



CITY OF CRANSTON

ADOPTED 2023-2024

MUNICIPAL BUDGET

MAYOR KENNETH J. HOPKINS

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**City of Cranston
Budget Summary
Municipal Budget 2023-2024
Summary Overview**

	Proposed Budget	Adopted Budget	Adopted Variance
Revenues			
Current Tax Revenue	186,155,485	186,655,485	500,000
Prior Years	300,000	300,000	0
Delinquent Taxes	150,000	150,000	0
Abatements	(180,000)	(180,000)	0
Net Taxes	186,425,485	186,925,485	500,000
Interest and Penalties on Property Tax	830,000	830,000	0
Excise Tax Phase Out	22,312,247	22,312,247	0
PILOT	4,029,628	4,029,628	0
CHA PILOT	145,000	145,000	0
Public Service Corporation Tax	1,006,575	1,006,575	0
School State Aid	72,721,598	72,721,598	0
Other School Revenue	6,940,892	6,940,892	0
State Housing Aid	1,974,322	1,974,322	0
State Restaurant Tax	2,676,606	2,676,606	0
State Aid-Distressed Communities	0	0	0
Johnson & Wales Aid	220,000	220,000	0
3rd Party Rescue	4,000,000	4,000,000	0
Overhead allocation-Sewer Department	1,000,000	1,000,000	0
Other General Fund Revenue	20,707,351	20,935,722	228,371
Total Other Revenues	138,564,219	138,792,590	228,371
Total Revenues	324,989,704	325,718,075	728,371
Expenditures			
Administration	12,942,148	13,030,638	88,490
Safety Services	94,125,169	94,210,467	85,298
Public Works	18,470,273	18,472,773	2,500
Parks and Recreation	3,091,064	3,081,064	(10,000)
Public Libraries	4,026,055	4,026,055	0
Senior Services	2,559,990	2,559,990	0
Municipal Indebtedness	11,376,277	11,376,277	0
School System	178,174,369	178,742,952	568,583
Other Expenditures	224,359	217,859	(6,500)
Total Expenditures	324,989,704	325,718,075	728,371
Net Surplus (Deficit)	0	0	0

City of Cranston
Budget Summary Detail
Fiscal Year: 2024

Account	Description	Proposed Budget	Amended Budget	Final Variance
Revenues				
0000	General Fund	229,601,207	230,243,828	642,621
1102	City Clerk	4,714,850	4,764,850	50,000
1107	Municipal Court	586,000	586,000	0
1108	Board of Canvassers	100	250	150
1109	City Planning	150,000	150,000	0
1110	Economic Development	0	0	0
1111	Department of Inspections	2,392,200	2,398,450	6,250
1112	Finance	1,995,856	1,995,856	0
1114	Division of Assessments	10,000	10,000	0
1115	Div. Of Contracts and Purch.	250,000	261,500	11,500
1116	Information Technologies	0	0	0
1117	Treasury and Collections	252,750	257,750	5,000
1200	Fire	1,821,694	1,825,544	3,850
1202	Police	1,155,500	1,159,500	4,000
1203	Police-Animal Control	3,000	3,000	0
1300	Public Works	82,000	82,000	0
1301	Public Safety	2,500	2,500	0
1302	Highway Maintenance	150,000	150,000	0
1303	Engineering	30,000	30,000	0
1305	Care of Trees	0	0	0
1306	Refuse Removal & Disposal	192,900	192,900	0
1307	Fleet Mgmt.	0	0	0
1400	Dept. of Parks and Recreation	375,000	375,000	0
1500	Public Libraries	839,057	839,057	0
1600	Senior Services - Administration	132,771	132,771	0
1601	Senior Services - Programs	18,544	18,544	0
1602	Senior Services - Adlt Day Care	305,000	310,000	5,000
1603	Senior Services - Social Services	6,000	6,000	0
1604	Senior Services - Transvan	25,000	25,000	0
1605	Senior Services - Nutrition	153,785	153,785	0
1606	Senior Services - RSVP	75,000	75,000	0
1800	Transfer to Schools - Unrest.	79,662,490	79,662,490	0
1902	Harbor Master	6,500	6,500	0
Grand Total		324,989,704	325,718,075	728,371

City of Cranston
Budget Summary Detail
Fiscal Year: 2024

Account	Description	Proposed Budget	Amended Budget	Final Variance
	Expenditures			
1101	Executive	683,340	683,340	0
1102	City council	329,687	344,687	15,000
1103	Department of Law	642,950	642,950	0
1104	Department of Personnel	223,138	223,138	0
1105	City Clerk	1,925,858	1,953,479	27,621
1106	Probate Court	18,839	18,839	0
1107	Municipal Court	368,634	368,634	0
1108	Board of Canvassers	394,362	394,362	0
1109	City Planning Commission	478,777	532,696	53,919
1110	Div. of Economic Development	127,712	131,662	3,950
1111	Department of Inspections	1,222,749	1,222,749	0
1112	Finance	1,769,341	1,759,341	(10,000)
1113	City Controllers Office	649,769	649,769	0
1114	Division of Assessments	1,715,236	1,715,236	0
1115	Div. of Contracts and Purch.	240,496	238,496	(2,000)
1116	Department of Information Technolo	1,454,806	1,454,806	0
1117	Treasury and Collections	696,454	696,454	0
1200	Fire	37,216,710	37,316,710	100,000
1201	Fire Alarm	303,000	303,000	0
1202	Police	29,040,463	29,025,761	(14,702)
1203	Animal Control Officers	358,881	358,881	0
1204	Rescue Fund	1,170,000	1,170,000	0
1205	Long Term Debt	26,036,115	26,036,115	0
1300	Department of Public Works	1,582,707	1,582,707	0
1301	Public Safety	140,671	140,671	0
1302	Division of Maintenance	4,543,879	4,543,879	0
1303	Division of Engineering	359,119	359,119	0
1304	Div. of Bldg. Maintenance	2,849,601	2,834,101	(15,500)
1305	Care of Trees	237,000	255,000	18,000
1306	Refuse Removal & Disposal	7,241,306	7,241,306	0
1307	Fleet Management	1,515,990	1,515,990	0
1400	Dept. of Parks and Recreation	3,091,064	3,081,064	(10,000)
1500	Public Libraries	4,026,055	4,026,055	0
1600	Senior Svs - Administration	432,415	432,415	0
1601	Senior Services - Programs	130,933	130,933	0
1602	Senior Svs - Adlt Day Care	495,717	495,717	0
1603	Senior Svs - Social Services	285,097	285,097	0
1604	Senior Services - Transvan	483,798	483,798	0
1605	Senior Services - Nutrition	614,299	614,299	0
1606	Senior Services-RSVP	117,731	117,731	0
1700	Municipal Indebtedness	11,376,277	11,376,277	0
1800	Transfer to Schools - Unrest.	178,174,369	178,742,952	568,583
1900	Cranston Community Grants	180,000	180,000	0
1901	Misc. Boards and Comm.	39,589	33,089	(6,500)
1902	Harbor Master	4,770	4,770	0
1950	Transfers to Other Funds	0	0	0
	Total	324,989,704	325,718,075	728,371
	Net Surplus (Deficit)	0	0	0

City of Cranston
Comparative Summary of Operating Revenues
FY24

	2018	2019	2020	2021	2022	2023	2024	2024	Final
Summary of Revenues	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
Current Tax Revenue	188,585,112	186,620,937	187,650,679	186,943,125	185,943,900	188,800,394	186,155,485	186,655,485	500,000
Prior Years	1,173,074	1,045,009	804,427	640,507	433,398	450,000	300,000	300,000	0
Delinquent Taxes	404,181	506,399	519,262	233,047	196,859	235,000	150,000	150,000	0
Abatements	(170,594)	(121,839)	(139,769)	(183,210)	(241,487)	(180,000)	(180,000)	(180,000)	0
Net Taxes	189,991,774	188,050,506	188,834,598	187,633,468	186,332,669	189,305,394	186,425,485	186,925,485	500,000
Interest and Penalties on Property Tax	1,050,977	1,089,022	1,026,443	678,523	793,702	675,000	830,000	830,000	0
Excise Tax Phase Out	3,463,187	5,915,970	10,089,725	4,204,052	13,521,221	14,271,143	22,312,247	22,312,247	0
PILOT	5,403,870	5,386,022	0	2,006,547	4,778,876	4,761,971	4,029,628	4,029,628	0
CHA PILOT	139,327	129,078	138,376	143,742	139,519	140,000	145,000	145,000	0
Public Service Corporation Tax	991,411	1,020,662	1,011,274	967,705	1,006,575	967,705	1,006,575	1,006,575	0
School State Aid	58,171,589	61,037,669	64,206,366	68,878,395	68,799,617	68,769,171	72,721,598	72,721,598	0
Other School Revenue	2,645,000	2,645,000	2,915,000	3,215,000	3,215,000	8,080,503	6,940,892	6,940,892	0
State Housing Aid	2,341,597	1,940,633	2,043,463	2,642,659	2,248,723	2,888,834	1,974,322	1,974,322	0
State Restaurant Tax	2,004,709	1,971,841	1,977,969	1,842,554	2,185,308	2,386,323	2,676,606	2,676,606	0
State Aid-Distressed Communities	1,341,001	1,233,378	2,547,805	556,512	2,685,555	1,342,778	0	0	0
Johnson & Wales Aid	214,219	219,399	241,078	218,742	224,244	220,000	220,000	220,000	0
3rd Party Rescue	4,114,236	4,285,081	4,218,980	3,718,599	3,380,999	4,100,000	4,000,000	4,000,000	0
Overhead allocation-Sewer Department	1,000,000	1,000,000	1,000,000	1,000,000	1,025,500	1,000,000	1,000,000	1,000,000	0
Other Financing Sources	0	0	0	0	0	0	0	0	0
COVID stimulus	0	0	0	15,323,769	7,871,661	19,441,398	4,675,000	4,817,621	142,621
Total	272,872,896	275,924,262	280,251,077	293,030,268	298,209,171	318,350,220	308,957,353	309,599,974	642,621
Departmental Revenues:									
City Clerk	3,237,942	3,013,706	4,199,655	3,986,135	5,001,186	4,299,570	4,714,850	4,764,850	50,000
Municipal Court	496,548	687,409	502,029	441,414	479,978	492,500	586,000	586,000	0
Board of Canvassing	114	445	154	283	84	150	100	250	150
City Planning	369,590	54,480	45,665	40,426	89,172	70,000	150,000	150,000	0
Economic Development	0	0	0	1,900	3,228	0	0	0	0
Department of Inspections	1,408,645	1,609,991	1,574,204	1,838,281	2,145,067	1,378,750	2,392,200	2,398,450	6,250
Finance	441,307	756,537	658,673	166,642	185,066	150,000	1,995,856	1,995,856	0
Division of Assessments	7,220	9,309	9,064	360,734	13,575	9,500	10,000	10,000	0
Div. of Contracts and Purch.	24,492	33,887	12,929	29,118	19,323	16,000	250,000	261,500	11,500
Information Technology	0	0	0	0	0	0	0	0	0
Treasury and Collections	336,874	345,129	311,400	319,342	276,039	297,700	252,750	257,750	5,000
Fire	1,482,811	1,330,570	1,484,739	2,168,504	1,360,570	1,376,700	1,821,694	1,825,544	3,850
Police	876,434	809,993	777,131	700,689	917,607	1,070,500	1,155,500	1,159,500	4,000
Police-Animal Control	4,061	3,366	2,595	2,790	3,316	5,000	3,000	3,000	0
Public Works	115,500	120,756	65,604	63,150	360,258	82,000	82,000	82,000	0
Public Safety	0	2,990	10,843	2,695	1,747	7,000	2,500	2,500	0
Division of Highway	71,047	115,724	75,962	122,975	113,901	150,000	150,000	150,000	0
Division of Engineering	782	460	17,050	38,160	40,280	30,000	30,000	30,000	0
Care of Trees	0	0	0	0	0	0	0	0	0
Refuse Removal & Disposal	151,683	120,711	95,277	172,408	202,855	177,400	192,900	192,900	0
Fleet Management	0	0	0	0	0	0	0	0	0
Dept. of Parks and Recreation	397,817	400,370	139,133	286,911	376,438	225,000	375,000	375,000	0
Public Libraries	677,746	674,627	673,335	680,334	706,078	741,281	839,057	839,057	0
Senior Services - Administration	73,307	117,489	94,047	161,458	59,512	100,179	132,771	132,771	0
Senior Services - Programs	21,379	20,847	15,097	7,751	19,004	22,809	18,544	18,544	0
Senior Services - Adult Day Care	337,112	344,378	327,630	143,146	265,126	280,000	305,000	310,000	5,000
Senior Services - Social Services	25,500	26,500	14,500	64,608	81,516	22,000	6,000	6,000	0
Senior Services - Transvan	30,954	24,928	13,235	5,779	12,811	30,000	25,000	25,000	0
Senior Services - Nutrition	1,066,140	1,063,458	881,957	814,121	624,923	850,000	153,785	153,785	0
Senior Services - RSVP	50,945	51,249	53,814	66,969	70,281	0	75,000	75,000	0
Harbor Master	5,070	6,060	4,940	5,730	5,490	6,000	6,500	6,500	0
Other	275,841	226,474	350,149	270,488	248,956	224,264	306,344	306,344	0
Total	11,986,860	11,971,841	12,410,812	12,962,939	13,683,383	12,114,303	16,032,351	16,118,101	85,750
Revised Total	284,859,756	287,896,103	292,661,889	305,993,208	311,892,554	330,464,523	324,989,704	325,718,075	728,371

**City Of Cranston
Detail Revenues
FY24**

		2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
Account Description										
Group: 0000	Taxes, State Aid & General Revenues									
41110	ABATEMENTS	(170,594)	(121,839)	(139,769)	(183,210)	(241,487)	(180,000)	(180,000)	(180,000)	0
41163	TAX REVENUE 2008 FY09	11,789	0	0	0	0	0	0	0	0
41164	TAX REVENUE 2009 FY10	11,476	18,878	0	0	0	0	0	0	0
41165	TAX REVENUE 2010 FY11	34,631	26,133	25,136	0	0	0	0	0	0
41166	TAX REVENUE 2011 FY12	34,000	28,186	18,053	17,422	0	0	0	0	0
41167	TAX REVENUE 2012 FY13	46,553	33,879	21,394	19,019	11,886	0	0	0	0
41168	TAX REVENUE 2013 FY14	61,617	49,991	23,311	20,687	13,106	0	0	0	0
41169	TAX REVENUE 2014 FY15	85,126	53,449	37,875	20,462	10,719	0	0	0	0
41170	TAX REVENUE 2015 FY16	118,990	63,814	38,700	16,390	14,820	0	0	0	0
41171	TAX REVENUE 2016 FY17	1,173,074	232,068	132,962	27,373	19,113	0	0	0	0
41172	TAX REVENUE 2017 FY18	188,585,112	1,045,009	221,830	35,035	16,314	0	0	0	0
41173	TAX REVENUE 2018 FY19	0	186,620,937	804,427	76,660	41,131	0	0	0	0
41174	TAX REVENUE 2019 FY20	0	0	187,650,679	640,507	69,771	0	0	0	0
41175	TAX REVENUE 2020 FY21	0	0	0	186,943,125	433,398	235,000	0	0	0
41176	TAX REVENUE 2021 FY22	0	0	0	0	185,943,900	450,000	150,000	150,000	0
41177	TAX REVENUE 2022 FY23	0	0	0	0	0	188,800,394	300,000	300,000	0
41178	TAX REVENUE 2023 FY24	0	0	0	0	0	0	186,155,485	186,655,485	500,000
41500	IN LIEU - CRANSTON HOUSING	139,327	129,078	138,376	143,742	139,519	140,000	145,000	145,000	0
41501	PUBLIC SERVICE CORPORATION TAX	991,411	1,020,662	1,011,274	967,705	1,006,575	967,705	1,006,575	1,006,575	0
41502	IN LIEU OF TAXES-PILOT	5,403,870	5,386,022	0	2,006,547	4,778,876	4,761,971	4,029,628	4,029,628	0
41503	EXCISE TAX PHASE-OUT	3,463,187	5,915,970	10,089,725	4,204,052	13,521,221	14,271,143	22,312,247	22,312,247	0
41504	INTEREST & PENAL ON PROP TAX	1,050,977	1,089,022	1,026,443	678,523	793,702	675,000	830,000	830,000	0
41505	SCHOOL HOUSING AID	2,341,597	1,940,633	2,043,463	2,642,659	2,248,723	2,888,834	1,974,322	1,974,322	0
41509	STATE AID-DISTRESSED COMMUNITIES	1,341,001	1,233,378	2,547,805	556,512	2,685,555	1,342,778	0	0	0
41510	JOHNSON AND WALES AID	214,219	219,399	241,078	218,742	224,244	220,000	220,000	220,000	0
41516	ESCHEATS AND GARNISHEE FEES	0	0	0	0	0	0	0	0	0
41517	AUCTIONEER FEES	1,295	1,205	1,096	600	655	1,500	1,000	1,000	0
41518	VOLUNTARY TAX PAYMTS	3,666	3,871	1,529	3,490	108	1,500	2,000	2,000	0
41519	HOTEL TAX - LAW 42-63.1-3	20,036	20,537	72,053	15,995	(31,854)	34,264	53,344	53,344	0
41520	RESTAURANT TAX	2,004,709	1,971,841	1,977,969	1,842,554	2,185,308	2,386,323	2,676,606	2,676,606	0
41521	3RD PARTY RESCUE-MEDICAID	912,838	1,085,231	1,043,328	1,153,120	736,033	1,000,000	1,000,000	1,000,000	0
41522	3RD PARTY RESCUE	3,201,397	3,199,850	3,175,652	2,565,479	2,644,966	3,100,000	3,000,000	3,000,000	0
41523	TELECOMMUNICATION TOWER	181,207	183,623	206,202	218,354	227,405	192,000	250,000	250,000	0
49125	NSF FEES	29,040	(6,035)	6,601	10,357	(7,133)	(30,000)	(25,000)	(25,000)	0
49130	OTHER REVENUE	40,598	23,272	62,668	21,692	59,775	25,000	25,000	25,000	0
49144	OTHER FINANCING SOURCES-BOND PR	0	0	0	0	0	0	0	0	0
49135	COVID-19 STIMULUS	0	0	0	15,323,769	7,871,661	19,441,398	4,675,000	4,817,621	142,621
49500	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0
49510	OVERHEAD ALLOCATION-SEWER DEPT	1,000,000	1,000,000	1,000,000	1,000,000	1,025,500	1,000,000	1,000,000	1,000,000	0
	Total For Miscellaneous	212,332,148	212,468,066	213,479,860	221,207,361	226,443,510	241,724,810	229,601,207	230,243,828	642,621
Group: 1105	City Clerk									
	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
42110	CERTIFIED COPIES	35,772	34,262	21,383	8,237	9,103	10,000	6,000	6,000	0
42111	BOWLING LIC	1,358	704	2,506	1,154	1,320	1,500	1,500	1,500	0
42112	ENTERTAINMENT LICENSES	4,360	4,635	4,875	4,260	4,960	5,000	5,000	5,000	0
42113	POOL TABLE LIC	200	545	200	271	0	500	250	250	0
42114	ALL NIGHT DINER LIC	2,125	2,100	2,140	2,400	2,255	2,700	2,400	2,400	0
42115	BINGO LIC	524	480	480	0	360	500	500	500	0
42116	LIQUOR LIC	197,808	206,393	210,728	191,401	197,745	210,000	210,000	210,000	0
42117	AMUSEMT MACH & DEV LIC	3,310	4,480	3,560	5,025	4,435	4,000	4,500	4,500	0
42118	PEDDLERS LIC	1,500	200	50	265	3,475	150	3,000	3,000	0
42119	HUNTING & FISHING LIC RECORD	410	0	0	0	22	0	0	0	0
42120	2ND HAND AUTO LIC	8,900	9,440	8,535	8,550	7,834	10,300	8,500	8,500	0
42121	SUNDAY SALES LIC	14,210	12,323	12,900	12,800	13,000	12,800	12,800	12,800	0
42122	VICTUALLING LIC	47,305	46,254	46,155	45,410	52,985	52,000	55,000	55,000	0
42123	MARRIAGE LIC	10,488	12,595	16,066	20,002	10,762	15,000	15,000	15,000	0
42124	INSTRUMENT RECORDING	643,635	613,614	723,007	889,128	819,128	800,000	1,500,000	1,550,000	50,000
42125	DOG LIC	8,131	7,997	6,720	5,855	6,761	8,000	6,800	6,800	0
42126	FISHING LICENSE RECORDING	18	0	0	0	0	0	0	0	0
42127	HUNTING LICENSE RECORDING	5	152	0	0	0	0	0	0	0
42128	MISC LICENSES	4,735	4,070	3,275	4,145	5,365	4,100	4,200	4,200	0
42129	PROBATE COURT FEES	87,215	101,136	95,177	92,650	116,267	95,000	150,000	150,000	0
42130	LEASING OF MOTOR VEH	758	1,050	474	762	154	750	750	750	0
42131	RECORDING TROUT LICENSE	506	68	0	436	0	0	0	0	0
42132	ITINERANT FOOD VENDOR	475	1,355	2,100	1,650	1,275	1,500	1,500	1,500	0
42133	PRIVATE DETECTIVE	1,500	1,950	2,575	1,850	1,050	1,800	1,100	1,100	0
42134	FIREARMS DEALERS LICENSE	754	650	400	300	100	300	100	100	0
42135	FLOWER VENDOR	250	250	0	250	400	250	250	250	0
42136	GRAVEL BKS,SHVLS,SCR LIC	250	125	125	125	125	120	200	200	0
42137	AUTO REPAIR LICENSE	9,450	9,200	9,800	9,200	9,010	9,000	9,000	9,000	0
42138	TOBACCO LICENSES	11,550	11,700	10,810	10,500	10,200	11,000	11,000	11,000	0
42139	APPLICATION FEE	4,610	4,830	4,095	2,250	3,087	5,000	3,500	3,500	0
42140	CERTIFIED VITALS	79,840	91,841	89,011	89,712	136,237	90,000	150,000	150,000	0
42141	LICENSE ADVERTISING	16,770	12,618	13,034	30,077	19,033	18,500	18,500	18,500	0
42142	PROBATE ADVERTISING	17,581	19,279	18,746	20,785	20,187	21,800	18,500	18,500	0
42143	ZONE CHANGES	7,120	7,905	17,233	5,228	21,443	8,000	15,000	15,000	0
42144	ABANDONMENTS	21,079	1,000	2,000	0	36	0	0	0	0
42145	RI REAL ESTATE TAX ACCT	1,992,301	1,787,424	2,870,429	2,518,256	3,522,921	2,900,000	2,500,000	2,500,000	0
42146	VIOLATIONS	1,115	800	1,000	3,200	0	0	0	0	0
49110	CASH OVERAGES	23	129	65	2	78	0	0	0	0
49120	CASH SHORTAGES	1	152	0	0	75	0	0	0	0
49125	NSF FEES	0	0	0	0	0	0	0	0	0
	Total For City Clerk	3,237,942	3,013,706	4,199,655	3,986,135	5,001,186	4,299,570	4,714,850	4,764,850	50,000

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Group: 1107 Municipal Court		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42150	MUNICIPAL COURT - TRAFFIC FINES	496,548	687,409	497,379	416,086	464,842	475,000	570,000	570,000	0
42151	MUNICIPAL COURT - BUILDING CODE FIN	0	0	4,244	20,239	5,000	7,500	6,000	6,000	0
42152	MUNICIPAL COURT - ALL OTHER FINES	0	0	406	5,089	10,136	10,000	10,000	10,000	0
Total For Municipal Court		496,548	687,409	502,029	441,414	479,978	492,500	586,000	586,000	0
Group: 1108 Board of Canvassers		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
49130	OTHER REVENUE	114	445	154	283	84	150	100	250	150
Total For Board of Canvassers		114	445	154	283	84	150	100	250	150
Group: 1109 Department of Planning		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42155	CITY PLANNING	83,035	54,480	45,665	40,426	89,172	70,000	150,000	150,000	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49400	FEDERAL/STATE GRANTS	286,555	0	0	0	0	0	0	0	0
Total For City Planning		369,590	54,480	45,665	40,426	89,172	70,000	150,000	150,000	0
Group: 1110 Division of Economic Development		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49400	FEDERAL/STATE GRANTS	0	0	0	1,900	3,228	0	0	0	0
Total For Economic Development		0	0	0	1,900	3,228	0	0	0	0
Group: 1111 Department of Inspections		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42160	BUILDING PERMITS	789,822	794,374	946,284	1,081,590	1,182,932	785,500	1,435,000	1,435,000	0
42161	PLUMBING PERMITS	234,756	276,656	243,264	300,334	296,350	225,500	335,000	335,000	0
42162	ELECT INSPEC PERMITS	268,096	377,339	172,425	182,217	179,368	160,500	195,000	200,000	5,000
42163	SIGNS - FEES ORD #86-16	160	901	0	86	0	0	0	0	0
42164	INSPECTIONS - PHOTO COPIES	12	0	200	164	0	100	600	600	0
42165	ZONING PERM. SIGN PERMIT FEES	17,144	13,869	9,894	14,372	11,374	10,500	11,000	12,250	1,250
42166	CERTIFICATE OF OCCUPANCY	10,049	14,631	9,205	8,787	8,025	6,500	8,000	8,000	0
42167	BLDG PERMIT-RADON SURCHARGE	1,961	2,208	2,632	3,675	3,329	2,050	2,000	2,000	0
42168	AMERICAN DISABILITIES ACT	57,851	76,755	59,713	69,341	119,842	45,000	100,000	100,000	0
42169	BUILDING BOARD OF APPEALS	350	167	250	300	275	500	300	300	0
42170	RESEARCH FEE	525	0	0	177	0	100	0	0	0
42171	INSPECTION FEE	675	980	1,430	1,508	763	1,500	800	800	0
42172	ADMINISTRATIVE PENALTIES	479	8,821	5,959	5,272	9,586	2,500	2,500	2,500	0
42173	ZONING CERTIFICATES	11,440	17,030	11,970	18,088	12,800	12,500	11,000	11,000	0
42174	DRAINLAYERS	0	0	0	0	0	0	0	0	0
42175	ZONING & ABANDONMENTS	15,325	11,390	7,630	44,700	21,700	15,500	16,000	16,000	0
42176	SOLAR PERMITS	0	14,868	103,349	107,669	298,723	110,500	275,000	275,000	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
Total For Dept. of Inspections		1,408,645	1,609,991	1,574,204	1,838,281	2,145,067	1,378,750	2,392,200	2,398,450	6,250
Group: 1112 Finance Department		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
49130	OTHER REVENUE	75	15	45	11	0	0	100	100	0
49140	INTEREST INCOME	441,232	756,522	658,628	166,631	185,066	150,000	1,995,756	1,995,756	0
Total For Finance		441,307	756,537	658,673	166,642	185,066	150,000	1,995,856	1,995,856	0
Group: 1114 Division of Assessment		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42180	RADIUS MAPS - ASSESSORS	7,220	9,309	9,064	9,952	13,575	9,500	10,000	10,000	0
49130	OTHER REVENUE	0	0	0	350,782	0	0	0	0	0
Total For Div. Of Assessment		7,220	9,309	9,064	360,734	13,575	9,500	10,000	10,000	0
Group: 1115 Division of Contracts and Purchasing		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42185	FORFEIT CKS - BID PROPOSALS	450	350	0	0	0	1,000	0	0	0
42186	SCRAP SALES	24,042	33,537	12,929	29,118	19,323	15,000	250,000	261,500	11,500
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
Total For Div. Of Cont. & Purch.		24,492	33,887	12,929	29,118	19,323	16,000	250,000	261,500	11,500

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Group: 1116 Division of Information Technologies		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42190	GIS REVENUES	0	0	0	0	0	0	0	0	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
Total For Information Technologies		0	0	0	0	0	0	0	0	0
Group: 1117 Division of Treasury and Collections		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42195	TREASURY AND TAX COLLECTION	78,539	89,186	96,011	126,276	89,907	90,000	65,000	65,000	0
42196	LEGAL FEES	234,474	248,011	200,671	191,928	178,615	200,000	180,000	180,000	0
42197	TAX SALE REDEMPTIONS	26,665	6,275	14,098	6,150	6,996	7,000	7,000	12,000	5,000
49110	CASH OVERAGES	2,213	528	226	25	169	500	1,000	1,000	0
49120	CASH SHORTAGES	(6,598)	(250)	(606)	(6,097)	(468)	(1,000)	(1,000)	(1,000)	0
49125	NSF FEES	1,580	1,380	1,000	1,060	820	1,200	750	750	0
Total For Div. of Treas & Coll.		336,874	345,129	311,400	319,342	276,039	297,700	252,750	257,750	5,000
Group: 1200 Fire Department		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
43100	GAS PETROLEUM PERMITS	3,540	3,170	2,750	5,050	5,825	3,500	7,650	11,000	3,350
43101	REMOVAL HAZARDOUS TANKS	1,950	1,290	510	675	150	500	500	500	0
43102	FIRE DETECTION NEW HOMES	3,450	5,293	12,087	25,571	38,899	25,000	45,000	45,000	0
43103	PLAN REVIEW APPLICATION-COMM	60,363	47,327	84,089	115,130	45,820	45,000	40,000	40,000	0
43104	FIRE INSP - AUTO BODY SHOPS	550	650	0	0	60	500	200	200	0
43105	FIRE USES CHARGES	6,158	369	200	1,150	50	1,000	300	300	0
43106	FIRE INSPECTION - FIREWORKS	300	200	100	100	0	200	100	100	0
43107	FIRE INSP - EMERGENCY PLANNING	850	350	250	500	2,050	1,000	1,000	1,500	500
43108	SMOKE/CO	37,963	35,800	36,690	50,990	49,131	50,000	50,000	50,000	0
43900	REIMBURSE FOR FALSE ALARMS	0	0	0	0	0	0	0	0	0
49400	FEDERAL/STATE GRANTS	1,367,688	1,236,120	1,348,063	1,969,338	1,104,991	1,250,000	1,176,944	1,176,944	0
49410	FEMA REIMBURSEMENT	0	0	0	0	113,593	0	500,000	500,000	0
Total For Fire		1,482,811	1,330,570	1,484,739	2,168,504	1,360,570	1,376,700	1,821,694	1,825,544	3,850
Group: 1202 Police Department		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
43200	POLICE - FINGERPRINTS	7,382	2,780	1,640	3,481	2,485	5,000	2,500	2,500	0
43201	PHOTOSTAT FEE POLICE DEPT	40,108	37,916	26,195	3,802	6,696	10,000	7,500	7,500	0
43202	POLICE DETAIL CARS	337,260	297,030	301,100	383,630	344,240	385,000	395,000	395,000	0
43203	APPLICATIONS-GAMES OF CHANCE	135	495	405	160	315	500	500	500	0
43204	ADMIN FEE-OUTSIDE DETAILS	136,369	111,940	97,940	138,160	139,351	140,000	145,000	145,000	0
43900	REIMBURSE FOR FALSE ALARMS	26,101	50,950	49,950	42,016	47,350	55,000	55,000	55,000	0
44500	VIN VERIFICATION	297,690	301,959	212,713	21,555	303,336	325,000	350,000	350,000	0
49130	OTHER REVENUE	3,320	3,488	25,898	60,519	51,048	50,000	50,000	54,000	4,000
49400	FEDERAL/STATE GRANTS	28,070	3,435	61,290	47,366	22,786	100,000	150,000	150,000	0
49403	TRAINING CENTER RENTAL	0	0	0	0	0	0	0	0	0
Total For Police		876,434	809,993	777,131	700,689	917,607	1,070,500	1,155,500	1,159,500	4,000
Group: 1203 Animal Control		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
43300	ANIMAL SHELTER IMPOUND FEES	4,061	3,366	2,595	2,790	3,316	5,000	3,000	3,000	0
Total For Police-Animal Cont.		4,061	3,366	2,595	2,790	3,316	5,000	3,000	3,000	0
Group: 1300 Department of Public Works		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
44100	DPW GRANTS	0	0	0	0	0	0	0	0	0
44101	STREET OPENING PERMIT REVENUES	115,500	88,363	81,450	63,150	78,575	82,000	82,000	82,000	0
44200	PUBLIC WORKS HIGHWAY MISC	0	0	0	0	0	0	0	0	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	32,393	(15,846)	0	281,683	0	0	0	0
Total For Dept. of Public Works		115,500	120,756	65,604	63,150	360,258	82,000	82,000	82,000	0
Group: 1301 Division of Public Safety		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
49130	OTHER REVENUE	0	2,990	10,843	2,695	1,747	7,000	2,500	2,500	0
Total For Bur. Of Traffic Sfty		0	2,990	10,843	2,695	1,747	7,000	2,500	2,500	0
Group: 1302 Division of Highway Maintenance		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
44200	PUBLIC WORKS HIGHWAY MISC	71,047	115,724	75,962	122,975	113,901	150,000	150,000	150,000	0
Total For Div. Of Highway		71,047	115,724	75,962	122,975	113,901	150,000	150,000	150,000	0

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Group: 1303 Division of Engineering		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
44300	INSPECTION FEE SUB-DIVISIONS	782	460	17,050	38,160	40,280	30,000	30,000	30,000	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
	Total For Div. of Engineering	782	460	17,050	38,160	40,280	30,000	30,000	30,000	0
Group: 1305 Care of Trees		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
49400	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0	0
	Total For Care of Trees	0	0	0	0	0	0	0	0	0
Group: 1306 Refuse Removal and Disposal		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
44401	HAULER LICENSE FEES	4,700	4,300	4,600	400	8,300	4,600	4,600	4,600	0
44402	WASTE BAGS REVENUE	37,600	37,200	36,800	65,199	70,000	75,000	75,000	75,000	0
44403	SCHOOL REFUSE REVENUE	66,842	75,168	47,364	101,676	118,882	92,000	107,000	107,000	0
44404	RI RECYCLE REBATE REV.	0	0	0	0	0	0	0	0	0
44405	REFUSE MISCELL. REVENUES	7,238	4,043	6,513	5,133	5,673	5,800	6,300	6,300	0
49400	FEDERAL/STATE GRANTS	35,302	0	0	0	0	0	0	0	0
	Total For Refuse Rem and Disp	151,683	120,711	95,277	172,408	202,855	177,400	192,900	192,900	0
Group: 1307 Division of Fleet Management		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
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		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
45000	PARKS AND RECREATION RECEIPTS	397,817	400,370	139,133	286,911	376,438	225,000	375,000	375,000	0
49400	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0	0
	Total For Dept. of Parks & Rec	397,817	400,370	139,133	286,911	376,438	225,000	375,000	375,000	0
Group: 1500 Public Libraries		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
46100	PUBLIC LIBRARIES	95,000	75,000	65,000	41,500	41,500	41,500	41,500	41,500	0
46200	STATE AID LIBRARIES	582,746	599,627	608,335	638,834	664,578	699,781	797,557	797,557	0
	Total For Public Libraries	677,746	674,627	673,335	680,334	706,078	741,281	839,057	839,057	0
Group: 1600 Senior Services - Administration		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
47160	SENIOR SERVICES ADMINISTRATION	73,307	117,489	94,047	161,458	59,512	100,179	132,771	132,771	0
	Total For Sr Svs-Admin.	73,307	117,489	94,047	161,458	59,512	100,179	132,771	132,771	0
Group: 1601 Senior Services - Programs		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
47100	SENIOR SERVICES PROGRAMS	21,379	20,847	15,097	7,751	19,004	22,809	18,544	18,544	0
	Total For Senior Svs Programs	21,379	20,847	15,097	7,751	19,004	22,809	18,544	18,544	0
Group: 1602 Senior Services - Adult Day Care		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
47110	SENIOR SERVICES ADULT DAY CARE	337,112	344,378	327,630	143,146	265,126	280,000	305,000	310,000	5,000
	Total For Senior Svs-Adlt Day Cr	337,112	344,378	327,630	143,146	265,126	280,000	305,000	310,000	5,000
Group: 1603 Senior Services - Social Services		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
47120	SENIOR SERVICES SOCIAL SERVICE	25,500	26,500	14,500	64,608	81,516	22,000	6,000	6,000	0
	Total For Sr Svs-Social Svs	25,500	26,500	14,500	64,608	81,516	22,000	6,000	6,000	0
Group: 1604 Senior Services - Transvan		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
47130	SENIOR SERVICES TRANSVAN	30,954	24,928	13,235	5,779	12,811	30,000	25,000	25,000	0
	Total For Sr Svs-Transvan	30,954	24,928	13,235	5,779	12,811	30,000	25,000	25,000	0
Group: 1605 Senior Services - Nutrition		2018	2019	2020	2021	2022	2023	2024	2024	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
47140	SENIOR SERVICES NUTRITION	1,066,140	1,063,458	881,957	814,121	624,923	850,000	153,785	153,785	0
	Total For Sr Svs-Nutrition	1,066,140	1,063,458	881,957	814,121	624,923	850,000	153,785	153,785	0

City Of Cranston
Detail Revenues
FY24

Group: 1606 Senior Services - RSVP		2018	2019	2020	2021	2022	2023	2024	2024	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Final Variance
47150	SENIOR SERVICES RSVP	50,945	51,249	53,814	66,969	70,281	0	75,000	75,000	0
	Total For Sr Svs-RSVP	50,945	51,249	53,814	66,969	70,281	0	75,000	75,000	0
Group: 1800 School System		2018	2019	2020	2021	2022	2023	2024	2024	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Final Variance
48500	STATE OF RI-SCHOOL AID	58,171,589	61,037,669	64,206,366	68,878,395	68,799,617	68,769,171	72,721,598	72,721,598	0
48501	SCHOOL MISCELLANEOUS	1,295,000	1,295,000	1,565,000	1,865,000	1,865,000	1,925,000	1,950,000	1,950,000	0
48502	SCHOOL FEDERAL MEDICAID	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	6,155,503	4,990,892	4,990,892	0
48503	FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0
	Total For Trans. To Schools	60,816,589	63,682,669	67,121,366	72,093,395	72,014,617	76,849,674	79,662,490	79,662,490	0
Group: 1902 Harbor Master		2018	2019	2020	2021	2022	2023	2024	2024	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Final Variance
49130	OTHER REVENUE	5,070	6,060	4,940	5,730	5,490	6,000	6,500	6,500	0
	Total For Habor Master	5,070	6,060	4,940	5,730	5,490	6,000	6,500	6,500	0
Grand Total		284,859,756	287,896,103	292,661,889	305,993,208	311,892,554	330,464,523	324,989,704	325,718,075	728,371

City of Cranston
Comparative Summary of Operating Expenditures
FY24

	2018	2019	2020	2021	2022	2023	2024	2024	Final
Summary of Expenditures	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
Executive	600,940	562,873	582,962	574,897	664,445	678,845	683,340	683,340	0
City council	228,466	260,094	311,470	296,139	317,553	353,397	329,687	344,687	15,000
Department of Law	1,095,481	1,187,790	820,373	1,306,758	658,428	655,150	642,950	642,950	0
Department of Personnel	178,218	168,498	187,196	163,825	220,265	222,718	223,138	223,138	0
City Clerk	1,550,130	1,581,810	2,052,726	1,934,799	2,418,516	2,272,474	1,925,858	1,953,479	27,621
Probate Court	18,890	18,839	19,010	18,906	18,906	19,339	18,839	18,839	0
Municipal Court	301,077	379,183	362,403	369,695	350,595	444,049	368,634	368,634	0
Board of Canvassers	218,418	405,700	287,276	486,505	329,487	585,380	394,362	394,362	0
City Planning Commission	662,028	386,736	428,249	437,399	493,158	538,874	478,777	532,696	53,919
Div. of Economic Development	171,415	177,968	180,650	198,724	213,072	225,814	127,712	131,662	3,950
Department of Inspections	837,169	963,275	999,381	1,015,530	1,212,151	1,336,160	1,222,749	1,222,749	0
Finance	1,377,187	1,468,085	1,742,085	1,764,038	1,814,932	1,729,631	1,769,341	1,759,341	(10,000)
City Controllers Office	489,037	475,521	524,423	560,877	589,414	617,114	649,769	649,769	0
Division of Assessments	552,223	478,474	542,675	986,299	766,848	669,645	1,715,236	1,715,236	0
Div. of Contracts and Purch.	211,378	212,678	190,809	211,078	217,305	230,634	240,496	238,496	(2,000)
Department of Information Technology	1,267,373	1,305,713	1,206,668	1,373,303	1,490,941	1,550,386	1,454,806	1,454,806	0
Treasury and Collections	777,120	765,316	681,907	731,679	728,409	794,165	696,454	696,454	0
Fire	31,535,889	33,206,619	34,600,016	35,550,622	36,675,675	37,397,821	37,216,710	37,316,710	100,000
Fire Alarm	140,891	161,762	194,803	224,508	243,203	305,500	303,000	303,000	0
Police	23,561,236	24,381,636	25,262,681	26,009,650	27,122,038	28,405,686	29,040,463	29,025,761	(14,702)
Animal Control Officers	294,878	277,650	270,479	308,376	240,142	334,100	358,881	358,881	0
Rescue Fund	1,113,938	1,284,599	1,233,053	1,304,601	901,734	1,190,000	1,170,000	1,170,000	0
Long Term Debt	27,194,922	25,801,218	25,774,589	23,330,877	25,934,366	25,569,637	26,036,115	26,036,115	0
Department of Public Works	1,803,637	1,015,232	1,368,816	1,443,632	1,546,478	1,578,863	1,582,707	1,582,707	0
Public Safety	108,135	114,971	118,845	123,535	129,992	136,423	140,671	140,671	0
Division of Maintenance	4,299,630	4,284,648	3,968,184	4,380,224	4,389,124	4,861,394	4,543,879	4,543,879	0
Division of Engineering	462,106	498,607	496,724	442,003	357,489	373,516	359,119	359,119	0
Div. of Bldg. Maintenance	2,559,197	2,804,370	2,810,132	3,137,992	3,095,014	3,110,353	2,849,601	2,834,101	(15,500)
Care of Trees	258,043	194,900	203,135	206,260	222,590	215,000	237,000	255,000	18,000
Refuse Removal & Disposal	5,465,478	5,357,400	5,583,967	6,497,010	6,116,285	6,916,252	7,241,306	7,241,306	0
Fleet Management	1,344,711	1,403,368	1,396,396	1,484,946	1,662,345	1,554,297	1,515,990	1,515,990	0
Dept. of Parks and Recreation	2,775,117	2,893,308	2,937,965	2,740,826	2,970,953	3,027,519	3,091,064	3,081,064	(10,000)
Public Libraries	3,427,461	3,542,614	3,624,006	3,739,835	3,816,205	3,891,500	4,026,055	4,026,055	0
Senior Svs - Administration	330,019	423,189	405,953	400,270	461,019	472,312	432,415	432,415	0
Senior Services - Programs	134,073	154,878	106,737	112,165	147,046	163,189	130,933	130,933	0
Senior Svs - Adlt Day Care	501,590	520,847	475,913	446,714	459,179	503,455	495,717	495,717	0
Senior Svs - Social Services	205,598	229,156	237,864	252,709	271,566	281,272	285,097	285,097	0
Senior Services - Transvan	531,154	504,492	566,843	496,253	496,645	544,096	483,798	483,798	0
Senior Services - Nutrition	1,230,088	1,286,792	1,101,267	1,113,892	1,104,091	1,081,319	614,299	614,299	0
Senior Services-RSVP	98,165	93,834	94,890	93,620	105,588	118,111	117,731	117,731	0
Municipal Indebtedness	10,715,358	10,752,326	10,832,606	10,761,149	10,945,869	12,922,208	11,376,277	11,376,277	0
School Department	153,999,241	157,579,491	162,663,706	168,105,274	169,526,496	175,361,553	178,174,369	178,742,952	568,583
Cranston Community Grants	132,375	194,125	193,500	193,500	167,500	180,000	180,000	180,000	0
Misc. Boards and Comm.	19,031	20,469	7,122	17,709	22,923	39,602	39,589	33,089	(6,500)
Harbor Master	5,768	5,623	3,841	5,007	3,914	5,770	4,770	4,770	0
Transfers to Other Funds	0	0	0	0	0	7,000,000	0	0	0
Total	284,784,277	289,786,677	297,654,298	305,353,610	311,639,894	330,464,523	324,989,704	325,718,075	728,371

**City Of Cranston
Detail Expenditures
FY24**

		2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
Group: 1101 Executive										
51100	SALARY SCHEDULE	364,502	349,115	367,021	367,711	446,382	458,949	462,220	462,220	0
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51200	PART-TIME HELP	45,455	31,545	31,298	24,923	2,348	0	0	0	0
51300	PAYROLL TAXES	30,953	29,914	29,781	29,297	33,881	35,510	35,784	35,784	0
51301	PENSION CONTRIBUTION	36,261	36,945	40,991	36,774	40,063	42,650	39,009	39,009	0
51302	HOSPITALIZATION	68,741	59,017	59,269	53,730	62,231	73,626	80,817	80,817	0
51303	HOSPITALIZATION BUYBACK	5,533	6,686	6,917	6,452	4,224	2,535	2,535	2,535	0
51304	GROUP LIFE INSURANCE	825	731	774	720	884	1,344	1,344	1,344	0
52000	OFFICE SUPPLIES AND EXPENSES	13,993	8,420	7,521	10,853	15,617	11,000	10,500	10,500	0
52001	PRINTING AND DUPLICATING	449	1,758	1,354	2,041	2,444	2,000	2,500	2,500	0
52110	CONTINGENCY	35	1,304	564	40	0	0	0	0	0
52111	DUES	0	0	0	0	0	0	0	0	0
52112	DUES-RI LG OF CITIES AND TOWNS	31,557	33,602	35,282	37,046	38,899	40,131	40,131	40,131	0
52113	ORDERS OF MAYOR	75	1,911	75	4,000	10,557	2,100	2,000	2,000	0
52114	PUBLIC OBSERVANCES & HOLIDAYS	2,560	1,925	2,117	1,310	6,916	9,000	6,500	6,500	0
Total For Executive		600,940	562,873	582,962	574,897	664,445	678,845	683,340	683,340	0
Group: 1102 City Council										
		2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
51100	SALARY SCHEDULE	36,924	37,034	37,177	46,997	55,754	56,000	56,000	56,000	0
51300	PAYROLL TAXES	4,758	4,755	4,758	5,602	6,462	6,212	6,212	6,212	0
51301	PENSION CONTRIBUTION	1,560	1,490	1,332	1,219	936	965	655	655	0
51302	HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	0	0	0	0	0	0	0	0	0
52001	PRINTING AND DUPLICATING	285	4,702	108	968	0	1,000	1,000	1,000	0
52004	DEPARTMENTAL EXPENSES	28,132	29,807	27,537	29,307	32,139	29,000	29,000	29,000	0
52005	AUDIT OF CITY BOOKS	70,200	70,040	71,168	88,600	49,578	82,000	82,000	82,000	0
52007	ADVERTISING	6,058	8,239	15,983	11,345	13,915	12,000	12,000	12,000	0
52210	CITY CODE	6,500	3,632	5,737	4,495	5,016	6,500	5,000	5,000	0
52211	COUNCIL'S AUDITOR	15,000	24,000	24,000	24,000	24,000	24,720	24,720	29,720	5,000
52212	COUNCIL'S LEGAL COUNSEL	25,121	24,000	22,000	24,000	40,500	42,000	42,000	42,000	0
52213	STENOGRADHIC	12,150	13,369	11,941	15,631	11,976	18,000	14,000	14,000	0
52214	ORDERS OF THE COUNCIL	1,778	0	34,100	(25)	6,921	17,000	2,100	2,100	0
52215	ORDERS OF THE COUNCIL/PERS. SERV.	0	24,000	0	0	0	0	0	0	0
52216	GRANT WRITER	20,000	15,026	25,000	35,000	48,000	48,000	48,000	48,000	0
52217	VIDEO STREAMING	0	0	30,627	9,000	17,357	10,000	7,000	17,000	10,000
52218	COUNCIL CONTINGENCY	0	0	0	0	5,000	0	0	0	0
Total For City Council		228,466	260,094	311,470	296,139	317,553	353,397	329,687	344,687	15,000
Group: 1103 Department of Law										
		2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
51200	PART-TIME HELP	0	13,318	11,253	12,750	15,212	15,000	15,000	15,000	0
51300	PAYROLL TAXES	0	1,026	868	947	1,152	1,150	1,150	1,150	0
52000	OFFICE SUPPLIES AND EXPENSES	0	0	0	77	754	0	800	800	0
52310	ADMINISTRATIVE LEGAL EXPENSE	33,879	43,031	8,093	24,070	16,657	25,000	12,000	12,000	0
52311	CITY SOLICITORS' FEES	192,223	206,162	211,728	201,328	199,328	214,000	214,000	214,000	0
52313	OUTSIDE LEGAL SERVICES	869,379	924,254	588,431	667,586	425,324	400,000	400,000	400,000	0
52314	SETTLEMENTS	0	0	0	400,000	0	0	0	0	0
Total For Department of Law		1,095,481	1,187,790	820,373	1,306,758	658,428	655,150	642,950	642,950	0
Group: 1104 Department of Personnel										
		2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
51100	SALARY SCHEDULE	105,434	84,598	116,617	79,848	118,495	121,582	132,027	132,027	0
51200	PART-TIME HELP	15,844	30,420	14,230	39,938	46,899	46,332	35,000	35,000	0
51300	PAYROLL TAXES	10,033	8,808	9,705	8,960	12,746	9,707	10,506	10,506	0
51301	PENSION CONTRIBUTION	10,900	9,504	12,763	9,304	13,769	14,663	14,418	14,418	0
51302	HOSPITALIZATION	14,542	16,182	16,182	10,603	9,344	10,649	11,902	11,902	0
51303	HOSPITALIZATION BUYBACK	4,611	2,767	2,767	2,767	5,301	5,301	5,301	5,301	0
51304	GROUP LIFE INSURANCE	231	194	161	140	297	384	384	384	0
52000	OFFICE SUPPLIES AND EXPENSES	14	64	0	0	125	300	300	300	0
52004	DEPARTMENTAL EXPENSES	1,113	1,461	10,178	2,570	1,642	2,000	1,500	1,500	0
52410	DRUG AND ALCOHOL TESTING	6,888	6,886	4,594	9,695	6,847	7,000	7,000	7,000	0
52411	EMPLOYEE ASSISTANCE PROGRAM	8,607	7,614	0	0	4,800	4,800	4,800	4,800	0
Total For Dept. of Personnel		178,218	168,498	187,196	163,825	220,265	222,718	223,138	223,138	0

**City Of Cranston
Detail Expenditures
FY24**

Group: 1105 City Clerk

								2024	2024	Final
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	286,934	288,478	303,968	319,187	264,773	343,859	346,937	346,937	0
51101	OVERTIME	6,764	7,900	7,165	11,058	17,698	10,000	20,000	15,000	(5,000)
51104	DIFFERENTIAL	0	0	0	0	3,600	3,230	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	1,958	1,997	2,094	3,021	3,101	3,226	2,821	2,821	0
51203	CLERICAL ASSISTANCE	13,172	28,710	23,126	28,177	45,305	28,000	30,000	30,000	0
51300	PAYROLL TAXES	22,192	24,180	26,304	26,219	25,398	26,804	27,128	27,128	0
51301	PENSION CONTRIBUTION	36,424	38,998	42,286	46,109	42,253	53,917	50,251	50,251	0
51302	HOSPITALIZATION	75,286	64,746	63,796	88,875	67,845	87,536	46,369	46,369	0
51303	HOSPITALIZATION BUYBACK	417	1,167	1,000	1,000	1,767	3,200	5,200	5,200	0
51304	GROUP LIFE INSURANCE	1,188	1,144	1,140	1,150	1,185	1,152	1,152	1,152	0
52004	DEPARTMENTAL EXPENSES	2,366	3,600	3,526	7,179	4,037	6,000	5,000	37,621	32,621
52251	DOG LICENSES & CENSUS	525	566	606	491	523	600	600	600	0
52252	LICENSE ADVERTISING	2,653	3,511	3,000	4,893	2,561	4,600	3,000	3,000	0
52253	PHOTOSTATIC OPERATION	3,811	4,211	3,160	4,673	3,958	5,000	5,000	5,000	0
52254	PROBATE ADVERTISING	14,864	14,544	15,233	16,350	26,209	16,350	14,000	14,000	0
52255	RI CERTIFIED VITALS	26,544	38,346	36,688	36,730	56,936	42,000	48,000	48,000	0
52256	RI FISH & GAME LICENSES	47	0	0	0	0	0	0	0	0
52257	RI MARRIAGE LICENSES	6,928	5,776	5,296	6,880	6,976	8,000	9,900	9,900	0
52258	RI-REAL ESTATE TAX	1,043,310	1,047,861	1,505,080	1,332,807	1,842,516	1,625,000	1,305,000	1,305,000	0
52259	ZONE CHANGE	4,749	6,075	9,258	0	1,877	4,000	5,500	5,500	0
	Total For City Clerk	1,550,130	1,581,810	2,052,726	1,934,799	2,418,516	2,272,474	1,925,858	1,953,479	27,621

Group: 1106 Probate Court

								2024	2024	Final
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	17,500	17,500	17,635	17,567	17,567	17,500	17,500	17,500	0
51300	PAYROLL TAXES	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	0
52004	DEPARTMENTAL EXPENSES	51	0	36	0	0	500	0	0	0
	Total For Probate Court	18,890	18,839	19,010	18,906	18,906	19,339	18,839	18,839	0

Group: 1107 Municipal Court

								2024	2024	Final
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	112,123	87,024	117,534	123,638	146,813	187,664	142,164	142,164	0
51101	OVERTIME	(1,095)	0	0	0	0	500	0	0	0
51104	DIFFERENTIAL	0	0	0	0	8,750	12,098	12,300	12,300	0
51107	EXTRA VACATION AFTER 10 YRS	1,006	0	0	0	0	0	0	0	0
51200	PART-TIME HELP	25,704	42,124	27,120	37,605	30,953	0	32,300	32,300	0
51300	PAYROLL TAXES	10,419	11,413	10,546	11,739	13,761	14,433	10,952	10,952	0
51301	PENSION CONTRIBUTION	11,486	6,966	8,670	9,337	10,347	17,300	13,589	13,589	0
51302	HOSPITALIZATION	15,082	14,989	24,447	29,436	30,534	57,478	36,945	36,945	0
51303	HOSPITALIZATION BUYBACK	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
51304	GROUP LIFE INSURANCE	422	310	413	413	342	576	384	384	0
52000	OFFICE SUPPLIES AND EXPENSES	3,580	6,928	2,974	2,981	3,268	3,000	2,000	2,000	0
52004	DEPARTMENTAL EXPENSES	33,012	16,723	13,097	37,991	40,456	50,000	45,000	45,000	0
52510	ADVANCED PAYMENT ST. OF RI	89,339	191,705	156,601	115,556	64,372	100,000	72,000	72,000	0
	Total For Municipal Court	301,077	379,183	362,403	369,695	350,595	444,049	368,634	368,634	0

Group: 1108 Board of Canvassers

								2024	2024	Final
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	147,452	150,401	161,813	164,982	208,964	226,771	233,850	233,850	0
51101	OVERTIME	391	7,065	4,406	19,037	616	15,000	10,000	10,000	0
51200	PART-TIME HELP	0	6,045	15,660	22,466	1,065	0	0	0	0
51300	PAYROLL TAXES	10,941	13,582	13,600	18,276	15,966	17,805	18,101	18,101	0
51301	PENSION CONTRIBUTION	20,078	22,012	24,620	26,563	31,837	35,929	35,865	35,865	0
51302	HOSPITALIZATION	32,236	32,838	32,838	37,896	49,368	52,640	71,611	71,611	0
51303	HOSPITALIZATION BUYBACK	3,200	3,200	5,946	5,851	5,167	5,967	2,767	2,767	0
51304	GROUP LIFE INSURANCE	554	542	497	542	681	768	768	768	0
52000	OFFICE SUPPLIES AND EXPENSES	1,052	613	967	788	695	1,000	1,000	1,000	0
52014	MAINTENANCE CONTRACTS	123	114	161	76	85	300	200	200	0
52015	EDUCATION PROGRAM	0	70	85	100	130	200	200	200	0
52610	ELECTIONS	2,391	163,218	26,684	181,202	14,913	223,000	20,000	20,000	0
52611	DIRECTION OF ELECTIONS	0	6,000	0	8,727	0	6,000	0	0	0
	Total For Board of Canvassers	218,418	405,700	287,276	486,505	329,487	585,380	394,362	394,362	0

**City Of Cranston
Detail Expenditures
FY24**

Group: 1109 Department of Planning

		2018	2019	2020	2021	2022	2023	2024	2024	
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
	Account Description							By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	207,392	235,254	282,809	276,429	277,935	302,727	305,605	340,517	34,912
51101	OVERTIME	3,357	5,237	8,374	12,744	10,118	15,000	13,000	13,000	0
51107	EXTRA VACATION AFTER 10 YRS	1,521	0	0	0	0	0	0	0	0
51200	PART-TIME HELP	0	24,917	8,524	9,030	9,921	7,500	13,000	13,000	0
51300	PAYROLL TAXES	18,874	20,174	21,843	22,111	22,255	23,159	23,143	25,814	2,671
51301	PENSION CONTRIBUTION	24,239	24,931	29,369	29,653	27,334	34,692	33,494	37,359	3,865
51302	HOSPITALIZATION	47,637	62,455	70,512	80,467	71,007	77,278	84,567	96,942	12,375
51303	HOSPITALIZATION BUYBACK	0	417	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	590	731	817	748	567	768	768	864	96
52001	PRINTING AND DUPLICATING	0	203	320	306	0	500	250	250	0
52004	DEPARTMENTAL EXPENSES	2,915	1,890	2,972	2,350	1,168	3,000	1,500	1,500	0
52015	EDUCATION PROGRAM	0	1,325	1,848	1,745	2,120	2,250	2,250	2,250	0
52019	FEDERAL GRANTS	349,264	7,331	0	0	0	0	0	0	0
52710	PUBLIC HEARINGS	6,078	1,472	861	1,815	734	2,000	1,200	1,200	0
52711	COMPREHENSIVE PLAN UPDATE	0	0	0	0	70,000	70,000	0	0	0
52712	FLOOD PLAIN MANAGEMENT	162	400	0	0	0	0	0	0	0
	Total For City Planning	662,028	386,736	428,249	437,399	493,158	538,874	478,777	532,696	53,919

Group: 1110 Div. of Economic Development

		2018	2019	2020	2021	2022	2023	2024	2024	
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
	Account Description							By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	110,246	114,216	117,009	122,970	138,291	142,214	79,220	79,220	0
51101	OVERTIME	648	980	476	172	228	500	0	0	0
51104	DIFFERENTIAL	0	0	0	0	0	0	6,050	0	(6,050)
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51300	PAYROLL TAXES	8,265	8,607	8,787	9,920	9,879	10,879	6,061	6,061	0
51301	PENSION CONTRIBUTION	13,910	15,390	16,676	17,986	19,749	21,082	8,651	8,651	0
51302	HOSPITALIZATION	33,200	33,822	33,822	38,616	40,194	44,005	24,638	24,638	0
51304	GROUP LIFE INSURANCE	343	335	335	335	320	384	192	192	0
52000	OFFICE SUPPLIES AND EXPENSES	344	630	584	342	1,206	750	400	400	0
52751	CHAMBER OF COMMERCE/ACTIVITIES	515	515	515	0	0	0	0	0	0
52752	MARKETING	2,542	1,781	1,365	6,668	2,907	4,000	2,000	12,000	10,000
52753	PROGRAM ACTIVITIES	1,401	1,692	1,081	1,715	297	2,000	500	500	0
	Total For Economic Development	171,415	177,968	180,650	198,724	213,072	225,814	127,712	131,662	3,950

Group: 1111 Department of Inspections

		2018	2019	2020	2021	2022	2023	2024	2024	
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
	Account Description							By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	472,236	541,810	583,890	607,476	686,625	843,947	745,644	745,644	0
51101	OVERTIME	2,153	8,701	3,761	5,071	7,142	5,000	10,000	10,000	0
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	2,212	2,293	3,707	3,871	4,015	4,246	6,094	6,094	0
51200	PART-TIME HELP	59,370	87,785	43,400	46,930	12,075	25,000	0	0	0
51300	PAYROLL TAXES	40,139	45,348	47,160	49,223	53,206	65,116	57,560	57,560	0
51301	PENSION CONTRIBUTION	53,031	58,094	63,513	67,370	76,666	105,919	94,026	94,026	0
51302	HOSPITALIZATION	106,837	120,736	99,181	114,913	138,916	179,386	144,313	144,313	0
51303	HOSPITALIZATION BUYBACK	4,017	3,000	3,917	4,000	3,000	3,000	2,500	2,500	0
51304	GROUP LIFE INSURANCE	1,775	1,989	2,176	2,193	2,006	2,496	2,112	2,112	0
52000	OFFICE SUPPLIES AND EXPENSES	1,593	2,319	2,574	3,920	1,689	3,500	3,500	3,500	0
52004	DEPARTMENTAL EXPENSES	6,627	15,414	24,804	28,184	50,044	30,000	36,000	36,000	0
52012	GASOLINE & OIL	6,812	7,950	6,025	5,409	9,378	6,000	9,000	9,000	0
52015	EDUCATION PROGRAM	1,600	3,233	1,626	270	2,899	3,500	1,000	1,000	0
52018	REPLACEMENT VEHICLES	15,295	0	62,390	0	26,040	0	0	0	0
52810	AMER DISABILITIES ACT EXPENSE	52,425	55,320	39,795	62,563	121,883	45,000	100,000	100,000	0
52811	EXPENSES - ZONING BOARD	9,170	7,935	7,405	11,037	13,238	12,000	9,000	9,000	0
52812	RADON EXPENSE	1,877	1,348	4,059	3,100	3,329	2,050	2,000	2,000	0
	Total For Dept. of Inspections	837,169	963,275	999,381	1,015,530	1,212,151	1,336,160	1,222,749	1,222,749	0

Group: 1112 Finance Department

		2018	2019	2020	2021	2022	2023	2024	2024	
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
	Account Description							By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	184,870	210,659	203,979	189,816	176,683	207,380	212,202	212,202	0
51101	OVERTIME	0	103	64	0	0	0	0	0	0
51104	DIFFERENTIAL	0	0	5,000	8,580	13,240	13,353	13,500	13,500	0
51107	EXTRA VACATION AFTER 10 YRS	0	726	0	0	0	0	0	0	0
51108	SEVERANCE	208,454	166,360	204,796	294,493	306,133	200,000	225,000	225,000	0
51200	PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300	PAYROLL TAXES	14,198	15,845	15,180	14,170	15,286	15,865	16,234	16,234	0
51301	PENSION CONTRIBUTION	17,354	21,391	20,887	20,043	18,711	23,859	23,303	23,303	0
51302	HOSPITALIZATION	32,812	35,711	33,774	42,662	38,687	46,290	50,918	50,918	0
51303	HOSPITALIZATION BUYBACK	2,747	1,883	500	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	475	568	671	671	591	384	384	384	0
51403	UNEMPLOYMENT COMPENSATION	14,193	2,187	40,298	75,855	30,229	4,000	10,000	10,000	0
51407	CONTRIBUTION TO INSURANCE RISK	886,427	1,000,000	1,200,000	1,100,000	1,200,000	1,200,000	1,200,000	1,190,000	(10,000)
52000	OFFICE SUPPLIES AND EXPENSES	911	628	1,561	829	1,155	1,000	800	800	0
52004	DEPARTMENTAL EXPENSES	13,621	11,569	14,888	14,548	14,217	15,000	14,000	14,000	0
52900	BANK CHARGES	1,124	454	486	2,369	0	2,500	3,000	3,000	0
	Total For Finance	1,377,187	1,468,085	1,742,085	1,764,038	1,814,932	1,729,631	1,769,341	1,759,341	(10,000)

**City Of Cranston
Detail Expenditures
FY24**

Group: 1113 Division of Accounting and Controls

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	361,407	346,868	382,239	382,570	396,491	408,028	427,818	427,818	0
51101	OVERTIME	20,402	19,764	18,403	27,415	22,127	25,000	22,000	22,000	0
51104	DIFFERENTIAL	0	0	0	11,562	16,135	15,290	21,217	21,217	0
51107	EXTRA VACATION AFTER 10 YRS	3,523	3,607	3,748	3,837	4,062	3,878	6,778	6,778	0
51300	PAYROLL TAXES	29,774	28,616	30,980	32,441	35,243	32,712	34,235	34,235	0
51301	PENSION CONTRIBUTION	43,896	44,991	51,139	55,643	61,193	61,768	65,225	65,225	0
51302	HOSPITALIZATION	8,516	10,652	17,684	28,873	34,417	49,878	52,136	52,136	0
51303	HOSPITALIZATION BUYBACK	17,100	16,200	15,700	15,700	15,700	15,700	15,700	15,700	0
51304	GROUP LIFE INSURANCE	1,056	912	963	1,032	855	960	960	960	0
52000	OFFICE SUPPLIES AND EXPENSES	644	1,456	988	1,375	1,541	1,400	1,200	1,200	0
52004	DEPARTMENTAL EXPENSES	2,718	2,455	2,580	430	1,650	2,500	2,500	2,500	0
	Total For Div. Of Acct. Control	489,037	475,521	524,423	560,877	589,414	617,114	649,769	649,769	0

Group: 1114 Division of Assessment

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	326,160	330,419	353,567	364,449	373,807	386,194	335,415	335,415	0
51101	OVERTIME	0	0	662	0	0	0	0	0	0
51104	DIFFERENTIAL	0	0	0	0	6,574	14,170	5,883	5,883	0
51107	EXTRA VACATION AFTER 10 YRS	877	894	2,209	2,281	2,336	2,430	0	0	0
51300	PAYROLL TAXES	26,475	24,833	26,532	26,786	28,335	29,730	26,083	26,083	0
51301	PENSION CONTRIBUTION	41,345	45,220	50,507	53,987	57,831	61,532	46,885	46,885	0
51302	HOSPITALIZATION	65,223	55,632	58,871	87,629	89,689	98,237	73,727	73,727	0
51303	HOSPITALIZATION BUYBACK	2,750	5,500	4,125	0	0	0	5,533	5,533	0
51304	GROUP LIFE INSURANCE	1,148	1,161	1,247	1,161	1,004	1,152	960	960	0
52000	OFFICE SUPPLIES AND EXPENSES	0	875	0	168	160	1,200	750	750	0
52004	DEPARTMENTAL EXPENSES	21,170	13,940	16,521	16,872	67,113	75,000	20,000	20,000	0
52910	STATE REVALUATION	67,074	0	28,433	432,967	140,000	0	1,200,000	1,200,000	0
	Total For Div. Of Assessment	552,223	478,474	542,675	986,299	766,848	669,645	1,715,236	1,715,236	0

Group: 1115 Division of Contracts & Purchasing

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	137,173	135,374	132,841	139,349	144,363	150,268	154,779	154,779	0
51101	OVERTIME	4,957	5,297	5,122	5,617	7,213	6,800	6,800	6,800	0
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	2,625	2,691	1,804	1,863	1,910	1,987	2,199	2,199	0
51300	PAYROLL TAXES	10,500	12,457	10,726	11,508	11,954	11,648	11,997	11,997	0
51301	PENSION CONTRIBUTION	18,539	19,625	18,094	19,789	20,987	22,459	22,786	22,786	0
51302	HOSPITALIZATION	35,537	34,617	21,483	29,056	29,690	32,338	35,251	35,251	0
51303	HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	422	413	206	206	187	384	384	384	0
52000	OFFICE SUPPLIES AND EXPENSES	(1,221)	(215)	600	564	378	750	500	500	0
52004	DEPARTMENTAL EXPENSES	1,030	442	(2,118)	1,518	(1,113)	2,000	1,800	1,800	0
52007	ADVERTISING	1,816	1,977	2,051	1,608	1,736	2,000	4,000	2,000	(2,000)
	Total For Div. Of Cont. & Purch	211,378	212,678	190,809	211,078	217,305	230,634	240,496	238,496	(2,000)

Group: 1116 Division of Information Technology

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	420,319	433,065	438,641	354,462	299,860	309,327	230,401	230,401	0
51101	OVERTIME	52,825	42,181	7,181	3,549	2,690	2,300	3,000	3,000	0
51104	DIFFERENTIAL	0	0	0	37,925	39,682	56,235	57,000	57,000	0
51107	EXTRA VACATION AFTER 10 YRS	4,257	5,334	7,240	6,134	6,555	7,731	7,449	7,449	0
51200	PART-TIME HELP	0	0	3,743	14,040	0	0	0	0	0
51300	PAYROLL TAXES	35,765	36,131	38,827	31,605	26,295	24,509	17,965	17,965	0
51301	PENSION CONTRIBUTION	58,250	63,834	66,589	63,465	55,491	58,238	38,756	38,756	0
51302	HOSPITALIZATION	82,682	80,515	80,882	79,368	61,470	66,986	75,859	75,859	0
51303	HOSPITALIZATION BUYBACK	7,333	8,050	5,100	5,100	5,100	5,100	0	0	0
51304	GROUP LIFE INSURANCE	1,267	1,238	1,170	1,060	684	960	576	576	0
52002	SUPPLIES	32,502	33,142	34,160	38,701	32,222	38,000	33,000	33,000	0
52004	DEPARTMENTAL EXPENSES	1,414	2,011	1,983	1,945	1,598	2,000	1,800	1,800	0
52016	PROFESSIONAL SERVICES	0	0	0	0	100,138	104,000	104,000	104,000	0
52017	EQUIPMENT	23,888	24,382	24,966	49,935	50,086	50,000	45,000	45,000	0
52931	COMPUTER MAINT. & FEES	148,660	170,771	145,281	254,967	342,172	350,000	425,000	425,000	0
52932	SYSTEM UPGRADES	31,688	30,509	39,744	49,973	59,522	50,000	45,000	45,000	0
52933	TECHNOLOGY UPGRADES	147,817	164,603	179,990	195,271	248,900	250,000	195,000	195,000	0
52934	TELEPHONE	218,705	209,946	131,174	185,805	158,473	175,000	175,000	175,000	0
	Total For Info. Technology	1,267,373	1,305,713	1,206,668	1,373,303	1,490,941	1,550,386	1,454,806	1,454,806	0

**City Of Cranston
Detail Expenditures
FY24**

Group: 1117 Division of Treasury & Collections

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	367,966	366,841	323,866	331,718	345,782	362,157	317,950	317,950	0
51101	OVERTIME	27,249	15,900	8,290	8,863	5,331	10,000	5,000	5,000	0
51104	DIFFERENTIAL	0	0	0	20,928	21,128	19,067	19,067	19,067	0
51107	EXTRA VACATION AFTER 10 YRS	1,521	2,542	1,036	1,069	1,101	1,145	1,122	1,122	0
51203	CLERICAL ASSISTANCE	0	0	0	0	0	0	10,000	10,000	0
51300	PAYROLL TAXES	30,888	29,981	29,455	25,995	26,857	27,793	24,406	24,406	0
51301	PENSION CONTRIBUTION	38,485	43,673	38,917	37,099	46,536	50,094	43,167	43,167	0
51302	HOSPITALIZATION	73,799	77,871	73,194	93,239	101,917	111,257	96,782	96,782	0
51303	HOSPITALIZATION BUYBACK	5,500	5,500	917	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	1,258	1,367	1,195	1,219	1,026	1,152	960	960	0
52000	OFFICE SUPPLIES AND EXPENSES	3,463	4,037	6,565	3,472	3,959	5,000	4,000	4,000	0
52004	DEPARTMENTAL EXPENSES	46,658	29,229	19,229	38,382	43,461	30,000	36,000	36,000	0
52006	EQUIPMENT REPAIRS	1,420	665	0	0	0	1,500	0	0	0
52016	PROFESSIONAL SERVICES	62,645	66,300	74,520	49,980	45,730	50,000	48,000	48,000	0
52941	POSTAGE	116,267	121,409	104,722	119,716	85,582	125,000	90,000	90,000	0
	Total For Div. Of Treas & Coll.	777,120	765,316	681,907	731,679	728,409	794,165	696,454	696,454	0

Group: 1200 Fire Department

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	13,955,515	14,122,810	14,444,749	14,619,138	15,093,848	15,736,351	15,962,943	15,962,943	0
51101	OVERTIME	5,216,031	5,431,386	6,130,711	6,241,640	6,698,849	5,500,000	5,500,000	5,500,000	0
51104	DIFFERENTIAL	131,692	151,226	157,331	162,444	160,924	150,000	150,000	150,000	0
51105	LEGAL HOLIDAY PAY	1,249,141	1,284,547	1,297,773	1,368,674	1,382,349	1,476,376	1,488,311	1,488,311	0
51106	LONGEVITY	1,632,297	1,633,753	1,622,173	1,575,187	1,684,814	1,744,459	1,641,498	1,641,498	0
51107	EXTRA VACATION AFTER 10 YRS	446	0	938	957	985	1,000	0	0	0
51108	SEVERANCE	402,105	626,219	881,228	495,870	542,189	800,000	750,000	750,000	0
51200	PART-TIME HELP	8,429	7,653	4,890	0	0	0	0	0	0
51300	PAYROLL TAXES	370,186	376,299	407,511	407,647	420,817	340,091	343,362	343,362	0
51301	PENSION CONTRIBUTION	1,296,032	1,348,125	1,757,672	1,826,515	2,047,676	2,244,191	2,009,387	2,009,387	0
51302	HOSPITALIZATION	3,721,614	3,752,095	3,692,818	4,348,105	4,322,980	4,880,694	4,960,101	4,960,101	0
51304	GROUP LIFE INSURANCE	65,736	63,597	63,694	62,968	44,030	48,315	48,192	48,192	0
51305	ANNUITY	343,090	353,913	372,304	381,073	396,711	408,809	401,098	401,098	0
51306	LEGAL SERVICES FUND	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0
51400	NORMAL COST-CITY PENSION	369,845	156,826	137,001	119,214	79,595	58,535	52,018	52,018	0
51405	UNIFORMS	132,157	143,966	149,128	153,778	105,056	150,000	150,000	150,000	0
51406	UNIFORM CLEANING ALLOWANCE	248,225	251,900	240,700	267,100	260,150	271,000	266,800	266,800	0
52000	OFFICE SUPPLIES AND EXPENSES	5,870	7,460	7,175	6,669	7,911	10,000	9,000	9,000	0
52004	DEPARTMENTAL EXPENSES	24,157	19,393	23,599	20,897	25,384	25,000	24,000	24,000	0
52006	EQUIPMENT REPAIRS	250,846	235,981	221,555	233,824	247,925	300,000	280,000	280,000	0
52012	GASOLINE & OIL	164,143	172,255	146,497	138,173	235,111	200,000	270,000	270,000	0
52018	REPLACEMENT VEHICLES	140,695	0	213,197	299,610	328,646	300,000	350,000	450,000	100,000
53010	DEFENSE CIVIL PREP. DIV	3,064	1,405	3,664	68,301	2,819	3,000	2,000	2,000	0
53011	EDUC. PROGRAM (FIRE PREV.)	12,361	13,331	5,862	9,047	13,279	15,000	14,000	14,000	0
53012	FIRE FIGHTING EQT.	38,701	84,165	41,143	20,049	36,259	46,000	44,000	44,000	0
53013	HAZARDOUS MATERIALS	13,608	26,512	41,899	27,579	21,241	50,000	40,000	40,000	0
53014	HOME LAND SECURITY EXPENSE	0	0	0	0	0	15,000	8,000	8,000	0
53015	HOUSEKEEPING	11,535	10,008	11,748	12,191	13,477	16,000	16,000	16,000	0
53016	LAUNDRY	17,768	16,850	16,640	18,580	18,222	20,000	20,000	20,000	0
53017	MEDICAL SUPPLIES	139,030	144,404	142,316	148,355	151,630	170,000	165,000	165,000	0
53018	OTHER EQUIPMENT	29,848	34,812	13,989	25,117	25,687	40,000	35,000	35,000	0
53019	PROTECTIVE EQUIP.(CLOTHING)	101,564	120,751	97,982	20,384	115,860	130,000	125,000	125,000	0
53020	RENTAL OF HYDRANTS	712,329	1,109,755	899,431	1,071,535	1,210,022	1,242,000	1,300,000	1,300,000	0
53021	TIRES & TUBES	33,343	29,657	40,535	22,300	32,720	60,000	55,000	55,000	0
53500	IOD RETIREES	20,391	19,738	21,714	15,681	18,386	20,000	20,000	20,000	0
53502	GRANT MATCH FUNDS	53,575	460,083	79,601	499,384	282,943	300,000	250,000	250,000	0
53503	INJURED ON DUTY - BLUE CROSS	524,798	902,292	1,111,596	788,620	534,718	500,000	350,000	350,000	0
53504	PHYSICAL EXAMS	60,382	50,013	58,780	46,754	73,891	70,000	70,000	70,000	0
53506	TRAINING PROGRAM	19,806	33,941	34,472	11,263	27,255	40,000	40,000	40,000	0
53507	CITY CLAIMS	9,533	3,500	0	10,000	5,316	10,000	0	0	0
	Total For Fire	31,535,889	33,206,619	34,600,016	35,550,622	36,675,675	37,397,821	37,216,710	37,316,710	100,000

Group: 1201 Fire Alarm

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
52004	DEPARTMENTAL EXPENSES	1,581	2,000	1,970	2,485	2,021	2,500	3,000	3,000	0
53110	CABLE MAINTENANCE AND REPAIRS	3,629	1,888	1,411	8,006	6,370	8,000	8,000	8,000	0
53111	COMPUTER MAINT AND REPAIRS	64,082	75,803	94,095	99,847	158,390	120,000	130,000	130,000	0
53112	RADIO MAINTENANCE	30,183	31,700	38,993	49,787	14,358	50,000	40,000	40,000	0
53113	TRAFFIC SIGNAL REPAIRS	11,157	17,145	20,866	23,234	25,000	85,000	85,000	85,000	0
53114	UPKEEP OF CONSOLE	28,570	29,929	35,000	32,703	35,000	35,000	35,000	35,000	0
53501	ELECTRICAL EQUIP. REPAIRS	1,688	3,298	2,468	8,445	2,064	5,000	2,000	2,000	0
	Total For Fire Alarm	140,891	161,762	194,803	224,508	243,203	305,500	303,000	303,000	0

**City Of Cranston
Detail Expenditures
FY24**

Group: 1202 Police Department

		2018	2019	2020	2021	2022	2023	2024	2024	Final
								As Submitted	As Amended	
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	11,275,360	11,607,264	12,142,198	12,076,502	12,408,575	13,203,015	13,287,673	13,287,673	0
51101	OVERTIME	1,242,863	1,218,509	1,086,673	1,178,386	1,339,689	1,200,000	1,500,000	1,500,000	0
51102	SPECIAL DUTY	206,325	236,511	117,906	157,466	377,091	176,000	191,000	191,000	0
51104	DIFFERENTIAL	15,130	19,316	22,635	12,708	19,295	30,000	15,000	15,000	0
51105	LEGAL HOLIDAY PAY	942,716	981,628	1,018,013	1,016,043	1,128,997	1,206,440	1,220,035	1,220,035	0
51106	LONGEVITY	1,082,500	1,143,983	1,223,984	1,256,325	1,319,930	1,425,345	1,502,295	1,502,295	0
51107	EXTRA VACATION AFTER 10 YRS	79,719	93,196	83,656	87,610	83,609	89,229	86,317	86,317	0
51108	SEVERANCE	55,416	134,888	313,033	183,635	232,821	100,000	200,000	200,000	0
51118	SCHOOL SAFETY INITIATIVE	0	107,462	91,630	0	48,144	106,000	106,000	106,000	0
51200	PART-TIME HELP	51,902	60,186	55,509	45,007	55,475	70,000	55,000	55,000	0
51300	PAYROLL TAXES	337,585	353,587	355,509	347,585	370,895	331,704	330,425	330,425	0
51301	PENSION CONTRIBUTION	1,693,796	1,948,328	2,401,050	2,564,944	2,618,262	2,886,291	2,735,152	2,735,152	0
51302	HOSPITALIZATION	2,443,472	2,517,860	2,605,400	3,045,635	3,113,285	3,461,303	3,688,583	3,688,583	0
51303	HOSPITALIZATION BUYBACK	63,333	52,562	36,972	35,632	37,228	36,810	36,743	36,743	0
51304	GROUP LIFE INSURANCE	55,231	53,926	53,880	52,778	38,592	40,896	39,804	39,804	0
51400	NORMAL COST-CITY PENSION	110,424	38,480	40,391	47,252	31,038	31,803	32,751	32,751	0
51405	UNIFORMS	144,378	143,317	93,785	131,875	116,340	155,000	120,000	120,000	0
51406	UNIFORM CLEANING ALLOWANCE	208,830	211,685	210,795	188,953	176,014	212,150	208,985	208,985	0
52004	DEPARTMENTAL EXPENSES	77,543	87,539	73,224	91,808	82,484	90,000	85,000	85,000	0
52012	GASOLINE & OIL	224,989	243,942	206,496	194,992	286,114	250,000	300,000	300,000	0
52014	MAINTENANCE CONTRACTS	248,998	249,730	268,094	292,626	286,269	309,000	300,000	300,000	0
52015	EDUCATION PROGRAM	99,009	79,543	42,193	61,363	57,820	60,000	50,000	50,000	0
53201	AMMUNITION	56,182	60,000	59,223	59,553	59,470	60,000	60,000	60,000	0
53202	BCI	20,416	25,406	11,107	16,658	11,216	26,000	20,000	20,000	0
53203	CHILD CARE FINGERPRINT CARDS	10,000	10,000	9,690	10,000	4,710	10,000	5,000	5,000	0
53204	COMMUNITY POLICE	3,200	3,003	3,200	405	3,200	3,200	3,200	3,200	0
53205	COMPUTER EXPENSES	132,299	140,000	102,372	139,961	135,000	135,000	135,000	135,000	0
53206	CROSSING GAURDS	427,708	470,971	298,588	441,445	526,970	500,000	500,000	500,000	0
53207	EQUIPMENT - PERSONNEL	54,337	60,326	54,727	44,762	63,004	65,000	50,000	50,000	0
53208	PATROL	52,000	50,337	47,834	28,257	52,000	52,000	50,000	50,000	0
53209	RENT	1,375,726	1,325,114	1,345,589	1,343,990	1,396,993	1,410,000	1,428,000	1,413,298	(14,702)
53210	REPLACEMENT VEHICLES - MARKED	366,541	383,729	407,800	447,202	408,000	448,000	488,000	488,000	0
53211	CIU EQUIPMENT/TECHNOLOGY	19,452	20,285	14,091	19,990	17,746	20,000	20,000	20,000	0
53212	POLICE EXPLORER PROGRAM	5,000	5,000	7,000	5,000	5,000	5,000	5,000	5,000	0
53500	IOD RETIREES	11,788	13,550	13,550	13,550	12,737	10,000	10,000	10,000	0
53501	ELECTRICAL EQUIP. REPAIRS	41,000	41,091	40,777	30,762	41,000	41,000	20,000	20,000	0
53502	GRANT MATCH FUNDS	35,179	78,873	69,105	95,967	(13,940)	0	0	0	0
53503	INJURED ON DUTY - BLUE CROSS	123,910	3,254	180,473	153,810	104,413	50,000	60,000	60,000	0
53504	PHYSICAL EXAMS	6,926	6,326	8,000	5,957	7,000	7,000	3,000	3,000	0
53506	TRAINING PROGRAM	55,505	58,259	26,955	39,954	40,000	40,000	35,000	35,000	0
53507	CITY CLAIMS	86,063	20,600	750	24,695	0	30,000	35,000	35,000	0
56000	ADMINISTRATION, PLANNING I/A	8,500	12,500	8,945	12,513	12,381	12,500	15,000	15,000	0
56004	EMERGENCY SERVICE UNITS	9,987	9,570	9,880	6,094	7,173	10,000	7,500	7,500	0
	Total For Police Department	23,561,236	24,381,636	25,262,681	26,009,650	27,122,038	28,405,686	29,040,463	29,025,761	(14,702)

Group: 1203 Animal Control

		2018	2019	2020	2021	2022	2023	2024	2024	Final
								As Submitted	As Amended	
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	181,536	171,536	171,523	203,452	148,522	208,639	219,409	219,409	0
51101	OVERTIME	860	1,185	1,497	1,041	2,939	3,000	2,000	2,000	0
51107	EXTRA VACATION AFTER 10 YRS	1,006	0	0	0	0	0	0	0	0
51200	PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300	PAYROLL TAXES	13,250	12,637	12,515	14,906	12,208	16,038	16,861	16,861	0
51301	PENSION CONTRIBUTION	19,093	17,981	16,159	19,580	15,885	24,071	27,933	27,933	0
51302	HOSPITALIZATION	39,823	35,061	31,214	37,990	22,155	43,284	47,610	47,610	0
51303	HOSPITALIZATION BUYBACK	0	0	500	1,000	833	1,000	1,000	1,000	0
51304	GROUP LIFE INSURANCE	845	774	688	826	529	768	768	768	0
52011	UNIFORMS	2,264	0	2,300	481	2,091	2,300	2,300	2,300	0
52017	EQUIPMENT	867	1,000	1,000	934	980	1,000	1,000	1,000	0
53301	CARE OF ANIMALS	35,334	37,476	33,083	28,166	34,000	34,000	40,000	40,000	0
	Total For Police-Animal Cont	294,878	277,650	270,479	308,376	240,142	334,100	358,881	358,881	0

Group: 1204 Rescue Fund

		2018	2019	2020	2021	2022	2023	2024	2024	Final
								As Submitted	As Amended	
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
53401	PUBLIC FUND FOR RESCUE	912,838	1,085,231	1,043,328	1,153,120	736,033	1,000,000	1,000,000	1,000,000	0
53402	BILLING EXPENSE	201,100	199,369	189,725	151,481	165,701	190,000	170,000	170,000	0
	Total For Rescue Fund	1,113,938	1,284,599	1,233,053	1,304,601	901,734	1,190,000	1,170,000	1,170,000	0

Group: 1205 Long Term Obligations

		2018	2019	2020	2021	2022	2023	2024	2024	Final
								As Submitted	As Amended	
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51401	POLICE PEN UNFUNDED LIAB	9,859,091	9,499,062	9,182,996	9,020,632	9,116,400	8,863,194	8,886,380	8,886,380	0
51402	FIRE PENSION UNFUNDED LIAB	12,226,991	11,875,435	12,102,615	12,269,979	12,305,440	11,873,884	12,317,176	12,317,176	0
53505	RETIREE HEALTH/LIFE INSURANCE	5,108,840	4,426,721	4,488,978	2,040,266	4,512,526	4,832,559	4,832,559	4,832,559	0
	Total For Long Term Debt	27,194,922	25,801,218	25,774,589	23,330,877	25,934,366	25,569,637	26,036,115	26,036,115	0

**City Of Cranston
Detail Expenditures
FY24**

Group: 1300 Department of Public Works

		2018	2019	2020	2021	2022	2023	2024	2024	
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	201,424	207,632	217,717	203,978	220,543	249,099	249,306	249,306	0
51101	OVERTIME	0	0	0	79	2,129	3,000	3,000	3,000	0
51104	DIFFERENTIAL	0	0	0	0	908	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	1,489	1,489	0
51200	PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300	PAYROLL TAXES	14,796	15,239	15,912	16,797	18,731	19,057	19,606	19,606	0
51301	PENSION CONTRIBUTION	22,022	24,048	26,320	25,815	29,628	33,451	31,952	31,952	0
51302	HOSPITALIZATION	50,458	51,385	51,385	56,041	59,550	70,180	36,945	36,945	0
51303	HOSPITALIZATION BUYBACK	0	0	0	0	422	0	5,533	5,533	0
51304	GROUP LIFE INSURANCE	554	542	542	490	491	576	576	576	0
52000	OFFICE SUPPLIES AND EXPENSES	932	381	418	309	328	1,000	800	800	0
52004	DEPARTMENTAL EXPENSES	941	2,713	2,580	2,095	1,229	3,000	1,000	1,000	0
52012	GASOLINE & OIL	6,403	5,646	3,477	3,670	8,046	5,000	6,500	6,500	0
54000	LIGHTING STREETS	1,467,089	678,206	981,621	1,000,138	1,082,186	1,048,000	1,070,000	1,070,000	0
54001	PUBLIC WORKS FACILITY MAINTENANCE	16,528	6,939	25,699	87,061	79,007	90,000	90,000	90,000	0
54002	RODENT CONTROL PROGRAM	9,441	11,283	13,942	21,655	26,410	25,000	35,000	35,000	0
54801	COMMUNICATIONS	1,349	873	789	1,008	1,274	1,500	1,000	1,000	0
54802	SIDEWALK PROGRAM	11,700	10,346	28,415	24,497	15,598	30,000	30,000	30,000	0
	Total For Dept. of Public Works	1,803,637	1,015,232	1,368,816	1,443,632	1,546,478	1,578,863	1,582,707	1,582,707	0

Group: 1301 Division of Traffic Safety

		2018	2019	2020	2021	2022	2023	2024	2024	
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	75,289	78,681	85,373	91,362	95,968	99,777	103,079	103,079	0
51101	OVERTIME	0	0	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	1,491	1,605	1,724	1,830	1,919	2,106	2,106	0
51300	PAYROLL TAXES	5,315	5,868	6,427	6,897	7,286	7,780	8,037	8,037	0
51301	PENSION CONTRIBUTION	9,985	11,084	12,501	13,803	14,815	15,964	15,497	15,497	0
51302	HOSPITALIZATION	17,335	17,640	12,766	9,542	9,910	10,791	11,760	11,760	0
51303	HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	211	206	172	206	183	192	192	192	0
51306	LEGAL SERVICES FUND	0	0	0	0	0	0	0	0	0
52004	DEPARTMENTAL EXPENSES	0	0	0	0	0	0	0	0	0
52012	GASOLINE & OIL	0	0	0	0	0	0	0	0	0
54101	ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0	0	0	0	0	0	0	0
54102	PAVEMENT MARKING MATERIALS	0	0	0	0	0	0	0	0	0
54103	TRAFFIC SIGN MATERIALS	0	0	0	0	0	0	0	0	0
54801	COMMUNICATIONS	0	0	0	0	0	0	0	0	0
	Total For Public Safety	108,135	114,971	118,845	123,535	129,992	136,423	140,671	140,671	0

Group: 1302 Division of Highway Maintenance

		2018	2019	2020	2021	2022	2023	2024	2024	
	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	1,816,211	1,950,060	2,046,772	1,966,556	1,916,592	2,193,893	2,000,781	2,000,781	0
51101	OVERTIME	22,602	22,016	24,635	27,548	33,600	30,000	30,000	30,000	0
51104	DIFFERENTIAL	69,330	77,779	76,586	81,393	78,175	85,000	80,000	80,000	0
51106	LONGEVITY	47,565	38,120	38,963	36,543	33,462	35,544	27,386	27,386	0
51107	EXTRA VACATION AFTER 10 YRS	1,941	1,907	2,059	2,136	3,573	4,015	5,668	5,668	0
51300	PAYROLL TAXES	159,171	167,068	170,903	167,694	167,290	178,019	161,668	161,668	0
51301	PENSION CONTRIBUTION	309,840	347,531	362,856	371,193	357,133	407,147	355,565	355,565	0
51302	HOSPITALIZATION	419,816	419,351	417,846	475,868	468,264	508,358	494,807	494,807	0
51303	HOSPITALIZATION BUYBACK	43,072	45,858	46,415	42,548	61,623	66,373	57,364	57,364	0
51304	GROUP LIFE INSURANCE	7,640	7,805	7,853	7,798	7,068	7,488	6,528	6,528	0
51306	LEGAL SERVICES FUND	5,128	5,298	4,701	4,779	4,511	3,432	2,912	2,912	0
52000	OFFICE SUPPLIES AND EXPENSES	748	219	186	528	507	900	600	600	0
52004	DEPARTMENTAL EXPENSES	13,958	10,901	9,752	7,251	9,837	9,000	9,000	9,000	0
52006	EQUIPMENT REPAIRS	17,514	9,759	4,521	4,812	4,690	10,000	7,000	7,000	0
52011	UNIFORMS	22,960	23,584	24,075	25,641	27,837	27,225	23,600	23,600	0
52012	GASOLINE & OIL	106,562	106,756	79,153	88,090	129,628	95,000	110,000	110,000	0
53507	CITY CLAIMS	10,000	0	0	7,638	(76,500)	10,000	0	0	0
54101	ELECTR.(TRAF.LGHTS.& BLNKRS.)	22,705	34,774	29,767	26,382	39,419	25,000	25,000	25,000	0
54102	PAVEMENT MARKING MATERIALS	73,530	68,256	80,261	85,105	95,357	100,000	100,000	100,000	0
54103	TRAFFIC SIGN MATERIALS	24,992	19,889	27,433	30,088	32,381	40,000	38,000	38,000	0
54200	CONSTRUCTION & RECONSTRUCTION	155,717	147,616	115,191	114,717	92,630	180,000	165,000	165,000	0
54201	SNOW REMOVAL EQUIPMENT REPAIRS	64,733	72,973	30,590	40,205	75,848	75,000	75,000	75,000	0
54202	SNOW REMOVAL MATERIALS	311,593	198,620	181,483	245,949	270,861	350,000	350,000	350,000	0
54203	SNOW REMOVAL OVERTIME	192,455	198,912	88,154	207,386	219,785	150,000	150,000	150,000	0
54204	SNOW REMOVAL VENDORS/CONTRTOR	365,692	295,594	81,027	296,547	317,662	250,000	250,000	250,000	0
54702	TOOLS AND SUPPLIES	14,158	14,003	17,003	15,828	17,891	20,000	18,000	18,000	0
	Total For Div. Of Highway	4,299,630	4,284,648	3,968,184	4,380,224	4,389,124	4,861,394	4,543,879	4,543,879	0

**City Of Cranston
Detail Expenditures
FY24**

Group: 1303 Division of Engineering

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	280,013	303,354	317,952	282,920	239,233	251,753	255,906	255,906	0
51101	OVERTIME	15,379	20,431	19,007	19,569	20,357	18,000	18,000	18,000	0
51107	EXTRA VACATION AFTER 10 YRS	4,513	4,604	4,785	6,265	3,413	3,651	1,603	1,603	0
51200	PART-TIME HELP	40,000	40,000	20,000	0	0	0	0	0	0
51300	PAYROLL TAXES	22,710	24,840	25,614	29,402	20,146	19,929	20,246	20,246	0
51301	PENSION CONTRIBUTION	36,186	42,095	46,299	43,195	33,126	36,045	30,440	30,440	0
51302	HOSPITALIZATION	53,075	54,009	53,276	51,532	31,302	33,537	22,323	22,323	0
51303	HOSPITALIZATION BUYBACK	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	0
51304	GROUP LIFE INSURANCE	845	826	826	1,105	513	576	576	576	0
52000	OFFICE SUPPLIES AND EXPENSES	267	256	244	235	0	500	500	500	0
52004	DEPARTMENTAL EXPENSES	1,032	812	25	724	1,525	1,000	1,500	1,500	0
52012	GASOLINE & OIL	1,797	1,412	1,733	1,448	1,653	1,500	1,500	1,500	0
52017	EQUIPMENT	354	0	449	0	222	500	300	300	0
52018	REPLACEMENT VEHICLES	0	0	0	0	0	0	0	0	0
54300	DRFT. & BLUEPRINT SUPPLIES	89	0	0	0	0	425	425	425	0
54301	SURVEYING SUPPLIES	747	869	1,415	507	900	1,000	700	700	0
	Total For Div. of Engineering	462,106	498,607	496,724	442,003	357,489	373,516	359,119	359,119	0

Group: 1304 Division of Building Maintenance

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	1,096,347	1,143,305	1,210,151	1,295,723	1,341,924	1,385,516	1,117,118	1,117,118	0
51101	OVERTIME	52,277	42,477	35,659	48,004	54,941	48,000	48,000	48,000	0
51104	DIFFERENTIAL	21,102	24,921	24,688	31,005	29,211	36,000	36,000	36,000	0
51106	LONGEVITY	3,738	3,879	3,963	4,135	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	795	795	849	877	0	0	0	0	0
51300	PAYROLL TAXES	91,354	94,507	97,103	106,587	109,563	109,684	88,636	88,636	0
51301	PENSION CONTRIBUTION	174,849	193,726	206,283	234,965	226,877	233,869	188,662	188,662	0
51302	HOSPITALIZATION	205,176	207,840	215,686	244,833	261,358	290,335	239,794	239,794	0
51303	HOSPITALIZATION BUYBACK	26,521	29,508	28,471	28,730	31,582	31,582	28,471	28,471	0
51304	GROUP LIFE INSURANCE	4,501	4,447	4,244	4,961	4,425	4,800	3,648	3,648	0
51306	LEGAL SERVICES FUND	3,517	3,350	3,078	3,509	3,843	2,392	1,872	1,872	0
52000	OFFICE SUPPLIES AND EXPENSES	869	1,700	872	697	707	1,500	1,000	1,000	0
52004	DEPARTMENTAL EXPENSES	61,582	89,803	67,718	83,766	69,345	80,000	77,000	74,500	(2,500)
52008	ELECTRICITY	306,364	448,183	405,232	459,662	373,612	340,000	460,000	460,000	0
52009	WATER	33,011	40,566	34,356	38,757	41,493	35,000	35,000	35,000	0
52011	UNIFORMS	12,600	12,600	13,750	15,525	15,709	16,675	17,000	17,400	0
52012	GASOLINE & OIL	17,246	18,866	14,697	14,625	29,178	18,000	20,000	20,000	0
52014	MAINTENANCE CONTRACTS	180,072	169,254	173,585	234,155	211,069	190,000	210,000	210,000	0
52018	REPLACEMENT VEHICLES	18,000	0	0	0	0	0	0	0	0
54401	ELECTRICAL SUPPLIES	27,660	34,642	37,782	51,562	27,261	55,000	52,000	42,000	(10,000)
54402	FUEL	146,059	153,766	144,235	136,118	167,087	128,000	130,000	130,000	0
54403	HARDWARE AND TOOLS	11,718	10,407	13,084	13,614	15,329	15,000	12,000	12,000	0
54404	LUMBER	4,786	3,660	5,143	3,081	6,271	6,000	5,000	5,000	0
54405	PAINT AND GLASS	9,631	5,646	6,952	11,575	8,851	8,000	5,000	5,000	0
54406	PLUMBING & HEATING SUPPLIES	34,670	45,553	41,473	49,579	44,210	50,000	50,000	50,000	0
54408	CITY SUPPLIES	14,754	20,968	21,078	21,947	21,168	25,000	23,000	20,000	(3,000)
	Total For Div. Of Bldg. Maint.	2,559,197	2,804,370	2,810,132	3,137,992	3,095,014	3,110,353	2,849,601	2,834,101	(15,500)

Group: 1305 Care of Trees

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
54500	SPRAYING & CARE OF TREES	248,043	185,000	193,135	196,260	212,590	205,000	225,000	225,000	0
54501	PLANTING OF TREES	10,000	9,900	10,000	10,000	10,000	10,000	12,000	30,000	18,000
	Total For Care of Trees	258,043	194,900	203,135	206,260	222,590	215,000	237,000	255,000	18,000

Group: 1306 Refuse Removal and Disposal

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	49,640	50,829	52,354	52,555	53,401	57,538	58,119	58,119	0
51300	PAYROLL TAXES	4,219	4,310	4,426	4,428	4,506	4,825	4,870	4,870	0
51301	PENSION CONTRIBUTION	4,837	5,350	5,808	6,016	6,244	6,940	6,347	6,347	0
51302	HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51303	HOSPITALIZATION BUYBACK	5,533	5,533	5,936	5,533	5,739	5,533	5,533	5,533	0
51304	GROUP LIFE INSURANCE	143	129	129	129	149	192	192	192	0
52012	GASOLINE & OIL	0	0	0	0	0	2,000	0	0	0
54600	REFUSE REMOVAL HAULING	4,376,794	4,527,893	4,681,606	4,868,575	4,593,974	5,154,224	5,359,436	5,359,436	0
54602	REFUSE REMOVAL TIPPING FEES	944,401	662,491	705,403	1,419,099	1,355,882	1,560,000	1,676,809	1,676,809	0
54603	REFUSE REMOVAL-OTHER	45,110	62,018	72,215	87,876	73,606	75,000	75,000	75,000	0
54606	REFUSEREMOVALRECYCLINGCONTAIN	0	0	0	0	0	0	0	0	0
54607	WHITE GOODS/AMNESTY PROGRAM	34,800	38,847	56,090	52,800	22,785	50,000	55,000	55,000	0
	Total For Refuse Rem and Disp	5,465,478	5,357,400	5,583,967	6,497,010	6,116,285	6,916,252	7,241,306	7,241,306	0

**City Of Cranston
Detail Expenditures
FY24**

Group: 1307 Division of Fleet Management

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	528,106	545,518	573,164	588,394	623,558	617,905	591,876	591,876	0
51101	OVERTIME	29,141	26,144	35,767	34,018	41,045	36,000	36,000	36,000	0
51104	DIFFERENTIAL	37,782	51,482	46,009	49,768	50,479	50,000	50,000	50,000	0
51106	LONGEVITY	15,888	12,238	12,557	13,074	8,936	9,216	9,777	9,777	0
51107	EXTRA VACATION AFTER 10 YRS	1,526	1,508	0	0	0	0	0	0	0
51300	PAYROLL TAXES	49,353	49,530	50,552	55,350	56,814	48,972	46,969	46,969	0
51301	PENSION CONTRIBUTION	87,174	95,520	102,755	113,107	112,476	111,621	102,654	102,654	0
51302	HOSPITALIZATION	151,254	149,547	149,505	166,530	174,062	188,894	180,246	180,246	0
51303	HOSPITALIZATION BUYBACK	3,900	6,686	6,686	6,686	6,686	6,687	6,687	6,687	0
51304	GROUP LIFE INSURANCE	1,973	1,961	2,344	1,945	1,770	1,920	1,728	1,728	0
51306	LEGAL SERVICES FUND	1,168	1,271	1,168	1,279	1,265	832	728	728	0
52000	OFFICE SUPPLIES AND EXPENSES	275	739	810	633	697	900	700	700	0
52006	EQUIPMENT REPAIRS	172,178	195,913	171,652	185,959	291,496	190,000	195,000	195,000	0
52011	UNIFORMS	4,750	5,350	5,550	5,950	6,350	6,350	5,625	5,625	0
52012	GASOLINE & OIL	3,832	4,254	2,975	2,850	5,046	5,000	5,000	5,000	0
54700	AUTOMOTIVE EQUIPMENT	33,737	30,020	25,230	29,591	29,814	30,000	28,000	28,000	0
54701	AUTOMOTIVE PARTS	222,673	225,686	209,673	229,812	251,849	250,000	255,000	255,000	0
	Total For Fleet Management	1,344,711	1,403,368	1,396,396	1,484,946	1,662,345	1,554,297	1,515,990	1,515,990	0

Group: 1400 Department of Parks & Recreation

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	1,052,628	1,053,813	1,199,766	1,213,373	1,294,166	1,344,029	1,319,895	1,319,895	0
51101	OVERTIME	95,543	97,938	74,586	142,183	163,281	100,000	160,000	160,000	0
51104	DIFFERENTIAL	39,549	41,319	41,994	44,836	44,065	40,000	47,000	47,000	0
51106	LONGEVITY	25,142	26,806	27,043	24,519	29,805	32,078	33,040	33,040	0
51107	EXTRA VACATION AFTER 10 YRS	2,011	2,063	1,237	2,716	2,496	2,500	2,897	2,897	0
51200	PART-TIME HELP	53,447	93,869	56,961	20,819	30,250	50,000	50,000	50,000	0
51201	PLAYGROUND ATTENDANT WAGES	228,522	225,868	186,998	10,048	92,556	150,000	165,000	165,000	0
51202	POOL ATTENDANT WAGES	106,261	120,143	101,496	0	0	0	0	0	0
51300	PAYROLL TAXES	118,349	122,147	130,071	109,760	122,575	106,816	105,183	105,183	0
51301	PENSION CONTRIBUTION	177,753	189,863	215,257	235,299	244,872	245,746	224,973	224,973	0
51302	HOSPITALIZATION	276,099	280,183	286,762	315,096	331,886	356,164	393,324	393,324	0
51303	HOSPITALIZATION BUYBACK	20,598	17,255	17,255	16,943	12,100	16,020	5,878	5,878	0
51304	GROUP LIFE INSURANCE	4,128	4,051	4,405	4,356	3,867	4,416	4,224	4,224	0
51306	LEGAL SERVICES FUND	2,410	2,266	2,585	2,733	2,671	2,000	2,000	2,000	0
52000	OFFICE SUPPLIES AND EXPENSES	18	561	498	488	520	600	500	500	0
52008	ELECTRICITY	45,455	74,604	62,898	72,435	97,336	75,000	65,000	65,000	0
52009	WATER	52,871	80,609	54,348	75,139	46,916	65,000	75,000	75,000	0
52011	UNIFORMS	10,700	10,700	12,350	13,250	14,150	14,150	14,150	14,150	0
52012	GASOLINE & OIL	39,155	37,592	33,253	43,833	64,308	53,000	58,000	58,000	0
52018	REPLACEMENT VEHICLES	0	0	0	43,859	0	0	0	0	0
55000	COMMUNITY PROGRAMS/EVENTS	0	0	0	72	0	0	0	0	0
55001	FERTILIZATION PROGRAM	31,316	20,936	53,299	24,536	36,514	50,000	50,000	40,000	(10,000)
55002	MAINTENANCE OF TREES/SHRUBS	60,961	58,471	54,696	54,976	79,411	50,000	50,000	50,000	0
55004	POOL PREVENTIVE MAINTENANCE	25,300	7,032	7,692	0	0	0	0	0	0
55005	POOL SUPPLIES	5,192	3,920	2,382	0	0	0	0	0	0
55006	RECREATION EXPENSES	171,726	160,109	172,492	123,466	107,303	140,000	135,000	135,000	0
55007	STADIUM AND FIELD SUPPLIES	129,982	161,190	137,640	146,090	149,905	130,000	130,000	130,000	0
55008	PROGRAM AID	0	0	0	0	0	0	0	0	0
	Total For Dept. of Parks & Rec.	2,775,117	2,893,308	2,937,965	2,740,826	2,970,953	3,027,519	3,091,064	3,081,064	(10,000)

Group: 1500 Public Libraries

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	1,673,809	1,742,985	1,750,184	1,806,550	1,844,539	1,890,085	1,992,397	1,992,397	0
51103	SUNDAY HOURS CENTRAL LIBRARY	33,000	27,000	23,000	0	23,607	30,000	28,000	28,000	0
51200	PART-TIME HELP	466,000	477,714	477,714	359,295	334,914	469,714	450,000	450,000	0
51300	PAYROLL TAXES	128,047	131,183	133,890	157,856	161,165	144,649	152,418	152,418	0
51301	PENSION CONTRIBUTION	157,439	175,107	189,129	205,055	212,518	226,115	214,537	214,537	0
51302	HOSPITALIZATION	251,076	262,489	314,868	361,344	382,001	411,211	457,227	457,227	0
51303	HOSPITALIZATION BUYBACK	14,754	12,800	1,885	1,250	0	750	0	0	0
51304	GROUP LIFE INSURANCE	6,336	6,336	6,336	6,138	3,138	2,976	2,976	2,976	0
51306	LEGAL SERVICES FUND	4,000	4,000	4,000	4,000	10,069	4,000	4,000	4,000	0
51403	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0
52004	DEPARTMENTAL EXPENSES	10,000	10,000	10,000	5,000	28,750	10,000	8,000	8,000	0
52010	UTILITIES	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	0
52013	VEHICLE MAINTENANCE	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
56001	AUDIOVISUAL MATERIALS	35,000	35,000	35,000	35,000	30,000	25,000	25,000	25,000	0
56002	BOOKS & CARE	130,000	130,000	135,000	172,000	175,080	135,000	140,000	140,000	0
56003	CAPITAL REPAIR - REPLACEMENT	5,000	5,000	5,000	5,000	3,816	5,000	3,000	3,000	0
56005	LIBRARY EQUIPMENT	32,000	32,000	32,000	33,286	27,000	27,000	25,000	25,000	0
56006	LIBRARY SUPPLIES	50,000	56,990	65,000	57,000	53,184	50,000	46,500	46,500	0
56007	ON LINE RESOURCES	52,000	50,810	53,517	56,300	17,000	50,000	60,000	60,000	0
56008	OPERATION OF LIBRARIES	180,000	184,000	188,483	205,861	232,731	198,000	198,000	198,000	0
56009	PERIODICALS	22,000	22,200	22,000	21,400	20,000	20,000	22,000	22,000	0
56010	PROPERTY MAINTENANCE	65,000	65,000	65,000	135,500	144,693	80,000	85,000	85,000	0
	Total For Public Libraries	3,427,461	3,542,614	3,624,006	3,739,835	3,816,205	3,891,500	4,026,055	4,026,055	0

**City Of Cranston
Detail Expenditures
FY24**

Group: 1600 Senior Services-Administration

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	187,592	231,526	232,745	232,040	270,342	285,854	257,428	257,428	0
51101	OVERTIME	206	588	4,556	4,072	1,662	2,000	2,000	2,000	0
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	877	2,037	2,163	1,278	1,313	1,366	1,512	1,512	0
51200	PART-TIME HELP	41,138	43,441	31,685	28,810	46,997	37,000	35,000	35,000	0
51300	PAYROLL TAXES	17,388	20,860	22,104	20,363	23,935	22,184	20,013	20,013	0
51301	PENSION CONTRIBUTION	22,289	29,918	31,039	29,391	34,721	39,206	38,855	38,855	0
51302	HOSPITALIZATION	36,547	69,648	53,212	57,010	58,978	60,725	56,130	56,130	0
51303	HOSPITALIZATION BUYBACK	11,200	5,533	5,533	2,306	2,767	2,767	2,767	2,767	0
51304	GROUP LIFE INSURANCE	651	909	783	662	630	960	960	960	0
52002	SUPPLIES	12,071	10,524	12,485	11,586	11,094	10,000	9,000	9,000	0
52006	EQUIPMENT REPAIRS	0	8,204	9,650	12,552	8,330	10,000	8,500	8,500	0
52015	EDUCATION PROGRAM	60	0	0	200	250	250	250	250	0
	Total For Sr Svs-Admin.	330,019	423,189	405,953	400,270	461,019	472,312	432,415	432,415	0

Group: 1601 Senior Services-Programs

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	50,523	67,464	54,269	55,819	57,731	59,534	50,053	50,053	0
51101	OVERTIME	146	191	22	1,260	0	500	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	972	991	1,036	1,069	1,101	1,145	0	0	0
51200	PART-TIME HELP	14,953	15,265	11,557	13,247	14,659	21,666	18,000	18,000	0
51300	PAYROLL TAXES	6,790	9,921	6,431	5,828	6,146	4,642	3,829	3,829	0
51301	PENSION CONTRIBUTION	7,838	11,518	9,355	10,079	10,650	11,409	2,503	2,503	0
51302	HOSPITALIZATION	0	7,911	0	12,180	21,719	23,891	18,146	18,146	0
51303	HOSPITALIZATION BUYBACK	5,500	5,500	5,500	2,292	0	0	0	0	0
51304	GROUP LIFE INSURANCE	211	310	206	206	159	192	192	192	0
52002	SUPPLIES	2,259	2,875	2,532	2,725	5,622	5,000	4,000	4,000	0
52006	EQUIPMENT REPAIRS	20,829	9,868	155	0	0	0	0	0	0
52015	EDUCATION PROGRAM	0	250	0	0	250	0	0	0	0
57700	INSTRUCTORS	20,275	18,390	12,985	6,466	24,191	29,810	29,810	29,810	0
57702	SPECIAL ACTIVITIES	3,776	4,425	2,689	992	4,819	5,400	4,400	4,400	0
	Total For Senior Svs Programs	134,073	154,878	106,737	112,165	147,046	163,189	130,933	130,933	0

Group: 1602 Senior Services-Adult Day Care

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	184,392	190,126	200,240	202,307	196,145	206,882	218,537	218,537	0
51101	OVERTIME	233	167	0	384	0	500	0	0	0
51104	DIFFERENTIAL	0	991	0	6,715	7,081	8,540	1,267	1,267	0
51107	EXTRA VACATION AFTER 10 YRS	848	0	906	1,069	0	0	0	0	0
51200	PART-TIME HELP	144,084	154,179	110,266	88,800	88,665	120,000	105,000	105,000	0
51300	PAYROLL TAXES	19,804	21,097	21,638	23,582	23,231	15,903	16,871	16,871	0
51301	PENSION CONTRIBUTION	23,483	24,440	25,396	27,312	25,580	27,681	30,145	30,145	0
51302	HOSPITALIZATION	62,329	59,819	50,420	50,756	50,643	46,581	51,029	51,029	0
51303	HOSPITALIZATION BUYBACK	0	417	2,600	4,200	3,017	1,000	2,000	2,000	0
51304	GROUP LIFE INSURANCE	845	826	826	826	573	768	768	768	0
52002	SUPPLIES	4,226	4,881	4,997	5,895	6,283	6,000	6,500	6,500	0
52015	EDUCATION PROGRAM	400	500	0	0	600	600	600	600	0
57700	INSTRUCTORS	20,921	24,326	22,051	18,944	32,979	30,000	30,000	30,000	0
57701	NUTRITION PROGRAM	36,340	35,016	33,246	14,669	23,410	35,000	30,000	30,000	0
57702	SPECIAL ACTIVITIES	3,683	4,064	3,329	1,255	974	4,000	3,000	3,000	0
	Total For Sr Svs-Adlt Day Cr	501,590	520,847	475,913	446,714	459,179	503,455	495,717	495,717	0

Group: 1603 Senior Services-Social Services

	Account Description	2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100	SALARY SCHEDULE	126,039	140,073	144,551	152,727	166,123	168,987	173,615	173,615	0
51101	OVERTIME	456	1,091	6,500	8,200	1,360	1,000	1,000	1,000	0
51107	EXTRA VACATION AFTER 10 YRS	1,997	2,080	2,163	2,233	2,308	2,401	2,657	2,657	0
51200	PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300	PAYROLL TAXES	9,108	10,423	10,956	12,006	12,302	13,111	13,895	13,895	0
51301	PENSION CONTRIBUTION	17,757	20,603	22,494	24,669	26,832	28,420	27,623	27,623	0
51302	HOSPITALIZATION	40,399	38,274	41,139	48,249	50,452	55,077	49,498	49,498	0
51303	HOSPITALIZATION BUYBACK	0	2,535	1,267	0	0	0	5,533	5,533	0
51304	GROUP LIFE INSURANCE	488	497	576	748	662	576	576	576	0
52002	SUPPLIES	1,416	1,324	1,064	777	1,656	2,000	1,200	1,200	0
52004	DEPARTMENTAL EXPENSE	2,720	2,552	2,526	2,600	2,954	2,980	3,500	3,500	0
52015	EDUCATION PROGRAM	0	200	35	0	0	200	200	200	0
57700	INSTRUCTORS	2,168	6,005	1,500	500	3,399	3,000	2,800	2,800	0
57701	NUTRITION PROGRAM	3,050	3,500	3,093	0	3,520	3,520	3,000	3,000	0
	Total For Sr Svs - Social Svs	205,598	229,156	237,864	252,709	271,566	281,272	285,097	285,097	0

**City Of Cranston
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Group: 1604 Senior Services-Transvan

		2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	262,162	269,321	279,884	277,734	288,719	310,520	276,284	276,284	0
51101	OVERTIME	2,181	4,986	8,995	963	144	1,000	500	500	0
51104	DIFFERENTIAL	9,576	9,653	9,502	9,260	9,268	10,500	8,500	8,500	0
51107	EXTRA VACATION AFTER 10 YRS	1,042	1,063	1,110	1,146	1,179	1,227	1,358	1,358	0
51200	PART-TIME HELP	2,717	11,404	2,885	100	0	1,000	600	600	0
51300	PAYROLL TAXES	20,211	21,391	22,472	20,729	21,482	23,925	21,309	21,309	0
51301	PENSION CONTRIBUTION	37,362	39,757	39,357	36,998	36,648	42,713	40,282	40,282	0
51302	HOSPITALIZATION	80,025	97,987	102,356	107,645	92,352	104,059	89,505	89,505	0
51303	HOSPITALIZATION BUYBACK	833	0	0	0	1,000	1,000	1,000	1,000	0
51304	GROUP LIFE INSURANCE	1,232	1,204	1,221	1,204	990	1,152	960	960	0
52002	SUPPLIES	1,146	1,894	1,603	1,274	1,464	2,500	1,500	1,500	0
52010	UTILITIES	2,337	6,288	3,964	4,308	3,597	6,500	4,000	4,000	0
52012	GASOLINE & OIL	21,756	22,674	12,745	11,108	24,738	23,000	23,000	23,000	0
52013	VEHICLE MAINTENANCE	14,956	16,621	12,238	10,283	15,015	15,000	15,000	15,000	0
52015	EDUCATION PROGRAM	0	250	0	0	50	0	0	0	0
52018	REPLACEMENT VEHICLES	73,618	0	68,510	13,500	0	0	0	0	0
Total For Sr Svs-Transvan		531,154	504,492	566,843	496,253	496,645	544,096	483,798	483,798	0

Group: 1605 Senior Services-Nutrition

		2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	235,196	229,677	181,553	167,306	193,617	176,632	182,693	182,693	0
51101	OVERTIME	16,659	16,919	30,350	7,670	1,197	5,000	3,000	3,000	0
51104	DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	3,717	3,539	3,944	4,093	1,846	980	1,084	1,084	0
51200	PART-TIME HELP	75,055	114,166	151,708	187,550	176,189	135,639	84,700	84,700	0
51300	PAYROLL TAXES	24,931	27,274	27,618	30,453	28,310	13,587	14,054	14,054	0
51301	PENSION CONTRIBUTION	34,299	35,341	28,304	25,223	29,038	28,973	29,090	29,090	0
51302	HOSPITALIZATION	52,453	54,361	51,740	57,092	60,326	53,944	57,614	57,614	0
51303	HOSPITALIZATION BUYBACK	5,500	5,500	5,500	4,125	500	0	0	0	0
51304	GROUP LIFE INSURANCE	1,074	1,032	1,032	998	747	576	576	576	0
52002	SUPPLIES	32,043	39,717	17,970	7,090	10,309	20,000	10,000	10,000	0
52006	EQUIPMENT REPAIRS	7,105	7,684	18,120	9,988	5,730	9,988	9,988	9,988	0
52012	GASOLINE & OIL	11,700	13,270	7,559	7,785	11,983	10,000	1,000	1,000	0
52013	VEHICLE MAINTENANCE	3,361	1,636	464	0	950	1,000	0	0	0
52015	EDUCATION PROGRAM	100	555	0	235	0	0	500	500	0
52018	REPLACEMENT VEHICLE	0	24,053	336	0	0	0	0	0	0
57701	NUTRITION PROGRAM	726,896	712,068	575,070	604,283	583,350	625,000	220,000	220,000	0
Total For Sr Svs-Nutrition		1,230,088	1,286,792	1,101,267	1,113,892	1,104,091	1,081,319	614,299	614,299	0

Group: 1606 Senior Services-RSVP

		2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	42,150	46,836	50,560	53,884	57,032	60,884	63,443	63,443	0
51101	OVERTIME	0	0	759	66	0	500	500	500	0
51107	EXTRA VACATION AFTER 10 YRS	1,080	0	0	0	0	0	0	0	0
51200	PART-TIME HELP	11,904	12,396	12,745	12,578	12,014	15,600	15,000	15,000	0
51300	PAYROLL TAXES	4,037	4,951	5,278	5,490	5,380	4,658	4,854	4,854	0
51301	PENSION CONTRIBUTION	5,466	4,212	4,647	4,977	5,341	6,367	7,413	7,413	0
51302	HOSPITALIZATION	10,121	0	0	0	4,820	9,283	10,502	10,502	0
51303	HOSPITALIZATION BUYBACK	0	5,500	5,500	5,500	2,750	0	0	0	0
51304	GROUP LIFE INSURANCE	194	206	206	206	171	192	192	192	0
52002	SUPPLIES	2,687	2,647	2,700	2,675	1,375	3,000	2,000	2,000	0
52015	EDUCATION PROGRAM	889	6,350	2,532	(2,220)	0	4,000	3,000	3,000	0
57600	VOLUNTEER INSURANCE	530	553	0	673	1,654	827	827	827	0
57601	VOLUNTEER TRAVEL	5,150	3,743	7,083	7,373	9,618	6,800	6,000	6,000	0
57701	NUTRITION PROGRAM	10,875	2,650	2,820	725	5,074	3,000	2,000	2,000	0
57702	SPECIAL ACTIVITIES	3,082	3,788	60	1,695	360	3,000	2,000	2,000	0
Total For Sr Svs-RSVP		98,165	93,834	94,890	93,620	105,588	118,111	117,731	117,731	0

Group: 1700 Municipal Indebtedness

		2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
52110	CONTINGENCY	420,795	0	0	0	0	0	0	0	0
52115	CONTINGENCY-LABOR CONTRACTS	0	0	0	0	0	300,000	0	0	0
58000	INTEREST-CITY BONDS & NOTES	2,950,563	3,058,326	4,027,106	3,870,149	3,678,869	4,928,208	3,511,277	3,511,277	0
58001	PRINCIPAL PAYMENTS-SERIAL BOND	7,344,000	7,694,000	6,805,500	6,891,000	7,267,000	7,694,000	7,865,000	7,865,000	0
Total For Municipal Debt		10,715,358	10,752,326	10,832,606	10,761,149	10,945,869	12,922,208	11,376,277	11,376,277	0

**City Of Cranston
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Group: 1800 School System

		2018	2019	2020	2021	2022	2023	2024	2024	
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
	Account Description							By the Mayor	By the Council	Variance
59000	SCHOOL MAINTENANCE									
	City Maintenance of Effort	92,482,652	93,182,652	93,896,822	95,542,340	96,011,879	97,511,879	98,511,879	98,511,879	0
	Additional City Appropriation	700,000	714,170	1,645,518	469,539	1,500,000	1,000,000	0	568,583	568,583
	State of RI School Aid	58,171,589	61,037,669	64,206,366	68,878,395	68,799,617	68,769,171	72,721,598	72,721,598	0
	School Miscellaneous Revenue	1,295,000	1,295,000	1,565,000	1,865,000	1,865,000	1,925,000	1,950,000	1,950,000	0
	School Federal Medicaid	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	6,155,503	4,990,892	4,990,892	0
	Total For School System	153,999,241	157,579,491	162,663,706	168,105,274	169,526,496	175,361,553	178,174,369	178,742,952	568,583

Group: 1900 Cranston Community Grants

		2018	2019	2020	2021	2022	2023	2024	2024	
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
	Account Description							By the Mayor	By the Council	Variance
52049	CCAP-HEAD START	37,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
52050	COMMUNITY ACTION PROGRAM	39,750	66,250	60,000	60,000	60,000	60,000	60,000	60,000	0
52051	CCAP DAY CARE PROGRAM	32,250	53,750	50,000	50,000	50,000	50,000	50,000	50,000	0
52052	CCAP SEXUAL ABUSE COUN PROG	1,875	3,125	2,500	2,500	0	2,500	2,500	2,500	0
52053	CRANSTON HISTORICAL SOCIETY	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0
52054	CCAP RENTAL ASSISTANCE	0	0	10,000	10,000	0	10,000	10,000	10,000	0
52057	WORKING CITY GRANT	13,500	13,500	13,500	13,500	0	0	0	0	0
	Total For Cranston Community Grants	132,375	194,125	193,500	193,500	167,500	180,000	180,000	180,000	0

Group: 1901 Miscellaneous Boards and Commissions

		2018	2019	2020	2021	2022	2023	2024	2024	
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
	Account Description							By the Mayor	By the Council	Variance
51300	PAYROLL TAXES	688	723	644	688	662	689	689	689	0
52055	PAWTUXET RIVER AUTHORITY	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
52056	CRANSTON ARTS COMMISSION	3,000	3,000	3,000	3,000	7,400	7,413	7,400	7,400	0
52060	TAX ASSESS. BOARD OF REVIEW	9,000	9,461	8,423	9,000	8,654	9,000	9,000	9,000	0
52061	CRANSTON CONSERVATION COMM	0	645	(10,000)	21	0	5,500	5,500	1,000	(4,500)
52062	HISTORIC DISTRICT COMMISSION	1,343	1,639	56	0	1,208	2,000	2,000	2,000	0
52063	DIVERSITY COMMISSION	0	0	0	0	0	10,000	10,000	8,000	(2,000)
	Total For Misc. Bds, Comm & Agcy	19,031	20,469	7,122	17,709	22,923	39,602	39,589	33,089	(6,500)

Group: 1902 Harbor Master

		2018	2019	2020	2021	2022	2023	2024	2024	
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
	Account Description							By the Mayor	By the Council	Variance
51100	SALARY SCHEDULE	3,500	3,366	3,500	3,500	3,366	3,500	3,500	3,500	0
51300	PAYROLL TAXES	268	258	268	268	258	270	270	270	0
52004	DEPARTMENTAL EXPENSES	2,000	2,000	73	1,239	291	2,000	1,000	1,000	0
	Total For Harbor Master	5,768	5,623	3,841	5,007	3,914	5,770	4,770	4,770	0

Group: 1951 Transfers To Other Funds

		2018	2019	2020	2021	2022	2023	2024	2024	
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
	Account Description							By the Mayor	By the Council	Variance
52090	TRANSFER TO OTHER FUND	0	0	0	0	0	7,000,000	0	0	0
		0	0	0	0	0	7,000,000	0	0	0

Grand Total

284,784,277	289,786,677	297,654,298	305,353,610	311,639,894	330,464,523	324,989,704	325,718,075	728,371
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****Note: Some items have been reclassified for presentation purposes**

800 Sewer Enterprise Fund

		2018	2019	2020	2021	2022	2023	2024	2024	
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
Revenues								By the Mayor	By the Council	Variance
41460 SEWER ASSESSMENT		18,010,867	17,948,693	17,734,281	17,955,146	17,774,690	17,791,557	17,839,135	17,839,135	0
41110 ABATEMENTS		0	0	0	0	0	0	0	0	0
41400 PRE-TREATMENT CHARGES		584,305	590,338	580,149	701,719	740,008	675,000	700,000	700,000	0
41401 INTEREST - PRETREATMENT		0	0	0	0	0	0	0	0	0
41404 SEWER SYSTEM CONNECTION FEE		126,167	141,375	139,635	118,827	167,366	125,000	125,000	125,000	0
41405 PASTORE COMPLEX SEWER FEE		1,994,853	2,222,996	2,128,768	1,675,238	1,242,353	1,242,353	1,100,000	1,100,000	0
41406 BIOSOLIDS MANAGEMENT REVENUE		768,344	789,885	870,498	957,497	1,031,978	870,000	900,000	900,000	0
41407 USFOS FGR LOAN REPAYMENT		123,394	123,371	123,387	123,387	113,105	123,387	123,387	123,387	0
41408 FPL EFFLUENT		1,177,921	980,515	1,136,265	1,156,739	1,279,992	900,000	1,100,000	1,100,000	0
41409 GREASE DISPOSAL FEES		19,321	19,197	14,635	20,040	16,464	15,000	15,000	15,000	0
41810 INTEREST & PENAL ON SEW ASSMT		337,559	326,236	179,028	305,692	301,002	200,000	200,824	200,824	0
49140 INTEREST INCOME		91,747	301,082	611,681	139,308	94,375	104,295	150,000	150,000	0
49400 FEDERAL/STATE GRANTS		0	0	0	0	0	0	0	0	0
49410 FEMA REIMBURSEMENT		0	0	0	0	0	0	0	0	0
Total For Treatment Plant Div		23,234,477	23,443,690	23,518,328	23,153,593	22,761,332	22,046,592	22,253,346	22,253,346	0

Treatment Plant Div

		2018	2019	2020	2021	2022	2023	2024	2024	
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
Expenses								By the Mayor	By the Council	Variance
50800 PRIVATIZATION CONTRACT		16,224,353	16,628,714	17,089,375	17,265,685	18,016,632	18,100,000	12,500,000	12,500,000	0
50800 SEWER CLAIMS		0	0	0	0	0	0	0	0	0
50820 CAPITAL EXPENSES		(32,027)	0	(808,790)	0	0	1,000,000	6,712,030	6,712,030	0
50840 CLOSING COSTS		0	0	0	0	0	0	0	0	0
50850 INTEREST-SEWER BONDS & NOTES		536,834	522,077	503,324	481,909	457,981	440,615	413,027	413,027	0
50860 PRINCIPAL PAYMENT-SEWER BONDS		0	0	0	0	0	1,146,567	1,167,967	1,167,967	0
50870 DEPRECIATION		2,223,044	2,255,687	2,640,766	2,638,384	2,642,768	0	0	0	0
50880 ADMINISTRATIVE EXPENSE		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
51100 SALARY SCHEDULE		82,246	83,891	87,495	89,994	150,945	180,317	180,139	180,139	0
51101 OVERTIME		0	0	0	296	9	0	0	0	0
51300 PAYROLL TAXES		6,013	6,258	6,285	6,662	11,278	13,795	13,781	13,781	0
51301 PENSION CONTRIBUTION		5,138	5,382	5,729	6,099	10,841	15,076	17,489	17,489	0
51302 HOSPITALIZATION		16,851	17,146	17,146	20,159	27,641	32,338	51,029	51,029	0
51304 GROUP LIFE INSURANCE		211	206	206	206	306	384	384	384	0
52004 DEPARTMENTAL EXPENSES		16,900	3,776	3,965	15,325	9,901	15,000	15,000	15,000	0
52005 AUDIT OF CITY BOOKS		10,000	10,000	10,000	10,000	10,000	0	0	0	0
52012 GASOLINE & OIL		0	32	102	146	258	2,500	2,500	2,500	0
52016 PROFESSIONAL SERVICES		48,891	16,550	93,569	70,575	2,166	100,000	180,000	180,000	0
52018 REPLACEMENT VEHICLES		0	0	0	0	0	0	0	0	0
Total For Treatment Plant Division		20,138,455	20,549,720	20,649,172	21,605,441	22,340,727	22,046,592	22,253,346	22,253,346	0
Net Income/(Loss)		3,096,022	2,893,970	2,869,156	1,548,152	420,605	0	0	0	0

380 Ice Rink Enterprise Fund

		2018	2019	2020	2021	2022	2023	2024	2024	
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
Revenues								By the Mayor	By the Council	Variance
49130 PROGRAM INCOME		732,671	799,582	750,820	627,830	1,216,023	700,000	690,000	690,000	0
49140 INTEREST INCOME		289	197	84	14	228	0	10,000	10,000	0
49400 FEDERAL/STATE GRANTS		0	0	0	0	214,445	0	0	0	0
Total For Ice Rink		732,960	799,780	750,904	627,844	1,430,696	700,000	700,000	700,000	0
		2018	2019	2020	2021	2022	2023	2024	2024	
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
Expenses								By the Mayor	By the Council	Variance
50100 PROGRAM EXPENSES		487,696	628,507	658,874	516,656	518,400	485,747	469,969	469,969	0
50820 CAPITAL EXPENSES		0	0	0	0	674,105	0	0	0	0
50870 DEPRECIATION		0	0	0	46,583	33,803	0	0	0	0
51100 SALARY SCHEDULE		61,047	62,268	64,740	64,382	65,670	67,381	68,061	68,061	0
51101 OVERTIME		735	876	0	0	0	1,000	0	0	0
51200 PART-TIME HELP		139,488	132,668	115,055	99,736	122,397	110,000	124,500	124,500	0
51300 PAYROLL TAXES		14,988	14,554	13,125	11,902	13,881	5,155	5,207	5,207	0
51301 PENSION CONTRIBUTION		5,949	6,554	7,115	7,369	7,649	8,126	7,433	7,433	0
51302 HOSPITALIZATION		15,864	16,182	16,182	19,576	20,362	22,399	24,638	24,638	0
51304 GROUP LIFE INSURANCE		0	118	118	126	141	192	192	192	0
51403 UNEMPLOYMENT COMPENSATION		0	0	1,661	0	0	0	0	0	0
Total For Ice Rink		725,766	861,726	876,869	766,330	1,456,408	700,000	700,000	700,000	0
Net Income/(Loss)		7,194	(61,947)	(125,966)	(138,486)	(25,712)	0	0	0	0

750 Claims Committee

		2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
Revenues								By the Mayor	By the Council	
49130	PROGRAM INCOME	0	0	0	0	0	0	0	0	0
49140	INTEREST INCOME	65	59	51	5	43	0	0	0	0
49520	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0
49531	CLAIMS INCOME	53,581	54,608	49,190	15,556	17,900	0	0	0	0
49532	CONTRIBUTION - GENERAL FUND	886,427	1,000,000	1,200,000	1,100,000	1,200,000	1,200,000	1,200,000	1,190,000	(10,000)
Total For Insurance Commission		940,073	1,054,667	1,249,241	1,115,562	1,217,942	1,200,000	1,200,000	1,190,000	(10,000)
		2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
Expenses								By the Mayor	By the Council	
50750	APPRAISERS	1,570	2,090	740	2,050	55,679	2,800	2,500	2,500	0
50751	CITY CLAIMS	297,705	202,527	69,215	283,162	111,780	2,500	75,000	75,000	0
50752	CLAIMANTS - OUTSIDE	156,112	166,725	270,153	300,817	368,752	260,000	265,000	265,000	0
50753	INSURANCE PREMIUM	10,073	14,439	12,617	11,984	6,325	12,000	12,500	12,500	0
50754	INSURANCE PREMIUM - BLDG PF	136,116	129,343	153,355	180,762	192,276	160,000	210,000	210,000	0
50755	WORKERS COMP./BEACON	323,555	382,111	394,465	386,021	283,032	395,000	425,000	425,000	0
50756	WORKERS COMP. PAYROLL/NON	1,152	0	0	0	0	100,200	0	0	0
50757	SETTLEMENTS	0	0	200,000	0	574,976	267,500	200,000	200,000	0
51100	SALARY SCHEDULE	86,083	0	0	0	0	0	0	0	0
51300	PAYROLL TAXES	5,641	0	0	0	0	0	0	0	0
51301	PENSION CONTRIBUTION	7,380	0	0	0	0	0	0	0	0
51302	HOSPITALIZATION	14,793	0	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	158	0	0	0	0	0	0	0	0
52000	OFFICE SUPPLIES AND EXPENSES	0	0	0	0	0	0	0	0	0
52312	LEGAL FEES - OUTSIDE SERVICE	15,803	65,427	33,248	168,612	15,323	0	10,000	0	(10,000)
Total For Claims Committee		1,056,141	962,662	1,133,794	1,333,408	1,608,143	1,200,000	1,200,000	1,190,000	(10,000)
Net Income/(Loss)		(116,068)	92,006	115,447	(217,846)	(390,201)	0	0	0	0

700 Community Development Block Grant

		2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
Revenues								By the Mayor	By the Council	
42156	CDBG-PROGRAM INCOME	344,772	406,601	506,675	409,375	1,157,237	360,000	160,000	160,000	0
42157	CDBG - FEDERAL AWARD	965,181	1,020,835	538,126	627,913	1,746,829	1,100,000	1,476,811	1,476,811	0
Total For Community Dev.		1,309,953	1,427,436	1,044,801	1,037,288	2,904,066	1,460,000	1,636,811	1,636,811	0
		2018	2019	2020	2021	2022	2023	2024	2024	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
Expenditures								By the Mayor	By the Council	
50700	CDBG-PROGRAM PROJECTS	983,899	1,096,655	710,790	708,728	1,481,174	1,105,560	1,298,248	1,298,248	0
	SALARY SCHEDULE	202,449	206,945	215,819	223,007	259,460	223,841	220,039	220,039	0
51100	OVERTIME	0	0	0	0	0	0	0	0	0
51101	DIFFERENTIAL	0	0	0	7,626	0	0	0	0	0
51104	EXTRA VACATION AFTER 10 YRS	2,375	0	0	0	0	0	0	0	0
51107	SEVERENCE	0	0	0	0	13,196	0	0	0	0
51200	PART-TIME HELP	51,683	50,263	45,201	45,045	37,120	43,060	36,450	36,450	0
51300	PAYROLL TAXES	19,302	19,417	19,527	20,704	23,891	17,547	17,271	17,271	0
51301	PENSION CONTRIBUTION	27,838	30,316	33,282	30,527	27,845	21,216	21,811	21,811	0
51302	HOSPITALIZATION	23,672	24,102	24,102	32,962	37,785	42,667	37,347	37,347	0
51303	HOSPITALIZATION BUYBACK	0	0	0	2,306	5,533	5,533	5,069	5,069	0
51303	GROUP LIFE INSURANCE	634	619	619	611	614	576	576	576	0
51304	UNEMPLOYMENT COMPENSATION	0	0	1,865	0	0	0	0	0	0
Total For Community Dev		1,311,852	1,428,317	1,051,204	1,071,515	1,886,617	1,460,000	1,636,811	1,636,811	0
Net Surplus/Deficit		(1,899)	(881)	(6,403)	(34,227)	1,017,449	0	0	0	0

701 Workforce Innovation & Opportunity Act (WIOA)

								2024	2024	Final Variance
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	
Revenues		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
49130	PROGRAM INCOME	463,839	493,306	442,443	328,319	211,853	292,529	408,311	408,311	0
49140	INTEREST INCOME	30	30	23	10	8	0	0	0	0
Total For WIA		463,869	493,336	442,465	328,329	211,861	292,529	408,311	408,311	0
								2024	2024	Final Variance
		2018	2019	2020	2021	2022	2023	As Submitted	As Amended	
Expenditures		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
51100	SALARY SCHEDULE	424,735	326,497	265,274	235,988	129,295	204,818	264,719	264,719	0
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	32,648	26,072	21,036	16,590	9,904	16,089	20,672	20,672	0
51301	PENSION CONTRIBUTION	50,917	44,402	35,863	31,874	22,479	32,564	37,812	37,812	0
51302	HOSPITALIZATION	57,372	25,436	20,349	41,452	21,719	32,982	78,840	78,840	0
51303	HOSPITALIZATION BUYBAC	16,533	16,533	13,783	5,500	5,500	5,500	5,500	5,500	0
51304	GROUP LIFE INSURANCE	1,320	877	692	611	327	576	768	768	0
51304	DEPARTMENTAL EXPENSE:	0	0	0	0	0	0	0	0	0
Total For WIA		583,526	439,818	356,997	332,015	189,224	292,529	408,311	408,311	0
Net Surplus/Deficit		(119,657)	53,518	85,469	(3,686)	22,637	0	0	0	0

SUMMARY OF RECOMMENDATIONS
CAPITAL IMPROVEMENT BUDGET 2023-2024
FY24 CAPITAL BUDGET

	Capital Budget as Submitted by the Mayor	Capital Budget as Adopted by the Council	Final Variance
Fund 200-School Department Projects			
Eden Park ES- Building Upgrades & Reno East Wing	6,805,000	6,805,000	0
Gladstone ES - New Building	33,577,047	33,577,047	0
Garden City Elementary School	6,942,780	6,942,780	0
Total School Bond Fund	47,324,827	47,324,827	0
Fund 201-Fire & Police Department Projects			
Training Storage Facility	500,000	0	(500,000)
Total Police and Fire Bond Fund	500,000	0	(500,000)
Fund 202-Public Buildings Projects			
Emergency Generator Replace(2)-PW garages Phenix Ave.	250,000	250,000	0
Roof Replacement Fire Station # 4	200,000	200,000	0
Citywide Building Improvements	500,000	250,000	(250,000)
Ice Rink Rehabilitation (Engineering Req)	500,000	500,000	0
Total Public Building Bond Fund	1,450,000	1,200,000	(250,000)
Fund 203-Parks and Recreation Projects			
*Budlong Pool Project (Engineering Req.)	4,000,000	4,000,000	0
Synthetic turf at the entire Cranston West baseball Field	1,300,000	0	(1,300,000)
**Infield Upgrades to Calise and Fay Baseball Fields	160,000	160,000	0
**Infield Upgrades to Ricci and Speck Baseball Fields	20,000	20,000	0
Total Parks and Recreation Bond Fund	5,480,000	4,180,000	(1,300,000)
Fund 204/205-Public Works Department Projects			
Truck Lift Replacement	120,000	120,000	0
6-Wheel HD dump/plow/sander trucks	420,000	210,000	(210,000)
10-Wheel dump/plow/sander truck	270,000	270,000	0
Crew Cab Pickup Trucks	55,000	0	(55,000)
Backhoe	150,000	150,000	0
Citywide Infrastructure	4,000,000	4,000,000	0
Knightsville Project Phase 2	2,500,000	2,500,000	0
Signal Upgrade	300,000	300,000	0
City owned bridge Rehabilitation/Replacement	200,000	200,000	0
Total Public Works Bond Fund	8,015,000	7,750,000	(265,000)
Fund 206-Sewer Projects			
Hoffman Avenue slip lining project	700,000	700,000	0
Howard Pump Station Rehabilitation project	2,300,000	2,300,000	0
Mayflower Pump Station Rehabilitation project	2,100,000	2,100,000	0
Total Sewer Bond Fund	5,100,000	5,100,000	0
Fund 207-Library			
Public Libraries	0	0	0
Total Library Bond Fund	0	0	0
Fund 209-Open Space Projects			
Open Space/Acquisition/Restoration	0	0	0
Total Open Space Bond Fund	0	0	0
Total Capital Projects Bond Funds	67,869,827	65,554,827	(2,315,000)

* Through ARPA Funds

** Through Eastern Impact Fees(\$146,000/ARPA Funds \$34,000)

PROPOSED 2023-2028 CAPITAL BUDGET AND IMPROVEMENT PROGRAM

Approved by Plan Commission (as revised) at meeting dated March 7, 2023

PROJECT		APPROVED 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL FY24-28
SCHOOLS	1. Cranston HS West - Building Upgrades	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Park View MS - Elev. Entry, Tech Ctr, Fire, Roof, Upgrades	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	3. Misc. Fast Track Life & Safety Upgrades	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	4. Eden Park ES- Building Upgrades & Reno East Wing	\$7,195,000	\$6,805,000	\$0	\$0	\$0	\$0	\$6,805,000
	5. Gladstone ES - New Building	\$15,000,000	\$33,577,047	\$22,000,000	\$13,825,064	\$0	\$0	\$69,402,111
	6. Garden City Elementary School	\$0	\$6,942,780	\$0	\$0	\$0	\$0	\$6,942,780
	Department Totals	\$28,695,000	\$47,324,827	\$22,000,000	\$13,825,064	\$0	\$0	\$83,149,891
PUBLIC WORKS	Fleet Maintenance Division							
	1. Truck Lift Replacement	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$240,000
	Division Totals	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$240,000
	Highway Maintenance Division							
	1- Elgin Street Sweeper	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. 6-Wheel HD dump/plow/sander trucks	\$410,000	\$420,000	\$420,000	\$430,000	\$440,000	\$440,000	\$2,150,000
	3. 10-Wheel dump/plow/sander truck	\$0	\$270,000	\$0	\$0	\$0	\$290,000	\$560,000
	4. Crew Cab Pickup Trucks	\$55,000	\$55,000	\$0	\$60,000	\$0	\$60,000	\$175,000
	5. Snow Dispatch Vehicles	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$100,000
	6. Backhoe	\$0	\$150,000	\$0	\$0	\$160,000	\$0	\$310,000
	7. Landscape dump trucks	\$0	\$0	\$0	\$270,000	\$0	\$0	\$270,000
	Division Totals	\$725,000	\$895,000	\$470,000	\$760,000	\$600,000	\$840,000	\$3,565,000
	Engineering Division							
	1. Systemwide drainage rehabilitation	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Traffic Calming Projects	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	3. Citywide Infrastructure	\$4,500,000	\$4,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$22,000,000
	4. Knightsville Project Phase 2	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
	5. Signal Upgrade	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
	6. Roundabout Installation	\$0	\$0	\$0	\$1,500,000	\$0	\$1,200,000	\$2,700,000
	7. City Hall Parking Lot Solar Cover	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$6,000,000
	8. City owned bridge Rehabilitation/Replacement	\$0	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,200,000
	Division Totals	\$4,800,000	\$7,000,000	\$5,500,000	\$10,300,000	\$8,500,000	\$6,700,000	\$38,000,000
	Public Buildings							
	1. Police Range Rehabilitation	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Police Shooting Range (Engineering Req)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3. Em. Generator Replace(2)-PW garages Phenix Ave.	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
	4. Roof Replacement Fire Station # 4	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	5. Citywide Building Improvements	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	6. Police Headquarters-Final Purchase (Build Maint. Req.)	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
	7. Ice Rink Rehabilitation (Engineering Req)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	8. Fire Mechanic Garage (Engineering Req)	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000
	Division Totals	\$250,000	\$1,450,000	\$0	\$2,000,000	\$1,000,000	\$0	\$4,450,000
	Sanitary Sewers (NO USE OF MUNICIPAL BONDS)							
	1. Lakeside St. slip lining project	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Surrey Drive slip lining project	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
	3. Park Avenue slip lining project	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	4. Turner Avenue slip lining project	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0
	5. Collection system and pump station upgrades	\$0	\$0	\$1,800,000	\$5,000,000	\$5,000,000	\$5,000,000	\$16,800,000
	6. Hoffman Avenue slip lining project	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
	7. Howard Pump Station Rehabilitation project	\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
	8. Mayflower Pump Station Rehabilitation project	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000
	9. Plainfield Pump Station Rehabilitation project	\$0	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000
	Division Totals	\$850,000	\$5,100,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,100,000
	Department Totals	\$6,625,000	\$14,565,000	\$11,090,000	\$18,060,000	\$15,100,000	\$12,540,000	\$71,355,000
FIRE	1. Bucket Truck & Storage Building	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Headquarters Replacement	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$15,000,000
	3. Replace Special Hazards	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
	4. Western Cranston Fire Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5. Training Storage Facility	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	Department Totals	\$220,000	\$500,000	\$0	\$700,000	\$15,000,000	\$0	\$16,200,000
IT		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION	1. PV & CW Tennis Crt. sealing, painting stripping	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. CW Track preventive sealing	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	3. CW Tennis/Baseball - ADA ramp installation	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
	4. Doric Ave. Basketball Courts - renovation (resurfacing,stripping)	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000
	5. Budlong Pool Project (Engineering Req.)	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
	6. Synthetic turf at the entire Cranston West baseball Field	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
	7. Infield Upgrades to Calise and Fay Baseball Fields	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
	8. Pickleball Courts at Commerical Street Playground	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
	9. Infield Upgrades to Ricci and Speck Baseball Fields	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	Department Totals	\$385,000	\$5,480,000	\$250,000	\$0	\$0	\$0	\$5,730,000
	1. Auburn Branch improvements	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0
	Department Totals	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0
OPEN SPACE		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$36,740,000	\$67,869,827	\$33,340,000	\$32,585,064	\$30,100,000	\$12,540,000	\$176,434,891

Per the Planning Commission Board meeting held on Tuesday, March 7th, 2023 the approved revisions to the requested Capital Improvement Budget were as follows:

1 School Department

Eden Park ES- Building upgrades & Reno East Wing - The School Department recommended to the board that the total funding for Eden Park for FY 23, FY24 and FY25 should be reduced to \$14,000,000. The School Department also recommended that the funding reduced from the Eden Park ES- Building be allocated to Gladstone ES-New Building as follows:

a Reduce FY 24 from \$10,382,047 to \$6,805,000 and add \$3,577,047 to FY 24 Gladstone ES-New Building for a total of \$33,577,047.

b Reduce FY 25 from \$2,000,000 to 0.00. Add the \$2,000,000 to FY25 to Gladstone ES-New Building for at total of \$22,000,000.

2 Public Works Amendments:

The Planning Commission voted to NOT approve the Police Shooting Range request in the amount of \$6,000,000 (FY 24 \$4,000,000 and FY 25 \$2,000,000)

3 Fire Department Amendments:

The Planning Commission voted NOT to approve the Western Cranston Fire Station in the amount of \$7,000,000 proposed for FY 28.

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Executive-1101				
MAYOR	11	1	105,000	Elected
CHIEF OF STAFF	43	5	95,172	Administrative
DEPUTY CHIEF OF STAFF	37	4	70,971	Administrative
DIRECTOR CONSTITUENT AFFAIRS	32	2	53,166	Administrative
COMMUNICATIONS COORDINATOR	27	3	47,627	Administrative
CONFIDENTIAL ASSISTANT TO MAYOR	27	3	47,627	Administrative
ADMINISTRATIVE ASSISTANT	24	7	42,657	Administrative
Total Personal Services For Group:			<u>462,220</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	84,401	Administrative
CONFIDENTIAL ASST. TO PERS. DIR.	27	3	47,626	Administrative
Total Personal Services For Group:			<u>132,027</u>	
City Clerk-1105				
CITY CLERK & CLERK OF PROBATE	42	4	92,104	Administrative
ASSISTANT CITY CLERK	27	7/8	79,353	Classified
SENIOR CLERK I/II	14	7	49,240	Classified
SENIOR CLERK	13	3/4	42,763	Classified
SENIOR CLERK	13	2/3	41,444	Classified
SENIOR CLERK	13	2/3	42,033	Classified
SENIOR CLERK	13	1	0	Classified
Total Personal Services For Group:			<u>346,937</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	5/6	59,863	Classified
CLERK	10	6	42,301	Classified
COURT TRANSLATION CLERK	14	1/2	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
Total Personal Services For Group:			<u>142,164</u>	

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Canvassing-1108				
REGISTRAR/DIRECTOR OF ELECTIONS	35	4	60,735	Administrative
CANVASSING AIDE	21	8	63,423	Classified
DATA ENTRY & MAINT SPECIALIST	20	8	61,319	Classified
BILINGUAL ELECTIONS SPECIALIST	17	3/4	48,373	Classified
Total Personal Services For Group:			233,850	
City Planning-1109				
CITY PLANNING DIRECTOR	43	4	92,762	Administrative
PRINCIPAL PLANNER	32	6	91,959	Classified
SENIOR PLANNER	29	2/3	69,824	Classified
SENIOR PLANNER	29	1/2	34,912	Classified
PLANNER TECH	19	3/4	51,060	Classified
ASSOC PLANNER/COMP OFF	1	1	0	Classified
Total Personal Services For Group:			340,517	
Economic Development-1110				
ECON DEV DIR/DIV OUTREACH	39	5	79,220	Administrative
ECONOMIC DEVELOPMENT AIDE	22	1	0	Classified
Total Personal Services For Group:			79,220	
Building Inspections-1111				
BUILDING OFFICIAL	38	6	80,884	Administrative
MECHANICAL/PLUMBING INSPECTOR	28	6/7	79,350	Classified
ALTERNATE BUILDING OFFICIAL	30	7/8	87,560	Classified
ELECTRICAL INSPECTOR	26	8	75,847	Classified
BUILDING INSPECTOR	26	8	75,847	Classified
PLAN REVIEW/FIELD INSPECTOR	26	1	0	Classified
PLAN REVIEW/FIELD INSPECTOR	26	2/3	65,512	Classified
INSPECTOR OF MINIMUM HOUSING	21	5/6	55,378	Classified
INSPECTOR OF MINIMUM HOUSING	21	6	60,189	Classified
INSPECTOR OF MINIMUM HOUSING	21	1	0	Classified
MINIMUM HOUSING INSPECTOR	21	5/6	58,788	Classified
SENIOR CLERK I/II	14	6	47,743	Classified
PERMIT TECHNICIAN	19	7/8	58,547	Classified
INSPECTIONS DATA ENTRY CLERK	15	1	0	Classified
PLANNING REVIEWER	26	1	0	Classified
Total Personal Services For Group:			745,644	
Finance-1112				
DIRECTOR OF FINANCE	55	3	142,777	Administrative
CONF ASST TO FINANCE DIRECTOR	22	2	0	Administrative
CHIEF FINANCE CLERK	25	6	69,425	Classified
CLAIMS CLERK	13	1/2	0	Classified
ACCOUNT CLERK	20	1	0	Classified
Total Personal Services For Group:			212,202	
Controller's Office-1113				
CITY CONTROLLER	43	8	141,998	Classified
CITY INTERNAL AUDITOR	38	8	115,437	Classified
PAYROLL/BENEFITS CLERK	22	8	65,699	Classified
PAYABLES/PENSION CLERK	17	7	54,313	Classified
SENIOR CLERK	14	8	50,370	Classified
Total Personal Services For Group:			427,818	

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Assessor's Office-1114				
CITY ASSESSOR	43	5	95,172	Administrative
DEPUTY TAX ASSESSOR	30	7/8	87,646	Classified
ASSESSMENT AIDE TECH	20	1/2	50,862	Classified
PRINCIPAL CLERK	17	1	0	Classified
PRINCIPAL CLERK	17	8	55,444	Classified
SENIOR CLERK	13	6	46,291	Classified
Total Personal Services For Group:			335,415	
Purchasing-1115				
PURCHASING AGENT	36	8	106,418	Classified
PURCHASING CLERK	15	5/6	48,361	Classified
SENIOR BUYER	24	1	0	Classified
FIXED ASSET/SURPLUS COORD.	21	1	0	Classified
Total Personal Services For Group:			154,779	
Information Technology-1116				
INFORMATION TECHNOLOGY MANAGER	34	1	0	Classified
GIS PROGRAM MANAGER	33	8	99,111	Classified
NETWORK SERVER TECHNICIAN	30	8	0	Classified
PROGRAMMER	26	8	75,847	Classified
NETWORK MANAGER	25	8	0	Classified
COMMUNICATIONS TECHNICIAN	17	8	55,444	Classified
DATA MAINT TECHNICIAN/IMAGING	15	1	0	Classified
HELP DESK COORDINATOR	20	1	0	Classified
Total Personal Services For Group:			230,401	
Treasurer's Office-1117				
CITY TREASURER			0	Administrative
SENIOR TAX REVENUE AGENT/ACTING TREASURER	34	7/8	102,467	Classified
SENIOR CASHIER	20	4/5	56,056	Classified
CASHIER	17	7	54,313	Classified
CASHIER	17	6	52,557	Classified
CASHIER	17	1	0	Classified
CASHIER	17	6	52,557	Classified
Total Personal Services For Group:			317,950	
Fire Department-1200				
FIRE CHIEF	50	4	123,294	Sworn Personnel
ASSISTANT FIRE CHIEF	9	1	109,728	Sworn Personnel
ASSISTANT FIRE CHIEF	9	1	109,728	Sworn Personnel
DEPUTY CHIEF	8	1	103,162	Sworn Personnel
DEPUTY CHIEF	8	1	103,162	Sworn Personnel
DEPUTY CHIEF	8	1	103,162	Sworn Personnel
DEPUTY CHIEF/SUPT OF FIRE ALARMS	8	1	103,162	Sworn Personnel
DEPUTY CHIEF/DIR OF EMERG SERVICE	8	1	103,162	Sworn Personnel
DEPUTY CHIEF	8	1	103,162	Sworn Personnel
DEPUTY CHIEF	8	1	103,162	Sworn Personnel
DEPUTY CHIEF	8	1	103,162	Sworn Personnel
BATTALION CHIEF	7	1	95,285	Sworn Personnel
BATTALION CHIEF	7	1	95,285	Sworn Personnel
BATTALION CHIEF	7	1	95,285	Sworn Personnel
BATTALION CHIEF	7	1	95,285	Sworn Personnel

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

	Position	Grade	Step	Salary	Classification
BATTALION CHIEF		7	1	95,285	Sworn Personnel
CAPTAIN		6	1	87,408	Sworn Personnel
CAPTAIN		6	1	87,408	Sworn Personnel
CAPTAIN		6	1	87,408	Sworn Personnel
CAPTAIN		6	1	87,408	Sworn Personnel
CAPTAIN		6	1	87,408	Sworn Personnel
CAPTAIN		6	1	87,408	Sworn Personnel
CAPTAIN		6	1	87,408	Sworn Personnel
CAPTAIN		6	1	87,408	Sworn Personnel
CAPTAIN		6	1	87,408	Sworn Personnel
CAPTAIN		6	1	87,408	Sworn Personnel
CAPTAIN		6	1	87,408	Sworn Personnel
RESCUE CAPTAIN		6	1	87,408	Sworn Personnel
RESCUE CAPTAIN		6	1	87,408	Sworn Personnel
RESCUE CAPTAIN		6	1	87,408	Sworn Personnel
RESCUE CAPTAIN		6	1	87,408	Sworn Personnel
RESCUE CAPTAIN		6	1	87,408	Sworn Personnel
LEAD LINEMAN		5	1	80,526	Sworn Personnel
LIEUTENANT		5	1	81,316	Sworn Personnel
LIEUTENANT		5	1	80,526	Sworn Personnel
LIEUTENANT		5	1	80,526	Sworn Personnel
LIEUTENANT		5	1	80,526	Sworn Personnel
LIEUTENANT		5	1	80,526	Sworn Personnel
LIEUTENANT		5	1	80,526	Sworn Personnel
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LIEUTENANT		5	1	80,526	Sworn Personnel
LIEUTENANT		5	1	80,526	Sworn Personnel
LIEUTENANT		5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT		5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT		5	1	80,526	Sworn Personnel

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
RESCUE LIEUTENANT	5	1	80,526	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	1/2	1	66,861	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	1/2	1	66,861	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	1/2	1	66,861	Sworn Personnel
FIREFIGHTER	1/2	1	66,861	Sworn Personnel

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

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2023/2024 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
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FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	2/3	1	70,741	Sworn Personnel
FIREFIGHTER	1	1	0	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIREFIGHTER	4	1	74,274	Sworn Personnel
FIRE APPARATUS MAINT SUPERVISOR	28	7	69,458	Classified
ELECTRICAL WORKER	20	7	63,464	Classified
FIRE CIVILIAN DISPATCHER	19	7	61,313	Classified
FIRE CIVILIAN DISPATCHER	19	7	61,313	Classified
FIRE CIVILIAN DISPATCHER	19	7	61,313	Classified
FIRE CIVILIAN DISPATCHER	19	7	61,313	Classified
FIRE CIVILIAN DISPATCHER	19	7	61,313	Classified
FIRE CIVILIAN DISPATCHER	19	3/4	54,089	Classified
FIRE CIVILIAN DISPATCHER	19	7	61,313	Classified
FIRE CIVILIAN DISPATCHER	19	7	61,313	Classified
PRINCIPAL CLERK	17	7	61,313	Classified
SENIOR CLERK	15	7	52,259	Classified
CLERK	10	7	43,967	Classified
AUTOMOTIVE MECHANIC	6	7	64,014	Classified
AUTOMOTIVE MECHANIC	6	5	59,319	Classified
Total Personal Services For Group:			<u>15,962,943</u>	

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Police Department-1202				
COLONEL	50	5	132,359	Sworn Personnel
MAJOR	9	1	132,693	Sworn Personnel
MAJOR	9	1	132,693	Sworn Personnel
CAPTAIN	7	1	112,498	Sworn Personnel
CAPTAIN	7	1	112,498	Sworn Personnel
CAPTAIN	7	1	112,498	Sworn Personnel
CAPTAIN	7	1	112,498	Sworn Personnel
CAPTAIN	7	1	112,498	Sworn Personnel
CAPTAIN	7	1	112,498	Sworn Personnel
LIEUTENANT	6	1	93,535	Sworn Personnel
LIEUTENANT	6	1	93,535	Sworn Personnel
LIEUTENANT	6	1	93,535	Sworn Personnel
LIEUTENANT	6	1	93,535	Sworn Personnel
LIEUTENANT	6	1	93,535	Sworn Personnel
LIEUTENANT	6	1	93,535	Sworn Personnel
LIEUTENANT	6	1	93,535	Sworn Personnel
LIEUTENANT	6	1	93,535	Sworn Personnel
LIEUTENANT	6	1	93,535	Sworn Personnel
SERGEANT	5	1	85,052	Sworn Personnel
SERGEANT	5	1	85,052	Sworn Personnel
SERGEANT	5	1	85,052	Sworn Personnel
SERGEANT	5	1	85,052	Sworn Personnel
SERGEANT	5	1	85,052	Sworn Personnel
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SERGEANT	5	1	85,052	Sworn Personnel
SERGEANT	5	1	85,052	Sworn Personnel
SERGEANT	5	1	85,052	Sworn Personnel
POLICE OFFICER	2/3	1	61,590	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	2/3	1	62,417	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	1	1	27,975	Sworn Personnel
POLICE OFFICER	1	1	27,975	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	1	1	27,975	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

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2023/2024 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	2/3	1	62,417	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	2/3	1	58,465	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
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POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	1	1	0	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
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POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	1	1	0	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	2/3	1	61,590	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
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POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
POLICE OFFICER	1	1	0	Sworn Personnel
POLICE OFFICER	4	1	78,002	Sworn Personnel
CIVILIAN RECORDS CHIEF CLERK	31	8	0	Classified
ASSISTANT RADIO OFFICER	28	3/4	70,612	Classified
PRINCIPAL CLERK	17	4/5	49,886	Classified

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
PRINCIPAL CLERK	17	7	54,313	Classified
DATA ENTRY TRANSCRIPTIONIST	16	8	53,687	Classified
DATA ENTRY TRANSCRIPTIONIST	16	8	53,687	Classified
SENIOR CLERK	13	2/3	41,489	Classified
SENIOR CLERK	13	8	48,874	Classified
PRINCIPAL CLERK	17	6/7	53,708	Classified
SENIOR CLERK	13	4/5	44,187	Classified
SENIOR CLERK	13	8	48,874	Classified
SENIOR CLERK	13	3/4	42,888	Classified
SENIOR CLERK	13	8	48,874	Classified
RADIO DISPATCHER	19	8	59,765	Classified
RADIO DISPATCHER	19	8	59,765	Classified
RADIO DISPATCHER	19	8	59,765	Classified
RADIO DISPATCHER	19	2/3	48,473	Classified
RADIO DISPATCHER	19	8	59,765	Classified
RADIO DISPATCHER	19	8	59,765	Classified
RADIO DISPATCHER	19	8	59,765	Classified
RADIO DISPATCHER	19	8	59,765	Classified
RADIO DISPATCHER	19	8	59,765	Classified
RADIO DISPATCHER	19	8	59,765	Classified
RADIO DISPATCHER	19	8	58,634	Classified
RADIO DISPATCHER	19	7/8	59,552	Classified
RADIO DISPATCHER	19	2/3	50,640	Classified
RADIO DISPATCHER	19	5/6	55,336	Classified
CLERK	10	6	42,301	Classified
RADIO OFFICER	26	1	0	Classified
SENIOR CLERK	13	1	0	Classified
Total Personal Services For Group:			13,287,673	
Animal Control-1203				
SUPERVISOR OF ANIMAL CONTROL	26	2/3	63,524	Classified
ANIMAL CONTROL OFFICER	20	5	56,200	Classified
ANIMAL CONTROL OFFICER	20	2/3	51,254	Classified
KENNEL CUSTODIAN/ADOPT COORD	18	2	48,431	Classified
ANIMAL SHELTER RECORD ATTENDANT	1	1	0	Classified
Total Personal Services For Group:			219,409	
Public Works-1300				
DIRECTOR OF PUBLIC WORKS	50	5	132,359	Administrative
RODENT CONTROL COORDINATOR	26	7	75,458	Classified
SENIOR CLERK	13	2/3	41,489	Classified
PUBLIC WORKS AIDE	19	1	0	Classified
Total Personal Services For Group:			249,306	
Public Safety -1301				
TRAFFIC ENGINEER	34	8	103,079	Classified
Total Personal Services For Group:			103,079	

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Highway Maintenance-1302				
HIGHWAY MAINT. SUPERINTENDENT	32	7	94,549	Classified
PRINCIPAL CLERK	17	8	55,444	Classified
FOREPERSON	9	7	67,036	Classified
FOREPERSON	9	3/4	60,461	Classified
FOREPERSON	9	7	67,036	Classified
FOREPERSON	9	7	67,036	Classified
PRINCIPAL TRAFFIC SAFETY TECH	8	7	62,463	Classified
GARAGE CLERK	5	7	58,803	Classified
LABOR EQUIPMENT OPERATOR	5	7	58,803	Classified
LABOR EQUIPMENT OPERATOR	5	1	0	Classified
LABOR EQUIPMENT OPERATOR	5	1	0	Classified
LABOR EQUIPMENT OPERATOR	5	7	58,803	Classified
LABOR EQUIPMENT OPERATOR	5	7	58,803	Classified
LABOR EQUIPMENT OPERATOR	5	7	58,803	Classified
MASON	5	6	58,257	Classified
TRAFFIC SAFETY TECHNICIAN	5	5	58,443	Classified
LIGHT EQUIP. OPERATOR	3	6	55,965	Classified
LIGHT EQUIP. OPERATOR	3	7	56,512	Classified
LIGHT EQUIP. OPERATOR	3	6	55,965	Classified
LIGHT EQUIP. OPERATOR	3	6	55,965	Classified
LIGHT EQUIP. OPERATOR	3	7	56,512	Classified
LIGHT EQUIP. OPERATOR	3	7	0	Classified
LIGHT EQUIP. OPERATOR	3	7	56,512	Classified
LIGHT EQUIP. OPERATOR	3	7	56,512	Classified
LIGHT EQUIP. OPERATOR	3	6	55,965	Classified
LIGHT EQUIP. OPERATOR	3	5/6	55,333	Classified
LABOR EQUIPMENT OPERATOR	5	7	58,803	Classified
SKILLED LABORER	2	7	55,176	Classified
SKILLED LABORER	2	6	54,630	Classified
SKILLED LABORER	2	7	55,176	Classified
SKILLED LABORER	2	5/6	53,966	Classified
SKILLED LABORER	2	6	54,630	Classified
SAFETY OFFICER	5	7	58,803	Classified
SKILLED LABORER	2	7	55,176	Classified
SKILLED LABORER	2	1	0	Classified
SKILLED LABORER	2	7	55,176	Classified
SKILLED LABORER	2	1	0	Classified
SKILLED LABORER	2	6	54,630	Classified
SKILLED LABORER	2	1	0	Classified
SKILLED LABORER	2	6	54,630	Classified
LIGHT EQUIP. OPERATOR			0	Classified
SKILLED LABORER			0	Classified
Total Personal Services For Group:			<u>2,000,781</u>	
Engineering-1303				
CHIEF ENGINEER	38	5/6	106,635	Classified
CITY SURVEYOR I/II	31	4/5	83,165	Classified
SR. ENGINEERING TECH.	26	3	66,106	Classified
Total Personal Services For Group:			<u>255,906</u>	

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Building Maintenance-1304				
PUBLIC BUILDINGS SUPERINTENDEN	35	4	60,735	Administrative
DATA ENTRY CLERK	14	8	0	Classified
PLUMBER	26	7	70,764	Classified
HVAC/PLUMBER'S APPRENTICE	24	6	66,485	Classified
SR ELECTRICIAN	26	7	70,764	Classified
ELECTRICIAN	24	6	66,485	Classified
SR BUILDING MAINTENANCE PERSON	6	1	0	Classified
SR BUILDING MAINTENANCE PERSON	6	7	60,333	Classified
SR BLDG MAINT PERSON/CARPENTER	6	7	60,333	Classified
BUILDING MAINTENANCE PERSON	4	7	57,234	Classified
BUILDING MAINTENANCE PERSON	4	1	0	Classified
BUILDING MAINTENANCE PERSON	4	6	56,688	Classified
SKILLED LABORER/CUSTODIAN	2	7	53,441	Classified
SKILLED LABORER/CUSTODIAN	2	6	54,630	Classified
SKILLED LABORER/CUSTODIAN	2	6	54,630	Classified
SKILLED LABORER/CUSTODIAN	2	6	54,630	Classified
SKILLED LABORER/CUSTODIAN	2	1	0	Classified
SKILLED LABORER/CUSTODIAN	2	7	55,176	Classified
SKILLED LABORER/CUSTODIAN	2	7	55,176	Classified
SKILLED LABORER/CUSTODIAN	2	7	55,176	Classified
SKILLED LABORER/CUSTODIAN	2	7	55,176	Classified
SKILLED LABORER/CUSTODIAN	2	6	54,630	Classified
SKILLED LABORER/CUSTODIAN	2	6	54,630	Classified
SKILLED LABORER/CUSTODIAN	2	1	0	Classified
SKILLED LABORER/CUSTODIAN	2	1	0	Classified
SKILLED LABORER/CUSTODIAN	2	1	0	Classified
Total Personal Services For Group:			<u>1,117,117</u>	
Refuse Removal-1306				
CLEAN CITY PROGRAM COORDINATOR	35	3	58,119	Administrative
			<u>58,119</u>	
Fleet Maintenance-1307				
FLEET MANAGER	32	8	95,679	Classified
SENIOR CLERK	13	7/8	48,291	Classified
PRINCIPAL MECHANIC	24	7	67,031	Classified
AUTO MECHANIC	23	7	65,249	Classified
AUTO MECHANIC	23	6	64,702	Classified
AUTO MECHANIC	6	1	0	Classified
AUTO MECHANIC	23	7	65,249	Classified
AUTO MECHANIC	23	7	65,249	Classified
AUTO MECHANIC	23	7	65,249	Classified
MECHANIC'S ASSISTANT	2	7	55,176	Classified
Total Personal Services For Group:			<u>591,876</u>	
Parks and Recreation-1400				
DIRECTOR OF PARKS AND RECREATI	39	5	79,220	Administrative
RECREATION PROGRAM AIDE	25	8	73,158	Classified
PRINCIPAL CLERK	17	6	52,557	Classified
GENERAL FOREPERSON	28	8	82,298	Classified
FOREPERSON	9	7	67,036	Classified
LABOR EQUIPMENT OPERATOR	5	7	58,803	Classified
PRINC. LABOR EQUIP OPERATOR	8	7	62,463	Classified

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
LABOR EQUIPMENT OPERATOR	5	7	58,803	Classified
EQUIPMENT OPERATOR	5	7	58,803	Classified
EQUIPMENT OPERATOR	5	7	58,803	Classified
EQUIPMENT OPERATOR	5	7	58,803	Classified
EQUIPMENT OPERATOR	5	7	58,803	Classified
EQUIPMENT OPERATOR	3	1	0	Classified
LIGHT EQUIPMENT OPERATOR	3	5	54,803	Classified
LIGHT EQUIPMENT OPERATOR	3	7	56,512	Classified
LIGHT EQUIPMENT OPERATOR	3	6	55,965	Classified
LIGHT EQUIPMENT OPERATOR	3	5/6	55,333	Classified
SKILLED LABORER	2	7	55,176	Classified
SKILLED LABORER	2	7	55,176	Classified
SKILLED LABORER	2	6	54,630	Classified
SKILLED LABORER	2	7	55,176	Classified
SKILLED LABORER	2	4/5	53,460	Classified
SKILLED LABORER	2	5/6	54,110	Classified
STADIUM IRRIGATION SPECIALIST	22	1	0	Classified
FIELD AND MAINT. COORD.	28	1	0	Classified
Total Personal Services For Group:			<u>1,319,895</u>	

Library-1500

LIBRARY DIRECTOR	7	1	122,388	Library
ASST. LIBRARY DIRECTOR	8	1	101,629	Library
HEAD ADULT SERVICES LIBRARIAN	32	5/6	84,775	Library
HEAD CHILDREN'S SERVICES LIB.	32	8	91,844	Library
TECHNICAL SERVICES/SYSTEMS COOR.	32	8	91,844	Library
AUBURN BRANCH LIBRARIAN	28	11	83,919	Library
WILLIAM HALL LIBRARIAN	28	4/5	69,919	Library
YOUNG ADULT LIBRARIAN	24	5/6	63,399	Library
YOUTH SERVICES LIBRARIAN	24	2/3	55,170	Library
INFORMATION SERVICES LIBRARIAN	24	11	71,310	Library
INFORMATION SERVICES LIBRARIAN	24	7	67,353	Library
INFORMATION SERVICES LIBRARIAN	24	8	68,639	Library
KNIGHTSVILLE BRANCH LIBRARIAN	24	11	71,310	Library
YOUTH SERVICES LIBRARIAN	24	3/4	56,561	Library
OAKLAWN BRANCH LIBRARIAN	24	5/6	61,173	Library
YOUTH SERVICES LIBRARIAN	24	8	68,639	Library
CATALOGING LIBRARIAN	24	6/7	63,833	Library
BUSINESS MANAGER	20	6/7	64,876	Library
LIB. ASST III	18	10	56,357	Library
LIBRARIAN II	14	1/2	40,101	Library
LIB. ASST. II	14	11	49,698	Library
LIB. ASST. II	14	10/11	48,838	Library
LIB. ASST. II	14	7	47,340	Library
LIB. ASST. II	14	11	49,698	Library
LIB. ASST. II	14	5/6	44,112	Library
YOUTH SERVICES LIBRARIAN	24	6/7	64,270	Library
ADMINISTRATIVE ASSISTANT	14	3/4	40,379	Library
LIB. ASST. II	14	4/5	41,790	Library
LIB. ASST. II	14	9	48,296	Library
CUSTODIAN	11	3/4	41,259	Library
COMMUNICATIONS MANAGER	20	5/6	61,677	Library
Total Personal Services For Group:			<u>1,992,397</u>	

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Senior Services-Administration-1600				
SENIOR SERVICES DIRECTOR	39	5	79,220	Administrative
ASSISTANT DIRECTOR	25	8	73,158	Classified
BOOKKEEPER	17	6	52,557	Classified
CASE WORKER	19	3/4	52,493	Classified
CLERK	10	0	0	Classified
Total Personal Services For Group:			257,428	
Senior Services-Programs-1601				
PROGRAMS COORDINATOR	20	1/2	50,053	Classified
RECEPTIONIST	10	1	0	Classified
CLERK	10	1	0	Classified
Total Personal Services For Group:			50,053	
Senior Services-Adult Day Care-1602				
ADULT DAY CARE DIRECTOR	30	6	83,779	Classified
SOCIAL WORKER	16	8	53,687	Classified
ADULT DAY CARE CNA	10	2/3	38,859	Classified
ADULT DAY CARE CNA	10	5/6	42,212	Classified
ADULT DAY CARE CNA	10	1	0	Classified
Total Personal Services For Group:			218,537	
Senior Services-Social Services-1603				
SOCIAL SERVICES DIRECTOR	25	8	73,158	Classified
PRINCIPAL CLERK	17	8	55,444	Classified
PROJECTS MANAGER	24	8	45,014	Administrative
Total Personal Services For Group:			173,615	
Senior Services-Transvan-1604				
DISPATCHER/COORDINATOR	22	8	65,699	Classified
ASST. COORDINATOR/DRIVER	5	6	56,729	Classified
TRANSVAN DRIVER	3	6	52,966	Classified
TRANSVAN DRIVER	3	3/4	48,963	Classified
TRANSVAN DRIVER	3	1/2	0	Classified
TRANSVAN DRIVER	3	5/6	51,926	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:			276,284	
Senior Services-Nutrition-1605				
FOOD SERVICE MANAGER	25	8	73,494	Classified
CHEF	5	6	56,729	Classified
ASSISTANT CHEF	2	7	52,470	Classified
COOK	1	1	0	Classified
ASSISTANT CHEF	2	1	0	Classified
Total Personal Services For Group:			182,693	
Senior Services-RSVP-1606				
DIRECTOR RSVP	23	5/6	63,443	Classified
PROGRAM ASSISTANT RSVP	20	1	0	Classified
Total Personal Services For Group:			63,443	

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
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	<u>3,000</u>	Classified
			9,000	
Harbor Master-1902				
HARBOR MASTER	6	1	<u>3,500</u>	Appointed
Total Personal Services For Group:			3,500	
Total General Fund			<u><u>42,627,700</u></u>	

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Ice Rink Fund-3800				
ICE RINK MANAGER OF OPERATIONS	39	1	68,061	Administrative
			<u>68,061</u>	
Community Development Block Grant (CDBG)-7000				
DIRECTOR	35	6	66,334	Administrative
FINANCE AND COMPLIANCE OFFICER	32	8	95,338	Classified
PROGRAM ASSISTANT	22	3	58,366	Classified
Total Personal Services For Group:			<u>220,039</u>	
Workforce Investment Act (WIA)-7010				
DIRECTOR OF WORKFORCE DEVELOPMENT	39	5	78,046	Administrative
CAREER & EMPLOYMENT COUNSELOR	25	1/2	55,163	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5	65,755	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5	65,755	Classified
Total Personal Services For Group:			<u>264,719</u>	
Sewer Department-8000				
ENVIRONMENTAL PROGRAM MANAGER	35	7	103,987	Classified
ENGINEER	32	1/2	76,150	Classified
Total Personal Services For Group:			<u>180,137</u>	
Total City Employees			<u><u>43,360,656</u></u>	

The City of Cranston

Resolution of the City Council

Adopting the Operating Budget and the attached Salary Schedule for the General Fund, the Sewer Fund, Ice Rink Fund, the Insurance Fund and the Capital Budget for the Fiscal Year commencing July 1, 2023 and ending June 30, 2024 and adopting the Capital Improvement Program for the four succeeding years.

No. 2033-17

Approved:
May 1, 2023

/s/ Jessica M. Marino
Jessica M. Marino, Council President

Resolved that the Operating Budget for the fiscal year commencing July 1, 2023 and ending June 30, 2024, as submitted to the City Council by the Mayor on March 31, 2023, pursuant to Section 6.03 of the City Charter is hereby adopted by the City Council, pursuant to Section 6.09 of the City Charter,
Provided however that said Operating Budget is amended to read as follows:

	As Submitted By The Mayor	As Amended By The Council	Final Variance
Executive			
Account Description			
SALARY SCHEDULE	462,220	462,220	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	35,784	35,784	0
PENSION CONTRIBUTION	39,009	39,009	0
HOSPITALIZATION	80,817	80,817	0
HOSPITALIZATION BUYBACK	2,535	2,535	0
GROUP LIFE INSURANCE	1,344	1,344	0
OFFICE SUPPLIES AND EXPENSES	10,500	10,500	0
PRINTING AND DUPLICATING	2,500	2,500	0
CONTINGENCY	0	0	0
DUES	0	0	0
DUES-RI LG OF CITIES AND TOWNS	40,131	40,131	0
ORDERS OF MAYOR	2,000	2,000	0
PUBLIC OBSERVANCES & HOLIDAYS	6,500	6,500	0
Total For Executive	683,340	683,340	0
City Council			
Account Description			
SALARY SCHEDULE	56,000	56,000	0
PAYROLL TAXES	6,212	6,212	0
PENSION CONTRIBUTION	655	655	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	0	0	0
PRINTING AND DUPLICATING	1,000	1,000	0
DEPARTMENTAL EXPENSES	29,000	29,000	0
AUDIT OF CITY BOOKS	82,000	82,000	0
ADVERTISING	12,000	12,000	0
CITY CODE	5,000	5,000	0
COUNCIL'S AUDITOR	24,720	29,720	5,000
COUNCIL'S LEGAL COUNSEL	42,000	42,000	0
STENOGRAPHIC	14,000	14,000	0
ORDERS OF THE COUNCIL	2,100	2,100	0
ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0
GRANT WRITER	48,000	48,000	0
VIDEO STREAMING	7,000	17,000	10,000
COUNCIL CONTINGENCY	0	0	0
Total For City Council	329,687	344,687	15,000

Department of Law

Account Description			
PART-TIME HELP	15,000	15,000	0
PAYROLL TAXES	1,150	1,150	0
OFFICE SUPPLIES AND EXPENSES	800	800	0
ADMINISTRATIVE LEGAL EXPENSE	12,000	12,000	0
CITY SOLICITORS' FEES	214,000	214,000	0
OUTSIDE LEGAL SERVICES	400,000	400,000	0
SETTLEMENTS	0	0	0
Total For Department of Law	642,950	642,950	0

Department of Personnel

Account Description			
SALARY SCHEDULE	132,027	132,027	0
PART-TIME HELP	35,000	35,000	0
PAYROLL TAXES	10,506	10,506	0
PENSION CONTRIBUTION	14,418	14,418	0
HOSPITALIZATION	11,902	11,902	0
HOSPITALIZATION BUYBACK	5,301	5,301	0
GROUP LIFE INSURANCE	384	384	0
OFFICE SUPPLIES AND EXPENSES	300	300	0
DEPARTMENTAL EXPENSES	1,500	1,500	0
DRUG AND ALCOHOL TESTING	7,000	7,000	0
EMPLOYEE ASSISTANCE PROGRAM	4,800	4,800	0
Total For Dept. of Personnel	223,138	223,138	0

City Clerk

Account Description			
SALARY SCHEDULE	346,937	346,937	0
OVERTIME	20,000	15,000	(5,000)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	2,821	2,821	0
CLERICAL ASSISTANCE	30,000	30,000	0
PAYROLL TAXES	27,128	27,128	0
PENSION CONTRIBUTION	50,251	50,251	0
HOSPITALIZATION	46,369	46,369	0
HOSPITALIZATION BUYBACK	5,200	5,200	0
GROUP LIFE INSURANCE	1,152	1,152	0
DEPARTMENTAL EXPENSES	5,000	37,621	32,621
DOG LICENSES & CENSUS	600	600	0
LICENSE ADVERTISING	3,000	3,000	0
PHOTOSTATIC OPERATION	5,000	5,000	0
PROBATE ADVERTISING	14,000	14,000	0
RI CERTIFIED VITALS	48,000	48,000	0
RI FISH & GAME LICENSES	0	0	0
RI MARRIAGE LICENSES	9,900	9,900	0
RI-REAL ESTATE TAX	1,305,000	1,305,000	0
ZONE CHANGE	5,500	5,500	0
Total For City Clerk	1,925,858	1,953,479	27,621

Probate Court

Account Description			
SALARY SCHEDULE	17,500	17,500	0
PAYROLL TAXES	1,339	1,339	0
DEPARTMENTAL EXPENSES	0	0	0
Total For Probate Court	18,839	18,839	0

Municipal Court

Account Description			
SALARY SCHEDULE	142,164	142,164	0
OVERTIME	0	0	0
DIFFERENTIAL	12,300	12,300	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	32,300	32,300	0
PAYROLL TAXES	10,952	10,952	0
PENSION CONTRIBUTION	13,589	13,589	0
HOSPITALIZATION	36,945	36,945	0
HOSPITALIZATION BUYBACK	1,000	1,000	0
GROUP LIFE INSURANCE	384	384	0
OFFICE SUPPLIES AND EXPENSES	2,000	2,000	0
DEPARTMENTAL EXPENSES	45,000	45,000	0
ADVANCED PAYMENT ST. OF RI	72,000	72,000	0
Total For Municipal Court	368,634	368,634	0

Board of Canvassers

Account Description			
SALARY SCHEDULE	233,850	233,850	0
OVERTIME	10,000	10,000	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	18,101	18,101	0
PENSION CONTRIBUTION	35,865	35,865	0
HOSPITALIZATION	71,611	71,611	0
HOSPITALIZATION BUYBACK	2,767	2,767	0
GROUP LIFE INSURANCE	768	768	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
MAINTENANCE CONTRACTS	200	200	0
EDUCATION PROGRAM	200	200	0
ELECTIONS	20,000	20,000	0
DIRECTION OF ELECTIONS	0	0	0
Total For Board of Canvassers	394,362	394,362	0

Department of Planning

Account Description			
SALARY SCHEDULE	305,605	340,517	34,912
OVERTIME	13,000	13,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	13,000	13,000	0
PAYROLL TAXES	23,143	25,814	2,671
PENSION CONTRIBUTION	33,494	37,359	3,865
HOSPITALIZATION	84,567	96,942	12,375
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	768	864	96
PRINTING AND DUPLICATING	250	250	0
DEPARTMENTAL EXPENSES	1,500	1,500	0
EDUCATION PROGRAM	2,250	2,250	0
FEDERAL GRANTS	0	0	0
PUBLIC HEARINGS	1,200	1,200	0
COMPREHENSIVE PLAN UPDATE	0	0	0
FLOOD PLAIN MANAGEMENT	0	0	0
Total For City Planning	478,777	532,696	53,919

Div. of Economic Development

Account Description			
SALARY SCHEDULE	79,220	79,220	0
OVERTIME	0	0	0
DIFFERENTIAL	6,050	0	(6,050)
EXTRA VACATION AFTER 10 YRS	0	0	0

PAYROLL TAXES	6,061	6,061	0
PENSION CONTRIBUTION	8,651	8,651	0
HOSPITALIZATION	24,638	24,638	0
GROUP LIFE INSURANCE	192	192	0
OFFICE SUPPLIES AND EXPENSES	400	400	0
CHAMBER OF COMMERCE/ACTIVITIES	0	0	0
MARKETING	2,000	12,000	10,000
PROGRAM ACTIVITIES	500	500	0
Total For Economic Development	127,712	131,662	3,950

Department of Inspections

Account Description			
SALARY SCHEDULE	745,644	745,644	0
OVERTIME	10,000	10,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	6,094	6,094	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	57,560	57,560	0
PENSION CONTRIBUTION	94,026	94,026	0
HOSPITALIZATION	144,313	144,313	0
HOSPITALIZATION BUYBACK	2,500	2,500	0
GROUP LIFE INSURANCE	2,112	2,112	0
OFFICE SUPPLIES AND EXPENSES	3,500	3,500	0
DEPARTMENTAL EXPENSES	36,000	36,000	0
GASOLINE & OIL	9,000	9,000	0
EDUCATION PROGRAM	1,000	1,000	0
REPLACEMENT VEHICLES	0	0	0
AMER DISABILITIES ACT EXPENSE	100,000	100,000	0
EXPENSES - ZONING BOARD	9,000	9,000	0
RADON EXPENSE	2,000	2,000	0
Total For Dept. of Inspections	1,222,749	1,222,749	0

Finance Department

Account Description			
SALARY SCHEDULE	212,202	212,202	0
OVERTIME	0	0	0
DIFFERENTIAL	13,500	13,500	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	225,000	225,000	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	16,234	16,234	0
PENSION CONTRIBUTION	23,303	23,303	0
HOSPITALIZATION	50,918	50,918	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	384	384	0
UNEMPLOYMENT COMPENSATION	10,000	10,000	0
CONTRIBUTION TO INSURANCE RISK	1,200,000	1,190,000	(10,000)
OFFICE SUPPLIES AND EXPENSES	800	800	0
DEPARTMENTAL EXPENSES	14,000	14,000	0
BANK CHARGES	3,000	3,000	0
Total For Finance	1,769,341	1,759,341	(10,000)

Division of Accounting and Controls

Account Description			
SALARY SCHEDULE	427,818	427,818	0
OVERTIME	22,000	22,000	0
DIFFERENTIAL	21,217	21,217	0
EXTRA VACATION AFTER 10 YRS	6,778	6,778	0
PAYROLL TAXES	34,235	34,235	0
PENSION CONTRIBUTION	65,225	65,225	0
HOSPITALIZATION	52,136	52,136	0
HOSPITALIZATION BUYBACK	15,700	15,700	0

GROUP LIFE INSURANCE	960	960	0
OFFICE SUPPLIES AND EXPENSES	1,200	1,200	0
DEPARTMENTAL EXPENSES	2,500	2,500	0
Total For Div. Of Acct. Control	649,769	649,769	0

Division of Assessment

Account Description			
SALARY SCHEDULE	335,415	335,415	0
OVERTIME	0	0	0
DIFFERENTIAL	5,883	5,883	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	26,083	26,083	0
PENSION CONTRIBUTION	46,885	46,885	0
HOSPITALIZATION	73,727	73,727	0
HOSPITALIZATION BUYBACK	5,533	5,533	0
GROUP LIFE INSURANCE	960	960	0
OFFICE SUPPLIES AND EXPENSES	750	750	0
DEPARTMENTAL EXPENSES	20,000	20,000	0
STATE REVALUATION	1,200,000	1,200,000	0
Total For Div. Of Assessment	1,715,236	1,715,236	0

Division of Contracts & Purchasing

Account Description			
SALARY SCHEDULE	154,779	154,779	0
OVERTIME	6,800	6,800	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	2,199	2,199	0
PAYROLL TAXES	11,997	11,997	0
PENSION CONTRIBUTION	22,786	22,786	0
HOSPITALIZATION	35,251	35,251	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	384	384	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
DEPARTMENTAL EXPENSES	1,800	1,800	0
ADVERTISING	4,000	2,000	(2,000)
Total For Div. Of Cont. & Purch	240,496	238,496	(2,000)

Division of Information Technology

Account Description			
SALARY SCHEDULE	230,401	230,401	0
OVERTIME	3,000	3,000	0
DIFFERENTIAL	57,000	57,000	0
EXTRA VACATION AFTER 10 YRS	7,449	7,449	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	17,965	17,965	0
PENSION CONTRIBUTION	38,756	38,756	0
HOSPITALIZATION	75,859	75,859	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	576	576	0
SUPPLIES	33,000	33,000	0
DEPARTMENTAL EXPENSES	1,800	1,800	0
PROFESSIONAL SERVICES	104,000	104,000	0
EQUIPMENT	45,000	45,000	0
COMPUTER MAINT. & FEES	425,000	425,000	0
SYSTEM UPGRADES	45,000	45,000	0
TECHNOLOGY UPGRADES	195,000	195,000	0
TELEPHONE	175,000	175,000	0
Total For Info. Technology	1,454,806	1,454,806	0

Division of Treasury & Collections

Account Description			
SALARY SCHEDULE	317,950	317,950	0
OVERTIME	5,000	5,000	0
DIFFERENTIAL	19,067	19,067	0
EXTRA VACATION AFTER 10 YRS	1,122	1,122	0
CLERICAL ASSISTANCE	10,000	10,000	0
PAYROLL TAXES	24,406	24,406	0
PENSION CONTRIBUTION	43,167	43,167	0
HOSPITALIZATION	96,782	96,782	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	960	960	0
OFFICE SUPPLIES AND EXPENSES	4,000	4,000	0
DEPARTMENTAL EXPENSES	36,000	36,000	0
EQUIPMENT REPAIRS	0	0	0
PROFESSIONAL SERVICES	48,000	48,000	0
POSTAGE	90,000	90,000	0
Total For Div. Of Treas & Coll.	696,454	696,454	0

Fire Department

Account Description			
SALARY SCHEDULE	15,962,943	15,962,943	0
OVERTIME	5,500,000	5,500,000	0
DIFFERENTIAL	150,000	150,000	0
LEGAL HOLIDAY PAY	1,488,311	1,488,311	0
LONGEVITY	1,641,498	1,641,498	0
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	750,000	750,000	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	343,362	343,362	0
PENSION CONTRIBUTION	2,009,387	2,009,387	0
HOSPITALIZATION	4,960,101	4,960,101	0
GROUP LIFE INSURANCE	48,192	48,192	0
ANNUITY	401,098	401,098	0
LEGAL SERVICES FUND	6,000	6,000	0
NORMAL COST-CITY PENSION	52,018	52,018	0
UNIFORMS	150,000	150,000	0
UNIFORM CLEANING ALLOWANCE	266,800	266,800	0
OFFICE SUPPLIES AND EXPENSES	9,000	9,000	0
DEPARTMENTAL EXPENSES	24,000	24,000	0
EQUIPMENT REPAIRS	280,000	280,000	0
GASOLINE & OIL	270,000	270,000	0
REPLACEMENT VEHICLES	350,000	450,000	100,000
DEFENSE CIVIL PREP. DIV	2,000	2,000	0
EDUC. PROGRAM (FIRE PREV.)	14,000	14,000	0
FIRE FIGHTING EQT.	44,000	44,000	0
HAZARDOUS MATERIALS	40,000	40,000	0
HOME LAND SECURITY EXPENSE	8,000	8,000	0
HOUSEKEEPING	16,000	16,000	0
LAUNDRY	20,000	20,000	0
MEDICAL SUPPLIES	165,000	165,000	0
OTHER EQUIPMENT	35,000	35,000	0
PROTECTIVE EQUIP.(CLOTHING)	125,000	125,000	0
RENTAL OF HYDRANTS	1,300,000	1,300,000	0
TIRES & TUBES	55,000	55,000	0
IOD RETIREES	20,000	20,000	0
GRANT MATCH FUNDS	250,000	250,000	0
INJURED ON DUTY - BLUE CROSS	350,000	350,000	0
PHYSICAL EXAMS	70,000	70,000	0
TRAINING PROGRAM	40,000	40,000	0
CITY CLAIMS	0	0	0
Total For Fire	37,216,710	37,316,710	100,000

Fire Alarm

Account Description			
DEPARTMENTAL EXPENSES	3,000	3,000	0
CABLE MAINTENANCE AND REPAIRS	8,000	8,000	0
COMPUTER MAINT AND REPAIRS	130,000	130,000	0
RADIO MAINTENANCE	40,000	40,000	0
TRAFFIC SIGNAL REPAIRS	85,000	85,000	0
UPKEEP OF CONSOLE	35,000	35,000	0
ELECTRICAL EQUIP. REPAIRS	2,000	2,000	0
Total For Fire Alarm	303,000	303,000	0

Police Department

Account Description			
SALARY SCHEDULE	13,287,673	13,287,673	0
OVERTIME	1,500,000	1,500,000	0
SPECIAL DUTY	191,000	191,000	0
DIFFERENTIAL	15,000	15,000	0
LEGAL HOLIDAY PAY	1,220,035	1,220,035	0
LONGEVITY	1,502,295	1,502,295	0
EXTRA VACATION AFTER 10 YRS	86,317	86,317	0
SEVERANCE	200,000	200,000	0
SCHOOL SAFETY INITIATIVE	106,000	106,000	0
PART-TIME HELP	55,000	55,000	0
PAYROLL TAXES	330,425	330,425	0
PENSION CONTRIBUTION	2,735,152	2,735,152	0
HOSPITALIZATION	3,688,583	3,688,583	0
HOSPITALIZATION BUYBACK	36,743	36,743	0
GROUP LIFE INSURANCE	39,804	39,804	0
NORMAL COST-CITY PENSION	32,751	32,751	0
UNIFORMS	120,000	120,000	0
UNIFORM CLEANING ALLOWANCE	208,985	208,985	0
DEPARTMENTAL EXPENSES	85,000	85,000	0
GASOLINE & OIL	300,000	300,000	0
MAINTENANCE CONTRACTS	300,000	300,000	0
EDUCATION PROGRAM	50,000	50,000	0
AMMUNITION	60,000	60,000	0
BCI	20,000	20,000	0
CHILD CARE FINGERPRINT CARDS	5,000	5,000	0
COMMUNITY POLICE	3,200	3,200	0
COMPUTER EXPENSES	135,000	135,000	0
CROSSING GAURDS	500,000	500,000	0
EQUIPMENT - PERSONNEL	50,000	50,000	0
PATROL	50,000	50,000	0
RENT	1,428,000	1,413,298	(14,702)
REPLACEMENT VEHICLES - MARKED	488,000	488,000	0
CIU EQUIPMENT/TECHNOLOGY	20,000	20,000	0
POLICE EXPLORER PROGRAM	5,000	5,000	0
IOD RETIREES	10,000	10,000	0
ELECTRICAL EQUIP. REPAIRS	20,000	20,000	0
GRANT MATCH FUNDS	0	0	0
INJURED ON DUTY - BLUE CROSS	60,000	60,000	0
PHYSICAL EXAMS	3,000	3,000	0
TRAINING PROGRAM	35,000	35,000	0
CITY CLAIMS	35,000	35,000	0
ADMINISTRATION, PLANNING I/A	15,000	15,000	0
EMERGENCY SERVICE UNITS	7,500	7,500	0
Total For Police Department	29,040,463	29,025,761	(14,702)

Animal Control

Account Description			
SALARY SCHEDULE	219,409	219,409	0
OVERTIME	2,000	2,000	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	16,861	16,861	0
PENSION CONTRIBUTION	27,933	27,933	0
HOSPITALIZATION	47,610	47,610	0
HOSPITALIZATION BUYBACK	1,000	1,000	0
GROUP LIFE INSURANCE	768	768	0
UNIFORMS	2,300	2,300	0
EQUIPMENT	1,000	1,000	0
CARE OF ANIMALS	40,000	40,000	0
Total For Police-Animal Cont	358,881	358,881	0

Rescue Fund

Account Description			
PUBLIC FUND FOR RESCUE	1,000,000	1,000,000	0
BILLING EXPENSE	170,000	170,000	0
Total For Rescue Fund	1,170,000	1,170,000	0

Long Term Obligations

Account Description			
POLICE PEN UNFUNDED LIAB	8,886,380	8,886,380	0
FIRE PENSION UNFUNDED LIAB	12,317,176	12,317,176	0
RETIREE HEALTH/LIFE INSURANCE	4,832,559	4,832,559	0
Total For Long Term Debt	26,036,115	26,036,115	0

Department of Public Works

Account Description			
SALARY SCHEDULE	249,306	249,306	0
OVERTIME	3,000	3,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	1,489	1,489	0
PAYROLL TAXES	19,606	19,606	0
PENSION CONTRIBUTION	31,952	31,952	0
HOSPITALIZATION	36,945	36,945	0
HOSPITALIZATION BUYBACK	5,533	5,533	0
GROUP LIFE INSURANCE	576	576	0
OFFICE SUPPLIES AND EXPENSES	800	800	0
DEPARTMENTAL EXPENSES	1,000	1,000	0
GASOLINE & OIL	6,500	6,500	0
LIGHTING STREETS	1,070,000	1,070,000	0
PUBLIC WORKS FACILITY MAINTENANCE	90,000	90,000	0
RODENT CONTROL PROGRAM	35,000	35,000	0
COMMUNICATIONS	1,000	1,000	0
SIDEWALK PROGRAM	30,000	30,000	0
Total For Dept. of Public Works	1,582,707	1,582,707	0

Division of Traffic Safety

Account Description			
SALARY SCHEDULE	103,079	103,079	0
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	2,106	2,106	0
PAYROLL TAXES	8,037	8,037	0
PENSION CONTRIBUTION	15,497	15,497	0

HOSPITALIZATION	11,760	11,760	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	192	192	0
LEGAL SERVICES FUND	0	0	0
DEPARTMENTAL EXPENSES	0	0	0
GASOLINE & OIL	0	0	0
ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0	0
PAVEMENT MARKING MATERIALS	0	0	0
TRAFFIC SIGN MATERIALS	0	0	0
COMMUNICATIONS	0	0	0
Total For Public Safety	140,671	140,671	0

Division of Highway Maintenance

Account Description			
SALARY SCHEDULE	2,000,781	2,000,781	0
OVERTIME	30,000	30,000	0
DIFFERENTIAL	80,000	80,000	0
LONGEVITY	27,386	27,386	0
EXTRA VACATION AFTER 10 YRS	5,668	5,668	0
PAYROLL TAXES	161,668	161,668	0
PENSION CONTRIBUTION	355,565	355,565	0
HOSPITALIZATION	494,807	494,807	0
HOSPITALIZATION BUYBACK	57,364	57,364	0
GROUP LIFE INSURANCE	6,528	6,528	0
LEGAL SERVICES FUND	2,912	2,912	0
OFFICE SUPPLIES AND EXPENSES	600	600	0
DEPARTMENTAL EXPENSES	9,000	9,000	0
EQUIPMENT REPAIRS	7,000	7,000	0
UNIFORMS	23,600	23,600	0
GASOLINE & OIL	110,000	110,000	0
CITY CLAIMS	0	0	0
ELECTR.(TRAF.LGHTS.& BLNKRS.)	25,000	25,000	0
PAVEMENT MARKING MATERIALS	100,000	100,000	0
TRAFFIC SIGN MATERIALS	38,000	38,000	0
CONSTRUCTION & RECONSTRUCTION	165,000	165,000	0
SNOW REMOVAL EQUIPMENT REPAIRS	75,000	75,000	0
SNOW REMOVAL MATERIALS	350,000	350,000	0
SNOW REMOVAL OVERTIME	150,000	150,000	0
SNOW REMOVAL VENDORS/CONTRTORS	250,000	250,000	0
TOOLS AND SUPPLIES	18,000	18,000	0
Total For Div. Of Highway	4,543,879	4,543,879	0

Division of Engineering

Account Description			
SALARY SCHEDULE	255,906	255,906	0
OVERTIME	18,000	18,000	0
EXTRA VACATION AFTER 10 YRS	1,603	1,603	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	20,246	20,246	0
PENSION CONTRIBUTION	30,440	30,440	0
HOSPITALIZATION	22,323	22,323	0
HOSPITALIZATION BUYBACK	5,100	5,100	0
GROUP LIFE INSURANCE	576	576	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
DEPARTMENTAL EXPENSES	1,500	1,500	0
GASOLINE & OIL	1,500	1,500	0
EQUIPMENT	300	300	0
REPLACEMENT VEHICLES	0	0	0
DRFT. & BLUEPRINT SUPPLIES	425	425	0
SURVEYING SUPPLIES	700	700	0
Total For Div. of Engineering	359,119	359,119	0

Division of Building Maintenance

Account Description			
SALARY SCHEDULE	1,117,118	1,117,118	0
OVERTIME	48,000	48,000	0
DIFFERENTIAL	36,000	36,000	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	88,636	88,636	0
PENSION CONTRIBUTION	188,662	188,662	0
HOSPITALIZATION	239,794	239,794	0
HOSPITALIZATION BUYBACK	28,471	28,471	0
GROUP LIFE INSURANCE	3,648	3,648	0
LEGAL SERVICES FUND	1,872	1,872	0
OFFICE SUPPLIES AND EXPENSES	1,000	1,000	0
DEPARTMENTAL EXPENSES	77,000	74,500	(2,500)
ELECTRICITY	460,000	460,000	0
WATER	35,000	35,000	0
UNIFORMS	17,400	17,400	0
GASOLINE & OIL	20,000	20,000	0
MAINTENANCE CONTRACTS	210,000	210,000	0
REPLACEMENT VEHICLES	0	0	0
ELECTRICAL SUPPLIES	52,000	42,000	(10,000)
FUEL	130,000	130,000	0
HARDWARE AND TOOLS	12,000	12,000	0
LUMBER	5,000	5,000	0
PAINT AND GLASS	5,000	5,000	0
PLUMBING & HEATING SUPPLIES	50,000	50,000	0
CITY SUPPLIES	23,000	20,000	(3,000)
Total For Div. Of Bldg. Maint.	2,849,601	2,834,101	(15,500)

Care of Trees

Account Description			
SPRAYING & CARE OF TREES	225,000	225,000	0
PLANTING OF TREES	12,000	30,000	18,000
Total For Care of Trees	237,000	255,000	18,000

Refuse Removal and Disposal

Account Description			
SALARY SCHEDULE	58,119	58,119	0
PAYROLL TAXES	4,870	4,870	0
PENSION CONTRIBUTION	6,347	6,347	0
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,533	5,533	0
GROUP LIFE INSURANCE	192	192	0
GASOLINE & OIL	0	0	0
REFUSE REMOVAL HAULING	5,359,436	5,359,436	0
REFUSE REMOVAL TIPPING FEES	1,676,809	1,676,809	0
REFUSE REMOVAL-OTHER	75,000	75,000	0
REFUSEREMOVALRECYCLINGCONTAIN	0	0	0
WHITE GOODS/AMNESTIY PROGRAM	55,000	55,000	0
Total For Refuse Rem and Disp	7,241,306	7,241,306	0

Division of Fleet Management

Account Description			
SALARY SCHEDULE	591,876	591,876	0
OVERTIME	36,000	36,000	0
DIFFERENTIAL	50,000	50,000	0
LONGEVITY	9,777	9,777	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	46,969	46,969	0
PENSION CONTRIBUTION	102,654	102,654	0
HOSPITALIZATION	180,246	180,246	0
HOSPITALIZATION BUYBACK	6,687	6,687	0
GROUP LIFE INSURANCE	1,728	1,728	0
LEGAL SERVICES FUND	728	728	0
OFFICE SUPPLIES AND EXPENSES	700	700	0
EQUIPMENT REPAIRS	195,000	195,000	0
UNIFORMS	5,625	5,625	0
GASOLINE & OIL	5,000	5,000	0
AUTOMOTIVE EQUIPMENT	28,000	28,000	0
AUTOMOTIVE PARTS	255,000	255,000	0
Total For Fleet Management	1,515,990	1,515,990	0

Department of Parks & Recreation

Account Description			
SALARY SCHEDULE	1,319,895	1,319,895	0
OVERTIME	160,000	160,000	0
DIFFERENTIAL	47,000	47,000	0
LONGEVITY	33,040	33,040	0
EXTRA VACATION AFTER 10 YRS	2,897	2,897	0
PART-TIME HELP	50,000	50,000	0
PLAYGROUND ATTENDANT WAGES	165,000	165,000	0
POOL ATTENDANT WAGES	0	0	0
PAYROLL TAXES	105,183	105,183	0
PENSION CONTRIBUTION	224,973	224,973	0
HOSPITALIZATION	393,324	393,324	0
HOSPITALIZATION BUYBACK	5,878	5,878	0
GROUP LIFE INSURANCE	4,224	4,224	0
LEGAL SERVICES FUND	2,000	2,000	0
OFFICE SUPPLIES AND EXPENSES	500	500	0
ELECTRICITY	65,000	65,000	0
WATER	75,000	75,000	0
UNIFORMS	14,150	14,150	0
GASOLINE & OIL	58,000	58,000	0
REPLACEMENT VEHICLES	0	0	0
COMMUNITY PROGRAMS/EVENTS	0	0	0
FERTILIZATION PROGRAM	50,000	40,000	(10,000)
MAINTENANCE OF TREES/SHRUBS	50,000	50,000	0
POOL PREVENTIVE MAINTENANCE	0	0	0
POOL SUPPLIES	0	0	0
RECREATION EXPENSES	135,000	135,000	0
STADIUM AND FIELD SUPPLIES	130,000	130,000	0
PROGRAM AID	0	0	0
Total For Dept. of Parks & Rec.	3,091,064	3,081,064	(10,000)

Public Libraries

Account Description			
SALARY SCHEDULE	1,992,397	1,992,397	0
SUNDAY HOURS CENTRAL LIBRARY	28,000	28,000	0
PART-TIME HELP	450,000	450,000	0
PAYROLL TAXES	152,418	152,418	0
PENSION CONTRIBUTION	214,537	214,537	0
HOSPITALIZATION	457,227	457,227	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	2,976	2,976	0
LEGAL SERVICES FUND	4,000	4,000	0
UNEMPLOYMENT COMPENSATION	0	0	0
DEPARTMENTAL EXPENSES	8,000	8,000	0
UTILITIES	110,000	110,000	0
VEHICLE MAINTENANCE	2,000	2,000	0
AUDIOVISUAL MATERIALS	25,000	25,000	0
BOOKS & CARE	140,000	140,000	0
CAPITAL REPAIR - REPLACEMENT	3,000	3,000	0
LIBRARY EQUIPMENT	25,000	25,000	0
LIBRARY SUPPLIES	46,500	46,500	0
ON LINE RESOURCES	60,000	60,000	0
OPERATION OF LIBRARIES	198,000	198,000	0
PERIODICALS	22,000	22,000	0
PROPERTY MAINTENANCE	85,000	85,000	0
Total For Public Libraries	4,026,055	4,026,055	0

Senior Services-Administration

Account Description			
SALARY SCHEDULE	257,428	257,428	0
OVERTIME	2,000	2,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	1,512	1,512	0
PART-TIME HELP	35,000	35,000	0
PAYROLL TAXES	20,013	20,013	0
PENSION CONTRIBUTION	38,855	38,855	0
HOSPITALIZATION	56,130	56,130	0
HOSPITALIZATION BUYBACK	2,767	2,767	0
GROUP LIFE INSURANCE	960	960	0
SUPPLIES	9,000	9,000	0
EQUIPMENT REPAIRS	8,500	8,500	0
EDUCATION PROGRAM	250	250	0
Total For Sr Svs-Admin.	432,415	432,415	0

Senior Services-Programs

Account Description			
SALARY SCHEDULE	50,053	50,053	0
OVERTIME	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	18,000	18,000	0
PAYROLL TAXES	3,829	3,829	0
PENSION CONTRIBUTION	2,503	2,503	0
HOSPITALIZATION	18,146	18,146	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	192	192	0
SUPPLIES	4,000	4,000	0
EQUIPMENT REPAIRS	0	0	0
EDUCATION PROGRAM	0	0	0
INSTRUCTORS	29,810	29,810	0
SPECIAL ACTIVITIES	4,400	4,400	0
Total For Senior Svs Programs	130,933	130,933	0

Senior Services-Adult Day Care

Account Description			
SALARY SCHEDULE	218,537	218,537	0
OVERTIME	0	0	0
DIFFERENTIAL	1,267	1,267	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	105,000	105,000	0
PAYROLL TAXES	16,871	16,871	0
PENSION CONTRIBUTION	30,145	30,145	0
HOSPITALIZATION	51,029	51,029	0
HOSPITALIZATION BUYBACK	2,000	2,000	0
GROUP LIFE INSURANCE	768	768	0
SUPPLIES	6,500	6,500	0
EDUCATION PROGRAM	600	600	0
INSTRUCTORS	30,000	30,000	0
NUTRITION PROGRAM	30,000	30,000	0
SPECIAL ACTIVITIES	3,000	3,000	0
Total For Sr Svs-Adlt Day Cr	495,717	495,717	0

Senior Services-Social Services

Account Description			
SALARY SCHEDULE	173,615	173,615	0
OVERTIME	1,000	1,000	0
EXTRA VACATION AFTER 10 YRS	2,657	2,657	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	13,895	13,895	0
PENSION CONTRIBUTION	27,623	27,623	0
HOSPITALIZATION	49,498	49,498	0
HOSPITALIZATION BUYBACK	5,533	5,533	0
GROUP LIFE INSURANCE	576	576	0
SUPPLIES	1,200	1,200	0
DEPARTMENTAL EXPENSE	3,500	3,500	0
EDUCATION PROGRAM	200	200	0
INSTRUCTORS	2,800	2,800	0
NUTRITION PROGRAM	3,000	3,000	0
Total For Sr Svs - Social Svs	285,097	285,097	0

Senior Services-Transvan

Account Description			
SALARY SCHEDULE	276,284	276,284	0
OVERTIME	500	500	0
DIFFERENTIAL	8,500	8,500	0
EXTRA VACATION AFTER 10 YRS	1,358	1,358	0
PART-TIME HELP	600	600	0
PAYROLL TAXES	21,309	21,309	0
PENSION CONTRIBUTION	40,282	40,282	0
HOSPITALIZATION	89,505	89,505	0
HOSPITALIZATION BUYBACK	1,000	1,000	0
GROUP LIFE INSURANCE	960	960	0
SUPPLIES	1,500	1,500	0
UTILITIES	4,000	4,000	0
GASOLINE & OIL	23,000	23,000	0
VEHICLE MAINTENANCE	15,000	15,000	0
EDUCATION PROGRAM	0	0	0
REPLACEMENT VEHICLES	0	0	0
Total For Sr Svs-Transvan	483,798	483,798	0

Senior Services-Nutrition

Account Description			
SALARY SCHEDULE	182,693	182,693	0
OVERTIME	3,000	3,000	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	1,084	1,084	0
PART-TIME HELP	84,700	84,700	0
PAYROLL TAXES	14,054	14,054	0
PENSION CONTRIBUTION	29,090	29,090	0
HOSPITALIZATION	57,614	57,614	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	576	576	0
SUPPLIES	10,000	10,000	0
EQUIPMENT REPAIRS	9,988	9,988	0
GASOLINE & OIL	1,000	1,000	0
VEHICLE MAINTENANCE	0	0	0
EDUCATION PROGRAM	500	500	0
REPLACEMENT VEHICLE	0	0	0
NUTRITION PROGRAM	220,000	220,000	0
Total For Sr Svs-Nutrition	614,299	614,299	0

Senior Services-RSVP

Account Description			
SALARY SCHEDULE	63,443	63,443	0
OVERTIME	500	500	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	15,000	15,000	0
PAYROLL TAXES	4,854	4,854	0
PENSION CONTRIBUTION	7,413	7,413	0
HOSPITALIZATION	10,502	10,502	0
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	192	192	0
SUPPLIES	2,000	2,000	0
EDUCATION PROGRAM	3,000	3,000	0
VOLUNTEER INSURANCE	827	827	0
VOLUNTEER TRAVEL	6,000	6,000	0
NUTRITION PROGRAM	2,000	2,000	0
SPECIAL ACTIVITIES	2,000	2,000	0
Total For Sr Svs-RSVP	117,731	117,731	0

Municipal Indebtedness

Account Description			
CONTINGENCY	0	0	0
CONTINGENCY-LABOR CONTRACTS	0	0	0
INTEREST-CITY BONDS & NOTES	3,511,277	3,511,277	0
PRINCIPAL PAYMENTS-SERIAL BOND	7,865,000	7,865,000	0
Total For Municipal Debt	11,376,277	11,376,277	0

School System

Account Description			
SCHOOL MAINTENANCE			
City Maintenance of Effort	98,511,879	98,511,879	0
Additional City Appropriation	0	568,583	568,583
State of RI School Aid	72,721,598	72,721,598	0
School Miscellaneous Revenue	1,950,000	1,950,000	0
School Federal Medicaid	4,990,892	4,990,892	0
Total For School System	178,174,369	178,742,952	568,583

Cranston Community Grants

Account Description			
CCAP-HEAD START	50,000	50,000	0
COMMUNITY ACTION PROGRAM	60,000	60,000	0
CCAP DAY CARE PROGRAM	50,000	50,000	0
CCAP SEXUAL ABUSE COUN PROG	2,500	2,500	0
CRANSTON HISTORICAL SOCIETY	7,500	7,500	0
CCAP RENTAL ASSISTANCE	10,000	10,000	0
WORKING CITY GRANT	0	0	0
Total For Cranston Community Grants	180,000	180,000	0

Miscellaneous Boards and Commissions

Account Description			
PAYROLL TAXES	689	689	0
PAWTUXET RIVER AUTHORITY	5,000	5,000	0
CRANSTON ARTS COMMISSION	7,400	7,400	0
TAX ASSESS. BOARD OF REVIEW	9,000	9,000	0
CRANSTON CONSERVATION COMM	5,500	1,000	(4,500)
HISTORIC DISTRICT COMMISSION	2,000	2,000	0
DIVERSITY COMMISSION	10,000	8,000	(2,000)
Total For Misc. Bds, Comm & Agcy	39,589	33,089	(6,500)

Harbor Master

Account Description			
SALARY SCHEDULE	3,500	3,500	0
PAYROLL TAXES	270	270	0
DEPARTMENTAL EXPENSES	1,000	1,000	0
Total For Harbor Master	4,770	4,770	0

Transfers To Other Funds**Account Description**

TRANSFER TO OTHER FUND	0	0	0
	0	0	0

Grand Total	324,989,704	325,718,075	728,371
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Further resolved that the Salary Schedule Submitted by the Mayor on March 31, 2023 is hereby amended and adopted by the City Council, provided that the following items of said Salary Schedule are amended to read as follows:

2023/2024 CITY OF CRANSTON SALARY SCHEDULE

POSITION	CLASSIFICATION	GRADE	STEP	SALARY
Group: 1101 Executive				
MAYOR	Elected	11	1	105,000
CHIEF OF STAFF	Administrative	43	5	95,172
DEPUTY CHIEF OF STAFF	Administrative	37	4	70,971
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	53,166
COMMUNICATIONS COORDINATOR	Administrative	27	3	47,627
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	27	3	47,627
ADMINISTRATIVE ASSISTANT	Administrative	24	7	42,657
Total Personal Services For Group:				462,220
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:				56,000
Group: 1104 Department of Personnel				
DIRECTOR OF PERSONNEL	Administrative	39	7	84,401
CONFIDENTIAL ASST. TO PERS. DIR.	Administrative	27	3	47,626
Total Personal Services For Group:				132,027
Group: 1105 City Clerk				
CITY CLERK & CLERK OF PROBATE	Administrative	42	4	92,104
ASSISTANT CITY CLERK	Classified	27	7/8	79,353
SENIOR CLERK I/II	Classified	14	7	49,240
SENIOR CLERK	Classified	13	3/4	42,763
SENIOR CLERK	Classified	13	2/3	41,444
SENIOR CLERK	Classified	13	2/3	42,033
SENIOR CLERK	Classified	13	1	0
Total Personal Services For Group:				346,937
Group: 1106 Probate Court				
JUDGE OF PROBATE	Appointed	17	1	17,500
Total Personal Services For Group:				17,500
Group: 1107 Municipal Court				
ADMINISTRATIVE COURT ASST.	Classified	21	5/6	59,863
CLERK	Classified	10	6	42,301
COURT TRANSLATION CLERK	Classified	14	1/2	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
Total Personal Services For Group:				142,164

Group: 1108 Board of Canvassers

REGISTRAR/DIRECTOR OF ELECTIONS	Administrative	35	4	60,735
CANVASSING AIDE	Classified	21	8	63,423
DATA ENTRY & MAINT SPECIALIST	Classified	20	8	61,319
BILINGUAL ELECTIONS SPECIALIST	Classified	17	3/4	48,373
Total Personal Services For Group:				<u>233,850</u>

Group: 1109 City Planning

CITY PLANNING DIRECTOR	Administrative	43	4	92,762
PRINCIPAL PLANNER	Classified	32	6	91,959
SENIOR PLANNER	Classified	29	2/3	69,824
SENIOR PLANNER	Classified	29	1/2	34,912
PLANNER TECH	Classified	19	3/4	51,060
ASSOC PLANNER/COMP OFF	Classified	1	1	0
Total Personal Services For Group:				<u>340,517</u>

Group: 1110 Economic Development

ECON DEV DIR/DIV OUTREACH	Administrative	39	5	79,220
ECONOMIC DEVELOPMENT AIDE	Classified	22	1	0
Total Personal Services For Group:				<u>79,220</u>

Group: 1111 Department of Inspections

BUILDING OFFICIAL	Administrative	38	6	80,884
MECHANICAL/PLUMBING INSPECTOR	Classified	28	6/7	79,350
ALTERNATE BUILDING OFFICIAL	Classified	30	7/8	87,560
ELECTRICAL INSPECTOR	Classified	26	8	75,847
BUILDING INSPECTOR	Classified	26	8	75,847
PLAN REVIEW/FIELD INSPECTOR	Classified	26	1	0
PLAN REVIEW/FIELD INSPECTOR	Classified	26	2/3	65,512
INSPECTOR OF MINIMUM HOUSING	Classified	21	5/6	55,378
INSPECTOR OF MINIMUM HOUSING	Classified	21	6	60,189
INSPECTOR OF MINIMUM HOUSING	Classified	21	1	0
MINIMUM HOUSING INSPECTOR	Classified	21	5/6	58,788
SENIOR CLERK I/II	Classified	14	6	47,743
PERMIT TECHNICIAN	Classified	19	7/8	58,547
INSPECTIONS DATA ENTRY CLERK	Classified	15	1	0
PLANNING REVIEWER	Classified	26	1	0
Total Personal Services For Group:				<u>745,644</u>

Group: 1112 Finance

DIRECTOR OF FINANCE	Administrative	55	3	142,777
CONF ASST TO FINANCE DIRECTOR	Administrative	22	2	0
CHIEF FINANCE CLERK	Classified	25	6	69,425
CLAIMS CLERK	Classified	13	1/2	0
ACCOUNT CLERK	Classified	20	1	0
Total Personal Services For Group:				<u>212,202</u>

Group: 1113 Division of Accounting & Controls

CITY CONTROLLER	Classified	43	8	141,998
CITY INTERNAL AUDITOR	Classified	38	8	115,437
PAYROLL/BENEFITS CLERK	Classified	22	8	65,699
PAYABLES/PENSION CLERK	Classified	17	7	54,313
SENIOR CLERK	Classified	14	8	50,370
Total Personal Services For Group:				<u>427,818</u>

Group: 1114 Division of Assessment

CITY ASSESSOR	Administrative	43	5	95,172
DEPUTY TAX ASSESSOR	Classified	30	7/8	87,646
ASSESSMENT AIDE TECH	Classified	20	1/2	50,862
PRINCIPAL CLERK	Classified	17	1	0
PRINCIPAL CLERK	Classified	17	8	55,444
SENIOR CLERK	Classified	13	6	46,291
Total Personal Services For Group:				<u>335,415</u>

Group: 1115 Division of Contracts & Purchasing

PURCHASING AGENT	Classified	36	8	106,418
PURCHASING CLERK	Classified	15	5/6	48,361
SENIOR BUYER	Classified	24	1	0
FIXED ASSET/SURPLUS COORD.	Classified	21	1	0
Total Personal Services For Group:				<u>154,779</u>

Group: 1116 Information Technology

INFORMATION TECHNOLOGY MANAGER	Classified	34	1	0
GIS PROGRAM MANAGER	Classified	33	8	99,111
NETWORK SERVER TECHNICIAN	Classified	30	8	0
PROGRAMMER	Classified	26	8	75,847
NETWORK MANAGER	Classified	25	8	0
COMMUNICATIONS TECHNICIAN	Classified	17	8	55,444
DATA MAINT TECHNICIAN/IMAGING	Classified	15	1	0
HELP DESK COORDINATOR	Classified	20	1	0
Total Personal Services For Group:				<u>230,401</u>

Group: 1117 Division of Treasury & Collections

CITY TREASURER	Administrative	0	0	0
SENIOR TAX REVENUE AGENT/ACTING T	Classified	34	7/8	102,467
SENIOR CASHIER	Classified	20	4/5	56,056
CASHIER	Classified	17	7	54,313
CASHIER	Classified	17	6	52,557
CASHIER	Classified	17	1	0
CASHIER	Classified	17	6	52,557
Total Personal Services For Group:				<u>317,950</u>

Group: 1200 Fire

FIRE CHIEF	Sworn Personnel	50	4	123,294
ASSISTANT FIRE CHIEF	Sworn Personnel	9	1	109,728
ASSISTANT FIRE CHIEF	Sworn Personnel	9	1	109,728
DEPUTY CHIEF	Sworn Personnel	8	1	103,162
DEPUTY CHIEF	Sworn Personnel	8	1	103,162
DEPUTY CHIEF	Sworn Personnel	8	1	103,162
DEPUTY CHIEF/SUPT OF FIRE ALARMS	Sworn Personnel	8	1	103,162
DEPUTY CHIEF/DIR OF EMERG SERVICE	Sworn Personnel	8	1	103,162
DEPUTY CHIEF	Sworn Personnel	8	1	103,162
DEPUTY CHIEF	Sworn Personnel	8	1	103,162
DEPUTY CHIEF	Sworn Personnel	8	1	103,162
BATTALION CHIEF	Sworn Personnel	7	1	95,285
BATTALION CHIEF	Sworn Personnel	7	1	95,285
BATTALION CHIEF	Sworn Personnel	7	1	95,285
BATTALION CHIEF	Sworn Personnel	7	1	95,285
BATTALION CHIEF	Sworn Personnel	7	1	95,285
CAPTAIN	Sworn Personnel	6	1	87,408
CAPTAIN	Sworn Personnel	6	1	87,408
CAPTAIN	Sworn Personnel	6	1	87,408
CAPTAIN	Sworn Personnel	6	1	87,408
CAPTAIN	Sworn Personnel	6	1	87,408
CAPTAIN	Sworn Personnel	6	1	87,408
CAPTAIN	Sworn Personnel	6	1	87,408
CAPTAIN	Sworn Personnel	6	1	87,408

[illegible]

[illegible]

FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	2/3	1	70,741
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
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FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	2/3	1	70,741
FIREFIGHTER	Sworn Personnel	2/3	1	70,741
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
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FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	2/3	1	70,741
FIREFIGHTER	Sworn Personnel	1	1	0
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
FIREFIGHTER	Sworn Personnel	4	1	74,274
Total Personal Services For Group:				15,962,943
Group: 1202 Police				
COLONEL	Sworn Personnel	50	5	132,359
MAJOR	Sworn Personnel	9	1	132,693

MAJOR	Sworn Personnel	9	1	132,693
CAPTAIN	Sworn Personnel	7	1	112,498
CAPTAIN	Sworn Personnel	7	1	112,498
CAPTAIN	Sworn Personnel	7	1	112,498
CAPTAIN	Sworn Personnel	7	1	112,498
CAPTAIN	Sworn Personnel	7	1	112,498
CAPTAIN	Sworn Personnel	7	1	112,498
LIEUTENANT	Sworn Personnel	6	1	93,535
LIEUTENANT	Sworn Personnel	6	1	93,535
LIEUTENANT	Sworn Personnel	6	1	93,535
LIEUTENANT	Sworn Personnel	6	1	93,535
LIEUTENANT	Sworn Personnel	6	1	93,535
LIEUTENANT	Sworn Personnel	6	1	93,535
LIEUTENANT	Sworn Personnel	6	1	93,535
LIEUTENANT	Sworn Personnel	6	1	93,535
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
SERGEANT	Sworn Personnel	5	1	85,052
POLICE OFFICER	Sworn Personnel	2/3	1	61,590
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	2/3	1	62,417
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	1	1	27,975
POLICE OFFICER	Sworn Personnel	1	1	27,975
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	1	1	27,975
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	3/4	1	69,485
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	1	1	27,975
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002

POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	1	1	0
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	2/3	1	61,590
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	4	1	78,002
POLICE OFFICER	Sworn Personnel	1	1	0
POLICE OFFICER	Sworn Personnel	4	1	78,002

CIVILIAN RECORDS CHIEF CLERK	Classified	31	8	0
ASSISTANT RADIO OFFICER	Classified	28	3/4	70,612
PRINCIPAL CLERK	Classified	17	4/5	49,886
PRINCIPAL CLERK	Classified	17	7	54,313
DATA ENTRY TRANSCRIPTIONIST	Classified	16	8	53,687
DATA ENTRY TRANSCRIPTIONIST	Classified	16	8	53,687
SENIOR CLERK	Classified	13	2/3	41,489
SENIOR CLERK	Classified	13	8	48,874
PRINCIPAL CLERK	Classified	17	6/7	53,708
SENIOR CLERK	Classified	13	4/5	44,187
SENIOR CLERK	Classified	13	8	48,874
SENIOR CLERK	Classified	13	3/4	42,888
SENIOR CLERK	Classified	13	8	48,874
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	2/3	48,473
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	8	59,765
RADIO DISPATCHER	Classified	19	8	58,634
RADIO DISPATCHER	Classified	19	7/8	59,552
RADIO DISPATCHER	Classified	19	2/3	50,640
RADIO DISPATCHER	Classified	19	5/6	55,336
CLERK	Classified	10	6	42,301
RADIO OFFICER	Classified	26	1	0

Total Personal Services For Police: 13,287,673

Group: 1203 Police - Animal Control

SUPERVISOR OF ANIMAL CONTROL	Classified	26	2/3	63,524
ANIMAL CONTROL OFFICER	Classified	20	5	56,200
ANIMAL CONTROL OFFICER	Classified	20	2/3	51,254
KENNEL CUSTODIAN/ADOPT COORD	Classified	18	2	48,431
ANIMAL SHELTER RECORD ATTENDANT	Classified	1	1	0

Total Personal Services For Group: 219,409

Group: 1300 Department of Public Works

DIRECTOR OF PUBLIC WORKS	Administrative	50	5	132,359
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RODENT CONTROL COORDINATOR	Classified	26	7	75,458
SENIOR CLERK	Classified	13	2/3	41,489
PUBLIC WORKS AIDE	Classified	19	1	0
Total Personal Services For Group:				<u>249,306</u>
Group: 1301 Public Safety				
TRAFFIC ENGINEER	Classified	34	8	103,079
Total Personal Services For Group:				<u>103,079</u>
Group: 1302 Division of Highway				
HIGHWAY MAINT. SUPERINTENDENT	Classified	32	7	94,549
PRINCIPAL CLERK	Classified	17	8	55,444
FOREPERSON	Classified	9	7	67,036
FOREPERSON	Classified	9	3/4	60,461
FOREPERSON	Classified	9	7	67,036
FOREPERSON	Classified	9	7	67,036
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	7	62,463
GARAGE CLERK	Classified	5	7	58,803
LABOR EQUIPMENT OPERATOR	Classified	5	7	58,803
LABOR EQUIPMENT OPERATOR	Classified	5	1	0
LABOR EQUIPMENT OPERATOR	Classified	5	1	0
LABOR EQUIPMENT OPERATOR	Classified	5	7	58,803
LABOR EQUIPMENT OPERATOR	Classified	5	7	58,803
LABOR EQUIPMENT OPERATOR	Classified	5	7	58,803
MASON	Classified	5	6	58,257
TRAFFIC SAFETY TECHNICIAN	Classified	5	5	58,443
LIGHT EQUIP. OPERATOR	Classified	3	6	55,965
LIGHT EQUIP. OPERATOR	Classified	3	7	56,512
LIGHT EQUIP. OPERATOR	Classified	3	6	55,965
LIGHT EQUIP. OPERATOR	Classified	3	6	55,965
LIGHT EQUIP. OPERATOR	Classified	3	7	56,512
LIGHT EQUIP. OPERATOR	Classified	3	7	0
LIGHT EQUIP. OPERATOR	Classified	3	7	56,512
LIGHT EQUIP. OPERATOR	Classified	3	7	56,512
LIGHT EQUIP. OPERATOR	Classified	3	6	55,965
LIGHT EQUIP. OPERATOR	Classified	3	5/6	55,333
LABOR EQUIPMENT OPERATOR	Classified	5	7	58,803
SKILLED LABORER	Classified	2	7	55,176
SKILLED LABORER	Classified	2	6	54,630
SKILLED LABORER	Classified	2	7	55,176
SKILLED LABORER	Classified	2	5/6	53,966
SKILLED LABORER	Classified	2	6	54,630
SAFETY OFFICER	Classified	5	7	58,803
SKILLED LABORER	Classified	2	7	55,176
SKILLED LABORER	Classified	2	1	0
SKILLED LABORER	Classified	2	7	55,176
SKILLED LABORER	Classified	2	1	0
SKILLED LABORER	Classified	2	6	54,630
SKILLED LABORER	Classified	2	1	0
SKILLED LABORER	Classified	2	6	54,630
LIGHT EQUIP. OPERATOR	Classified	0	0	0
SKILLED LABORER	Classified	0	0	0
Total Personal Services For Group:				<u>2,000,781</u>
Group: 1303 Division of Engineering				
CHIEF ENGINEER	Classified	38	5/6	106,635
CITY SURVEYOR I/II	Classified	31	4/5	83,165
SR. ENGINEERING TECH.	Classified	26	3	66,106
Total Personal Services For Group:				<u>255,906</u>
Group: 1304 Division of Building Maintenance				
PUBLIC BUILDINGS SUPERINTENDEN	Administrative	35	4	60,735
DATA ENTRY CLERK	Classified	14	8	0
PLUMBER	Classified	26	7	70,764

HVAC/PLUMBER'S APPRENTICE	Classified	24	6	66,485
SR ELECTRICIAN	Classified	26	7	70,764
ELECTRICIAN	Classified	24	6	66,485
SR BUILDING MAINTENANCE PERSON	Classified	6	1	0
SR BUILDING MAINTENANCE PERSON	Classified	6	7	60,333
SR BLDG MAINT PERSON/CARPENTER	Classified	6	7	60,333
BUILDING MAINTENANCE PERSON	Classified	4	7	57,234
BUILDING MAINTENANCE PERSON	Classified	4	1	0
BUILDING MAINTENANCE PERSON	Classified	4	6	56,688
SKILLED LABORER/CUSTODIAN	Classified	2	7	53,441
SKILLED LABORER/CUSTODIAN	Classified	2	6	54,630
SKILLED LABORER/CUSTODIAN	Classified	2	6	54,630
SKILLED LABORER/CUSTODIAN	Classified	2	6	54,630
SKILLED LABORER/CUSTODIAN	Classified	2	1	0
SKILLED LABORER/CUSTODIAN	Classified	2	7	55,176
SKILLED LABORER/CUSTODIAN	Classified	2	7	55,176
SKILLED LABORER/CUSTODIAN	Classified	2	7	55,176
SKILLED LABORER/CUSTODIAN	Classified	2	7	55,176
SKILLED LABORER/CUSTODIAN	Classified	2	6	54,630
SKILLED LABORER/CUSTODIAN	Classified	2	6	54,630
SKILLED LABORER/CUSTODIAN	Classified	2	1	0
SKILLED LABORER/CUSTODIAN	Classified	2	1	0
SKILLED LABORER/CUSTODIAN	Classified	2	1	0
Total Personal Services For Group:				1,117,117

Group: 1306 Refuse Removal

CLEAN CITY PROGRAM COORDINATOR	Administrative	35	3	58,119
				58,119

Group: 1307 Fleet Management

FLEET MANAGER	Classified	32	8	95,679
SENIOR CLERK	Classified	13	7/8	48,291
PRINCIPAL MECHANIC	Classified	24	7	67,031
AUTO MECHANIC	Classified	23	7	65,249
AUTO MECHANIC	Classified	23	6	64,702
AUTO MECHANIC	Classified	6	1	0
AUTO MECHANIC	Classified	23	7	65,249
AUTO MECHANIC	Classified	23	7	65,249
AUTO MECHANIC	Classified	23	7	65,249
MECHANIC'S ASSISTANT	Classified	2	7	55,176

Total Personal Services For Group: 591,876

Group: 1400 Department of Parks & Recreation

DIRECTOR OF PARKS AND RECREATI	Administrative	39	5	79,220
RECREATION PROGRAM AIDE	Classified	25	8	73,158
PRINCIPAL CLERK	Classified	17	6	52,557
GENERAL FOREPERSON	Classified	28	8	82,298
FOREPERSON	Classified	9	7	67,036
LABOR EQUIPMENT OPERATOR	Classified	5	7	58,803
PRINC. LABOR EQUIP OPERATOR	Classified	8	7	62,463
LABOR EQUIPMENT OPERATOR	Classified	5	7	58,803
EQUIPMENT OPERATOR	Classified	5	7	58,803
EQUIPMENT OPERATOR	Classified	5	7	58,803
EQUIPMENT OPERATOR	Classified	5	7	58,803
EQUIPMENT OPERATOR	Classified	5	7	58,803
EQUIPMENT OPERATOR	Classified	3	1	0
LIGHT EQUIPMENT OPERATOR	Classified	3	5	54,803
LIGHT EQUIPMENT OPERATOR	Classified	3	7	56,512
LIGHT EQUIPMENT OPERATOR	Classified	3	6	55,965
LIGHT EQUIPMENT OPERATOR	Classified	3	5/6	55,333
SKILLED LABORER	Classified	2	7	55,176
SKILLED LABORER	Classified	2	7	55,176
SKILLED LABORER	Classified	2	6	54,630
SKILLED LABORER	Classified	2	7	55,176
SKILLED LABORER	Classified	2	4/5	53,460

SKILLED LABORER	Classified	2	5/6	54,110
STADIUM IRRIGATION SPECIALIST	Classified	22	1	0
FIELD AND MAINT. COORD.	Classified	28	1	0
Total Personal Services For Group:				1,319,895
Group: 1500 Public Libraries				
LIBRARY DIRECTOR	Library	7	1	122,388
ASST. LIBRARY DIRECTOR	Library	8	1	101,629
HEAD ADULT SERVICES LIBRARIAN	Library	32	5/6	84,775
HEAD CHILDREN'S SERVICES LIB.	Library	32	8	91,844
TECHNICAL SERVICES/SYSTEMS COOR.	Library	32	8	91,844
AUBURN BRANCH LIBRARIAN	Library	28	11	83,919
WILLIAM HALL LIBRARIAN	Library	28	4/5	69,919
YOUNG ADULT LIBRARIAN	Library	24	5/6	63,399
YOUTH SERVICES LIBRARIAN	Library	24	2/3	55,170
INFORMATION SERVICES LIBRARIAN	Library	24	11	71,310
INFORMATION SERVICES LIBRARIAN	Library	24	7	67,353
INFORMATION SERVICES LIBRARIAN	Library	24	8	68,639
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	11	71,310
YOUTH SERVICES LIBRARIAN	Library	24	3/4	56,561
OAKLAWN BRANCH LIBRARIAN	Library	24	5/6	61,173
YOUTH SERVICES LIBRARIAN	Library	24	8	68,639
CATALOGING LIBARIAN	Library	24	6/7	63,833
BUSINESS MANAGER	Library	20	6/7	64,876
LIB. ASST III	Library	18	10	56,357
LIBRARIAN II	Library	14	1/2	40,101
LIB. ASST. II	Library	14	11	49,698
LIB. ASST. II	Library	14	10/11	48,838
LIB. ASST. II	Library	14	7	47,340
LIB. ASST. II	Library	14	11	49,698
LIB. ASST. II	Library	14	5/6	44,112
YOUTH SERVICES LIBRARIAN	Library	24	6/7	64,270
ADMINISTRATIVE ASSISTANT	Library	14	3/4	40,379
LIB. ASST. II	Library	14	4/5	41,790
LIB. ASST. II	Library	14	9	48,296
CUSTODIAN	Library	11	3/4	41,259
COMMUNIATIONS MANAGER	Library	20	5/6	61,677
Total Personal Services For Group:				1,992,397
Group: 1600 Services Administration				
SENIOR SERVICES DIRECTOR	Administrative	39	5	79,220
ASSISTANT DIRECTOR	Classified	25	8	73,158
BOOKKEEPER	Classified	17	6	52,557
CASE WORKER	Classified	19	3/4	52,493
CLERK	Classified	10	0	0
Total Personal Services For Group:				257,428
Group: 1601 Senior Services - Programs				
PROGRAMS COORDINATOR	Classified	20	1/2	50,053
RECEPTIONIST	Classified	10	1	0
CLERK	Classified	10	1	0
Total Personal Services For Group:				50,053
Group: 1602 Senior Services - Adult Day Care				
ADULT DAY CARE DIRECTOR	Classified	30	6	83,779
SOCIAL WORKER	Classified	16	8	53,687
ADULT DAY CARE CNA	Classified	10	2/3	38,859
ADULT DAY CARE CNA	Classified	10	5/6	42,212
ADULT DAY CARE CNA	Classified	10	1	0
Total Personal Services For Group:				218,537

Group: 1603 Senior Services - Social Services					
SOCIAL SERVICES DIRECTOR	Classified	25	8	73,158	
PRINCIPAL CLERK	Classified	17	8	55,444	
PROJECTS MANAGER	Administrative	24	8	45,014	
Total Personal Services For Group:				<u>173,615</u>	
Group: 1604 Senior Services - Transvan					
DISPATCHER/COORDINATOR	Classified	22	8	65,699	
ASST. COORDINATOR/DRIVER	Classified	5	6	56,729	
TRANSVAN DRIVER	Classified	3	6	52,966	
TRANSVAN DRIVER	Classified	3	3/4	48,963	
TRANSVAN DRIVER	Classified	3	1/2	0	
TRANSVAN DRIVER	Classified	3	5/6	51,926	
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>276,284</u>	
Group: 1605 Senior Services - Nutrition					
FOOD SERVICE MANAGER	Classified	25	8	73,494	
CHEF	Classified	5	6	56,729	
ASSISTANT CHEF	Classified	2	7	52,470	
COOK	Classified	1	1	0	
ASSISTANT CHEF	Classified	2	1	0	
Total Personal Services For Group:				<u>182,693</u>	
Group: 1606 Senior Services - RSVP					
DIRECTOR RSVP	Classified	23	5/6	63,443	
PROGRAM ASSISTANT RSVP	Classified	20	1	0	
Total Personal Services For Group:				<u>63,443</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><u>42,627,700</u></u>	
Group: 3800 Ice Rink Fund					
ICE RINK MANAGER OF OPERATIONS	Administrative	39	1	68,061	
				<u>68,061</u>	
Group: 7000 Community Development					
DIRECTOR	Administrative	35	6	66,334	
FINANCE AND COMPLIANCE OFFICER	Classified	32	8	95,338	
PROGRAM ASSISTANT	Classified	22	3	58,366	
Total Personal Services For Group:				<u>220,039</u>	
Group: 7010 WIA					
DIRECTOR OF WORKFORCE DEVELOPM	Administrative	39	5	78,046	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	1/2	55,163	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	65,755	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	65,755	
Total Personal Services For Group:				<u>264,719</u>	
Group: 8000 Treatment Plant					
ENVIRONMENTAL PROGRAM MANAGER	Classified	35	7	103,987	
ENGINEER	Classified	32	1/2	76,150	
Total Personal Services For Group:				<u>180,137</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 ASSESMENT	17,839,135	17,839,135	0
ABATEMENTS	0	0	0
PRE-TREATMENT CHARGES	700,000	700,000	0
INTEREST - PRETREATMENT	0	0	0
SEWER SYSTEM CONNECTION FEE	125,000	125,000	0
PASTORE COMPLEX SEWER FEE	1,100,000	1,100,000	0
BIOSOLIDS MANAGEMENT REVENUE	900,000	900,000	0
USFOS FGR LOAN REPAYMENT	123,387	123,387	0
FPL EFFLUENT	1,100,000	1,100,000	0
GREASE DISPOSAL FEES	15,000	15,000	0
INTEREST & PENAL ON SEW ASSMT	200,824	200,824	0
INTEREST INCOME	150,000	150,000	0
FEDERAL/STATE GRANTS	0	0	0
Total For Treatment Plant Div.	22,253,346	22,253,346	0
Expenses			
PRIVATIZATION CONTRACT	12,500,000	12,500,000	0
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	6,712,030	6,712,030	0
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	413,027	413,027	0
PRINCIPAL PAYMENT-SEWER BONDS	1,167,967	1,167,967	0
DEPRECIATION	0	0	0
ADMINISTRATIVE EXPENSE	1,000,000	1,000,000	0
SALARY SCHEDULE	180,139	180,139	0
OVERTIME	0	0	0
PAYROLL TAXES	13,781	13,781	0
PENSION CONTRIBUTION	17,489	17,489	0
HOSPITALIZATION	51,029	51,029	0
GROUP LIFE INSURANCE	384	384	0
DEPARTMENTAL EXPENSES	15,000	15,000	0
AUDIT OF CITY BOOKS	0	0	0
GASOLINE & OIL	2,500	2,500	0
PROFESSIONAL SERVICES	180,000	180,000	0
REPLACEMENT VEHICLES	0	0	0
Total For Treatment Plant Division	22,253,346	22,253,346	0
Operating Income	0	0	0

Ice Rink Enterprise Fund	Operating Budget As Submitted By The Mayor	Operating Budget As Amended By The Council	Final Variance
Revenues			
PROGRAM INCOME	690,000	690,000	0
INTEREST INCOME	10,000	10,000	0
FEDERAL/STATE GRANTS	0	0	0
	<u>700,000</u>	<u>700,000</u>	<u>0</u>
Expenses			
PROGRAM EXPENSES	469,969	469,969	0
CAPITAL EXPENSES	0	0	0
SALARY SCHEDULE	68,061	68,061	0
OVERTIME	0	0	0
PART-TIME HELP	124,500	124,500	0
PAYROLL TAXES	5,207	5,207	0
PENSION CONTRIBUTION	7,433	7,433	0
HOSPITALIZATION	24,638	24,638	0
GROUP LIFE INSURANCE	192	192	0
UNEMPLOYMENT COMPENSATION	0	0	0
Total For Ice Rink	<u>700,000</u>	<u>700,000</u>	<u>0</u>
Operating Income	0	0	0

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

Claims Committee	As Submitted By The Mayor	As Amended By The Council	Final Variance
Revenues			
PROGRAM INCOME	0	0	0
INTEREST INCOME	0	0	0
TRANSFER FROM OTHER FUNDS	0	0	0
CLAIMS INCOME	0	0	0
CONTRIBUTION - GENERAL FUND	1,200,000	1,190,000	(10,000)
Total For Claims Committee	1,200,000	1,190,000	(10,000)
Expenses			
APPRAISERS	2,500	2,500	0
CITY CLAIMS	75,000	75,000	0
CLAIMANTS - OUTSIDE	265,000	265,000	0
INSURANCE PREMIUM	12,500	12,500	0
INSURANCE PREMIUM - BLDG PROP	210,000	210,000	0
WORKERS COMP./BEACON	425,000	425,000	0
WORKERS COMP.PAYROLL/NON-BEAC.	0	0	0
SETTLEMENTS	200,000	200,000	0
SALARY SCHEDULE	0	0	0
PAYROLL TAXES	0	0	0
PENSION CONTRIBUTION	0	0	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	0	0	0
OFFICE SUPPLIES AND EXPENSES	0	0	0
LEGAL FEES - OUTSIDE SERVICES	10,000	0	(10,000)
Total For Claims Committee	1,200,000	1,190,000	(10,000)
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, 2023 AND ENDING JUNE 30, 2024.**

No. 2023-12

Approved:
May 1, 2023

/s/ Jessica M. Marino
Jessica M. Marino, 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, 2023 and ending June 30, 2024, 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	186,155,485	186,655,485	500,000
Prior Years	300,000	300,000	0
Delinquent Taxes	150,000	150,000	0
Abatements	(180,000)	(180,000)	0
Net Taxes	186,425,485	186,925,485	500,000
Interest and Penalties on Property Tax	830,000	830,000	0
Excise Tax Phase Out	22,312,247	22,312,247	0
PILOT	4,029,628	4,029,628	0
CHA PILOT	145,000	145,000	0
Public Service Corporation Tax	1,006,575	1,006,575	0
School State Aid	72,721,598	72,721,598	0
Other School Revenue	6,940,892	6,940,892	0
State Housing Aid	1,974,322	1,974,322	0
State Restaurant Tax	2,676,606	2,676,606	0
State Aid-Distressed Communities	0	0	0
Johnson & Wales Aid	220,000	220,000	0
3rd Party Rescue	4,000,000	4,000,000	0
Overhead allocation-Sewer Department	1,000,000	1,000,000	0
Total	304,282,353	304,782,353	500,000

Departmental Revenues:

City Clerk	4,714,850	4,764,850	50,000
Municipal Court	586,000	586,000	0
Board of Canvassing	100	250	150
City Planning	150,000	150,000	0
Economic Development	0	0	0
Department of Inspections	2,392,200	2,398,450	6,250
Finance	1,995,856	1,995,856	0
Division of Assessments	10,000	10,000	0
Div. of Contracts and Purch.	250,000	261,500	11,500
Information Technology	0	0	0
Treasury and Collections	252,750	257,750	5,000
Fire	1,821,694	1,825,544	3,850
Police	1,155,500	1,159,500	4,000

Police-Animal Control	3,000	3,000	0
Public Works	82,000	82,000	0
Public Safety	2,500	2,500	0
Division of Highway	150,000	150,000	0
Division of Engineering	30,000	30,000	0
Care of Trees	0	0	0
Refuse Removal & Disposal	192,900	192,900	0
Fleet Management	0	0	0
Dept. of Parks and Recreation	375,000	375,000	0
Public Libraries	839,057	839,057	0
Senior Services - Administration	132,771	132,771	0
Senior Services - Programs	18,544	18,544	0
Senior Services - Adult Day Care	305,000	310,000	5,000
Senior Services - Social Services	6,000	6,000	0
Senior Services - Transvan	25,000	25,000	0
Senior Services - Nutrition	153,785	153,785	0
Senior Services - RSVP	75,000	75,000	0
Harbor Master	6,500	6,500	0
Other	4,981,344	5,123,965	142,621
Total	20,707,351	20,935,722	228,371
Total General Fund Revenues	324,989,704	325,718,075	728,371

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	683,340	683,340	0
City council	329,687	344,687	15,000
Department of Law	642,950	642,950	0
Department of Personnel	223,138	223,138	0
City Clerk	1,925,858	1,953,479	27,621
Probate Court	18,839	18,839	0
Municipal Court	368,634	368,634	0
Board of Canvassers	394,362	394,362	0
City Planning Commission	478,777	532,696	53,919
Div. of Economic Development	127,712	131,662	3,950
Department of Inspections	1,222,749	1,222,749	0
Finance	1,769,341	1,759,341	(10,000)
City Controllers Office	649,769	649,769	0
Division of Assessments	1,715,236	1,715,236	0
Div. of Contracts and Purch.	240,496	238,496	(2,000)
Department of Information Technology	1,454,806	1,454,806	0
Treasury and Collections	696,454	696,454	0
Fire	37,216,710	37,316,710	100,000
Fire Alarm	303,000	303,000	0
Police	29,040,463	29,025,761	(14,702)
Animal Control Officers	358,881	358,881	0
Rescue Fund	1,170,000	1,170,000	0
Long Term Debt	26,036,115	26,036,115	0
Department of Public Works	1,582,707	1,582,707	0
Public Safety	140,671	140,671	0
Division of Maintenance	4,543,879	4,543,879	0
Division of Engineering	359,119	359,119	0
Div. of Bldg. Maintenance	2,849,601	2,834,101	(15,500)
Care of Trees	237,000	255,000	18,000
Refuse Removal & Disposal	7,241,306	7,241,306	0
Fleet Management	1,515,990	1,515,990	0
Dept. of Parks and Recreation	3,091,064	3,081,064	(10,000)
Public Libraries	4,026,055	4,026,055	0
Senior Svs - Administration	432,415	432,415	0
Senior Services - Programs	130,933	130,933	0
Senior Svs - Adlt Day Care	495,717	495,717	0
Senior Svs - Social Services	285,097	285,097	0
Senior Services - Transvan	483,798	483,798	0

Senior Services - Nutrition	614,299	614,299	0
Senior Services-RSVP	117,731	117,731	0
Municipal Indebtedness	11,376,277	11,376,277	0
Transfer to Schools - Unrest.	178,174,369	178,742,952	568,583
Cranston Community Grants	180,000	180,000	0
Misc. Boards and Comm.	39,589	33,089	(6,500)
Harbor Master	4,770	4,770	0
Transfers tp Other Funds	0	0	0
Total General Fund Expenditures	<u>324,989,704</u>	<u>325,718,075</u>	<u>728,371</u>

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

Positive Endorsement

/s/ Christopher T. Millea 5/1/23

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. 2023-18

Passed:
May 1, 2023

/s/ Jessica M. Marino, Council President
Jessica M. Marino, 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, 2022 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, 2023 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, 2022
WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL
CARRY A PENALTY.

No. 2023-13

Passed:
May 1, 2023

/s/ Jessica M. Marino
Jessica M. Marino, Council President

Approved:
May 1, 2023

/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, 2022 at twelve o'clock midnight shall be due and payable on July 17, 2023 and that all taxes remaining unpaid at four-thirty P.M. on July 17, 2023 shall carry until collected a penalty at the rate of 12 per centum (12%) per annum from July 17, 2023 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 17th day of July 2023 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 16th day of October 2023, twenty-five per centum (25%) on or before the 16th day of January 2024, twenty-five per centum (25%) on or before the 15th day of April 2024.

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 17, 2023.

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

Positive Endorsement

Negative Endorsement (attach reasons)

/s/ Christopher T. Millea 5/1/23
Christopher M. Millea, Solicitor Date

Christopher T. Millea, Solicitor Date