0
OFFICE SUPPLIES AND EXPENSES	0	0	0
LEGAL FEES - OUTSIDE SERVICES	0	0	0
Total For Claims Committee	1,200,000	0	(1,200,000)
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, 2021 AND ENDING JUNE 30, 2022.

No. 2021-xx

Approved:
5/xx/2020

/s/ Christopher G. Paplaukas
Christopher G. Paplaukas, 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, 2021 and ending June 30, 2022, 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	Final Variance
Current Tax Revenue	184,113,173	0	(184,113,173)
Prior Years	1,200,000	0	(1,200,000)
Delinquent Taxes	425,000	0	(425,000)
Abatements	(150,000)	0	150,000
Net Taxes	185,588,173	0	(185,588,173)
Interest and Penalties on Property Tax	1,000,000	0	(1,000,000)
Excise Tax Phase Out	13,466,697	0	(13,466,697)
PILOT	4,778,876	0	(4,778,876)
CHA PILOT	135,000	0	(135,000)
Public Service Corporation Tax	1,011,274	0	(1,011,274)
School State Aid	68,914,704	0	(68,914,704)
Other School Revenue	3,215,000	0	(3,215,000)
State Housing Aid	2,500,000	0	(2,500,000)
State Housing Aid-Libraries	0	0	0
State Revenue Sharing	0	0	0
State Restaurant Tax	1,869,562	0	(1,869,562)
State Aid-Distressed Communities	2,685,555	0	(2,685,555)
Johnson & Wales Aid	220,000	0	(220,000)
3rd Party Rescue	3,500,000	0	(3,500,000)
Overhead allocation-Sewer Department	1,000,000	0	(1,000,000)
Total	289,884,841	0	(289,884,841)

Departmental Revenues:

City Clerk	3,770,575	0	(3,770,575)
Municipal Court	435,000	0	(435,000)
City Registrar	100	0	(100)
City Planning	140,000	0	(140,000)
Economic Development	0	0	0
Department of Inspections	1,387,850	0	(1,387,850)
Finance	200,000	0	(200,000)
Division of Assessments	9,064	0	(9,064)
Div. of Contracts and Purch.	16,000	0	(16,000)
Information Technology	0	0	0
Treasury and Collections	301,700	0	(301,700)

Fire	2,648,750	0	(2,648,750)
Police	1,046,900	0	(1,046,900)
Police-Animal Control	5,000	0	(5,000)
Public Works	80,000	0	(80,000)
Public Safety	7,000	0	(7,000)
Division of Highway	130,000	0	(130,000)
Division of Engineering	30,000	0	(30,000)
Care of Trees	0	0	0
Refuse Removal & Disposal	149,200	0	(149,200)
Fleet Mgmt.	0	0	0
Dept. of Parks and Recreation	150,000	0	(150,000)
Public Libraries	706,078	0	(706,078)
Senior Services - Administration	121,179	0	(121,179)
Senior Services - Programs	21,551	0	(21,551)
Senior Services - Adult Day Care	325,000	0	(325,000)
Senior Services - Social Services	30,000	0	(30,000)
Senior Services - Transvan	30,000	0	(30,000)
Senior Services - Nutrition	1,075,000	0	(1,075,000)
Senior Services - RSVP	55,000	0	(55,000)
Harbor Master	6,000	0	(6,000)
Other	8,114,661	0	(243,000)
Total	<u>20,991,608</u>	0	<u>(13,119,947)</u>
Total General Fund Revenues	<u>310,876,449</u>	0	<u>(303,004,788)</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	Final Variance
Executive	679,484	0	(679,484)
City council	323,148	0	(323,148)
Department of Law	651,148	0	(651,148)
Department of Personnel	212,761	0	(212,761)
City Clerk	1,884,573	0	(1,884,573)
Probate Court	19,339	0	(19,339)
Municipal Court	404,507	0	(404,507)
Board of Canvassers	315,996	0	(315,996)
City Planning Commission	521,629	0	(521,629)
Div. of Economic Development	210,218	0	(210,218)
Department of Inspections	1,109,606	0	(1,109,606)
Finance	1,690,514	0	(1,690,514)
City Controllers Office	569,258	0	(569,258)
Division of Assessments	616,878	0	(616,878)
Div. of Contracts and Purch.	211,791	0	(211,791)
Department of Information Technology	1,506,374	0	(1,506,374)
Treasury and Collections	779,128	0	(779,128)
Fire	36,205,450	0	(36,205,450)
Fire Alarm	225,500	0	(225,500)
Police	26,845,890	0	(26,845,890)
Animal Control Officers	326,417	0	(326,417)
Rescue Fund	1,200,000	0	(1,200,000)
Long Term Debt	25,934,366	0	(25,934,366)
Department of Public Works	1,514,986	0	(1,514,986)
Public Safety	127,024	0	(127,024)
Division of Maintenance	4,544,080	0	(4,544,080)
Division of Engineering	334,464	0	(334,464)
Div. of Bldg. Maintenance	2,968,896	0	(2,968,896)
Care of Trees	215,000	0	(215,000)
Refuse Removal & Disposal	6,159,574	0	(6,159,574)
Fleet Management	1,474,197	0	(1,474,197)
Dept. of Parks and Recreation	2,829,036	0	(2,829,036)
Public Libraries	3,816,205	0	(3,816,205)
Senior Svs - Administration	490,801	0	(490,801)
Senior Services - Programs	156,013	0	(156,013)
Senior Svs - Adlt Day Care	508,276	0	(508,276)
Senior Svs - Social Services	242,624	0	(242,624)
Senior Services - Transvan	548,067	0	(548,067)

Senior Services - Nutrition	1,340,999	0	(1,340,999)
Senior Services-RSVP	106,465	0	(106,465)
Municipal Indebtedness	11,189,725	0	(11,189,725)
Transfer to Schools - Unrest.	169,641,583	0	(169,641,583)
Cranston Community Grants	193,500	0	(193,500)
Misc. Boards and Comm.	25,189	0	(25,189)
Harbor Master	5,770	0	(5,770)
Total General Fund Expenditures	<u>310,876,449</u>	<u>0</u>	<u>(310,876,449)</u>

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

Positive Endorsement
/s/ Christopher T. Millea 5/XX/21
Christopher T. Millea, Solicitor Date

Negative Endorsement (attach reasons)

Christopher T. Millea, Solicitor Date

THE CITY OF CRANSTON

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

NO. 2021-xx

Passed:
May xx, 2021

/s/ Christopher G. Paplaukas, Council President
Christopher G. Paplaukas, 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 thousand dollars (\$1,000) of the value thereof, (said rate to be fixed by the Tax Assessor as by law provided) as will amount in the aggregate to a sum not less than \$ 183,000,000 and not more than \$ 193,000,000. 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, 2020 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 15th day of June, 2021 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, 2020
WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL
CARRY A PENALTY.**

No. 2021-xx

*Passed:
May xx, 2021*

/s/ Christopher G. Paplauskas
Christopher G. Paplauskas, Council President

*Approved:
May XX, 2021*

/s/ Kenneth J. Hopkins
Kenneth J. Hopkins, 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, 2020 at twelve o clock midnight shall be due and payable on July 15, 2021 and that all taxes remaining unpaid at four-thirty P.M. on July 15, 2021 shall carry until collected a penalty at the rate of 12 per centum (12%) per annum from July 15, 2021 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 2021 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 15th day of October 2021, twenty-five per centum (25%) on or before the 18th day of January 2022, twenty-five per centum (25%) on or before the 15th day of April 2022.

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, 2021.

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

Positive Endorsement

Negative Endorsement (attach reasons)

/s/ Christopher T. Millea 5/XX/20
Christopher M. Millea, Solicitor Date

Christopher T. Millea, Solicitor Date