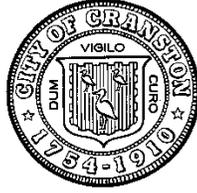


CITY OF CRANSTON

PROPOSED 2020-2021

MUNICIPAL BUDGET

MAYOR ALLAN W. FUNG



2020-2021 Budget Assumptions

- The proposed FY21 General Fund budget is \$302.9 Million as compared to FY20's adopted budget of \$298.3 Million representing a \$4.6 Million or 1.53% increase from FY20's adopted budget.
- The FY21 budget does not include a tax rate increase and reflects the current law as it pertains to the motor vehicle phase-out schedule. The proposed tax rate for residential property remains \$20.77/thousand. Likewise the proposed tax rate for commercial and tangible property remains \$31.16/thousand. The rate for Motor Vehicles is unchanged at \$35.00 per thousand. The assumed collection rate is 98.9%.
- In order to achieve a zero tax increase and maintain approximately the same level of services as in FY20, the City has left 15 positions unfunded for FY21.
- State aid has been budgeted based on the mandates of RI General Laws 35-3-19 which allows for the allocation of the same amounts appropriated in the previous fiscal year when the General Assembly fails to meet to pass a budget because of an emergency. Our projections also consider the effects of the Covid-19 pandemic on the City's revenue streams taking into account current and past collections.
- The School Department's appropriation for FY21 is \$168.0 million. This is an increase of \$5.3 million from the FY20 adopted budget. The proposed increase includes the probable increase of \$4.6 million from the state as presented in the Governor's proposed budget, \$0.4 million increase from the City and \$0.3million increase in school miscellaneous revenues.
- This budget contains \$21.5 million in proposed contributions to the City's Police and Fire Pension Fund. The City will contribute 100% of the Annual Required Contribution or ARC.
- The contribution rate for all municipal employees who participate in Employees Retirement System of Rhode Island has increased for FY21 by 0.39% to 10.49% from 10.10% for FY20. The police members' rate increased 0.71% to 15.82% for FY21 from 15.11% for FY20 and the fire members' rate decreased to 0.03% to 7.77% for FY21 from 7.80% for FY20. The City's contributions rates to TIAA remain unchanged for FY21.
- The total grants for CDBG increased \$0.1 million from \$1.2 million in FY20 to \$1.3 million for FY21.
- There is no increase to the Sewer rate for FY21 due primarily to the continued savings recognized by refunding the outstanding debt related to the lease of the facility.

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**City of Cranston
Budget Summary
Municipal Budget 2020-2021
Summary Overview**

Revenues	Proposed Budget	Adopted Budget	Final Variance	Adopted Vs Proposed % Change
Current Tax Revenue	184,964,019	0	(184,964,019)	-100.00%
Prior Years	1,200,000	0	(1,200,000)	-100.00%
Delinquent Taxes	425,000	0	(425,000)	-100.00%
Abatements	(150,000)	0	150,000	-100.00%
Net Taxes	186,439,019	0	(186,439,019)	-100.00%
Interest and Penalties on Property Tax	1,050,000	0	(1,050,000)	-100.00%
Excise Tax Phase Out	11,546,808	0	(11,546,808)	-100.00%
PILOT	4,903,870	0	(4,903,870)	-100.00%
CHA PILOT	135,000	0	(135,000)	-100.00%
Public Service Corporation Tax	1,020,662	0	(1,020,662)	-100.00%
School State Aid	68,846,861	0	(68,846,861)	-100.00%
Other School Revenue	3,215,000	0	(3,215,000)	-100.00%
State Housing Aid	2,707,025	0	(2,707,025)	-100.00%
State Restaurant Tax	1,800,000	0	(1,800,000)	-100.00%
State Aid-Distressed Communities	2,547,805	0	(2,547,805)	-100.00%
Johnson & Wales Aid	220,000	0	(220,000)	-100.00%
3rd Party Rescue	4,300,000	0	(4,300,000)	-100.00%
Overhead allocation-Sewer Department	1,000,000	0	(1,000,000)	-100.00%
Other General Fund Revenue	13,190,064	0	(13,190,064)	-100.00%
Total Other Revenues	116,483,095	0	(116,483,095)	-100.00%
Total Revenues	302,922,114	0	(302,922,114)	-100.00%
Expenditures				
Administration	11,433,175	0	(11,433,175)	-100.00%
Safety Services	84,470,454	0	(84,470,454)	-100.00%
Public Works	17,514,723	0	(17,514,723)	-100.00%
Parks and Recreation	2,860,748	0	(2,860,748)	-100.00%
Public Libraries	3,739,835	0	(3,739,835)	-100.00%
Senior Services	3,394,239	0	(3,394,239)	-100.00%
Municipal Indebtedness	11,280,280	0	(11,280,280)	-100.00%
School System	168,004,201	0	(168,004,201)	-100.00%
Other Expenditures	224,459	0	(224,459)	-100.00%
Total Expenditures	302,922,114	0	(302,922,114)	-100.00%
Net Surplus (Deficit)	(0)	0	0	-100.00%

City of Cranston
Budget Summary Detail
Fiscal Year: 2021

Account	Description	Proposed Budget	Amended Budget	Final Variance
Revenues				
0000	General Fund	218,069,319	0	(218,069,319)
1102	City Clerk	3,368,325	0	(3,368,325)
1107	Municipal Court	635,000	0	(635,000)
1108	City Registrar	150	0	(150)
1109	City Planning	70,000	0	(70,000)
1110	Economic Development	0	0	0
1111	Department of Inspections	1,400,950	0	(1,400,950)
1112	Finance	610,000	0	(610,000)
1114	Division of Assessments	354,100	0	(354,100)
1115	Div. Of Contracts and Purch.	16,000	0	(16,000)
1116	Information Technologies	0	0	0
1117	Treasury and Collections	346,500	0	(346,500)
1200	Fire	2,043,000	0	(2,043,000)
1202	Police	1,010,500	0	(1,010,500)
1203	Police-Animal Control	5,000	0	(5,000)
1300	Public Works	100,000	0	(100,000)
1301	Public Safety	7,000	0	(7,000)
1302	Highway Maintenance	90,000	0	(90,000)
1303	Engineering	3,000	0	(3,000)
1305	Care of Trees	2,500	0	(2,500)
1306	Refuse Removal & Disposal	138,900	0	(138,900)
1307	Fleet Mgmt.	0	0	0
1400	Dept. of Parks and Recreation	225,000	0	(225,000)
1500	Public Libraries	680,334	0	(680,334)
1600	Senior Services - Administration	121,179	0	(121,179)
1601	Senior Services - Programs	21,551	0	(21,551)
1602	Senior Services - Adlt Day Care	355,000	0	(355,000)
1603	Senior Services - Social Services	26,000	0	(26,000)
1604	Senior Services - Transvan	30,000	0	(30,000)
1605	Senior Services - Nutrition	1,075,000	0	(1,075,000)
1606	Senior Services - RSVP	50,945	0	(50,945)
1800	Transfer to Schools - Unrest.	72,061,861	0	(72,061,861)
1902	Harbor Master	5,000	0	(5,000)
Grand Total		302,922,114	0	(302,922,114)

City of Cranston
Budget Summary Detail
Fiscal Year: 2021

Account	Description	Proposed Budget	Amended Budget	Final Variance
	Expenditures			
1101	Executive	611,344	0	(611,344)
1102	City council	313,159	0	(313,159)
1103	Department of Law	610,485	0	(610,485)
1104	Department of Personnel	202,489	0	(202,489)
1105	City Clerk	1,655,369	0	(1,655,369)
1106	Probate Court	19,339	0	(19,339)
1107	Municipal Court	390,701	0	(390,701)
1108	Board of Canvassers	451,281	0	(451,281)
1109	City Planning Commission	435,047	0	(435,047)
1110	Div. of Economic Development	194,000	0	(194,000)
1111	Department of Inspections	1,035,329	0	(1,035,329)
1112	Finance	1,663,890	0	(1,663,890)
1113	City Controllers Office	553,846	0	(553,846)
1114	Division of Assessments	962,752	0	(962,752)
1115	Div. of Contracts and Purch.	205,653	0	(205,653)
1116	Department of Information Technolc	1,389,534	0	(1,389,534)
1117	Treasury and Collections	738,957	0	(738,957)
1200	Fire	33,822,298	0	(33,822,298)
1201	Fire Alarm	225,500	0	(225,500)
1202	Police	25,578,656	0	(25,578,656)
1203	Animal Control Officers	313,123	0	(313,123)
1204	Rescue Fund	1,200,000	0	(1,200,000)
1205	Long Term Debt	23,330,877	0	(23,330,877)
1300	Department of Public Works	1,501,661	0	(1,501,661)
1301	Public Safety	126,091	0	(126,091)
1302	Division of Maintenance	4,437,196	0	(4,437,196)
1303	Division of Engineering	503,712	0	(503,712)
1304	Div. of Bldg. Maintenance	2,906,867	0	(2,906,867)
1305	Care of Trees	205,000	0	(205,000)
1306	Refuse Removal & Disposal	6,376,610	0	(6,376,610)
1307	Fleet Management	1,457,586	0	(1,457,586)
1400	Dept. of Parks and Recreation	2,860,748	0	(2,860,748)
1500	Public Libraries	3,739,835	0	(3,739,835)
1600	Senior Svs - Administration	444,383	0	(444,383)
1601	Senior Services - Programs	126,393	0	(126,393)
1602	Senior Svs - Adlt Day Care	548,284	0	(548,284)
1603	Senior Svs - Social Services	242,039	0	(242,039)
1604	Senior Services - Transvan	543,459	0	(543,459)
1605	Senior Services - Nutrition	1,385,241	0	(1,385,241)
1606	Senior Services-RSVP	104,440	0	(104,440)
1700	Municipal Indebtedness	11,280,280	0	(11,280,280)
1800	Transfer to Schools - Unrest.	168,004,201	0	(168,004,201)
1900	Cranston Community Grants	193,500	0	(193,500)
1901	Misc. Boards and Comm.	25,189	0	(25,189)
1902	Harbor Master	5,770	0	(5,770)
	Total	302,922,114	0	(302,922,114)
	Net Surplus (Deficit)	(0)	0	0

City of Cranston
Comparative Summary of Operating Revenues
FY21

Summary of Revenues	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021	2021	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Current Tax Revenue	180,321,237	183,674,083	185,964,064	188,585,112	186,620,937	186,289,815	184,964,019	0	(184,964,019)
Prior Years	1,007,209	686,078	846,837	1,173,074	1,045,009	1,200,000	1,200,000	0	(1,200,000)
Delinquent Taxes	372,658	555,014	386,809	404,181	506,399	425,000	425,000	0	(425,000)
Abatements	(167,283)	(104,598)	(161,190)	(170,594)	(121,839)	(150,000)	(150,000)	0	150,000
Net Taxes	181,533,821	184,810,576	187,036,520	189,991,774	188,050,506	187,764,815	186,439,019	0	(186,439,019)
Interest and Penalties on Property Tax	1,063,835	1,061,361	1,122,657	1,050,977	1,089,022	1,050,000	1,050,000	0	(1,050,000)
Excise Tax Phase Out	1,006,431	1,005,084	1,053,246	3,463,187	5,915,970	10,650,069	11,546,808	0	(11,546,808)
PILOT	5,645,800	5,538,701	5,287,952	5,403,870	5,386,022	4,903,870	4,903,870	0	(4,903,870)
CHA PILOT	125,387	122,015	136,496	139,327	129,078	125,000	135,000	0	(135,000)
Public Service Corporation Tax	995,808	1,038,680	1,038,680	991,411	1,020,662	1,020,830	1,020,662	0	(1,020,662)
School State Aid	46,653,409	50,092,808	55,372,381	58,171,589	61,037,669	64,206,366	68,846,861	0	(68,846,861)
Other School Revenue	2,779,591	2,773,591	2,697,000	2,645,000	2,645,000	2,915,000	3,215,000	0	(3,215,000)
State Housing Aid	2,093,712	2,030,983	1,987,217	2,341,597	1,940,633	2,019,261	2,707,025	0	(2,707,025)
State Housing Aid-Libraries	30,000	0	0	0	0	0	0	0	0
State Revenue Sharing	0	0	0	0	0	0	0	0	0
State Restaurant Tax	1,685,466	1,789,268	1,770,875	2,004,709	1,971,841	2,039,852	1,800,000	0	(1,800,000)
State Aid-Distressed Communities	1,160,321	0	1,124,439	1,341,001	1,233,378	2,547,805	2,547,805	0	(2,547,805)
Johnson & Wales Aid	150,000	220,155	228,724	214,219	219,399	220,000	220,000	0	(220,000)
3rd Party Rescue	3,729,641	4,018,249	3,971,570	4,114,236	4,285,081	5,220,000	4,300,000	0	(4,300,000)
Overhead allocation-Sewer Department	700,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	0	(1,000,000)
Other Financing Sources	0	0	0	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0	0	0	0
Total	249,353,222	255,201,472	263,627,757	272,872,896	275,924,262	285,682,868	289,732,050	0	(289,732,050)
Departmental Revenues:									
City Clerk	2,532,476	2,654,625	2,838,345	3,237,942	3,013,706	3,155,999	3,368,325	0	(3,368,325)
Municipal Court	324,703	449,658	497,343	496,548	687,409	635,000	635,000	0	(635,000)
City Registrar	133	48	279	114	445	100	150	0	(150)
City Planning	101,205	491,757	59,719	369,590	54,480	360,000	70,000	0	(70,000)
Economic Development	2,500	0	0	0	0	0	0	0	0
Department of Inspections	1,122,655	1,134,478	1,149,527	1,408,645	1,609,991	1,390,005	1,400,950	0	(1,400,950)
Finance	83,284	117,230	238,832	441,307	756,537	793,600	610,000	0	(610,000)
Division of Assessments	3,991	4,505	3,103	7,220	9,309	4,500	354,100	0	(354,100)
Div. of Contracts and Purch.	18,208	22,091	15,608	24,492	33,887	16,000	16,000	0	(16,000)
Information Technology	45	75	0	0	0	0	0	0	0
Treasury and Collections	311,269	358,057	373,673	336,874	345,129	336,500	346,500	0	(346,500)
Fire	1,819,085	418,347	885,539	1,482,811	1,330,570	1,648,200	2,043,000	0	(2,043,000)
Police	1,020,130	818,258	779,918	876,434	809,993	1,005,500	1,010,500	0	(1,010,500)
Police-Animal Control	1,384	2,960	4,655	4,061	3,366	5,000	5,000	0	(5,000)
Public Works	328,253	479,083	1,015,434	115,500	120,756	100,000	100,000	0	(100,000)
Public Safety	467	0	0	0	2,990	3,000	7,000	0	(7,000)
Division of Highway	77,721	64,479	69,309	71,047	115,724	90,000	90,000	0	(90,000)
Division of Engineering	30,178	0	1,400	782	460	1,500	3,000	0	(3,000)
Care of Trees	0	2,250	2,600	0	0	2,500	2,500	0	(2,500)
Refuse Removal & Disposal	213,072	216,147	177,967	151,683	120,711	127,400	138,900	0	(138,900)
Fleet Mgmt.	0	0	0	0	0	0	0	0	0
Dept. of Parks and Recreation	356,124	396,967	355,064	397,817	400,370	365,000	225,000	0	(225,000)
Public Libraries	626,479	652,371	694,374	677,746	674,627	673,335	680,334	0	(680,334)
Senior Services - Administration	72,646	74,874	75,411	73,307	117,489	116,477	121,179	0	(121,179)
Senior Services - Programs	20,830	21,196	22,504	21,379	20,847	21,551	21,551	0	(21,551)
Senior Services - Adult Day Care	373,350	306,806	344,490	337,112	344,378	350,000	355,000	0	(355,000)
Senior Services - Social Services	26,000	26,000	26,000	25,500	26,500	26,000	26,000	0	(26,000)
Senior Services - Transvan	30,591	31,336	29,990	30,954	24,928	30,000	30,000	0	(30,000)
Senior Services - Nutrition	999,921	999,800	1,027,789	1,066,140	1,063,458	1,075,000	1,075,000	0	(1,075,000)
Senior Services - RSVP	53,445	53,357	54,633	50,945	51,249	50,945	50,945	0	(50,945)
Harbor Master	0	1,800	5,350	5,070	6,060	5,000	5,000	0	(5,000)
Other	251,264	221,486	107,378	275,841	226,474	277,999	399,130	0	(399,130)
Total	10,801,407	10,020,042	10,856,232	11,986,860	11,971,841	12,666,111	13,190,064	0	(13,190,064)
Revised Total	260,154,629	265,221,514	274,483,989	284,859,756	287,896,103	298,348,979	302,922,114	0	(302,922,114)

**City Of Cranston
Detail Revenues
FY21**

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021	2021	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Group: 0000 Taxes, State Aid & General Revenues									
41110 ABATEMENTS	(167,283)	(104,598)	(161,190)	(170,594)	(121,839)	(150,000)	(150,000)	0	150,000
41160 TAX REVENUE 2005 FY06	2,200	0	0	0	0	0	0	0	0
41161 TAX REVENUE 2006 FY07	9,708	6,493	0	0	0	0	0	0	0
41162 TAX REVENUE 2007 FY08	8,295	12,372	4,498	0	0	0	0	0	0
41163 TAX REVENUE 2008 FY09	12,082	7,375	9,016	11,789	0	0	0	0	0
41164 TAX REVENUE 2009 FY10	9,258	11,040	6,126	11,476	18,878	0	0	0	0
41165 TAX REVENUE 2010 FY11	41,951	31,636	24,968	34,631	26,133	0	0	0	0
41166 TAX REVENUE 2011 FY12	65,959	40,610	35,418	34,000	28,186	0	0	0	0
41167 TAX REVENUE 2012 FY13	223,206	80,938	56,097	46,553	33,879	0	0	0	0
41168 TAX REVENUE 2013 FY14	1,007,209	364,549	68,654	61,617	49,991	0	0	0	0
41169 TAX REVENUE 2014 FY15	180,321,237	686,078	182,032	85,126	53,449	0	0	0	0
41170 TAX REVENUE 2015 FY16	0	183,674,083	846,837	118,990	63,814	0	0	0	0
41171 TAX REVENUE 2016 FY17	0	0	185,964,064	1,173,074	232,068	0	0	0	0
41172 TAX REVENUE 2017 FY18	0	0	0	188,585,112	1,045,009	425,000	0	0	0
41173 TAX REVENUE 2018 FY19	0	0	0	0	186,620,937	1,200,000	425,000	0	(425,000)
41174 TAX REVENUE 2019 FY20	0	0	0	0	0	186,289,815	1,200,000	0	(1,200,000)
41175 TAX REVENUE 2020 FY21	0	0	0	0	0	0	184,964,019	0	(184,964,019)
41500 IN LIEU - CRANSTON HOUSING	125,387	122,015	136,496	139,327	129,078	125,000	135,000	0	(135,000)
41501 PUBLIC SERVICE CORPORATION TAX	995,808	1,038,680	1,038,680	991,411	1,020,662	1,020,830	1,020,662	0	(1,020,662)
41502 IN LIEU OF TAXES-PILOT	5,645,800	5,538,701	5,287,952	5,403,870	5,386,022	4,903,870	4,903,870	0	(4,903,870)
41503 EXCISE TAX PHASE-OUT	1,006,431	1,005,084	1,053,246	3,463,187	5,915,970	10,650,069	11,546,808	0	(11,546,808)
41504 INTEREST & PENAL ON PROP TAX	1,063,835	1,061,361	1,122,657	1,050,977	1,089,022	1,050,000	1,050,000	0	(1,050,000)
41505 SCHOOL HOUSING AID	2,093,712	2,030,983	1,987,217	2,341,597	1,940,633	2,019,261	2,707,025	0	(2,707,025)
41506 STATE HOUSING AID LIBRARIES	30,000	0	0	0	0	0	0	0	0
41508 STATE REVENUE SHARING	0	0	0	0	0	0	0	0	0
41509 STATE AID-DISTRESSED COMMUNITIES	1,160,321	0	1,124,439	1,341,001	1,233,378	2,547,805	2,547,805	0	(2,547,805)
41510 JOHNSON AND WALES AID	150,000	220,155	228,724	214,219	219,399	220,000	220,000	0	(220,000)
41516 ESCHEATS AND GARNISHEE FEES	326	341	22	0	0	0	0	0	0
41517 AUCTIONEER FEES	1,258	2,491	1,862	1,295	1,205	1,500	1,500	0	(1,500)
41518 VOLUNTARY TAX PAYMTS	6,739	4,135	10,903	3,666	3,871	5,000	5,000	0	(5,000)
41519 HOTEL TAX - LAW 42-63.1-3	8,542	14,593	17,727	20,036	20,537	25,981	50,000	0	(50,000)
41520 RESTAURANT TAX	1,685,466	1,789,268	1,770,875	2,004,709	1,971,841	2,039,852	1,800,000	0	(1,800,000)
41521 3RD PARTY RESCUE-MEDICAID	971,959	1,048,270	954,752	912,838	1,085,231	2,000,000	1,000,000	0	(1,000,000)
41522 3RD PARTY RESCUE	2,757,682	2,969,979	3,016,817	3,201,397	3,199,850	3,220,000	3,300,000	0	(3,300,000)
41523 TELECOMMUNICATION TOWER	189,791	175,400	187,951	181,207	183,623	190,000	190,000	0	(190,000)
49125 NSF FEES	(1,690)	(7,859)	(151,678)	29,040	(6,035)	(30,000)	(30,000)	0	30,000
49130 OTHER REVENUE	37,778	32,386	40,591	40,598	23,272	85,518	182,630	0	(182,630)
49144 OTHER FINANCING SOURCES-BOND PR	0	0	0	0	0	0	0	0	0
49145 BOND PROCEEDS	0	0	0	0	0	0	0	0	0
49500 TRANSFER FROM OTHER FUNDS	8,520	0	0	0	0	0	0	0	0
49510 OVERHEAD ALLOCATION-SEWER DEPT	700,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	0	(1,000,000)
Total For Miscellaneous	200,171,486	202,556,559	205,665,754	212,332,148	212,468,066	218,839,501	218,069,319	0	(218,069,319)
Group: 1105 City Clerk									
Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 As Submitted By the Mayor	2021 As Amended By the Council	Final Variance
42110 CERTIFIED COPIES	43,946	39,189	36,548	35,772	34,262	50,800	40,000	0	(40,000)
42111 BOWLING LIC	1,274	1,654	1,304	1,358	704	1,324	1,500	0	(1,500)
42112 ENTERTAINMENT LICENSES	375	6,030	8,305	4,360	4,635	4,500	5,000	0	(5,000)
42113 POOL TABLE LIC	100	1,000	0	200	545	500	500	0	(500)
42114 ALL NIGHT DINER LIC	1,950	2,255	1,980	2,125	2,100	1,950	2,700	0	(2,700)
42115 BINGO LIC	560	600	400	524	480	500	500	0	(500)
42116 LIQUOR LIC	184,267	198,795	194,527	197,808	206,393	209,000	210,000	0	(210,000)
42117 AMUSEMT MACH & DEV LIC	390	3,920	3,915	3,310	4,480	1,000	4,000	0	(4,000)
42118 PEDDLERS LIC	1,800	1,100	1,030	1,500	200	1,000	150	0	(150)
42119 HUNTING & FISHING LIC RECORD	507	93	0	410	0	0	0	0	0
42120 2ND HAND AUTO LIC	11,780	12,505	9,865	8,900	9,440	10,300	10,300	0	(10,300)
42121 SUNDAY SALES LIC	14,505	16,465	13,655	14,210	12,323	13,200	12,800	0	(12,800)
42122 VICTUALLING LIC	46,925	44,255	49,075	47,305	46,254	46,000	46,000	0	(46,000)
42123 MARRIAGE LIC	17,843	12,567	12,520	10,488	12,595	12,000	15,000	0	(15,000)
42124 INSTRUMENT RECORDING	583,902	611,055	642,085	643,635	613,614	625,000	725,000	0	(725,000)
42125 DOG LIC	9,744	9,010	9,090	8,131	7,997	10,000	8,000	0	(8,000)
42126 FISHING LICENSE RECORDING	18	36	127	18	0	0	0	0	0
42127 HUNTING LICENSE RECORDING	0	0	0	5	152	0	0	0	0
42128 MISC LICENSES	2,130	3,025	4,525	4,735	4,070	2,500	2,500	0	(2,500)
42129 PROBATE COURT FEES	94,217	91,568	98,515	87,215	101,136	108,000	106,000	0	(106,000)
42130 LEASING OF MOTOR VEH	0	1,350	750	758	1,050	900	750	0	(750)
42131 RECORDING TROUT LICENSE	0	0	33	506	68	0	0	0	0
42132 ITINERANT FOOD VENDOR	400	450	0	475	1,355	0	1,500	0	(1,500)
42133 PRIVATE DETECTIVE	1,350	1,050	1,475	1,500	1,950	1,800	1,800	0	(1,800)
42134 FIREARMS DEALERS LICENSE	404	200	500	754	650	400	300	0	(300)
42135 FLOWER VENDOR	1,150	500	0	250	250	250	250	0	(250)
42136 GRAVEL BKS.SHVLS.SCR LIC	125	125	412	250	125	125	125	0	(125)
42137 AUTO REPAIR LICENSE	8,000	9,800	8,175	9,450	9,200	9,500	8,500	0	(8,500)
42138 TOBACCO LICENSES	13,075	11,695	11,250	11,550	11,700	11,250	11,000	0	(11,000)
42139 APPLICATION FEE	4,515	4,990	4,110	4,610	4,830	5,200	5,000	0	(5,000)
42140 CERTIFIED VITALS	72,569	75,040	78,198	79,840	91,841	89,000	99,000	0	(99,000)
42141 LICENSE ADVERTISING	25,610	13,570	13,480	16,770	12,618	15,500	18,350	0	(18,350)
42142 PROBATE ADVERTISING	17,820	17,845	14,458	17,581	19,279	19,500	21,800	0	(21,800)
42143 ZONE CHANGES	12,036	6,896	11,467	7,120	7,905	5,000	10,000	0	(10,000)
42144 ABANDONMENTS	550	2,400	27,746	21,079	1,000	0	0	0	0
42145 RI REAL ESTATE TAX ACCT	1,358,637	1,453,166	1,577,133	1,992,301	1,787,424	1,900,000	2,000,000	0	(2,000,000)
42146 VIOLATIONS	0	400	1,710	1,115	800	0	0	0	0
49110 CASH OVERAGES	53	27	2	23	129	0	0	0	0
49120 CASH SHORTAGES	(51)	(1)	(20)	1	152	0	0	0	0
49125 NSF FEES	0	0	0	0	0	0	0	0	0
Total For City Clerk	2,532,476	2,654,625	2,838,345	3,237,942	3,013,706	3,155,999	3,368,325	0	(3,368,325)

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Group:	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021	2021	Final Variance
								As Submitted By the Mayor	As Amended By the Council	
Group: 1107	Municipal Court									
42150	MUNICIPAL COURT - TRAFFIC FINES	324,703	449,658	497,343	496,548	687,409	625,000	625,000	0	(625,000)
42150	MUNICIPAL COURT - BUILDING CODE FIN	0	0	0	0	0	5,000	5,000	0	(5,000)
42150	MUNICIPAL COURT - ALL OTHER FINES	0	0	0	0	0	5,000	5,000	0	(5,000)
	Total For Municipal Court	324,703	449,658	497,343	496,548	687,409	635,000	635,000	0	(5,000)
Group: 1108	Board of Canvassers									
49130	OTHER REVENUE	133	48	279	114	445	100	150	0	(150)
	Total For Board of Canvassers	133	48	279	114	445	100	150	0	(150)
Group: 1109	Department of Planning									
42155	CITY PLANNING	65,943	27,720	69,709	83,035	54,480	60,000	70,000	0	(70,000)
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49400	FEDERAL/STATE GRANTS	35,262	464,037	(9,990)	286,555	0	300,000	0	0	0
	Total For City Planning	101,205	491,757	59,719	369,590	54,480	360,000	70,000	0	(70,000)
Group: 1110	Division of Economic Development									
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49400	FEDERAL/STATE GRANTS	2,500	0	0	0	0	0	0	0	0
	Total For Economic Development	2,500	0	0	0	0	0	0	0	0
Group: 1111	Department of Inspections									
42160	BUILDING PERMITS	650,338	674,479	641,094	789,822	794,374	750,000	775,000	0	(775,000)
42161	PLUMBING PERMITS	231,293	179,287	229,211	234,756	276,656	252,775	250,000	0	(250,000)
42162	ELECT INSPEC LIC	148,096	174,446	176,959	268,096	377,339	200,000	200,000	0	(200,000)
42163	SIGNS - FEES ORD #86-16	1,350	1,200	1,100	160	901	0	0	0	0
42164	INSPECTIONS - PHOTO COPIES	141	458	196	12	0	150	200	0	(200)
42165	ZONING PERM. SIGN PERMIT FEES	4,375	5,025	4,330	17,144	13,869	12,500	12,500	0	(12,500)
42166	CERTIFICATE OF OCCUPANCY	7,425	9,225	8,407	10,049	14,631	10,220	10,000	0	(10,000)
42167	BLDG PERMIT-RADON SURCHARGE	804	2,170	2,127	1,961	2,208	2,200	2,400	0	(2,400)
42168	AMERICAN DISABILITIES ACT	50,815	44,555	49,579	57,851	76,755	52,400	56,100	0	(56,100)
42169	BUILDING BOARD OF APPEALS	325	550	3,024	350	167	500	250	0	(250)
42170	RESEARCH FEE	75	75	61	525	0	120	120	0	(120)
42171	INSPECTION FEE	584	569	3,743	675	980	1,260	1,500	0	(1,500)
42172	ADMINISTRATIVE PENALTIES	2,023	10,359	2,920	479	8,821	5,000	5,000	0	(5,000)
42173	ZONING CERTIFICATES	6,660	6,630	9,255	11,440	17,030	13,000	13,000	0	(13,000)
42174	DRAINLAYERS	600	0	322	0	0	0	0	0	0
42175	ZONING & ABANDONMENTS	17,750	25,450	17,198	15,325	11,390	14,880	14,880	0	(14,880)
42176	SOLAR PERMITS	0	0	0	0	14,868	75,000	60,000	0	(60,000)
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
	Total For Dept. of Inspections	1,122,655	1,134,478	1,149,527	1,408,645	1,609,991	1,390,005	1,400,950	0	(1,400,950)
Group: 1112	Finance Department									
49130	OTHER REVENUE	1,009	360	135	75	15	100	0	0	0
49140	INTEREST INCOME	82,275	116,870	238,697	441,232	756,522	793,500	610,000	0	(610,000)
	Total For Finance	83,284	117,230	238,832	441,307	756,537	793,600	610,000	0	(610,000)
Group: 1114	Division of Assessment									
42180	RADIUS MAPS - ASSESSORS	3,991	4,505	3,103	7,220	9,309	4,500	4,500	0	(4,500)
49130	OTHER REVENUE	0	0	0	0	0	0	349,600	0	(349,600)
	Total For Div. Of Assessment	3,991	4,505	3,103	7,220	9,309	4,500	354,100	0	(354,100)
Group: 1115	Division of Contracts and Purchasing									
42185	FORFEIT CKS - BID PROPOSALS	1,660	206	1,225	450	350	1,000	1,000	0	(1,000)
42186	SCRAP SALES	16,548	21,886	14,383	24,042	33,537	15,000	15,000	0	(15,000)
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
	Total For Div. Of Cont. & Purch.	18,208	22,091	15,608	24,492	33,887	16,000	16,000	0	(16,000)

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Group:	Division	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021	2021	Final Variance
									As Submitted By the Mayor	As Amended By the Council	
Group: 1116	Division of Information Technologies										
42190		GIS REVENUES	45	75	0	0	0	0	0	0	0
49130		OTHER REVENUE	0	0	0	0	0	0	0	0	0
		Total For Information Technologies	45	75	0	0	0	0	0	0	0
Group: 1117	Division of Treasury and Collections										
42195		TREASURY AND TAX COLLECTION	80,000	83,551	94,155	78,539	89,186	80,000	85,000	0	(85,000)
42196		LEGAL FEES	218,940	298,140	276,337	234,474	248,011	235,000	240,000	0	(240,000)
42197		TAX SALE REDEMPTIONS	11,788	(14,916)	8,087	26,665	6,275	20,000	20,000	0	(20,000)
49110		CASH OVERAGES	4,957	4,377	55,690	2,213	528	5,000	5,000	0	(5,000)
49120		CASH SHORTAGES	(6,123)	(17,092)	(62,776)	(6,598)	(250)	(6,000)	(6,000)	0	6,000
49125		NSF FEES	1,707	3,996	2,180	1,580	1,380	2,500	2,500	0	(2,500)
		Total For Div. of Treas & Coll.	311,269	358,057	373,673	336,874	345,129	336,500	346,500	0	(346,500)
Group: 1200	Fire Department										
43100		GAS PETROLEUM PERMITS	3,910	3,550	3,880	3,540	3,170	3,600	3,600	0	(3,600)
43101		REMOVAL HAZARDOUS TANKS	2,735	1,375	2,550	1,950	1,290	2,000	1,800	0	(1,800)
43102		FIRE DETECTION NEW HOMES	2,970	4,050	4,050	3,450	5,293	4,000	4,000	0	(4,000)
43103		PLAN REVIEW APPLICATION-COMM	114,365	60,672	82,194	60,363	47,327	80,000	80,000	0	(80,000)
43104		FIRE INSP - AUTO BODY SHOPS	800	350	0	550	650	0	0	0	0
43105		FIRE USES CHARGES	8,495	7,754	6,126	6,158	369	3,000	2,000	0	(2,000)
43106		FIRE INSPECTION - FIREWORKS	600	200	300	300	200	300	300	0	(300)
43107		FIRE INSP - EMERGENCY PLANNING	750	450	300	850	350	300	300	0	(300)
43108		SMOKE/CO	31,800	33,215	34,660	37,963	35,800	40,000	40,000	0	(40,000)
43900		REIMBURSE FOR FALSE ALARMS	0	0	0	0	0	0	0	0	0
49400		FEDERAL/STATE GRANTS	1,652,660	301,306	751,478	1,367,688	1,236,120	1,500,000	1,896,000	0	(1,896,000)
49410		FEMA REIMBURSEMENT	0	5,425	0	0	0	15,000	15,000	0	(15,000)
		Total For Fire	1,819,085	418,347	885,539	1,482,811	1,330,570	1,648,200	2,043,000	0	(2,043,000)
Group: 1202	Police Department										
43200		POLICE - FINGERPRINTS	2,825	2,268	5,903	7,382	2,780	5,000	5,000	0	(5,000)
43201		PHOTOSTAT FEE POLICE DEPT	30,494	38,232	39,598	40,108	37,916	45,000	45,000	0	(45,000)
43202		POLICE DETAIL CARS	262,730	263,300	223,920	337,260	297,030	350,000	350,000	0	(350,000)
43203		APPLICATIONS-GAMES OF CHANCE	400	490	50	135	495	500	500	0	(500)
43204		ADMIN FEE-OUTSIDE DETAILS	64,186	90,233	100,448	136,369	111,940	140,000	140,000	0	(140,000)
43900		REIMBURSE FOR FALSE ALARMS	70,926	108,353	53,776	26,101	50,950	55,000	55,000	0	(55,000)
44500		VIN VERIFICATION	165,194	236,208	261,488	297,690	301,959	300,000	300,000	0	(300,000)
49130		OTHER REVENUE	4,098	7,106	6,172	3,320	3,488	10,000	15,000	0	(15,000)
49400		FEDERAL/STATE GRANTS	419,277	72,069	88,564	28,070	3,435	100,000	100,000	0	(100,000)
49410		FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
		Total For Police	1,020,130	818,258	779,918	876,434	809,993	1,005,500	1,010,500	0	(1,010,500)
Group: 1203	Animal Control										
43300		ANIMAL SHELTER IMPOUND FEES	1,384	2,960	4,655	4,061	3,366	5,000	5,000	0	(5,000)
		Total For Police-Animal Cont.	1,384	2,960	4,655	4,061	3,366	5,000	5,000	0	(5,000)
Group: 1300	Department of Public Works										
44100		DPW GRANTS	0	0	0	0	0	0	0	0	0
44101		STREET OPENING PERMIT REVENUES	49,050	104,800	81,550	115,500	88,363	100,000	100,000	0	(100,000)
44200		PUBLIC WORKS HIGHWAY MISC	286	277	885,132	0	0	0	0	0	0
49130		OTHER REVENUE	0	0	0	0	0	0	0	0	0
49410		FEMA REIMBURSEMENT	278,917	374,006	48,752	0	32,393	0	0	0	0
		Total For Dept. of Public Works	328,253	479,083	1,015,434	115,500	120,756	100,000	100,000	0	(100,000)
Group: 1301	Division of Public Safety										
49130		OTHER REVENUE	467	0	0	0	2,990	3,000	7,000	0	(7,000)
		Total For Bur. Of Traffic Sfty	467	0	0	0	2,990	3,000	7,000	0	(7,000)
Group: 1302	Division of Highway Maintenance										
44200		PUBLIC WORKS HIGHWAY MISC	77,721	64,479	69,309	71,047	115,724	90,000	90,000	0	(90,000)
		Total For Div. Of Highway	77,721	64,479	69,309	71,047	115,724	90,000	90,000	0	(90,000)

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		2015	2016	2017	2018	2019	2020	2021	2021	
Group:	Division of Engineering	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
44300	INSPECTION FEE SUB-DIVISIONS	30,178	0	1,400	782	460	1,500	3,000	0	(3,000)
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
	Total For Div. of Engineering	30,178	0	1,400	782	460	1,500	3,000	0	(3,000)
Group: 1305	Care of Trees									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
49400	FEDERAL/STATE GRANTS	0	2,250	2,600	0	0	2,500	2,500	0	(2,500)
	Total For Care of Trees	0	2,250	2,600	0	0	2,500	2,500	0	(2,500)
Group: 1306	Refuse Removal and Disposal									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
44401	HAULER LICENSE FEES	0	0	4,300	4,700	4,300	4,000	4,300	0	(4,300)
44402	WASTE BAGS REVENUE	0	0	39,200	37,600	37,200	40,000	40,000	0	(40,000)
44403	SCHOOL REFUSE REVENUE	59,471	32,928	60,449	66,842	75,168	78,000	89,200	0	(89,200)
44404	RI RECYCLE REBATE REV.	109,713	39,424	0	0	0	0	0	0	0
44405	REFUSE MISCELL. REVENUES	11,057	80,222	10,443	7,238	4,043	5,400	5,400	0	(5,400)
49400	FEDERAL/STATE GRANTS	32,831	63,574	63,574	35,302	0	0	0	0	0
	Total For Refuse Rem and Disp	213,072	216,147	177,967	151,683	120,711	127,400	138,900	0	(138,900)
Group: 1307	Division of Fleet Management									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	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									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
45000	PARKS AND RECREATION RECEIPTS	356,124	396,967	355,064	397,817	400,370	365,000	225,000	0	(225,000)
49400	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0	0
	Total For Dept. of Parks & Rec	356,124	396,967	355,064	397,817	400,370	365,000	225,000	0	(225,000)
Group: 1500	Public Libraries									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
46100	PUBLIC LIBRARIES	87,400	99,100	99,100	95,000	75,000	65,000	41,500	0	(41,500)
46200	STATE AID LIBRARIES	539,079	553,271	595,274	582,746	599,627	608,335	638,834	0	(638,834)
	Total For Public Libraries	626,479	652,371	694,374	677,746	674,627	673,335	680,334	0	(680,334)
Group: 1600	Senior Services - Administration									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47160	SENIOR SERVICES ADMINISTRATION	72,646	74,874	75,411	73,307	117,489	116,477	121,179	0	(121,179)
	Total For Sr Svs-Admin.	72,646	74,874	75,411	73,307	117,489	116,477	121,179	0	(121,179)
Group: 1601	Senior Services - Programs									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47100	SENIOR SERVICES PROGRAMS	20,830	21,196	22,504	21,379	20,847	21,551	21,551	0	(21,551)
	Total For Senior Svs Programs	20,830	21,196	22,504	21,379	20,847	21,551	21,551	0	(21,551)
Group: 1602	Senior Services - Adult Day Care									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47110	SENIOR SERVICES ADULT DAY CARE	373,350	306,806	344,490	337,112	344,378	350,000	355,000	0	(355,000)
	Total For Senior Svs-Adlt Day Cr	373,350	306,806	344,490	337,112	344,378	350,000	355,000	0	(355,000)
Group: 1603	Senior Services - Social Services									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47120	SENIOR SERVICES SOCIAL SERVICE	26,000	26,000	26,000	25,500	26,500	26,000	26,000	0	(26,000)
	Total For Sr Svs-Social Svs	26,000	26,000	26,000	25,500	26,500	26,000	26,000	0	(26,000)
Group: 1604	Senior Services - Transvan									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47130	SENIOR SERVICES TRANSVAN	30,591	31,336	29,990	30,954	24,928	30,000	30,000	0	(30,000)
	Total For Sr Svs-Transvan	30,591	31,336	29,990	30,954	24,928	30,000	30,000	0	(30,000)
Group: 1605	Senior Services - Nutrition									
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47140	SENIOR SERVICES NUTRITION	999,921	999,800	1,027,789	1,066,140	1,063,458	1,075,000	1,075,000	0	(1,075,000)
	Total For Sr Svs-Nutrition	999,921	999,800	1,027,789	1,066,140	1,063,458	1,075,000	1,075,000	0	(1,075,000)

City Of Cranston
 Detail Revenues
 FY21

		2015	2016	2017	2018	2019	2020	2021	2021	
Group: 1606	Senior Services - RSVP	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
47150	SENIOR SERVICES RSVP	53,445	53,357	54,633	50,945	51,249	50,945	50,945	0	(50,945)
	Total For Sr Svs-RSVP	53,445	53,357	54,633	50,945	51,249	50,945	50,945	0	(50,945)
Group: 1800	School System	2015	2016	2017	2018	2019	2020	2021	2021	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
48500	STATE OF RI-SCHOOL AID	46,653,409	50,092,808	55,372,381	58,171,589	61,037,669	64,206,366	68,846,861	0	(68,846,861)
48501	SCHOOL MISCELLANEOUS	1,579,591	1,573,591	1,347,000	1,295,000	1,295,000	1,565,000	1,865,000	0	(1,865,000)
48502	SCHOOL FEDERAL MEDICAID	1,200,000	1,200,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	0	(1,350,000)
48503	FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0
	Total For Trans. To Schools	49,433,000	52,866,399	58,069,381	60,816,589	63,682,669	67,121,366	72,061,861	0	(72,061,861)
Group: 1902	Harbor Master	2015	2016	2017	2018	2019	2020	2021	2021	
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final
49130	OTHER REVENUE	0	1,800	5,350	5,070	6,060	5,000	5,000	0	(5,000)
	Total For Harbor Master	0	1,800	5,350	5,070	6,060	5,000	5,000	0	(5,000)
Grand Total		260,154,629	265,221,514	274,483,989	284,859,756	287,896,103	298,348,979	302,922,114	0	(302,292,114)

City of Cranston
Comparative Summary of Operating Expenditures
FY21

Summary of Expenditures	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Executive	523,977	512,361	527,471	600,940	562,873	595,298	611,344	0	(611,344)
City council	239,430	229,610	273,640	228,466	260,094	347,790	313,159	0	(313,159)
Department of Law	956,169	697,974	961,549	1,095,481	1,187,790	620,865	610,485	0	(610,485)
Department of Personnel	52,697	53,608	47,723	178,218	168,498	207,474	202,489	0	(202,489)
City Clerk	1,239,807	1,161,637	1,295,371	1,550,130	1,581,810	1,540,485	1,655,369	0	(1,655,369)
Probate Court	19,060	19,334	19,330	18,890	18,839	19,339	19,339	0	(19,339)
Municipal Court	204,562	312,503	305,192	301,077	379,183	365,801	390,701	0	(390,701)
Board of Canvassers	340,858	219,602	345,587	218,418	405,700	318,924	451,281	0	(451,281)
City Planning Commission	380,570	410,788	410,069	662,028	386,736	787,111	435,047	0	(435,047)
Div. of Economic Development	157,469	156,432	173,126	171,415	177,968	189,151	194,000	0	(194,000)
Department of Inspections	878,991	892,514	852,198	837,169	963,275	1,213,790	1,035,329	0	(1,035,329)
Finance	877,525	1,228,500	1,341,072	1,377,187	1,468,085	1,711,122	1,663,890	0	(1,663,890)
City Controllers Office	475,907	483,879	505,470	489,037	475,521	523,210	553,846	0	(553,846)
Division of Assessments	521,162	415,449	500,268	552,223	478,474	510,951	962,752	0	(962,752)
Div. of Contracts and Purch.	192,714	193,215	210,590	211,378	212,678	205,245	205,653	0	(205,653)
Department of Information Technology	1,226,315	1,226,515	1,283,340	1,267,373	1,305,713	1,425,284	1,389,534	0	(1,389,534)
Treasury and Collections	729,025	727,911	761,551	777,120	765,316	817,836	738,957	0	(738,957)
Fire	28,139,969	28,921,497	30,397,139	31,535,889	33,206,619	32,009,471	33,822,298	0	(33,822,298)
Fire Alarm	76,322	116,000	120,120	140,891	161,762	215,500	225,500	0	(225,500)
Police	20,322,816	22,332,719	22,718,795	23,561,236	24,381,636	25,540,262	25,578,656	0	(25,578,656)
Animal Control Officers	291,744	225,350	287,234	294,878	277,650	294,848	313,123	0	(313,123)
Rescue Fund	1,146,074	1,234,833	1,144,249	1,113,938	1,284,599	2,200,000	1,200,000	0	(1,200,000)
Long Term Debt	25,764,957	24,946,920	25,898,438	27,194,922	25,801,218	25,774,589	23,330,877	0	(23,330,877)
Department of Public Works	1,883,863	2,005,591	701,450	1,803,637	1,015,232	1,395,853	1,501,661	0	(1,501,661)
Public Safety	20,425	92,734	102,932	108,135	114,971	123,424	126,091	0	(126,091)
Division of Maintenance	4,147,112	3,751,139	4,190,035	4,299,630	4,284,648	4,471,270	4,437,196	0	(4,437,196)
Division of Engineering	459,751	451,348	472,330	462,106	498,607	504,523	503,712	0	(503,712)
Div. of Bldg. Maintenance	2,388,910	2,390,058	2,498,310	2,559,197	2,804,370	2,726,397	2,906,867	0	(2,906,867)
Care of Trees	125,285	466,003	182,449	258,043	194,900	205,000	205,000	0	(205,000)
Refuse Removal & Disposal	4,968,958	5,042,244	5,121,497	5,465,478	5,357,400	5,843,443	6,376,610	0	(6,376,610)
Fleet Management	1,273,455	1,355,981	1,305,329	1,344,711	1,403,368	1,390,856	1,457,586	0	(1,457,586)
Dept. of Parks and Recreation	2,376,377	2,518,976	2,627,912	2,775,117	2,893,308	2,968,644	2,860,748	0	(2,860,748)
Public Libraries	3,063,894	3,150,510	3,336,344	3,427,461	3,542,614	3,624,006	3,739,835	0	(3,739,835)
Senior Svs - Administration	325,794	243,993	189,689	330,019	423,189	457,347	444,383	0	(444,383)
Senior Services - Programs	117,161	124,766	137,168	134,073	154,878	125,213	126,393	0	(126,393)
Senior Svs - Adlt Day Care	456,172	446,447	469,888	501,590	520,847	527,044	548,284	0	(548,284)
Senior Svs - Social Services	200,422	194,935	219,284	205,598	229,156	238,095	242,039	0	(242,039)
Senior Services - Transvan	459,799	435,678	554,106	531,154	504,492	608,398	543,459	0	(543,459)
Senior Services - Nutrition	1,274,028	1,216,230	1,225,951	1,230,088	1,286,792	1,361,998	1,385,241	0	(1,385,241)
Senior Services-RSVP	115,683	124,774	142,501	98,165	93,834	99,887	104,440	0	(104,440)
Municipal Indebtedness	10,702,685	9,971,826	9,948,477	10,715,358	10,752,326	11,355,070	11,280,280	0	(11,280,280)
School Department	140,815,652	144,549,051	150,552,033	153,999,241	157,579,491	162,663,706	168,004,201	0	(168,004,201)
Cranston Community Grants	156,000	156,000	156,000	132,375	194,125	193,500	193,500	0	(193,500)
Misc. Boards and Comm.	17,624	17,782	18,410	19,031	20,469	25,189	25,189	0	(25,189)
Harbor Master	4,488	10,267	5,180	5,768	5,623	5,770	5,770	0	(5,770)
Transfers to Other Funds	2,025,566	17,889	18,900	0	0	0	0	0	0
Total	262,137,224	265,453,422	274,555,694	284,784,277	289,786,677	298,348,979	302,922,114	0	(302,922,114)

**City Of Cranston
Detail Expenditures
FY21**

Group: 1101	Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Executive										
51100	SALARY SCHEDULE	336,840	328,197	332,776	364,502	349,115	367,948	378,066	0	(378,066)
51200	PART-TIME HELP	30,667	34,635	25,266	45,455	31,545	44,931	44,931	0	(44,931)
51300	PAYROLL TAXES	27,985	29,645	28,819	30,953	29,914	28,378	29,575	0	(29,575)
51301	PENSION CONTRIBUTION	37,707	35,614	35,543	36,261	36,945	41,044	43,672	0	(43,672)
51302	HOSPITALIZATION	38,656	23,188	44,344	68,741	59,017	39,552	47,962	0	(47,962)
51303	HOSPITALIZATION BUYBACK	2,306	7,839	11,066	5,533	6,686	17,871	8,300	0	(8,300)
51304	GROUP LIFE INSURANCE	806	774	742	825	731	792	792	0	(792)
52000	OFFICE SUPPLIES AND EXPENSES	12,702	13,997	12,920	13,993	8,420	9,500	9,500	0	(9,500)
52001	PRINTING AND DUPLICATING	731	1,302	665	449	1,758	2,000	2,000	0	(2,000)
52110	CONTINGENCY	225	689	35	35	1,304	1,000	1,000	0	(1,000)
52111	DUES	0	0	0	0	0	500	500	0	(500)
52112	DUES-RI LG OF CITIES AND TOWNS	31,557	31,557	31,557	31,557	33,602	35,282	37,046	0	(37,046)
52113	ORDERS OF MAYOR	1,532	2,075	1,575	75	1,911	3,000	3,000	0	(3,000)
52114	PUBLIC OBSERVANCES & HOLIDAYS	2,265	2,850	2,163	2,560	1,925	3,500	5,000	0	(5,000)
Total For Executive		523,977	512,361	527,471	600,940	562,873	595,298	611,344	0	(611,344)

Group: 1102	Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
City Council										
51100	SALARY SCHEDULE	37,143	37,285	37,143	36,924	37,034	37,000	46,500	0	(46,500)
51300	PAYROLL TAXES	6,035	6,467	5,130	4,758	4,758	4,758	5,485	0	(5,485)
51301	PENSION CONTRIBUTION	2,243	2,607	2,159	1,560	1,490	1,332	574	0	(574)
51302	HOSPITALIZATION	2,816	5,589	3,946	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	0	0	0	0	0	0	0	0	0
52001	PRINTING AND DUPLICATING	1,608	515	1,204	285	4,702	700	1,600	0	(1,600)
52004	DEPARTMENTAL EXPENSES	29,939	26,673	29,068	28,132	29,807	29,000	29,000	0	(29,000)
52005	AUDIT OF CITY BOOKS	60,000	69,400	77,550	70,200	70,040	82,000	82,000	0	(82,000)
52007	ADVERTISING	7,334	8,741	6,982	6,058	8,239	12,000	12,000	0	(12,000)
52210	CITY CODE	2,815	5,058	1,425	6,500	3,632	6,500	6,500	0	(6,500)
52211	COUNCIL'S AUDITOR	17,640	24,980	5,780	15,000	24,000	24,000	24,000	0	(24,000)
52212	COUNCIL'S LEGAL COUNSEL	18,958	16,042	20,750	25,121	24,000	24,000	24,000	0	(24,000)
52213	STENOGRADHIC	12,900	13,246	12,889	12,150	13,369	18,000	18,000	0	(18,000)
52214	ORDERS OF THE COUNCIL	0	343	933	1,778	0	53,500	24,500	0	(24,500)
52215	ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0	0	24,000	0	0	0	0
52216	GRANT WRITER	40,000	12,665	68,681	20,000	15,026	30,000	30,000	0	(30,000)
52217	VIDEO STREAMING	0	0	0	0	0	25,000	9,000	0	(9,000)
Total For City Council		239,430	229,610	273,640	228,466	260,094	347,790	313,159	0	(313,159)

Group: 1103	Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Department of Law										
51200	PART-TIME HELP	0	0	0	0	13,318	10,000	5,000	0	(5,000)
51300	PAYROLL TAXES	0	0	0	0	1,026	765	385	0	(385)
52000	OFFICE SUPPLIES AND EXPENSES	0	0	59	0	0	100	100	0	(100)
52310	ADMINISTRATIVE LEGAL EXPENSE	11,687	29,657	20,710	33,879	43,031	20,000	15,000	0	(15,000)
52311	CITY SOLICITORS' FEES	199,677	209,842	188,241	192,223	206,162	190,000	190,000	0	(190,000)
52313	OUTSIDE LEGAL SERVICES	744,805	458,475	752,539	869,379	924,254	400,000	400,000	0	(400,000)
52314	SETTLEMENTS	0	0	0	0	0	0	0	0	0
Total For Department of Law		956,169	697,974	961,549	1,095,481	1,187,790	620,865	610,485	0	(610,485)

Group: 1104	Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Department of Personnel										
51100	SALARY SCHEDULE	0	0	0	105,434	84,598	115,726	115,726	0	(115,726)
51200	PART-TIME HELP	38,501	34,943	28,075	15,844	30,420	30,000	20,000	0	(20,000)
51300	PAYROLL TAXES	3,450	2,739	2,750	10,033	8,808	8,853	9,065	0	(9,065)
51301	PENSION CONTRIBUTION	0	0	0	10,900	9,504	12,846	13,297	0	(13,297)
51302	HOSPITALIZATION	0	0	0	14,542	16,182	23,585	23,837	0	(23,837)
51303	HOSPITALIZATION BUYBACK	0	0	0	4,611	2,767	0	0	0	0
51304	GROUP LIFE INSURANCE	0	0	0	231	194	264	264	0	(264)
52000	OFFICE SUPPLIES AND EXPENSES	6	2	293	14	64	200	300	0	(300)
52004	DEPARTMENTAL EXPENSES	1,246	543	1,748	1,113	1,461	2,000	6,000	0	(6,000)
52410	DRUG AND ALCOHOL TESTING	4,780	5,860	5,336	6,888	6,886	6,000	6,000	0	(6,000)
52411	EMPLOYEE ASSISTANCE PROGRAM	4,714	9,521	9,521	8,607	7,614	8,000	8,000	0	(8,000)
Total For Dept. of Personnel		52,697	53,608	47,723	178,218	168,498	207,474	202,489	0	(202,489)

**City Of Cranston
Detail Expenditures
FY21**

Group: 1105 City Clerk

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
SALARY SCHEDULE	270,420	276,926	278,964	286,934	288,478	305,332	316,515	0	(316,515)
51101 OVERTIME	8,318	7,543	7,708	6,764	7,900	8,000	8,000	0	(8,000)
51104 DIFFERENTIAL	0	0	0	0	0	3,230	3,230	0	(3,230)
51107 EXTRA VACATION AFTER 10 YRS	1,833	2,553	2,721	1,958	1,997	2,323	3,150	0	(3,150)
51203 CLERICAL ASSISTANCE	17,375	11,983	11,591	13,172	28,710	32,000	28,000	0	(28,000)
51300 PAYROLL TAXES	22,101	21,515	21,524	22,192	24,180	23,528	24,468	0	(24,468)
51301 PENSION CONTRIBUTION	38,787	38,252	37,493	36,424	38,998	39,425	45,751	0	(45,751)
51302 HOSPITALIZATION	68,666	67,839	75,195	75,286	64,746	65,202	76,617	0	(76,617)
51303 HOSPITALIZATION BUYBACK	0	0	0	417	1,167	1,077	1,000	0	(1,000)
51304 GROUP LIFE INSURANCE	1,208	1,161	1,159	1,188	1,144	1,188	1,188	0	(1,188)
52004 DEPARTMENTAL EXPENSES	2,783	2,389	2,630	2,366	3,600	3,600	3,600	0	(3,600)
52251 DOG LICENSES & CENSUS	622	621	525	525	566	600	600	0	(600)
52252 LICENSE ADVERTISING	2,483	2,893	2,622	2,653	3,511	3,900	4,600	0	(4,600)
52253 PHOTOSTATIC OPERATION	3,600	4,389	4,342	3,811	4,211	5,000	5,000	0	(5,000)
52254 PROBATE ADVERTISING	13,981	14,094	12,636	14,864	14,544	14,600	16,350	0	(16,350)
52255 RI CERTIFIED VITALS	23,970	24,684	26,484	26,544	38,346	28,480	58,400	0	(58,400)
52256 RI FISH & GAME LICENSES	49	66	42	47	0	0	0	0	0
52257 RI MARRIAGE LICENSES	6,496	6,896	7,616	6,928	5,776	7,900	9,900	0	(9,900)
52258 RI-REAL ESTATE TAX	752,086	675,284	794,382	1,043,310	1,047,861	991,800	1,044,000	0	(1,044,000)
52259 ZONE CHANGE	5,029	2,549	7,737	4,749	6,075	3,300	5,000	0	(5,000)
Total For City Clerk	1,239,807	1,161,637	1,295,371	1,550,130	1,581,810	1,540,485	1,655,369	0	(1,655,369)

Group: 1106 Probate Court

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	17,567	17,635	17,567	17,500	17,500	17,500	17,500	0	(17,500)
51300 PAYROLL TAXES	1,344	1,349	1,318	1,339	1,339	1,339	1,339	0	(1,339)
52004 DEPARTMENTAL EXPENSES	149	351	444	51	0	500	500	0	(500)
Total For Probate Court	19,060	19,334	19,330	18,890	18,839	19,339	19,339	0	(19,339)

Group: 1107 Municipal Court

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	81,780	99,817	103,349	112,123	87,024	116,635	121,887	0	(121,887)
51101 OVERTIME	0	657	23	(1,095)	0	500	500	0	(500)
51107 EXTRA VACATION AFTER 10 YRS	930	930	986	1,006	0	0	0	0	0
51200 PART-TIME HELP	29,736	27,450	24,606	25,704	42,124	31,200	46,800	0	(46,800)
51300 PAYROLL TAXES	9,080	9,628	9,457	10,419	11,413	8,923	9,325	0	(9,325)
51301 PENSION CONTRIBUTION	8,514	10,801	11,147	11,486	6,966	8,673	9,341	0	(9,341)
51302 HOSPITALIZATION	7,711	9,877	14,854	15,082	14,989	24,448	25,426	0	(25,426)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	1,000	0	0	0	0
51304 GROUP LIFE INSURANCE	286	413	401	422	310	422	422	0	(422)
52000 OFFICE SUPPLIES AND EXPENSES	1,798	2,128	1,874	3,580	6,928	3,000	3,000	0	(3,000)
52004 DEPARTMENTAL EXPENSES	10,302	10,250	11,339	33,012	16,723	12,000	30,000	0	(30,000)
52510 ADVANCED PAYMENT ST. OF RI	54,425	140,552	127,156	89,339	191,705	160,000	144,000	0	(144,000)
Total For Municipal Court	204,562	312,503	305,192	301,077	379,183	365,801	390,701	0	(390,701)

Group: 1108 Board of Canvassers

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	140,887	137,768	151,739	147,452	150,401	159,754	163,816	0	(163,816)
51101 OVERTIME	1,619	638	3,114	391	7,065	3,500	7,000	0	(7,000)
51200 PART-TIME HELP	4,194	0	5,026	0	6,045	17,700	15,500	0	(15,500)
51300 PAYROLL TAXES	11,574	10,442	11,899	10,941	13,582	12,221	13,197	0	(13,197)
51301 PENSION CONTRIBUTION	20,024	19,761	21,541	20,078	22,012	23,887	25,981	0	(25,981)
51302 HOSPITALIZATION	19,605	21,135	34,197	32,236	32,838	32,838	34,067	0	(34,067)
51303 HOSPITALIZATION BUYBACK	5,500	5,500	2,742	3,200	3,200	3,445	8,691	0	(8,691)
51304 GROUP LIFE INSURANCE	564	542	549	554	542	554	554	0	(554)
52000 OFFICE SUPPLIES AND EXPENSES	636	861	895	1,052	613	1,000	1,000	0	(1,000)
52014 MAINTENANCE CONTRACTS	153	0	103	123	114	350	275	0	(275)
52015 EDUCATION PROGRAM	0	0	0	0	70	200	200	0	(200)
52610 ELECTIONS	136,102	22,955	113,782	2,391	163,218	63,475	175,000	0	(175,000)
52611 DIRECTION OF ELECTIONS	0	0	0	0	6,000	0	6,000	0	(6,000)
Total For Board of Canvassers	340,858	219,602	345,587	218,418	405,700	318,924	451,281	0	(451,281)

City Of Cranston
Detail Expenditures
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Group: 1109 Department of Planning

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	252,158	256,566	266,606	207,392	235,254	320,013	275,348	0	(275,348)
51101 OVERTIME	3,932	3,357	4,771	3,357	5,237	8,000	20,000	0	(20,000)
51107 EXTRA VACATION AFTER 10 YRS	0	0	1,480	1,521	0	0	0	0	0
51200 PART-TIME HELP	3,880	2,850	3,800	0	24,917	7,000	10,000	0	(10,000)
51300 PAYROLL TAXES	18,810	18,876	19,573	18,874	20,174	24,481	21,064	0	(21,064)
51301 PENSION CONTRIBUTION	34,837	33,772	35,028	24,239	24,931	32,228	29,198	0	(29,198)
51302 HOSPITALIZATION	45,608	48,112	56,943	47,637	62,455	85,662	70,921	0	(70,921)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	417	0	0	0	0
51304 GROUP LIFE INSURANCE	779	748	758	590	731	977	766	0	(766)
52001 PRINTING AND DUPLICATING	0	0	0	0	203	500	500	0	(500)
52004 DEPARTMENTAL EXPENSES	709	1,559	1,546	2,915	1,890	3,000	3,000	0	(3,000)
52015 EDUCATION PROGRAM	684	160	675	0	1,325	2,250	2,250	0	(2,250)
52019 FEDERAL GRANTS	15,659	38,626	16,400	349,264	7,331	300,000	0	0	0
52710 PUBLIC HEARINGS	955	732	900	6,078	1,472	2,000	2,000	0	(2,000)
52711 COMPREHENSIVE PLAN UPDATE	0	3,145	0	0	0	0	0	0	0
52712 FLOOD PLAIN MANAGEMENT	2,560	2,285	1,588	162	400	1,000	0	0	0
Total For City Planning	380,570	410,788	410,069	662,028	386,736	787,111	435,047	0	(435,047)

Group: 1110 Div. of Economic Development

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	100,304	101,892	110,268	110,246	114,216	121,354	123,748	0	(123,748)
51101 OVERTIME	528	1,554	831	648	980	1,000	1,000	0	(1,000)
51107 EXTRA VACATION AFTER 10 YRS	967	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	7,809	7,968	8,047	8,265	8,607	9,284	9,467	0	(9,467)
51301 PENSION CONTRIBUTION	14,365	14,226	14,563	13,910	15,390	16,583	17,586	0	(17,586)
51302 HOSPITALIZATION	26,771	26,513	34,277	33,200	33,822	33,822	35,091	0	(35,091)
51304 GROUP LIFE INSURANCE	349	335	340	343	335	343	343	0	(343)
52000 OFFICE SUPPLIES AND EXPENSES	215	360	576	344	630	750	750	0	(750)
52019 FEDERAL GRANTS	0	0	0	0	0	0	0	0	0
52751 CHAMBER OF COMMERCE/ACTIVITIES	515	515	515	515	515	515	515	0	(515)
52752 MARKETING	5,232	1,794	2,884	2,542	1,781	3,500	3,500	0	(3,500)
52753 PROGRAM ACTIVITIES	414	1,275	825	1,401	1,692	2,000	2,000	0	(2,000)
Total For Economic Development	157,469	156,432	173,126	171,415	177,968	189,151	194,000	0	(194,000)

Group: 1111 Department of Inspections

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	548,776	553,742	518,205	472,236	541,810	743,850	671,189	0	(671,189)
51101 OVERTIME	5,753	6,481	3,778	2,153	8,701	3,000	3,500	0	(3,500)
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	5,185	5,186	5,441	2,212	2,293	2,668	4,215	0	(4,215)
51200 PART-TIME HELP	8,869	3,512	3,307	59,370	87,785	8,000	5,000	0	(5,000)
51300 PAYROLL TAXES	43,914	43,730	44,346	40,139	45,348	57,107	51,975	0	(51,975)
51301 PENSION CONTRIBUTION	76,769	77,336	67,958	53,031	58,094	82,105	78,241	0	(78,241)
51302 HOSPITALIZATION	84,855	82,984	114,629	106,837	120,736	181,889	101,965	0	(101,965)
51303 HOSPITALIZATION BUYBACK	21,633	21,633	9,042	4,017	3,000	2,154	4,000	0	(4,000)
51304 GROUP LIFE INSURANCE	2,067	1,987	1,768	1,775	1,989	2,667	2,244	0	(2,244)
52000 OFFICE SUPPLIES AND EXPENSES	1,725	1,663	3,142	1,593	2,319	3,000	3,000	0	(3,000)
52004 DEPARTMENTAL EXPENSES	10,598	10,450	5,250	6,627	15,414	28,250	30,000	0	(30,000)
52012 GASOLINE & OIL	6,080	4,867	5,132	6,812	7,950	7,500	7,500	0	(7,500)
52015 EDUCATION PROGRAM	1,750	2,158	2,121	1,600	3,233	4,500	3,500	0	(3,500)
52018 REPLACEMENT VEHICLES	0	15,000	14,924	15,295	0	22,000	0	0	0
52810 AMER DISABILITIES ACT EXPENSE	50,801	51,244	43,885	52,425	55,320	52,400	56,100	0	(56,100)
52811 EXPENSES - ZONING BOARD	9,452	8,256	7,447	9,170	7,935	10,500	10,500	0	(10,500)
52812 RADON EXPENSE	764	2,286	1,824	1,877	1,348	2,200	2,400	0	(2,400)
Total For Dept. of Inspections	878,991	892,514	852,198	837,169	963,275	1,213,790	1,035,329	0	(1,035,329)

Group: 1112 Finance Department

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	166,445	167,966	179,106	184,870	210,659	235,342	202,156	0	(202,156)
51101 OVERTIME	78	0	0	0	103	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	11,200	0	(11,200)
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	726	0	0	0	0
51108 SEVERANCE	80,400	129,066	221,398	208,454	166,360	170,000	250,000	0	(250,000)
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	12,892	12,797	13,368	14,198	15,845	18,004	15,465	0	(15,465)
51301 PENSION CONTRIBUTION	17,120	17,111	17,929	17,354	21,391	24,780	21,468	0	(21,468)
51302 HOSPITALIZATION	26,252	24,939	34,246	32,812	35,711	33,774	35,126	0	(35,126)
51303 HOSPITALIZATION BUYBACK	2,535	2,535	2,535	2,747	1,883	6,534	0	0	0
51304 GROUP LIFE INSURANCE	410	430	471	475	568	688	475	0	(475)
51403 UNEMPLOYMENT COMPENSATION	1,411	3,255	420	14,193	2,187	4,000	10,000	0	(10,000)
51407 CONTRIBUTION TO INSURANCE RISK	550,000	855,600	856,132	886,427	1,000,000	1,200,000	1,100,000	0	(1,100,000)
52000 OFFICE SUPPLIES AND EXPENSES	547	681	278	911	628	1,000	1,000	0	(1,000)
52004 DEPARTMENTAL EXPENSES	19,577	12,878	14,040	13,621	11,569	15,000	15,000	0	(15,000)
52900 BANK CHARGES	(142)	1,242	1,150	1,124	454	2,000	2,000	0	(2,000)
Total For Finance	877,525	1,228,500	1,341,072	1,377,187	1,468,085	1,711,122	1,663,890	0	(1,663,890)

**City Of Cranston
Detail Expenditures
FY21**

Group: 1113 Division of Accounting and Controls

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	330,618	338,656	360,493	361,407	346,868	366,125	380,647	0	(380,647)
51101 OVERTIME	25,411	36,428	31,206	20,402	19,764	20,000	25,000	0	(25,000)
51104 DIFFERENTIAL	0	0	0	0	0	16,926	20,493	0	(20,493)
51107 EXTRA VACATION AFTER 10 YRS	4,088	3,286	3,498	3,523	3,607	4,197	4,197	0	(4,197)
51300 PAYROLL TAXES	27,790	27,636	28,317	29,774	28,616	28,297	30,620	0	(30,620)
51301 PENSION CONTRIBUTION	44,142	43,243	45,247	43,896	44,991	49,951	53,701	0	(53,701)
51302 HOSPITALIZATION	28,943	18,465	17,362	8,516	10,652	15,257	17,932	0	(17,932)
51303 HOSPITALIZATION BUYBACK	10,600	11,600	14,350	17,100	16,200	16,901	15,700	0	(15,700)
51304 GROUP LIFE INSURANCE	1,044	1,032	1,046	1,056	912	1,056	1,056	0	(1,056)
52000 OFFICE SUPPLIES AND EXPENSES	916	1,392	1,272	644	1,456	2,000	2,000	0	(2,000)
52004 DEPARTMENTAL EXPENSES	2,356	2,140	2,679	2,718	2,455	2,500	2,500	0	(2,500)
Total For Div. Of Acct. Control	475,907	483,879	505,470	489,037	475,521	523,210	553,846	0	(553,846)

Group: 1114 Division of Assessment

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	311,230	286,354	322,291	326,160	330,419	351,867	362,801	0	(362,801)
51107 EXTRA VACATION AFTER 10 YRS	1,497	1,497	858	877	894	1,040	2,455	0	(2,455)
51300 PAYROLL TAXES	22,690	21,790	23,156	26,475	24,833	26,995	28,255	0	(28,255)
51301 PENSION CONTRIBUTION	45,655	39,440	42,555	41,345	45,220	50,465	53,995	0	(53,995)
51302 HOSPITALIZATION	69,884	52,685	74,571	65,223	55,632	55,275	57,358	0	(57,358)
51303 HOSPITALIZATION BUYBACK	0	0	0	2,750	5,500	5,921	5,500	0	(5,500)
51304 GROUP LIFE INSURANCE	1,208	989	968	1,148	1,161	1,188	1,188	0	(1,188)
52000 OFFICE SUPPLIES AND EXPENSES	1,183	509	29	0	875	1,200	1,200	0	(1,200)
52004 DEPARTMENTAL EXPENSES	11,416	12,186	15,111	21,170	13,940	17,000	17,000	0	(17,000)
52910 STATE REVALUATION	56,400	0	20,730	67,074	0	0	433,000	0	(433,000)
Total For Div. Of Assessment	521,162	415,449	500,268	552,223	478,474	510,951	962,752	0	(962,752)

Group: 1115 Division of Contracts & Purchasing

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	129,849	130,403	136,467	137,173	135,374	131,541	137,261	0	(137,261)
51101 OVERTIME	2,801	3,035	4,065	4,957	5,297	3,500	5,400	0	(5,400)
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	863	863	919	2,625	2,691	2,017	2,017	0	(2,017)
51300 PAYROLL TAXES	9,716	9,746	10,305	10,500	12,457	10,211	10,654	0	(10,654)
51301 PENSION CONTRIBUTION	18,927	18,469	19,350	18,539	19,625	17,961	19,318	0	(19,318)
51302 HOSPITALIZATION	28,426	27,707	36,521	35,537	34,617	34,593	25,581	0	(25,581)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	430	413	418	422	413	422	422	0	(422)
52000 OFFICE SUPPLIES AND EXPENSES	(551)	364	(544)	(1,221)	(215)	1,000	1,000	0	(1,000)
52004 DEPARTMENTAL EXPENSES	1,000	1,244	1,178	1,030	442	2,000	2,000	0	(2,000)
52007 ADVERTISING	1,253	970	1,910	1,816	1,977	2,000	2,000	0	(2,000)
Total For Div. Of Cont. & Purch	192,714	193,215	210,590	211,378	212,678	205,245	205,653	0	(205,653)

Group: 1116 Division of Information Technology

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	392,240	394,111	412,370	420,319	433,065	432,501	355,416	0	(355,416)
51101 OVERTIME	50,001	50,240	50,714	52,825	42,181	35,000	5,000	0	(5,000)
51104 DIFFERENTIAL	0	0	0	0	0	17,647	47,045	0	(47,045)
51107 EXTRA VACATION AFTER 10 YRS	4,032	4,928	6,694	4,257	5,334	6,205	4,115	0	(4,115)
51200 PART-TIME HELP	0	0	0	0	0	0	42,000	0	(42,000)
51300 PAYROLL TAXES	33,388	33,331	34,265	35,765	36,131	33,533	27,894	0	(27,894)
51301 PENSION CONTRIBUTION	57,479	57,313	59,965	58,250	63,834	67,248	59,199	0	(59,199)
51302 HOSPITALIZATION	70,767	69,056	89,465	82,682	80,515	85,393	71,709	0	(71,709)
51303 HOSPITALIZATION BUYBACK	5,500	5,500	5,500	7,333	8,050	5,490	5,100	0	(5,100)
51304 GROUP LIFE INSURANCE	1,289	1,238	1,255	1,267	1,238	1,267	1,056	0	(1,056)
52002 SUPPLIES	33,303	33,634	33,632	32,502	33,142	34,000	34,000	0	(34,000)
52004 DEPARTMENTAL EXPENSES	1,878	1,886	1,984	1,414	2,011	2,000	2,000	0	(2,000)
52017 EQUIPMENT	24,173	24,105	21,763	23,888	24,382	25,000	50,000	0	(50,000)
52931 COMPUTER MAINT. & FEES	166,692	173,592	162,061	148,660	170,771	200,000	250,000	0	(250,000)
52932 SYSTEM UPGRADES	29,990	12,896	30,255	31,688	30,509	50,000	50,000	0	(50,000)
52933 TECHNOLOGY UPGRADES	143,172	155,207	165,408	147,817	164,603	180,000	195,000	0	(195,000)
52934 TELEPHONE	212,410	209,479	208,009	218,705	209,946	250,000	190,000	0	(190,000)
Total For Info. Technology	1,226,315	1,226,515	1,283,340	1,267,373	1,305,713	1,425,284	1,389,534	0	(1,389,534)

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

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	320,299	324,343	313,338	367,966	366,841	383,272	326,618	0	(326,618)
51101 OVERTIME	33,707	45,065	50,441	27,249	15,900	16,000	10,000	0	(10,000)
51104 DIFFERENTIAL	0	0	0	0	0	0	17,906	0	(17,906)
51107 EXTRA VACATION AFTER 10 YRS	2,342	2,342	2,454	1,521	2,542	2,957	1,152	0	(1,152)
51203 CLERICAL ASSISTANCE	4,046	388	4,325	0	0	0	0	0	0
51300 PAYROLL TAXES	26,828	27,553	30,517	30,888	29,981	29,537	25,075	0	(25,075)
51301 PENSION CONTRIBUTION	42,607	41,316	38,656	38,485	43,673	45,554	41,218	0	(41,218)
51302 HOSPITALIZATION	62,699	59,827	64,587	73,799	77,871	73,195	75,823	0	(75,823)
51303 HOSPITALIZATION BUYBACK	5,500	5,500	5,750	5,500	5,500	5,921	0	0	0
51304 GROUP LIFE INSURANCE	1,208	1,161	1,177	1,258	1,367	1,400	1,265	0	(1,265)
52000 OFFICE SUPPLIES AND EXPENSES	3,351	3,481	3,248	3,463	4,037	3,500	3,500	0	(3,500)
52004 DEPARTMENTAL EXPENSES	28,840	37,578	39,343	46,658	29,229	50,000	29,900	0	(29,900)
52006 EQUIPMENT REPAIRS	1,152	1,331	989	1,420	665	1,500	1,500	0	(1,500)
52016 PROFESSIONAL SERVICES	65,025	72,505	73,865	62,645	66,300	75,000	75,000	0	(75,000)
52941 POSTAGE	131,421	105,522	132,862	116,267	121,409	130,000	130,000	0	(130,000)
Total For Div. Of Treas & Coll.	729,025	727,911	761,551	777,120	765,316	817,836	738,957	0	(738,957)

Group: 1200 Fire Department

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	12,511,786	12,845,092	13,369,729	13,955,515	14,122,810	14,655,401	14,906,429	0	(14,906,429)
51101 OVERTIME	4,384,008	4,764,873	4,911,699	5,216,031	5,431,386	4,000,000	4,500,000	0	(4,500,000)
51104 DIFFERENTIAL	88,051	82,084	91,562	131,692	151,226	166,078	150,000	0	(150,000)
51105 LEGAL HOLIDAY PAY	1,132,750	1,158,368	1,180,385	1,249,141	1,284,547	1,325,693	1,393,184	0	(1,393,184)
51106 LONGEVITY	1,374,159	1,414,036	1,501,354	1,632,297	1,633,753	1,581,626	1,592,602	0	(1,592,602)
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	446	0	0	0	0	0
51108 SEVERANCE	168,092	163,188	181,550	402,105	626,219	300,000	400,000	0	(400,000)
51200 PART-TIME HELP	0	0	4,884	8,429	7,653	10,000	10,000	0	(10,000)
51300 PAYROLL TAXES	303,785	323,210	339,830	370,186	376,299	304,097	316,038	0	(316,038)
51301 PENSION CONTRIBUTION	1,658,685	1,438,787	1,448,432	1,296,032	1,348,125	1,718,261	1,828,737	0	(1,828,737)
51302 HOSPITALIZATION	2,925,332	3,215,300	4,002,846	3,721,614	3,752,095	3,549,609	3,886,104	0	(3,886,104)
51304 GROUP LIFE INSURANCE	65,479	61,888	64,254	65,736	63,597	67,335	65,685	0	(65,685)
51305 ANNUITY	288,182	295,163	316,538	343,090	353,913	365,325	384,300	0	(384,300)
51306 LEGAL SERVICES FUND	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0	(6,000)
51400 NORMAL COST-CITY PENSION	557,423	493,610	428,713	369,845	156,826	137,001	119,214	0	(119,214)
51405 UNIFORMS	108,756	122,842	127,591	132,157	143,966	183,150	202,350	0	(202,350)
51406 UNIFORM CLEANING ALLOWANCE	226,500	222,600	223,800	248,225	251,900	258,400	271,000	0	(271,000)
52000 OFFICE SUPPLIES AND EXPENSES	5,931	5,769	7,309	5,870	7,460	8,250	8,250	0	(8,250)
52004 DEPARTMENTAL EXPENSES	14,295	14,752	27,108	24,157	19,393	25,000	25,000	0	(25,000)
52006 EQUIPMENT REPAIRS	155,315	209,027	218,088	250,846	235,981	251,061	250,000	0	(250,000)
52012 GASOLINE & OIL	171,466	123,037	129,498	164,143	172,255	175,000	150,000	0	(150,000)
52018 REPLACEMENT VEHICLES	0	200,000	200,000	140,695	0	340,000	300,000	0	(300,000)
53010 DEFENSE CIVIL PREP. DIV	4,792	4,569	2,554	3,064	1,405	5,500	4,800	0	(4,800)
53011 EDUC. PROGRAM (FIRE PREV.)	10,914	12,717	8,947	12,361	13,331	19,390	15,000	0	(15,000)
53012 FIRE FIGHTING EQT.	42,416	44,088	43,596	38,701	84,165	46,000	46,000	0	(46,000)
53013 HAZARDOUS MATERIALS	5,161	6,853	8,598	13,608	26,512	42,000	50,000	0	(50,000)
53014 HOME LAND SECURITY EXPENSE	0	0	0	0	0	15,000	15,000	0	(15,000)
53015 HOUSEKEEPING	10,952	9,876	22,400	11,535	10,008	12,980	12,980	0	(12,980)
53016 LAUNDRY	16,908	16,985	17,199	17,768	16,850	19,250	19,250	0	(19,250)
53017 MEDICAL SUPPLIES	97,269	94,632	97,981	139,030	144,404	157,914	157,914	0	(157,914)
53018 OTHER EQUIPMENT	31,256	34,181	32,315	29,848	34,812	40,000	40,000	0	(40,000)
53019 PROTECTIVE EQUIP.(CLOTHING)	105,885	121,163	117,055	101,564	120,751	130,000	130,000	0	(130,000)
53020 RENTAL OF HYDRANTS	767,652	772,326	777,745	712,329	1,109,755	902,810	1,073,411	0	(1,073,411)
53021 TIRES & TUBES	27,864	22,532	35,879	33,343	29,657	41,000	43,050	0	(43,050)
53500 IOD RETIREES	10,316	15,731	18,910	20,391	19,738	15,000	15,000	0	(15,000)
53502 GRANT MATCH FUNDS	342,405	313,128	226,165	53,575	460,083	600,000	900,000	0	(900,000)
53503 INJURED ON DUTY - BLUE CROSS	430,302	214,465	120,327	524,798	902,292	400,000	400,000	0	(400,000)
53504 PHYSICAL EXAMS	59,337	46,157	61,524	60,382	50,013	85,000	85,000	0	(85,000)
53506 TRAINING PROGRAM	29,544	32,468	24,775	19,806	33,941	40,340	40,000	0	(40,000)
53507 CITY CLAIMS	0	0	0	9,533	3,500	10,000	10,000	0	(10,000)
Total For Fire	28,139,969	28,921,497	30,397,139	31,535,889	33,206,619	32,009,471	33,822,298	0	(33,822,298)

Group: 1201 Fire Alarm

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
52004 DEPARTMENTAL EXPENSES	1,146	1,744	1,973	1,581	2,000	2,500	2,500	0	(2,500)
53110 CABLE MAINTENANCE AND REPAIRS	1,234	6,948	6,962	3,629	1,888	8,000	8,000	0	(8,000)
53111 COMPUTER MAINT AND REPAIRS	11,526	20,821	22,822	64,082	75,803	100,000	100,000	0	(100,000)
53112 RADIO MAINTENANCE	26,206	34,934	34,881	30,183	31,700	40,000	50,000	0	(50,000)
53113 TRAFFIC SIGNAL REPAIRS	13,350	19,982	19,962	11,157	17,145	25,000	25,000	0	(25,000)
53114 UPKEEP OF CONSOLE	21,902	29,729	29,733	28,570	29,929	35,000	35,000	0	(35,000)
53501 ELECTRICAL EQUIP. REPAIRS	957	1,892	3,787	1,688	3,298	5,000	5,000	0	(5,000)
Total For Fire Alarm	76,322	116,050	120,120	140,891	161,762	215,500	225,500	0	(225,500)

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Group: 1202 Police Department

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	9,556,217	11,083,862	11,123,362	11,275,360	11,607,264	12,241,607	12,069,501	0	(12,069,501)
51101 OVERTIME	980,499	1,044,868	870,167	1,242,863	1,218,509	1,100,000	1,100,000	0	(1,100,000)
51102 SPECIAL DUTY	146,763	146,399	198,138	206,325	236,511	200,000	190,000	0	(190,000)
51104 DIFFERENTIAL	18,434	30,312	26,368	15,130	19,316	27,000	30,000	0	(30,000)
51105 LEGAL HOLIDAY PAY	784,107	923,836	912,636	942,716	981,628	1,000,098	1,021,755	0	(1,021,755)
51106 LONGEVITY	897,208	984,858	1,021,960	1,082,500	1,143,983	1,264,033	1,260,366	0	(1,260,366)
51107 EXTRA VACATION AFTER 10 YRS	64,531	80,510	78,735	79,719	93,196	86,907	85,440	0	(85,440)
51108 SEVERANCE	80,011	192,839	261,469	55,416	134,888	90,000	70,000	0	(70,000)
51118 SCHOOL SAFETY INITIATIVE	0	0	0	0	107,462	120,000	100,000	0	(100,000)
51200 PART-TIME HELP	82,563	77,742	67,766	51,902	60,186	90,000	80,000	0	(80,000)
51300 PAYROLL TAXES	281,495	313,197	322,754	337,585	353,587	295,197	298,982	0	(298,982)
51301 PENSION CONTRIBUTION	1,259,907	1,620,468	1,548,735	1,693,796	1,948,328	2,469,608	2,566,511	0	(2,566,511)
51302 HOSPITALIZATION	2,207,458	1,941,507	2,471,323	2,443,472	2,517,860	2,511,633	2,699,164	0	(2,699,164)
51303 HOSPITALIZATION BUYBACK	91,793	83,292	72,143	63,333	52,562	51,555	33,972	0	(33,972)
51304 GROUP LIFE INSURANCE	37,629	36,060	55,222	55,231	53,926	55,783	54,463	0	(54,463)
51400 NORMAL COST-CITY PENSION	288,083	124,536	132,414	110,424	38,480	40,391	47,252	0	(47,252)
51405 UNIFORMS	118,581	124,238	130,386	144,378	143,317	160,000	160,000	0	(160,000)
51406 UNIFORM CLEANING ALLOWANCE	208,053	207,855	209,202	208,830	211,685	217,350	212,150	0	(212,150)
52004 DEPARTMENTAL EXPENSES	129,426	81,499	84,827	77,543	87,539	85,000	90,000	0	(90,000)
52012 GASOLINE & OIL	244,126	175,066	182,214	224,989	243,942	200,000	190,000	0	(190,000)
52014 MAINTENANCE CONTRACTS	227,842	233,594	232,103	248,998	249,730	304,000	314,000	0	(314,000)
52015 EDUCATION PROGRAM	42,684	21,228	50,000	99,009	79,543	70,000	70,000	0	(70,000)
53201 AMMUNITION	30,691	46,312	60,000	56,182	60,000	60,000	60,000	0	(60,000)
53202 BCI	17,293	17,093	18,285	20,416	25,406	26,400	26,400	0	(26,400)
53203 CHILD CARE FINGERPRINT CARDS	9,210	11,100	10,000	10,000	10,000	10,000	10,000	0	(10,000)
53204 COMMUNITY POLICE	2,455	2,923	3,148	3,200	3,003	3,200	3,200	0	(3,200)
53205 COMPUTER EXPENSES	59,661	69,663	132,519	132,299	140,000	140,000	140,000	0	(140,000)
53206 CROSSING GAURDS	407,526	422,641	390,013	427,708	470,971	430,000	455,000	0	(455,000)
53207 EQUIPMENT - PERSONNEL	11,490	79,604	52,399	54,337	60,326	65,000	65,000	0	(65,000)
53208 PATROL	6,359	65,963	36,706	52,000	50,337	52,000	52,000	0	(52,000)
53209 RENT	1,307,425	1,378,682	1,278,680	1,375,726	1,325,114	1,365,000	1,365,000	0	(1,365,000)
53210 REPLACEMENT VEHICLES - MARKED	221,922	248,233	398,480	366,541	383,729	408,000	408,000	0	(408,000)
53211 CIU EQUIPMENT/TECHNOLOGY	15,965	19,995	18,963	19,452	20,285	20,000	20,000	0	(20,000)
53212 POLICE EXPLORER PROGRAM	0	0	6,408	5,000	5,000	7,000	5,000	0	(5,000)
53500 IOD RETIREES	10,606	10,250	10,250	11,788	13,550	10,000	10,000	0	(10,000)
53501 ELECTRICAL EQUIP. REPAIRS	26,166	31,955	41,533	41,000	41,091	41,000	41,000	0	(41,000)
53502 GRANT MATCH FUNDS	172,857	128,505	66,746	35,179	78,873	60,000	25,000	0	(25,000)
53503 INJURED ON DUTY - BLUE CROSS	179,674	155,950	73,393	123,910	3,254	72,000	50,000	0	(50,000)
53504 PHYSICAL EXAMS	3,624	9,965	4,394	6,926	6,326	8,000	7,000	0	(7,000)
53506 TRAINING PROGRAM	38,583	48,463	43,466	55,505	58,259	30,000	40,000	0	(40,000)
53507 CITY CLAIMS	28,965	30,000	0	86,063	20,600	30,000	30,000	0	(30,000)
56000 ADMINISTRATION, PLANNING I/A	5,419	19,655	11,489	8,500	12,500	12,500	12,500	0	(12,500)
56004 EMERGENCY SERVICE UNITS	19,520	7,997	10,000	9,987	9,570	10,000	10,000	0	(10,000)
Total For Police Department	20,322,816	22,332,719	22,718,795	23,561,236	24,381,636	25,540,262	25,578,656	0	(25,578,656)

Group: 1203 Animal Control

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	149,639	108,344	171,693	181,536	171,536	191,926	202,923	0	(202,923)
51101 OVERTIME	8,213	11,170	2,288	860	1,185	3,000	3,000	0	(3,000)
51107 EXTRA VACATION AFTER 10 YRS	2,723	1,827	986	1,006	0	0	0	0	0
51200 PART-TIME HELP	24,191	12,976	0	0	0	0	0	0	0
51300 PAYROLL TAXES	13,599	12,170	12,437	13,250	12,637	14,682	15,600	0	(15,600)
51301 PENSION CONTRIBUTION	25,424	15,941	18,491	19,093	17,981	18,204	19,556	0	(19,556)
51302 HOSPITALIZATION	40,969	27,541	43,142	39,823	35,061	28,891	32,899	0	(32,899)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	1,000	0	(1,000)
51304 GROUP LIFE INSURANCE	859	688	768	845	774	845	845	0	(845)
52011 UNIFORMS	730	1,778	1,865	2,264	0	2,300	2,300	0	(2,300)
52017 EQUIPMENT	735	969	1,013	867	1,000	1,000	1,000	0	(1,000)
53301 CARE OF ANIMALS	24,662	31,946	34,549	35,334	37,476	34,000	34,000	0	(34,000)
Total For Police-Animal Cont	291,744	225,350	287,234	294,878	277,650	294,848	313,123	0	(313,123)

Group: 1204 Rescue Fund

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
53401 PUBLIC FUND FOR RESCUE	971,959	1,048,270	954,752	912,838	1,085,231	2,000,000	1,000,000	0	(1,000,000)
53402 BILLING EXPENSE	174,115	186,562	189,496	201,100	199,369	200,000	200,000	0	(200,000)
Total For Rescue Fund	1,146,074	1,234,833	1,144,249	1,113,938	1,284,599	2,200,000	1,200,000	0	(1,200,000)

Group: 1205 Long Term Obligations

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51401 POLICE PEN UNFUNDED LIAB	9,655,708	9,251,279	9,393,231	9,859,091	9,499,062	9,182,996	9,020,632	0	(9,020,632)
51402 FIRE PENSION UNFUNDED LIAB	11,493,130	11,447,031	11,449,491	12,226,991	11,875,435	12,102,615	12,269,979	0	(12,269,979)
53505 RETIREE HEALTH/LIFE INSURANCE	4,616,119	4,248,610	5,055,716	5,108,840	4,426,721	4,488,978	2,040,266	0	(2,040,266)
Total For Long Term Debt	25,764,957	24,946,920	25,898,438	27,194,922	25,801,218	25,774,589	23,330,877	0	(23,330,877)

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Group: 1300 Department of Public Works

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	247,457	182,289	195,836	201,424	207,632	215,543	220,555	0	(220,555)
51101 OVERTIME	367	0	0	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	4,136	6,354	0	0	0	0	0	0	0
51300 PAYROLL TAXES	19,334	15,670	14,122	14,796	15,239	16,490	16,873	0	(16,873)
51301 PENSION CONTRIBUTION	35,942	23,594	22,739	22,022	24,048	26,281	27,803	0	(27,803)
51302 HOSPITALIZATION	58,197	36,713	53,516	50,458	51,385	51,485	52,376	0	(52,376)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	857	542	566	554	542	554	554	0	(554)
52000 OFFICE SUPPLIES AND EXPENSES	566	483	971	932	381	1,000	1,000	0	(1,000)
52004 DEPARTMENTAL EXPENSES	1,672	1,914	3,264	941	2,713	3,000	3,000	0	(3,000)
52012 GASOLINE & OIL	7,692	6,064	6,051	6,403	5,646	5,000	5,000	0	(5,000)
54000 LIGHTING STREETS	1,491,937	1,723,260	381,701	1,467,089	678,206	1,013,000	1,028,000	0	(1,028,000)
54001 PUBLIC WORKS FACILITY MAINTENANCE	0	0	0	16,528	6,939	25,000	100,000	0	(100,000)
54002 RODENT CONTROL PROGRAM	14,432	7,176	8,459	9,441	11,283	12,000	15,000	0	(15,000)
54801 COMMUNICATIONS	1,274	1,531	1,268	1,349	873	1,500	1,500	0	(1,500)
54802 SIDEWALK PROGRAM	0	0	12,957	11,700	10,346	25,000	30,000	0	(30,000)
Total For Dept. of Public Works	1,883,863	2,005,591	701,450	1,803,637	1,015,232	1,395,853	1,501,661	0	(1,501,661)

Group: 1301 Division of Traffic Safety

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	20,425	65,298	69,959	75,289	78,681	84,708	93,474	0	(93,474)
51101 OVERTIME	0	210	4	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51106 LONGEVITY	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	1,491	1,735	1,794	0	(1,794)
51300 PAYROLL TAXES	0	4,742	5,003	5,315	5,868	6,615	7,299	0	(7,299)
51301 PENSION CONTRIBUTION	0	9,321	9,918	9,985	11,084	12,515	14,108	0	(14,108)
51302 HOSPITALIZATION	0	12,957	17,856	17,335	17,640	17,640	9,205	0	(9,205)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	0	206	192	211	206	211	211	0	(211)
51306 LEGAL SERVICES FUND	0	0	0	0	0	0	0	0	0
52004 DEPARTMENTAL EXPENSES	0	0	0	0	0	0	0	0	0
52012 GASOLINE & OIL	0	0	0	0	0	0	0	0	0
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0	0	0	0	0	0	0	0
54102 PAVEMENT MARKING MATERIALS	0	0	0	0	0	0	0	0	0
54103 TRAFFIC SIGN MATERIALS	0	0	0	0	0	0	0	0	0
54801 COMMUNICATIONS	0	0	0	0	0	0	0	0	0
Total For Public Safety	20,425	92,734	102,932	108,135	114,971	123,424	126,091	0	(126,091)

Group: 1302 Division of Highway Maintenance

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,548,336	1,670,669	1,797,157	1,816,211	1,950,060	2,064,964	2,058,424	0	(2,058,424)
51101 OVERTIME	18,605	45,775	18,665	22,602	22,016	30,000	30,000	0	(30,000)
51104 DIFFERENTIAL	71,392	72,485	76,619	69,330	77,779	78,000	80,000	0	(80,000)
51106 LONGEVITY	43,063	44,128	44,711	47,565	38,120	40,310	38,070	0	(38,070)
51107 EXTRA VACATION AFTER 10 YRS	1,967	1,967	1,903	1,941	1,907	2,219	2,299	0	(2,299)
51300 PAYROLL TAXES	139,336	144,591	151,993	159,171	167,068	160,522	165,982	0	(165,982)
51301 PENSION CONTRIBUTION	274,903	287,810	314,281	309,840	347,531	366,976	366,390	0	(366,390)
51302 HOSPITALIZATION	338,564	351,686	444,908	419,816	419,351	422,850	393,983	0	(393,983)
51303 HOSPITALIZATION BUYBACK	51,066	48,086	43,072	43,072	45,858	49,967	46,415	0	(46,415)
51304 GROUP LIFE INSURANCE	7,580	7,547	7,649	7,640	7,805	8,118	7,722	0	(7,722)
51306 LEGAL SERVICES FUND	2,375	3,754	5,109	5,128	5,298	3,744	3,536	0	(3,536)
52000 OFFICE SUPPLIES AND EXPENSES	851	883	834	748	219	900	900	0	(900)
52004 DEPARTMENTAL EXPENSES	8,034	13,087	11,543	13,958	10,901	8,000	9,000	0	(9,000)
52006 EQUIPMENT REPAIRS	12,043	9,232	19,544	17,514	9,759	20,000	20,000	0	(20,000)
52011 UNIFORMS	18,150	22,000	22,550	22,960	23,584	24,700	24,475	0	(24,475)
52012 GASOLINE & OIL	129,133	84,693	94,036	106,562	106,756	90,000	90,000	0	(90,000)
53507 CITY CLAIMS	10,000	0	0	10,000	0	10,000	10,000	0	(10,000)
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	27,285	30,144	26,485	22,705	34,774	25,000	25,000	0	(25,000)
54102 PAVEMENT MARKING MATERIALS	37,371	45,850	60,000	73,530	68,256	85,000	85,000	0	(85,000)
54103 TRAFFIC SIGN MATERIALS	20,369	22,149	(856)	24,992	19,889	30,000	30,000	0	(30,000)
54200 CONSTRUCTION & RECONSTRUCTION	149,485	132,051	175,499	155,717	147,616	180,000	180,000	0	(180,000)
54201 SNOW REMOVAL EQUIPMENT REPAIRS	60,697	66,778	82,524	64,733	72,973	75,000	75,000	0	(75,000)
54202 SNOW REMOVAL MATERIALS	264,639	228,556	287,171	311,593	198,620	275,000	275,000	0	(275,000)
54203 SNOW REMOVAL OVERTIME	241,456	118,062	173,405	192,455	198,912	150,000	150,000	0	(150,000)
54204 SNOW REMOVAL VENDORS/CONTRTOR	657,498	278,620	317,764	365,692	295,594	250,000	250,000	0	(250,000)
54702 TOOLS AND SUPPLIES	12,915	20,537	13,469	14,158	14,003	20,000	20,000	0	(20,000)
Total For Div. Of Highway	4,147,112	3,751,139	4,190,035	4,299,630	4,284,648	4,471,270	4,437,196	0	(4,437,196)

**City Of Cranston
Detail Expenditures
FY21**

Group: 1303 Division of Engineering

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	280,583	281,658	290,137	280,013	303,354	313,972	325,779	0	(325,779)
51101 OVERTIME	10,481	14,772	10,001	15,379	20,431	10,000	10,000	0	(10,000)
51107 EXTRA VACATION AFTER 10 YRS	3,157	3,157	3,234	4,513	4,604	5,355	5,318	0	(5,318)
51200 PART-TIME HELP	40,000	40,000	40,000	40,000	40,000	40,000	20,000	0	(20,000)
51300 PAYROLL TAXES	22,032	22,738	22,669	22,710	24,840	24,411	25,720	0	(25,720)
51301 PENSION CONTRIBUTION	40,219	38,458	39,686	36,186	42,095	45,815	49,360	0	(49,360)
51302 HOSPITALIZATION	43,511	40,180	56,183	53,075	54,009	54,010	56,965	0	(56,965)
51303 HOSPITALIZATION BUYBACK	5,100	5,100	5,100	5,100	5,100	5,490	5,100	0	(5,100)
51304 GROUP LIFE INSURANCE	859	826	837	845	826	845	845	0	(845)
52000 OFFICE SUPPLIES AND EXPENSES	344	470	201	267	256	500	500	0	(500)
52004 DEPARTMENTAL EXPENSES	881	1,232	1,053	1,032	812	1,000	1,000	0	(1,000)
52012 GASOLINE & OIL	1,485	1,081	1,417	1,797	1,412	1,200	1,200	0	(1,200)
52017 EQUIPMENT	0	245	500	354	0	500	500	0	(500)
52018 REPLACEMENT VEHICLES	10,099	0	0	0	0	0	0	0	0
54300 DRFT. & BLUEPRINT SUPPLIES	0	479	55	89	0	425	425	0	(425)
54301 SURVEYING SUPPLIES	1,000	952	1,258	747	869	1,000	1,000	0	(1,000)
Total For Div. of Engineering	459,751	451,348	472,330	462,106	498,607	504,523	503,712	0	(503,712)

Group: 1304 Division of Building Maintenance

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	957,832	998,711	1,039,751	1,096,347	1,143,305	1,205,220	1,309,490	0	(1,309,490)
51101 OVERTIME	34,946	36,598	37,481	52,277	42,477	40,000	46,000	0	(46,000)
51104 DIFFERENTIAL	19,935	18,675	20,097	21,102	24,921	31,225	35,000	0	(35,000)
51106 LONGEVITY	12,865	10,062	6,885	3,738	3,879	4,098	4,304	0	(4,304)
51107 EXTRA VACATION AFTER 10 YRS	720	720	776	795	795	943	943	0	(943)
51300 PAYROLL TAXES	83,044	84,314	85,830	91,354	94,507	93,634	103,944	0	(103,944)
51301 PENSION CONTRIBUTION	160,858	162,794	168,147	174,849	193,726	203,080	222,962	0	(222,962)
51302 HOSPITALIZATION	168,936	169,221	210,113	205,176	207,840	211,361	219,439	0	(219,439)
51303 HOSPITALIZATION BUYBACK	39,243	31,814	26,799	26,521	29,508	30,649	28,471	0	(28,471)
51304 GROUP LIFE INSURANCE	4,497	3,968	4,410	4,501	4,447	4,699	4,897	0	(4,897)
51306 LEGAL SERVICES FUND	1,680	2,407	3,366	3,517	3,350	2,288	2,392	0	(2,392)
52000 OFFICE SUPPLIES AND EXPENSES	953	729	1,730	869	1,700	1,500	1,500	0	(1,500)
52004 DEPARTMENTAL EXPENSES	59,799	54,110	45,538	61,582	89,803	70,000	70,000	0	(70,000)
52008 ELECTRICITY	347,868	403,760	376,662	306,364	448,183	310,000	325,000	0	(325,000)
52009 WATER	20,323	29,887	30,105	33,011	40,566	35,000	35,000	0	(35,000)
52011 UNIFORMS	11,550	12,250	12,600	12,600	12,600	13,200	15,525	0	(15,525)
52012 GASOLINE & OIL	17,579	12,141	14,842	17,246	18,866	12,000	15,000	0	(15,000)
52014 MAINTENANCE CONTRACTS	180,463	132,894	185,545	180,072	169,254	200,000	190,000	0	(190,000)
52018 REPLACEMENT VEHICLES	0	0	0	18,000	0	0	0	0	0
54401 ELECTRICAL SUPPLIES	35,037	30,369	24,007	27,660	34,642	40,000	50,000	0	(50,000)
54402 FUEL	166,589	135,641	136,749	146,059	153,766	128,000	128,000	0	(128,000)
54403 HARDWARE AND TOOLS	7,718	7,146	9,377	11,718	10,407	12,500	15,000	0	(15,000)
54404 LUMBER	2,970	5,642	5,279	4,786	3,660	6,000	6,000	0	(6,000)
54405 PAINT AND GLASS	6,093	5,289	6,811	9,631	5,646	10,000	8,000	0	(8,000)
54406 PLUMBING & HEATING SUPPLIES	33,368	26,663	31,392	34,670	45,553	40,000	50,000	0	(50,000)
54408 CITY SUPPLIES	14,045	14,257	14,019	14,754	20,968	21,000	20,000	0	(20,000)
Total For Div. of Bldg. Maint.	2,388,910	2,390,058	2,498,310	2,559,197	2,804,370	2,726,397	2,906,867	0	(2,906,867)

Group: 1305 Care of Trees

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
54500 SPRAYING & CARE OF TREES	115,285	456,003	172,449	248,043	185,000	195,000	195,000	0	(195,000)
54501 PLANTING OF TREES	10,000	10,000	10,000	10,000	9,900	10,000	10,000	0	(10,000)
Total For Care of Trees	125,285	466,003	182,449	258,043	194,900	205,000	205,000	0	(205,000)

Group: 1306 Refuse Removal and Disposal

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	36,851	48,753	48,195	49,640	50,829	52,354	52,354	0	(52,354)
51300 PAYROLL TAXES	3,137	4,153	4,067	4,219	4,310	4,005	4,428	0	(4,428)
51301 PENSION CONTRIBUTION	4,108	5,253	5,182	4,837	5,350	5,811	6,016	0	(6,016)
51302 HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	4,150	5,533	5,905	5,533	5,533	5,957	5,534	0	(5,534)
51304 GROUP LIFE INSURANCE	22	146	131	143	129	132	132	0	(132)
52012 GASOLINE & OIL	0	0	0	0	0	2,000	2,000	0	(2,000)
54600 REFUSE REMOVAL HAULING	4,020,402	4,119,763	4,230,187	4,376,794	4,527,893	4,698,184	4,851,146	0	(4,851,146)
54602 REFUSE REMOVAL TIPPING FEES	781,013	737,335	745,024	944,401	662,491	990,000	1,340,000	0	(1,340,000)
54603 REFUSE REMOVAL-OTHER	119,275	46,323	41,107	45,110	62,018	45,000	55,000	0	(55,000)
54606 REFUSEREMOVALRECYCLINGCONTAIN	0	0	0	0	0	0	0	0	0
54607 WHITE GOODS/AMNESTIY PROGRAM	0	74,985	41,700	34,800	38,847	40,000	60,000	0	(60,000)
Total For Refuse Rem and Disp	4,968,958	5,042,244	5,121,497	5,465,478	5,357,400	5,843,443	6,376,610	0	(6,376,610)

**City Of Cranston
Detail Expenditures
FY21**

Group: 1307 Division of Fleet Management

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	481,588	505,438	523,102	528,106	545,518	549,774	585,760	0	(585,760)
51101 OVERTIME	30,439	33,218	27,466	29,141	26,144	32,000	32,000	0	(32,000)
51104 DIFFERENTIAL	33,399	30,613	31,980	37,782	51,482	44,800	48,000	0	(48,000)
51106 LONGEVITY	12,892	14,929	15,235	15,888	12,238	12,646	13,583	0	(13,583)
51107 EXTRA VACATION AFTER 10 YRS	1,445	1,445	1,505	1,526	1,508	1,754	1,806	0	(1,806)
51300 PAYROLL TAXES	44,146	44,293	45,772	49,353	49,530	43,580	46,955	0	(46,955)
51301 PENSION CONTRIBUTION	87,077	88,252	89,895	87,174	95,520	96,342	104,125	0	(104,125)
51302 HOSPITALIZATION	125,550	124,749	160,952	151,254	149,547	149,474	154,982	0	(154,982)
51303 HOSPITALIZATION BUYBACK	0	0	0	3,900	6,686	7,198	6,687	0	(6,687)
51304 GROUP LIFE INSURANCE	2,041	1,961	1,987	1,973	1,961	2,006	2,006	0	(2,006)
51306 LEGAL SERVICES FUND	666	997	1,260	1,168	1,271	832	832	0	(832)
52000 OFFICE SUPPLIES AND EXPENSES	615	789	661	275	739	900	900	0	(900)
52006 EQUIPMENT REPAIRS	173,719	170,057	152,915	172,178	195,913	185,000	190,000	0	(190,000)
52011 UNIFORMS	4,400	5,350	5,350	4,750	5,350	5,550	5,950	0	(5,950)
52012 GASOLINE & OIL	4,433	3,801	4,299	3,832	4,254	4,000	4,000	0	(4,000)
52018 REPLACEMENT VEHICLES	0	55,171	0	0	0	0	0	0	0
54700 AUTOMOTIVE EQUIPMENT	17,121	34,945	23,253	33,737	30,020	30,000	30,000	0	(30,000)
54701 AUTOMOTIVE PARTS	253,923	239,970	219,697	222,673	225,686	225,000	230,000	0	(230,000)
Total For Fleet Management	1,273,455	1,355,981	1,305,329	1,344,711	1,403,368	1,390,856	1,457,586	0	(1,457,586)

Group: 1400 Department of Parks & Recreation

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	899,316	941,125	970,736	1,052,628	1,053,813	1,188,947	1,247,241	0	(1,247,241)
51101 OVERTIME	74,208	79,677	80,606	95,543	97,938	80,000	87,525	0	(87,525)
51104 DIFFERENTIAL	30,619	31,708	34,617	39,549	41,319	31,300	40,000	0	(40,000)
51106 LONGEVITY	23,142	23,161	24,238	25,142	26,806	28,335	29,885	0	(29,885)
51107 EXTRA VACATION AFTER 10 YRS	1,889	1,087	1,143	2,011	2,063	1,380	1,380	0	(1,380)
51200 PART-TIME HELP	46,694	39,085	55,523	53,447	93,869	40,000	50,000	0	(50,000)
51201 PLAYGROUND ATTENDANT WAGES	170,835	206,589	209,850	228,522	225,868	252,000	125,000	0	(125,000)
51202 POOL ATTENDANT WAGES	80,718	102,059	99,048	106,261	120,143	134,000	65,000	0	(65,000)
51300 PAYROLL TAXES	101,094	107,924	107,661	118,349	122,147	94,168	99,718	0	(99,718)
51301 PENSION CONTRIBUTION	157,904	160,352	167,325	177,753	189,863	203,574	221,875	0	(221,875)
51302 HOSPITALIZATION	216,080	213,480	274,934	276,099	280,183	303,638	312,425	0	(312,425)
51303 HOSPITALIZATION BUYBACK	20,598	20,598	20,598	20,598	17,255	18,258	11,755	0	(11,755)
51304 GROUP LIFE INSURANCE	4,014	4,506	3,841	4,128	4,051	4,541	4,541	0	(4,541)
51306 LEGAL SERVICES FUND	1,120	1,584	2,321	2,410	2,266	1,872	1,872	0	(1,872)
52000 OFFICE SUPPLIES AND EXPENSES	525	340	1,399	18	561	500	500	0	(500)
52008 ELECTRICITY	70,750	80,396	82,138	45,455	74,604	70,000	60,000	0	(60,000)
52009 WATER	91,676	94,260	68,730	52,871	80,609	75,000	70,000	0	(70,000)
52011 UNIFORMS	8,250	10,100	10,100	10,700	10,700	12,350	13,250	0	(13,250)
52012 GASOLINE & OIL	41,533	31,908	36,112	39,155	37,592	35,000	35,000	0	(35,000)
52018 REPLACEMENT VEHICLES	4,349	0	0	0	0	0	0	0	0
55000 COMMUNITY PROGRAMS/EVENTS	2,075	1,675	0	0	0	3,500	3,500	0	(3,500)
55001 FERTILIZATION PROGRAM	39,148	19,550	36,761	31,316	20,936	43,281	43,281	0	(43,281)
55002 MAINTENANCE OF TREES/SHRUBS	53,961	59,581	61,318	60,961	58,471	60,000	60,000	0	(60,000)
55004 POOL PREVENTIVE MAINTENANCE	3,222	15,184	18,475	25,300	7,032	19,000	9,000	0	(9,000)
55005 POOL SUPPLIES	9,082	3,885	5,233	5,192	3,920	8,000	8,000	0	(8,000)
55006 RECREATION EXPENSES	125,014	131,522	133,205	171,726	160,109	135,000	135,000	0	(135,000)
55007 STADIUM AND FIELD SUPPLIES	98,562	137,638	122,000	129,982	161,190	125,000	125,000	0	(125,000)
Total For Dept. of Parks & Rec.	2,376,377	2,518,976	2,627,912	2,775,117	2,893,308	2,968,644	2,860,748	0	(2,860,748)

Group: 1500 Public Libraries

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,531,196	1,573,040	1,614,314	1,673,809	1,742,985	1,750,184	1,801,290	0	(1,801,290)
51103 SUNDAY HOURS CENTRAL LIBRARY	27,000	33,000	28,000	33,000	27,000	33,000	33,000	0	(33,000)
51200 PART-TIME HELP	372,000	388,000	448,000	466,000	477,714	477,714	492,434	0	(492,434)
51300 PAYROLL TAXES	118,437	120,338	124,260	128,047	131,183	133,890	137,856	0	(137,856)
51301 PENSION CONTRIBUTION	170,327	170,832	168,001	157,439	175,107	189,129	205,055	0	(205,055)
51302 HOSPITALIZATION	214,995	209,365	222,375	251,076	262,489	314,868	328,251	0	(328,251)
51303 HOSPITALIZATION BUYBACK	43,023	48,307	30,894	14,754	12,800	1,885	750	0	(750)
51304 GROUP LIFE INSURANCE	4,416	4,128	6,192	6,336	6,336	6,336	6,138	0	(6,138)
51306 LEGAL SERVICES FUND	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	(4,000)
51403 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0
52004 DEPARTMENTAL EXPENSES	8,000	8,000	13,000	10,000	10,000	10,000	10,000	0	(10,000)
52010 UTILITIES	115,000	115,000	110,000	110,000	110,000	110,000	110,000	0	(110,000)
52013 VEHICLE MAINTENANCE	2,500	2,500	2,000	2,000	2,000	2,000	2,000	0	(2,000)
56001 AUDIOVISUAL MATERIALS	33,000	33,000	33,000	35,000	35,000	35,000	35,000	0	(35,000)
56002 BOOKS & CARE	106,000	116,000	130,000	130,000	130,000	135,000	135,000	0	(135,000)
56003 CAPITAL REPAIR - REPLACEMENT	5,000	17,000	5,000	5,000	5,000	5,000	5,000	0	(5,000)
56005 LIBRARY EQUIPMENT	2,000	12,000	12,000	32,000	32,000	32,000	32,000	0	(32,000)
56006 LIBRARY SUPPLIES	54,000	44,000	50,000	50,000	56,990	55,000	55,000	0	(55,000)
56007 ON LINE RESOURCES	35,000	40,000	40,000	52,000	50,810	52,000	52,000	0	(52,000)
56008 OPERATION OF LIBRARIES	125,000	130,000	150,000	180,000	184,000	190,000	195,061	0	(195,061)
56009 PERIODICALS	22,000	22,000	22,000	22,000	22,000	22,000	20,000	0	(20,000)
56010 PROPERTY MAINTENANCE	71,000	60,000	123,308	65,000	65,000	65,000	80,000	0	(80,000)
Total For Public Libraries	3,063,894	3,150,510	3,336,344	3,427,461	3,542,614	3,624,006	3,739,835	0	(3,739,835)

City Of Cranston
Detail Expenditures
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Group: 1600 Senior Services-Administration

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	188,622	127,989	87,316	187,592	231,526	253,701	249,050	0	(249,050)
51101 OVERTIME	0	0	0	206	588	2,000	2,000	0	(2,000)
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	1,889	802	858	877	2,037	2,370	1,375	0	(1,375)
51200 PART-TIME HELP	47,440	51,624	45,243	41,138	43,441	51,238	51,238	0	(51,238)
51300 PAYROLL TAXES	17,750	14,239	10,018	17,388	20,860	19,586	19,581	0	(19,581)
51301 PENSION CONTRIBUTION	24,612	16,632	11,098	22,289	29,918	25,743	31,586	0	(31,586)
51302 HOSPITALIZATION	33,579	19,262	21,917	36,547	69,648	72,525	62,792	0	(62,792)
51303 HOSPITALIZATION BUYBACK	5,500	5,500	5,500	11,200	5,533	5,957	5,534	0	(5,534)
51304 GROUP LIFE INSURANCE	779	574	418	651	909	977	977	0	(977)
52002 SUPPLIES	5,439	7,370	7,202	12,071	10,524	10,000	10,000	0	(10,000)
52006 EQUIPMENT REPAIRS	0	0	0	0	8,204	13,000	10,000	0	(10,000)
52015 EDUCATION PROGRAM	185	0	120	60	0	250	250	0	(250)
Total For Sr Svs-Admin.	325,794	243,993	189,689	330,019	423,189	457,347	444,383	0	(444,383)

Group: 1601 Senior Services-Programs

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	46,787	46,966	50,081	50,523	67,464	53,337	55,605	0	(55,605)
51101 OVERTIME	0	0	0	146	191	500	500	0	(500)
51107 EXTRA VACATION AFTER 10 YRS	896	896	952	972	991	1,153	1,153	0	(1,153)
51200 PART-TIME HELP	15,852	15,996	15,308	14,953	15,265	18,166	18,166	0	(18,166)
51300 PAYROLL TAXES	6,509	6,635	6,794	6,790	9,921	4,165	4,763	0	(4,763)
51301 PENSION CONTRIBUTION	7,395	7,568	8,047	7,838	11,518	9,300	10,035	0	(10,035)
51302 HOSPITALIZATION	0	0	0	0	7,911	0	0	0	0
51303 HOSPITALIZATION BUYBACK	5,500	5,500	5,500	5,500	5,500	5,921	5,500	0	(5,500)
51304 GROUP LIFE INSURANCE	215	189	209	211	310	211	211	0	(211)
52002 SUPPLIES	5,334	5,032	2,841	2,259	2,875	8,000	6,000	0	(6,000)
52006 EQUIPMENT REPAIRS	7,750	10,993	21,780	20,829	9,868	0	0	0	0
52015 EDUCATION PROGRAM	0	0	40	0	250	250	250	0	(250)
57700 INSTRUCTORS	17,277	19,175	21,393	20,275	18,390	19,810	19,810	0	(19,810)
57702 SPECIAL ACTIVITIES	3,647	5,815	4,223	3,776	4,425	4,400	4,400	0	(4,400)
Total For Senior Svs Programs	117,161	124,766	137,168	134,073	154,878	125,213	126,393	0	(126,393)

Group: 1602 Senior Services-Adult Day Care

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	175,405	164,614	176,194	184,392	190,126	190,180	201,267	0	(201,267)
51101 OVERTIME	0	0	0	233	167	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	991	7,034	7,034	0	(7,034)
51107 EXTRA VACATION AFTER 10 YRS	2,103	2,732	831	848	0	1,153	1,153	0	(1,153)
51200 PART-TIME HELP	119,256	118,144	122,893	144,084	154,179	160,000	180,000	0	(180,000)
51300 PAYROLL TAXES	18,726	19,749	16,983	19,804	21,097	14,622	15,551	0	(15,551)
51301 PENSION CONTRIBUTION	28,264	23,531	23,190	23,483	24,440	26,911	26,579	0	(26,579)
51302 HOSPITALIZATION	47,841	46,694	63,476	62,329	59,819	55,379	45,012	0	(45,012)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	417	1,077	1,000	0	(1,000)
51304 GROUP LIFE INSURANCE	859	826	837	845	826	845	845	0	(845)
52002 SUPPLIES	4,515	5,533	4,079	4,226	4,881	6,068	6,068	0	(6,068)
52015 EDUCATION PROGRAM	0	650	400	400	500	600	600	0	(600)
57700 INSTRUCTORS	21,874	22,570	22,664	20,921	24,326	21,000	21,000	0	(21,000)
57701 NUTRITION PROGRAM	34,963	34,839	33,823	36,340	35,016	38,175	38,175	0	(38,175)
57702 SPECIAL ACTIVITIES	2,365	6,566	4,518	3,683	4,064	4,000	4,000	0	(4,000)
Total For Sr Svs-Adlt Day Cr	456,172	446,447	469,888	501,590	520,847	527,044	548,284	0	(548,284)

Group: 1603 Senior Services-Social Services

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	121,722	120,182	131,948	126,039	140,073	144,818	149,336	0	(149,336)
51101 OVERTIME	0	0	0	456	1,091	1,000	1,000	0	(1,000)
51107 EXTRA VACATION AFTER 10 YRS	930	967	1,898	1,997	2,080	2,420	2,411	0	(2,411)
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	8,387	8,509	9,435	9,108	10,423	11,256	11,609	0	(11,609)
51301 PENSION CONTRIBUTION	17,948	17,770	19,116	17,757	20,603	22,459	24,059	0	(24,059)
51302 HOSPITALIZATION	41,608	35,223	43,351	40,399	38,274	38,430	41,369	0	(41,369)
51303 HOSPITALIZATION BUYBACK	0	1,383	2,767	0	2,535	5,457	0	0	0
51304 GROUP LIFE INSURANCE	564	542	527	488	497	555	555	0	(555)
52002 SUPPLIES	1,229	1,341	1,359	1,416	1,324	2,000	2,000	0	(2,000)
52004 DEPARTMENTAL EXPENSE	905	3,018	2,744	2,720	2,552	2,980	2,980	0	(2,980)
52015 EDUCATION PROGRAM	129	0	120	0	200	200	200	0	(200)
57700 INSTRUCTORS	4,000	3,000	2,500	2,168	6,005	3,000	3,000	0	(3,000)
57701 NUTRITION PROGRAM	3,000	3,000	3,520	3,050	3,500	3,520	3,520	0	(3,520)
Total For Sr Svs - Social Svs	200,422	194,935	219,284	205,598	229,156	238,095	242,039	0	(242,039)

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Group: 1604 Senior Services-Transvan

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	254,949	240,603	249,152	262,162	269,321	285,120	288,472	0	(288,472)
51101 OVERTIME	1,864	3,435	5,463	2,181	4,986	3,000	3,000	0	(3,000)
51104 DIFFERENTIAL	9,923	9,159	8,847	9,576	9,653	10,500	10,500	0	(10,500)
51107 EXTRA VACATION AFTER 10 YRS	2,515	2,515	1,068	1,042	1,063	1,237	1,237	0	(1,237)
51200 PART-TIME HELP	4,230	9,926	13,599	2,717	11,404	17,225	16,000	0	(16,000)
51300 PAYROLL TAXES	20,270	19,635	20,342	20,211	21,391	21,901	22,163	0	(22,163)
51301 PENSION CONTRIBUTION	42,339	39,898	39,318	37,362	39,757	47,934	43,226	0	(43,226)
51302 HOSPITALIZATION	64,336	66,180	91,240	80,025	97,987	98,885	111,244	0	(111,244)
51303 HOSPITALIZATION BUYBACK	5,150	0	0	833	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,289	1,170	1,151	1,232	1,204	1,267	1,267	0	(1,267)
52002 SUPPLIES	1,232	1,549	1,151	1,146	1,894	1,600	1,600	0	(1,600)
52010 UTILITIES	4,792	5,468	3,929	2,337	6,288	8,615	6,500	0	(6,500)
52012 GASOLINE & OIL	31,636	20,427	23,569	21,756	22,674	25,864	23,000	0	(23,000)
52013 VEHICLE MAINTENANCE	15,274	15,713	15,000	14,956	16,621	15,000	15,000	0	(15,000)
52015 EDUCATION PROGRAM	0	0	240	0	250	250	250	0	(250)
52018 REPLACEMENT VEHICLES	0	0	80,038	73,618	0	70,000	0	0	0
Total For Sr Svs-Transvan	459,799	435,678	554,106	531,154	504,492	608,398	543,459	0	(543,459)

Group: 1605 Senior Services-Nutrition

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	211,107	213,494	232,275	235,196	229,677	249,545	259,793	0	(259,793)
51101 OVERTIME	4,319	3,955	10,042	16,659	16,919	10,000	10,000	0	(10,000)
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	835	3,394	3,634	3,717	3,539	4,116	4,406	0	(4,406)
51200 PART-TIME HELP	90,493	81,833	77,136	75,055	114,166	105,000	148,126	0	(148,126)
51300 PAYROLL TAXES	23,431	23,127	23,998	24,931	27,274	19,414	20,632	0	(20,632)
51301 PENSION CONTRIBUTION	32,490	32,379	34,733	34,299	35,341	40,411	43,613	0	(43,613)
51302 HOSPITALIZATION	38,447	38,424	53,245	52,453	54,361	52,020	53,390	0	(53,390)
51303 HOSPITALIZATION BUYBACK	9,100	9,100	7,300	5,500	5,500	5,921	5,500	0	(5,500)
51304 GROUP LIFE INSURANCE	1,056	1,032	1,046	1,074	1,032	1,056	1,056	0	(1,056)
52002 SUPPLIES	30,547	30,869	31,043	32,043	39,717	37,500	35,000	0	(35,000)
52006 EQUIPMENT REPAIRS	10,750	3,572	5,338	7,105	7,684	16,645	16,645	0	(16,645)
52012 GASOLINE & OIL	12,896	12,059	9,050	11,700	13,270	13,000	10,000	0	(10,000)
52013 VEHICLE MAINTENANCE	946	545	1,510	3,361	1,636	2,000	2,000	0	(2,000)
52015 EDUCATION PROGRAM	125	225	360	100	555	370	80	0	(80)
52018 REPLACEMENT VEHICLE	0	0	0	0	24,053	7,500	0	0	0
57701 NUTRITION PROGRAM	807,487	762,222	735,241	726,896	712,068	797,500	775,000	0	(775,000)
Total For Sr Svs-Nutrition	1,274,028	1,216,230	1,225,951	1,230,088	1,286,792	1,361,998	1,385,241	0	(1,385,241)

Group: 1606 Senior Services-RSVP

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	51,026	57,292	65,956	42,150	46,836	50,162	53,594	0	(53,594)
51101 OVERTIME	0	0	0	0	0	500	1,000	0	(1,000)
51107 EXTRA VACATION AFTER 10 YRS	0	1,005	1,254	1,080	0	0	0	0	0
51200 PART-TIME HELP	11,358	12,282	12,560	11,904	12,396	13,995	13,995	0	(13,995)
51300 PAYROLL TAXES	4,477	5,094	5,657	4,037	4,951	3,837	4,521	0	(4,521)
51301 PENSION CONTRIBUTION	7,869	8,460	9,475	5,466	4,212	4,617	4,975	0	(4,975)
51302 HOSPITALIZATION	13,974	13,420	18,916	10,121	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	0	0	0	0	5,500	5,921	5,500	0	(5,500)
51304 GROUP LIFE INSURANCE	215	206	209	194	206	211	211	0	(211)
52002 SUPPLIES	4,418	3,815	4,514	2,687	2,647	3,000	3,000	0	(3,000)
52015 EDUCATION PROGRAM	912	879	1,361	889	6,350	2,000	2,000	0	(2,000)
57600 VOLUNTEER INSURANCE	1,294	1,451	1,039	530	553	844	844	0	(844)
57601 VOLUNTEER TRAVEL	7,820	7,400	7,958	5,150	3,743	6,800	6,800	0	(6,800)
57701 NUTRITION PROGRAM	8,940	10,000	10,080	10,875	2,650	5,000	5,000	0	(5,000)
57702 SPECIAL ACTIVITIES	3,382	3,469	3,521	3,082	3,788	3,000	3,000	0	(3,000)
Total For Sr Svs-RSVP	115,683	124,774	142,501	98,165	93,834	99,887	104,440	0	(104,440)

Group: 1700 Municipal Indebtedness

Account Description	2015	2016	2017	2018	2019	2020	2021	2021	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
52110 CONTINGENCY	0	0	65,000	420,795	0	33,000	0	0	0
52115 CONTINGENCY-LABOR CONTRACTS	0	0	0	0	0	220,000	250,000	0	(250,000)
58000 INTEREST-CITY BONDS & NOTES	3,347,685	2,951,826	2,848,477	2,950,563	3,058,326	4,002,070	4,014,280	0	(4,014,280)
58001 PRINCIPAL PAYMENTS-SERIAL BOND	7,355,000	7,020,000	7,035,000	7,344,000	7,694,000	7,100,000	7,016,000	0	(7,016,000)
Total For Municipal Debt	10,702,685	9,971,826	9,948,477	10,715,358	10,752,326	11,355,070	11,280,280	0	(11,280,280)

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Group: 1800 School System		2015	2016	2017	2018	2019	2020	2021	2021	Final
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
59000	SCHOOL MAINTENANCE									
	City Maintenance of Effort	91,382,652	91,382,652	91,682,652	92,482,652	93,182,652	93,896,822	95,542,340	0	(95,542,340)
	Additional City Appropriation	0	300,000	800,000	700,000	714,170	1,645,518	400,000	0	(400,000)
	State of RI School Aid	46,653,409	50,092,808	55,372,381	58,171,589	61,037,669	64,206,366	68,846,861	0	(68,846,861)
	School Miscellaneous Revenue	1,579,591	1,573,591	1,347,000	1,295,000	1,295,000	1,565,000	1,865,000	0	(1,865,000)
	School Federal Medicaid	1,200,000	1,200,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	0	(1,350,000)
	Total For School System	140,815,652	144,549,051	150,552,033	153,999,241	157,579,491	162,663,706	168,004,201	0	(168,004,201)
Group: 1900 Cranston Community Grants										
Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 As Submitted By the Mayor	2021 As Amended By the Council	Final Variance
52049	CCAP-HEAD START	50,000	50,000	50,000	37,500	50,000	50,000	50,000	0	(50,000)
52050	COMMUNITY ACTION PROGRAM	53,000	53,000	53,000	39,750	66,250	60,000	60,000	0	(60,000)
52051	CCAP DAY CARE PROGRAM	43,000	43,000	43,000	32,250	53,750	50,000	50,000	0	(50,000)
52052	CCAP SEXUAL ABUSE COUN PROG	2,500	2,500	2,500	1,875	3,125	2,500	2,500	0	(2,500)
52053	CRANSTON HISTORICAL SOCIETY	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0	(7,500)
52054	CCAP RENTAL ASSISTANCE	0	0	0	0	0	10,000	10,000	0	(10,000)
52057	WORKING CITY GRANT	0	0	0	13,500	13,500	13,500	13,500	0	(13,500)
	Total For Cranston Community Grants	156,000	156,000	156,000	132,375	194,125	193,500	193,500	0	(193,500)
Group: 1901 Miscellaneous Boards and Commissions										
Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 As Submitted By the Mayor	2021 As Amended By the Council	Final Variance
51300	PAYROLL TAXES	688	688	688	688	723	689	689	0	(689)
52055	PAWTUXET RIVER AUTHORITY	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	(5,000)
52056	CRANSTON ARTS COMMISSION	0	0	2,332	3,000	3,000	3,000	3,000	0	(3,000)
52060	TAX ASSESS. BOARD OF REVIEW	9,150	9,000	9,000	9,000	9,461	9,000	9,000	0	(9,000)
52061	CRANSTON CONSERVATION COMM	2,500	2,500	1,010	0	645	5,500	5,500	0	(5,500)
52062	HISTORIC DISTRICT COMMISSION	286	594	380	1,343	1,639	2,000	2,000	0	(2,000)
	Total For Misc. Bds, Comm & Agcy	17,624	17,782	18,410	19,031	20,469	25,189	25,189	0	(25,189)
Group: 1902 Harbor Master										
Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 As Submitted By the Mayor	2021 As Amended By the Council	Final Variance
51100	SALARY SCHEDULE	3,500	3,500	3,500	3,500	3,366	3,500	3,500	0	(3,500)
51300	PAYROLL TAXES	268	268	268	268	258	270	270	0	(270)
52004	DEPARTMENTAL EXPENSES	720	6,499	1,412	2,000	2,000	2,000	2,000	0	(2,000)
	Total For Harbor Master	4,488	10,267	5,180	5,768	5,623	5,770	5,770	0	(5,770)
Group: 1951 Transfers To Other Funds										
52090	TRANSFER TO OTHER FUND	2,025,566	17,889	18,900	0	0	0	0	0	0
		2,025,566	17,889	18,900	0	0	0	0	0	0
Grand Total		262,137,224	265,453,422	274,555,694	284,784,277	289,786,677	298,348,979	302,922,114	0	(302,922,114)

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

800 Sewer Enterprise Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Revenues									
41460 SEWER ASSESSMENT	17,102,575	17,861,086	18,524,710	18,010,867	17,948,693	17,946,000	17,927,613	0	(17,927,613)
41110 ABATEMENTS	(34,819)	(566,854)	(13,894)	0	0	0	0	0	0
41400 PRE-TREATMENT CHARGES	628,380	1,275,224	523,586	584,305	590,338	498,750	630,000	0	(630,000)
41401 INTEREST - PRETREATMENT	649	1,531	0	0	0	0	0	0	0
41404 SEWER SYSTEM CONNECTION FEE	167,263	171,875	104,265	126,167	141,375	100,000	125,000	0	(125,000)
41405 PASTORE COMPLEX SEWER FEE	1,771,515	1,800,293	1,683,311	1,994,853	2,222,996	2,222,296	2,400,000	0	(2,400,000)
41406 BIOSOLIDS MANAGEMENT REVENUE	1,269,733	705,879	707,609	768,344	789,885	650,000	850,000	0	(850,000)
41407 USFOS FGR LOAN REPAYMENT	113,105	133,670	123,394	123,394	123,371	123,394	123,394	0	(123,394)
41408 FPL EFFLUENT	783,210	791,580	1,008,410	1,177,921	980,515	700,000	900,000	0	(900,000)
41409 GREASE DISPOSAL FEES	16,626	12,084	21,487	19,321	19,197	19,000	19,000	0	(19,000)
41810 INTEREST & PENAL ON SEW ASSMT	253,958	463,040	347,345	337,559	326,236	200,000	200,000	0	(200,000)
49140 INTEREST INCOME	3,075	24,302	109,011	91,747	301,082	100,000	200,000	0	(200,000)
49400 FEDERAL/STATE GRANTS	317,857	7,607	500,000	0	0	0	0	0	0
49410 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
Total For Treatment Plant Div	22,393,127	22,681,317	23,639,234	23,234,477	23,443,690	22,559,440	23,375,007	0	(23,375,007)

Treatment Plant Div

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Expenses									
50800 PRIVATIZATION CONTRACT	15,804,692	15,830,187	15,348,273	16,224,353	16,628,714	18,950,000	19,800,000	0	(19,800,000)
50800 SEWER CLAIMS	6,000	0	0	0	0	0	0	0	0
50820 CAPITAL EXPENSES	126,852	254,951	0	(32,027)	0	750,000	760,250	0	(760,250)
50840 CLOSING COSTS	178,961	0	0	0	0	0	0	0	0
50850 INTEREST-SEWER BONDS & NOTES	393,873	576,043	552,709	536,834	522,077	509,691	489,157	0	(489,157)
50860 PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	1,091,967	1,107,567	0	(1,107,567)
50870 DEPRECIATION	2,320,610	2,266,324	2,211,923	2,223,044	2,255,687	0	0	0	0
50880 ADMINISTRATIVE EXPENSE	700,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	0	(1,000,000)
51100 SALARY SCHEDULE	73,233	76,523	81,926	82,246	83,891	86,827	89,649	0	(89,649)
51101 OVERTIME	0	0	575	0	0	0	0	0	0
51300 PAYROLL TAXES	5,722	5,547	5,891	6,013	6,258	6,643	6,859	0	(6,859)
51301 PENSION CONTRIBUTION	4,371	4,575	4,931	5,138	5,382	5,717	6,057	0	(6,057)
51302 HOSPITALIZATION	16,852	17,128	15,564	16,851	17,146	17,146	17,748	0	(17,748)
51304 GROUP LIFE INSURANCE	215	206	209	211	206	211	220	0	(220)
52004 DEPARTMENTAL EXPENSES	45,733	6,558	14,215	16,900	3,776	10,000	10,000	0	(10,000)
52005 AUDIT OF CITY BOOKS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	(10,000)
52012 GASOLINE & OIL	0	0	0	0	32	2,500	2,500	0	(2,500)
52016 PROFESSIONAL SERVICES	122,076	40,619	65,124	48,891	16,550	118,738	75,000	0	(75,000)
52018 REPLACEMENT VEHICLES	56	0	0	0	0	0	0	0	0
Total For Treatment Plant Division	19,809,246	19,788,660	19,111,340	20,138,455	20,549,720	22,559,440	23,375,007	0	(23,375,007)
Net Income/(Loss)	2,583,881	2,892,657	4,527,894	3,096,022	2,893,970	0	0	0	0

380 Ice Rink Enterprise Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021		Prior Year Variance
							As Submitted By the Mayor	As Amended By the Council	
Revenues									
49130 PROGRAM INCOME	701,748	938,290	821,334	732,671	799,582	785,000	782,793	0	(2,207)
49140 INTEREST INCOME	106	180	200	289	197	266	90	0	(176)
Total For Ice Rink	701,854	938,469	821,535	732,960	799,780	785,266	782,883	0	(2,383)
Expenses									
50100 PROGRAM EXPENSES	462,524	775,875	464,454	487,696	628,507	543,000	538,509	0	(4,491)
51100 SALARY SCHEDULE	58,107	59,803	59,497	61,047	62,268	62,878	64,136	0	1,258
51101 OVERTIME	955	345	0	735	876	1,000	1,000	0	0
51200 PART-TIME HELP	103,342	95,068	131,513	139,488	132,668	150,000	150,000	0	0
51300 PAYROLL TAXES	12,044	11,450	13,961	14,988	14,554	4,810	4,907	0	97
51301 PENSION CONTRIBUTION	6,493	6,436	6,348	5,949	6,554	6,980	7,370	0	390
51302 HOSPITALIZATION	14,601	16,247	14,479	15,864	16,182	16,598	16,829	0	231
51304 GROUP LIFE INSURANCE	0	0	0	0	118	0	132	0	132
Total For Ice Rink	658,065	965,223	690,252	725,766	861,726	785,266	782,883	0	(2,383)
Net Income/(Loss)	43,788	(26,753)	131,282	7,194	(61,947)	0	0	0	0

750 Claims Committee

		2015	2016	2017	2018	2019	2020	2021	2021	Final
		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Variance
								By the Mayor	By the Council	
Revenues										
49130	PROGRAM INCOME	0	0	0	0	0	0	0	0	0
49140	INTEREST INCOME	1,365	38	43	65	59	0	0	0	0
49520	APPROP OF CUMULATIVE SURP	0	0	0	0	0	0	0	0	0
49531	CLAIMS INCOME	83,605	90,892	74,455	53,581	54,608	0	0	0	0
49532	CONTRIBUTION - GENERAL FUNI	550,000	855,600	855,600	886,427	1,000,000	1,200,000	1,100,000	0	(1,100,000)
Total For Insurance Commission		634,969	946,530	930,097	940,073	1,054,667	1,200,000	1,100,000	0	(1,100,000)
Expenses										
50750	APPRAISERS	3,250	2,280	2,170	1,570	2,090	2,800	2,800	0	(2,800)
50751	CITY CLAIMS	164,464	136,857	314,252	297,705	202,527	350,000	250,000	0	(250,000)
50752	CLAIMANTS - OUTSIDE	357,725	149,918	151,777	156,112	166,725	247,200	260,000	0	(260,000)
50753	INSURANCE PREMIUM	12,971	11,530	6,728	10,073	14,439	15,000	12,000	0	(12,000)
50754	INSURANCE PREMIUM - BLDG PI	127,000	131,000	134,571	136,116	129,343	140,000	160,000	0	(160,000)
50755	WORKERS COMP./BEACON	283,498	337,084	367,643	323,555	382,111	390,000	395,000	0	(395,000)
50756	WORKERS COMP.PAYROLL/NON	20,175	21,192	25,040	1,152	0	15,000	10,200	0	(10,200)
51100	SALARY SCHEDULE	64,029	64,275	67,325	86,083	0	0	0	0	0
51300	PAYROLL TAXES	4,618	4,634	4,730	5,641	0	0	0	0	0
51301	PENSION CONTRIBUTION	9,329	9,516	9,971	7,380	0	0	0	0	0
51302	HOSPITALIZATION	16,295	16,172	16,986	14,793	0	0	0	0	0
51304	GROUP LIFE INSURANCE	215	206	209	158	0	0	0	0	0
52000	OFFICE SUPPLIES AND EXPENSI	0	50	0	0	0	0	0	0	0
52312	LEGAL FEES - OUTSIDE SERVICE	42,633	29,189	35,359	15,803	65,427	40,000	10,000	0	(10,000)
Total For Claims Committee		1,106,202	913,905	1,136,762	1,056,141	962,662	1,200,000	1,100,000	0	(1,100,000)
Net Income/(Loss)		(471,233)	32,626	(206,664)	(116,068)	92,006	0	0	0	0

SUMMARY OF RECOMMENDATIONS
CAPITAL IMPROVEMENT BUDGET 2020-2021
FY21 CAPITAL BUDGET

	Capital Budget as Submitted by the Mayor	Capital Budget as Adopted by the Council	Final Variance
<u>Fund 200-School Department Projects</u>			
Garden City ES-Building Renovations	39,687,733	0	(39,687,733)
Eden Park ES-Building Upgrades & Reno East Wing	7,000,000	0	(7,000,000)
Park View MS-Elev Entry, Tech Ctr, Fire, Roof, Upgrades	3,000,000	0	(3,000,000)
Total School Bond Fund	49,687,733	0	(49,687,733)
<u>Fund 201-Fire & Police Department Projects</u>			
Bucket Truck & Storage Building	220,000	0	(220,000)
Total Police and Fire Bond Fund	220,000	0	(220,000)
<u>Fund 202-Public Buildings Projects</u>			
HVAC and Boiler Replacements	100,000	0	(100,000)
Roof Replacements	50,000	0	(50,000)
Total Public Building Bond Fund	150,000	0	(150,000)
<u>Fund 203-Parks and Recreation Projects</u>			
Acoustic Tiles at PPYC	46,500	0	(46,500)
LED Lighting PPYC	16,000	0	(16,000)
Cranston Stadium Football Inlaid Lettering	40,000	0	(40,000)
Total Parks and Recreation Bond Fund	102,500	0	(102,500)
<u>Fund 204/205-Public Works Department Projects</u>			
6-Wheel HD dump/plow/sander trucks	390,000	0	(390,000)
Crew Cab Pickup Trucks	100,000	0	(100,000)
Citywide Infrastructure Improvements	2,500,000	0	(2,500,000)
Pavement Management Study	60,000	0	(60,000)
Western Cranston Traffic Improvements	100,000	0	(100,000)
System-wide Drainage Rehabilitation	200,000	0	(200,000)
Peveril Road Traffic Calming	60,000	0	(60,000)
Total Public Works Bond Fund	3,410,000	0	(3,410,000)
<u>Fund 206-Sewer Projects</u>			
Weingeroff Blvd force main slip lining project	250,000	0	(250,000)
Route 95 Sewer Main Rehab	350,000	0	(350,000)
Burnham Pump Station Bypass Project	100,000	0	(100,000)
Total Sewer Bond Fund	700,000	0	(700,000)
<u>Fund 207-Library</u>			
No Projects Scheduled	0	0	0
Total Library Bond Fund	0	0	0
<u>Fund 209-Open Space Projects</u>			
Open Space/Acquisition/Restoration	100,000	0	(100,000)
Total Open Space Bond Fund	100,000	0	(100,000)
Total Capital Projects Bond Funds	54,370,233	0	(54,370,233)

PROPOSED 2020-2025 CAPITAL BUDGET AND IMPROVEMENT PROGRAM
CITY PLAN COMMISSION APPROVED FINAL CAPITAL BUDGET - 3/17/2020

	PROJECT	APPROVED		PROPOSED			TOTAL 20-25	
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025
SCHOOLS (*) (**)	1. Eden Park - Pathfinder Project	\$8,200,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Hope Highlands - roof replacement	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
	3. Garden City ES - Building Renovation	\$0	\$39,687,733	\$0	\$0	\$0	\$0	\$39,687,733
	4. Eden Park ES - Building Upgrades & Reno East Wing	\$0	\$7,000,000	\$0	\$0	\$0	\$17,921,839	\$24,921,839
	5. Gladstone ES - New Building	\$0	\$0	\$0	\$52,032,831	\$0	\$0	\$52,032,831
	6. Park View MS - Elev. Entry, Tech Ctr, Fire, Roof, Upgrades	\$0	\$3,000,000	\$5,378,185	\$0	\$0	\$0	\$8,378,185
	7. HS West - Building Upgrades, Entry, HVAC, Fire Protection	\$0	\$0	\$3,000,000	\$4,979,412	\$0	\$0	\$7,979,412
	Department Totals	\$9,000,000	\$49,687,733	\$8,378,185	\$57,012,243	\$0	\$17,921,839	\$133,000,000

PUBLIC WORKS	Fleet Maintenance Division							
	1. Oil Drop System	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
	2. Truck Lift Replacement	\$0	\$0	\$240,000	\$0	\$0	\$0	\$240,000
	3. Fork Lift	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	Division Totals	\$0	\$0	\$330,000	\$30,000	\$0	\$0	\$360,000
	Highway Maintenance Division							
	1. 6-Wheel HD dump/plow/sander trucks	\$555,000	\$390,000	\$770,000	\$390,000	\$390,000	\$400,000	\$2,340,000
	2. Elgin Street Sweeper	\$0	\$0	\$220,000	\$0	\$0	\$0	\$220,000
	3. Backhoe	\$0	\$0	\$0	\$0	\$130,000	\$0	\$130,000
	4. Snow Dispatch Vehicles	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$100,000
	5. Crew Cab Pickup Trucks	\$100,000	\$100,000	\$50,000	\$50,000	\$100,000	\$0	\$300,000
	6. 10-Wheel dump/plow/sander trucks	\$0	\$0	\$0	\$240,000	\$0	\$240,000	\$480,000
	Division Totals	\$655,000	\$490,000	\$1,040,000	\$730,000	\$620,000	\$690,000	\$3,570,000
	Engineering Division							
	Citywide Infrastructure Improvements	\$3,800,000	\$2,500,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	\$17,700,000
	Pavement Management Study	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	Citywide crack sealing	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Western Cranston Traffic Improvements	\$50,000	\$100,000	\$650,000	\$650,000	\$0	\$0	\$1,400,000
	MS4 Catch Basin Compliance	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	System wide drainage rehabilitation	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Norwood Avenue Seawall	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	
Peveer Road Traffic Calming	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	
Division Totals	\$5,875,000	\$2,920,000	\$4,650,000	\$4,650,000	\$4,000,000	\$4,000,000	\$20,220,000	
Public Buildings								
1. Hamilton Building relocation	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
2. HVAC and Boiler Replacements	\$0	\$100,000	\$200,000	\$200,000	\$0	\$0	\$500,000	
3. Roof Replacements	\$0	\$50,000	\$150,000	\$150,000	\$0	\$0	\$350,000	
Division Totals	\$1,000,000	\$150,000	\$350,000	\$350,000	\$0	\$0	\$850,000	
Sanitary Sewers (NO USE OF MUNICIPAL BONDS)								
1. Weingeroff Blvd. force main slip lining project	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	
2. Route 95 sewer main rehab	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000	
3. Burnham Pump Station bypass project	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
4. West main interceptor to treatment plant rehab project	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000	
5. Pontiac Pump Station east and west interceptor rehab	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	
6. Collection system and pump station upgrades	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000	
Division Totals	\$0	\$700,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,450,000	
Department Totals	\$7,530,000	\$4,260,000	\$7,120,000	\$6,760,000	\$5,620,000	\$5,690,000	\$29,450,000	

FIRE / POLICE	1. Replace Engine	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Fire Station Upgrades	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
	3. Replace Ladder Truck	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
	4. Replace Engine	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000
	5. Technology Upgrades	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
	6. Bucket Truck & Storage Building	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000
	7. Headquarters Replacement	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$8,000,000
	8. Western Cranston Fire Station	\$0	\$0	\$0	\$0	\$6,300,000	\$0	\$6,300,000
	9. Training Storage Facility	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Department Totals	\$2,150,000	\$220,000	\$1,050,000	\$9,000,000	\$6,300,000	\$0	\$16,570,000	

IT		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Totals	\$0							

RECREATION	Synthetic Turf at CHSW Football Field / Lights	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
	Doric Avenue Walking Track	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Narragansett Street Tennis Court	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
	Acoustic Tiles at PPYC	\$0	\$46,500	\$0	\$0	\$0	\$0	\$46,500
	LED lighting at PPYC	\$0	\$16,000	\$0	\$0	\$0	\$0	\$16,000
	Cranston Stadium Football Inlaid Lettering	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	Cranston Stadium Lighting Upgrade	\$0	\$0	\$169,000	\$0	\$0	\$0	\$169,000
	Cranston Stadium Baseball Synthetic Turf Outfield	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Department Totals	\$665,000	\$102,500	\$919,000	\$0	\$0	\$0	\$1,021,500	

PROPOSED 2020-2025 CAPITAL BUDGET AND IMPROVEMENT PROGRAM
CITY PLAN COMMISSION APPROVED FINAL CAPITAL BUDGET - 3/17/2020

PROJECT	APPROVED	PROPOSED					TOTAL 20-25	
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
LIBRARY	1. Auburn branch restrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2. Library Security Gates	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3. Oaklawn branch chair lift	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
	4. Central Library carpeting	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	Department Totals	\$0	\$0	\$60,000	\$0	\$300,000	\$0	\$360,000
OPEN SPACE	\$500,000	\$100,000	\$500,000	\$500,000	\$0	\$0	\$1,100,000	
TOTALS	\$19,845,000	\$54,370,233	\$18,027,185	\$73,272,243	\$12,220,000	\$23,611,839	\$181,501,500	

1. The first column represents the Capital Budget and Improvement Program from last year's approved (2019-2020) budget cycle and does not represent new spending
2. The second column (shaded) represents the Capital Budget for the 2020-2025 cycle and is the only year within the table that will become **binding** upon adoption
3. Any discrepancy among the capital requests denoted herein is a direct result of deliberation with Planning staff, the City Plan Commission and the appropriate department directors in formulating this budget for the upcoming (20-21)fiscal year
4. Unless otherwise specifically noted, all requests that have been entered into the 2020-2021 Capital Budget have *existing* bonding authority from the voters by means of a voter referendum.
 - * School bonding to be reimbursed 54% at a minimum by the State of Rhode Island
 - ** School requests are contingent upon voter referendum in the Fall of 2020
 - *** Fire requests are contingent upon voter referendum in the Fall of 2020

700 Community Development Block Grant

		2015	2016	2017	2018	2019	2020	2021	2021	Final
Revenues		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42156	CDBG-PROGRAM INCOME	412,039	315,815	322,548	344,772	406,601	350,000	350,000	0	(350,000)
42157	CDBG - FEDERAL AWARD	1,022,722	1,344,592	747,995	965,181	1,020,835	1,191,000	1,284,625	0	(1,284,625)
Total For Community Dev.		1,434,761	1,660,407	1,070,543	1,309,953	1,427,436	1,541,000	1,634,625	0	(1,634,625)
		2015	2016	2017	2018	2019	2020	2021	2021	Final
Expenditures		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
50700	CDBG-PROGRAM PROJECTS	1,118,734	1,353,340	760,464	983,899	1,096,655	1,203,009	1,296,069	0	(1,296,069)
51100	SALARY SCHEDULE	185,509	185,288	192,409	202,449	206,945	197,921	205,906	0	(205,906)
51101	OVERTIME	0	0	0	0	0	0	0	0	0
51104	DIFFERENTIAL	0	0	0	0	0	18,539	32,155	0	(32,155)
51107	EXTRA VACATION AFTER 10 YRS	2,120	2,119	2,210	2,375	0	0	0	0	0
51200	PART-TIME HELP	49,907	42,689	44,560	51,683	50,263	50,000	25,000	0	(25,000)
51300	PAYROLL TAXES	17,959	17,218	17,503	19,302	19,417	15,346	15,969	0	(15,969)
51301	PENSION CONTRIBUTION	27,266	26,942	28,024	27,838	30,316	31,449	33,914	0	(33,914)
51302	HOSPITALIZATION	30,098	30,849	26,761	23,672	24,102	24,102	24,978	0	(24,978)
51303	HOSPITALIZATION BUYBACK	3,600	1,800	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	644	619	628	634	619	634	634	0	(634)
Total For Community Dev		1,435,837	1,660,865	1,072,560	1,311,852	1,428,317	1,541,000	1,634,625	0	(1,634,625)
Net Surplus/Deficit		(1,076)	(458)	(2,017)	(1,899)	(881)	0	0	0	0

701 Workforce Innovation & Opportunity Act (WIOA)

		2015	2016	2017	2018	2019	2020	2021	2021	Final
Revenues		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
49130	PROGRAM INCOME	380,058	557,165	558,661	463,839	493,306	451,351	282,493	0	(282,493)
49140	INTEREST INCOME	56	57	38	30	30	0	0	0	0
Total For WIA		380,114	557,222	558,700	463,869	493,336	451,351	282,493	0	(282,493)
		2015	2016	2017	2018	2019	2020	2021	2021	Final
Expenditures		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
51100	SALARY SCHEDULE	298,613	384,969	359,519	424,735	326,497	336,266	202,953	0	(202,953)
51101	OVERTIME	0	0	0	0	0	0	0	0	0
51107	EXTRA VACATION AFTER 10	0	0	0	0	0	0	0	0	0
51108	SEVERANCE	0	0	0	0	0	0	0	0	0
51200	PART-TIME HELP	4,191	0	0	0	0	0	0	0	0
51300	PAYROLL TAXES	22,801	29,261	26,859	32,648	26,072	25,725	16,370	0	(16,370)
51301	PENSION CONTRIBUTION	41,107	49,144	46,564	50,917	44,402	46,663	33,421	0	(33,421)
51302	HOSPITALIZATION	49,649	57,742	51,949	57,372	25,436	24,000	17,951	0	(17,951)
51303	HOSPITALIZATION BUYBACK	5,500	11,033	11,033	16,533	16,533	17,799	11,032	0	(11,032)
51304	GROUP LIFE INSURANCE	1,079	1,290	1,308	1,320	877	898	766	0	(766)
51304	DEPARTMENTAL EXPENSES	0	7,232	0	0	0	0	0	0	0
Total For WIA		422,942	540,671	497,232	583,526	439,818	451,351	282,493	0	(282,493)
Net Surplus/Deficit		(42,828)	16,551	61,468	(119,657)	53,518	0	0	0	0

2020/2021 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Executive-1101				
MAYOR	11	4	92,883	Elected
DIRECTOR OF ADMINISTRATION	43	5	89,683	Administrative
DEPUTY DIRECTOR OF ADMINISTRATION	37	4	66,877	Administrative
DIRECTOR CONSTITUENT AFFAIRS	32	2	50,099	Administrative
COMMUNICATIONS OUTREACH AIDE	22	5	36,193	Administrative
CONFIDENTIAL ASSISTANT TO MAYOR	23	5	42,330	Administrative
Total Personal Services For Group:			<u>378,066</u>	
City Council-1102				
COUNCILPERSON	12	1	6,500	Elected
COUNCILPERSON	13	1	5,000	Elected
COUNCILPERSON	13	1	5,000	Elected
COUNCILPERSON	13	1	5,000	Elected
COUNCILPERSON	13	1	5,000	Elected
COUNCILPERSON	13	1	5,000	Elected
COUNCILPERSON	13	1	5,000	Elected
COUNCILPERSON	13	1	5,000	Elected
COUNCILPERSON	13	1	5,000	Elected
Total Personal Services For Group:			<u>46,500</u>	
Personnel-1104				
DIRECTOR OF PERSONNEL	39	7	79,533	Administrative
CONFIDENTIAL ASST. TO PERS. DIR.	22	5	36,193	Administrative
Total Personal Services For Group:			<u>115,726</u>	
City Clerk-1105				
CITY CLERK & CLERK OF PROBATE	40	4	79,495	Administrative
ASSISTANT CITY CLERK	25	8	66,437	Classified
SENIOR CLERK I/II	14	7	45,052	Classified
SENIOR CLERK	13	3/4	38,957	Classified
SENIOR CLERK	14	8	45,587	Classified
SENIOR CLERK	13	4/5	40,987	Classified
SENIOR CLERK	13	1	0	Classified
RECORDS FINANCIAL CLERK	13	1	0	Classified
Total Personal Services For Group:			<u>316,515</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	2/3	49,422	Classified
CLERK	10	4/5	37,465	Classified
SENIOR CLERK	15	1	0	Classified
MUNICIPAL COURT JUDGE	15	1	10,000	Appointed
SR.ASSOCIATE JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed
Total Personal Services For Group:			<u>121,887</u>	
Canvassing-1108				

2020/2021 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
REGISTRAR/DIRECTOR OF ELECTIONS	27	7	51,215	Administrative
CANVASSING AIDE	21	8	56,995	Classified
DATA ENTRY & MAINT SPECIALIST	20	8	55,605	Classified
Total Personal Services For Group:			<u>163,816</u>	
City Planning-1109				
CITY PLANNING DIRECTOR	43	4	87,412	Administrative
PRINCIPAL PLANNER	32	3/4	74,964	Classified
SENIOR PLANNER	29	3/4	67,385	Classified
ASSOC PLANNER/COMP OFF	27	1/2	0	Classified
SENIOR CLERK I/II	14	8	45,587	Classified
Total Personal Services For Group:			<u>275,348</u>	
Economic Development-1110				
ECONOMIC DEVELOPMENT DIRECTOR	39	1	64,136	Administrative
ECONOMIC DEVELOPMENT AIDE	22	8	59,612	Classified
Total Personal Services For Group:			<u>123,748</u>	
Building Inspections-1111				
BUILDING OFFICIAL	38	6	76,218	Administrative
MECHANICAL/PLUMBING INSPECTOR	28	6	71,001	Classified
ALTERNATE BUILDING OFFICIAL	30	7	79,670	Classified
ELECTRICAL INSPECTOR	26	8	68,897	Classified
BUILDING INSPECTOR	26	8	68,897	Classified
PLAN REVIEW/FIELD INSPECTOR	26	5/6	65,779	Classified
PLAN REVIEW/FIELD INSPECTOR	26	1/2	0	Classified
INSPECTOR OF MINIMUM HOUSING	21	2/3	48,854	Classified
INSPECTOR OF MINIMUM HOUSING	21	4/5	51,938	Classified
MINIMUM HOUSING INSPECTOR	21	2/3	48,620	Classified
SENIOR CLERK I/II	14	4/5	41,827	Classified
PERMIT TECHNICIAN	19	4/5	49,488	Classified
PLAN REVIEW/ZONING INSPECTOR	26	1	0	Classified
INSPECTIONS DATA ENTRY CLERK	15	1	0	Classified
PLANNING REVIEWER	26	1	0	Classified
Total Personal Services For Group:			<u>671,189</u>	
Finance-1112				
DIRECTOR OF FINANCE	50	2	106,430	Administrative
CONF ASST TO FINANCE DIRECTOR	22	2	32,203	Administrative
CHIEF FINANCE CLERK	25	6	63,522	Classified
CLAIMS CLERK	13	1/2	0	Classified
ACCOUNT CLERK	20	1	0	Classified
Total Personal Services For Group:			<u>202,156</u>	
Controller's Office-1113				
CITY CONTROLLER	43	8	129,423	Classified
CITY INTERNAL AUDITOR	38	8	105,121	Classified
PAYROLL/BENEFITS CLERK	22	8	59,612	Classified
PAYABLES/PENSION CLERK	17	6	48,088	Classified
SENIOR CLERK	13	2/3	38,402	Classified
Total Personal Services For Group:			<u>380,647</u>	
Assessor's Office-1114				

2020/2021 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
CITY ASSESSOR	39	4	72,831	Administrative
DEPUTY TAX ASSESSOR	30	7	79,670	Classified
ASSESSMENT AIDE TECH	26	7	68,362	Classified
PRINCIPAL CLERK	17	8	50,229	Classified
PRINCIPAL CLERK	17	8	50,229	Classified
SENIOR CLERK	13	5/6	41,480	Classified
DEPUTY TAX ASSESSOR	30	1	0	Classified
FIELD APPRAISER	24	1	0	Classified
RESEARCH CLERK	17	1	0	Classified
Total Personal Services For Group:			362,801	
Purchasing-1115				
PURCHASING AGENT	36	8	96,868	Classified
PURCHASING CLERK	15	2/3	40,393	Classified
SENIOR BUYER	24	1	0	Classified
FIXED ASSET/SURPLUS COORD.	21	1	0	Classified
Total Personal Services For Group:			137,261	
Information Technology-1116				
INFORMATION TECHNOLOGY MANAGER	34	1	0	Classified
GIS PROGRAM MANAGER	33	8	90,183	Classified
NETWORK SERVER TECHNICIAN	30	8	80,205	Classified
PROGRAMMER	26	8	68,362	Classified
NETWORK MANAGER	25	8	66,437	Classified
COMMUNICATIONS TECHNICIAN	17	8	50,229	Classified
DATA MAINT TECHNICIAN/IMAGING	15	1	0	Classified
HELP DESK COORDINATOR	20	1	0	Classified
Total Personal Services For Group:			355,416	
Treasurer's Office-1117				
CITY TREASURER	36	8	0	Administrative
SENIOR TAX REVENUE AGENT/ACTING TREASURER	40	5	83,072	Administrative
SENIOR CASHIER	20	8	55,605	Classified
CASHIER	17	6/7	49,492	Classified
CASHIER	17	5/6	47,054	Classified
CASHIER	17	4/5	46,462	Classified
CASHIER	17	3/4	44,932	Classified
Total Personal Services For Group:			326,618	
Fire Department-1200				
FIRE CHIEF	9	1	116,183	Sworn Personnel
ASSISTANT FIRE CHIEF	8	1	103,409	Sworn Personnel
DEPUTY CHIEF	7	1	97,222	Sworn Personnel
DEPUTY CHIEF	7	1	97,222	Sworn Personnel
DEPUTY CHIEF	7	1	97,222	Sworn Personnel
DEPUTY CHIEF	7	1	97,222	Sworn Personnel
DEPUTY CHIEF	7	1	97,222	Sworn Personnel
DEPUTY CHIEF	7	1	97,222	Sworn Personnel
DEPUTY CHIEF	7	1	97,222	Sworn Personnel
DEPUTY CHIEF	7	1	97,222	Sworn Personnel
SUPT. OF FIRE ALARM	7	1	97,222	Sworn Personnel
DIRECTOR EMERG SERVICES	7	1	97,222	Sworn Personnel
CAPTAIN	6	1	82,375	Sworn Personnel
CAPTAIN	6	1	82,375	Sworn Personnel

2020/2021 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
RESCUE LIEUTENANT	5	1	75,889	Sworn Personnel
RESCUE LIEUTENANT	5	1	75,889	Sworn Personnel
RESCUE LIEUTENANT	5	1	75,889	Sworn Personnel
RESCUE LIEUTENANT	5	1	75,889	Sworn Personnel
RESCUE LIEUTENANT	5	1	75,889	Sworn Personnel
RESCUE LIEUTENANT	5	1	75,889	Sworn Personnel
RESCUE LIEUTENANT	5	1	75,889	Sworn Personnel
RESCUE LIEUTENANT	5	1	75,889	Sworn Personnel
RESCUE LIEUTENANT	5	1	75,889	Sworn Personnel
RESCUE LIEUTENANT	5	1	75,889	Sworn Personnel
RESCUE LIEUTENANT	5	1	75,889	Sworn Personnel
RESCUE LIEUTENANT	5	1	75,889	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	2	1	68,111	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	2	1	68,111	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	2	1	68,111	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	2	1	68,111	Sworn Personnel
FIREFIGHTER	2	1	68,111	Sworn Personnel
FIREFIGHTER	2	1	68,111	Sworn Personnel
FIREFIGHTER	2	1	68,111	Sworn Personnel
FIREFIGHTER	2	1	68,111	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	2	1	68,111	Sworn Personnel
FIREFIGHTER	2	1	68,111	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	4	1	0	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel

2020/2021 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	1	1	63,991	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIREFIGHTER	2	1	68,111	Sworn Personnel
FIREFIGHTER	4	1	69,997	Sworn Personnel
FIRE APPARATUS MAINT SUPERVISO	28	7	83,775	Classified
ELECTRICAL WORKER	20	7	60,407	Classified
FIRE CIVILIAN DISPATCHER	19	7	58,360	Classified
FIRE CIVILIAN DISPATCHER	19	7	58,360	Classified
FIRE CIVILIAN DISPATCHER	19	7	58,360	Classified
FIRE CIVILIAN DISPATCHER	19	7	58,360	Classified
FIRE CIVILIAN DISPATCHER	19	4/5	54,358	Classified
FIRE CIVILIAN DISPATCHER	19	7	58,360	Classified
FIRE CIVILIAN DISPATCHER	19	7	58,360	Classified
FIRE CIVILIAN DISPATCHER	19	7	58,360	Classified
PRINCIPAL CLERK	17	4/5	49,883	Classified
SENIOR CLERK	15	7	49,742	Classified
CLERK	10	2/3	37,317	Classified
AUTOMOTIVE MECHANIC	6	7	60,931	Classified
AUTOMOTIVE MECHANIC	6	4/5	57,588	Classified
Total Personal Services For Group:			<u>14,906,429</u>	

2020/2021 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Police Department-1202				
COLONEL	50	5	124,725	Sworn Personnel
MAJOR	9	1	117,896	Sworn Personnel
MAJOR	9	1	117,896	Sworn Personnel
CAPTAIN	7	1	99,953	Sworn Personnel
CAPTAIN	7	1	99,953	Sworn Personnel
CAPTAIN	7	1	99,953	Sworn Personnel
CAPTAIN	7	1	99,953	Sworn Personnel
CAPTAIN	7	1	99,953	Sworn Personnel
CAPTAIN	7	1	99,953	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
LIEUTENANT	6	1	83,105	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
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SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
SERGEANT	5	1	75,568	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	1	1	53,013	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	1	1	53,013	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	1	1	0	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	69,304	Sworn Personnel
POLICE OFFICER	4	1	0	Sworn Personnel
POLICE OFFICER	1	1	69,304	Sworn Personnel

2020/2021 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
CIVILIAN RECORDS CHIEF CLERK	31	7	83,398	Classified
ASSISTANT RADIO OFFICER	22	1	0	Classified
PRINCIPAL CLERK	17	6	48,088	Classified
PRINCIPAL CLERK	17	6	48,088	Classified
DATA ENTRY TRANSCRIPTIONIST	16	7	48,622	Classified
DATA ENTRY TRANSCRIPTIONIST	16	7	48,622	Classified
SENIOR CLERK	13	3/4	40,987	Classified
SENIOR CLERK	13	7	44,218	Classified
PRINCIPAL CLERK	17	6	48,088	Classified
SENIOR CLERK	13	5/6	43,411	Classified
SENIOR CLERK	13	7	44,218	Classified
SENIOR CLERK	13	1/2	38,484	Classified
SENIOR CLERK	13	7	44,218	Classified
RADIO DISPATCHER	19	7	54,183	Classified
RADIO DISPATCHER	19	7	54,183	Classified
RADIO DISPATCHER	19	7	54,183	Classified
RADIO DISPATCHER	19	1/2	46,947	Classified
RADIO DISPATCHER	19	7	54,183	Classified
RADIO DISPATCHER	19	7	54,183	Classified
RADIO DISPATCHER	19	7	54,183	Classified
RADIO DISPATCHER	19	7	54,183	Classified
RADIO DISPATCHER	19	7	54,183	Classified
RADIO DISPATCHER	19	7	53,940	Classified
RADIO DISPATCHER	19	7	53,648	Classified
RADIO DISPATCHER	19	7	53,648	Classified
RADIO DISPATCHER	19	1/2	47,123	Classified
RADIO DISPATCHER	19	6	45,969	Classified
CLERK	10	4/5	37,865	Classified
RADIO OFFICER	26	1	0	Classified
SENIOR CLERK	13	1	0	Classified
Total Personal Services For Group:			<u>12,069,501</u>	
Animal Control-1203				
SUPERVISOR OF ANIMAL CONTROL	22	4/5	53,898	Classified
ANIMAL CONTROL OFFICER	20	2/3	46,586	Classified
ANIMAL CONTROL OFFICER	20	5/6	52,494	Classified
KENNEL CUSTODIAN/ADOPT COORD	18	6/7	49,945	Classified
ANIMAL SHELTER RECORD ATTENDANT	1	1	0	Classified
Total Personal Services For Group:			<u>202,923</u>	
Public Works-1300				
DIRECTOR OF PUBLIC WORKS	50	4	117,633	Administrative
RODENT CONTROL COORDINATOR	22	7	59,612	Classified
SENIOR CLERK	14	4/5	43,309	Classified
PUBLIC WORKS AIDE	19	1	0	Classified
Total Personal Services For Group:			<u>220,555</u>	
Public Safety -1301				
TRAFFIC ENGINEER	34	7/8	93,474	Classified
Total Personal Services For Group:			<u>93,474</u>	

2020/2021 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Highway Maintenance-1302				
HIGHWAY MAINT. SUPERINTENDENT	39	6	76,108	Administrative
PRINCIPAL CLERK	17	8	50,229	Classified
FOREPERSON	9	7	60,835	Classified
FOREPERSON	9	7	60,835	Classified
FOREPERSON	9	7	60,835	Classified
FOREPERSON	9	7	60,835	Classified
GARAGE CLERK	5	5/6	52,978	Classified
PRINCIPAL TRAFFIC SAFETY TECH	8	7	57,152	Classified
LABOR EQUIPMENT OPERATOR	5	7	53,803	Classified
LABOR EQUIPMENT OPERATOR	5	7	53,803	Classified
LABOR EQUIPMENT OPERATOR	5	1	0	Classified
LABOR EQUIPMENT OPERATOR	5	4/5	51,854	Classified
LABOR EQUIPMENT OPERATOR	5	7	53,803	Classified
LABOR EQUIPMENT OPERATOR	5	7	53,803	Classified
MASON	5	5/6	52,798	Classified
TRAFFIC SAFETY TECHNICIAN	5	7	53,803	Classified
LIGHT EQUIP. OPERATOR	3	6/7	51,206	Classified
LIGHT EQUIP. OPERATOR	3	7	51,706	Classified
LIGHT EQUIP. OPERATOR	3	4/5	49,494	Classified
LIGHT EQUIP. OPERATOR	3	6	51,206	Classified
LIGHT EQUIP. OPERATOR	3	7	51,706	Classified
LIGHT EQUIP. OPERATOR	3	7	51,706	Classified
LIGHT EQUIP. OPERATOR	3	7	51,706	Classified
LIGHT EQUIP. OPERATOR	3	7	51,706	Classified
LIGHT EQUIP. OPERATOR	3	7	51,706	Classified
LIGHT EQUIP. OPERATOR	3	7	51,706	Classified
LIGHT EQUIP. OPERATOR	3	6	51,206	Classified
LIGHT EQUIP. OPERATOR	3	2/3	47,821	Classified
SKILLED LABORER	2	2/3	47,064	Classified
SKILLED LABORER	2	7	50,485	Classified
SKILLED LABORER	2	7	50,485	Classified
SKILLED LABORER	2	7	50,485	Classified
SKILLED LABORER	2	7	50,485	Classified
SKILLED LABORER	2	3/4	47,656	Classified
SKILLED LABORER	2	6/7	50,452	Classified
SKILLED LABORER	2	6/7	50,183	Classified
SKILLED LABORER	2	6	49,984	Classified
SKILLED LABORER	2	6	49,984	Classified
SKILLED LABORER	2	4/5	48,653	Classified
LABOR EQUIPMENT OPERATOR	5	7	53,803	Classified
SKILLED LABORER	2	6/7	49,984	Classified
SKILLED LABORER	2	4/5	48,674	Classified
SKILLED LABORER	2	3/4	47,591	Classified
LIGHT EQUIP. OPERATOR			0	Classified
SKILLED LABORER			0	Classified
Total Personal Services For Group:			<u>2,058,424</u>	
Engineering-1303				
CHIEF ENGINEER	38	8	105,121	Classified
CITY SURVEYOR I/II	31	8	83,398	Classified
SR. ENGINEERING TECH.	26	8	68,897	Classified
SENIOR CONSTRUCTION TECH	26	7	<u>68,362</u>	Classified
Total Personal Services For Group:			<u>325,779</u>	

2020/2021 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Building Maintenance-1304				
PUBLIC BUILDINGS SUPERINTENDEN	32	3	52,354	Administrative
DATA ENTRY CLERK	14	8	45,587	Classified
PLUMBER	26	7	64,746	Classified
HVAC/PLUMBER'S APPRENTICE	24	6	60,831	Classified
SR ELECTRICIAN	26	6/7	64,693	Classified
ELECTRICIAN	24	6	60,831	Classified
SR BUILDING MAINTENANCE PERSON	5	7	53,803	Classified
SR BUILDING MAINTENANCE PERSON	5	7	53,803	Classified
SR BLDG MAINT PERSON/CARPENTER	5	6/7	53,722	Classified
BUILDING MAINTENANCE PERSON	3	7	51,706	Classified
BUILDING MAINTENANCE PERSON	3	7	51,706	Classified
BUILDING MAINTENANCE PERSON	3	7	51,706	Classified
SKILLED LABORER/CUSTODIAN	2	6	49,984	Classified
SKILLED LABORER/CUSTODIAN	2	5/6	49,339	Classified
SKILLED LABORER/CUSTODIAN	2	5/6	49,469	Classified
SKILLED LABORER/CUSTODIAN	2	5/6	49,435	Classified
SKILLED LABORER/CUSTODIAN	2	6	49,984	Classified
SKILLED LABORER/CUSTODIAN	2	7	50,485	Classified
SKILLED LABORER/CUSTODIAN	2	7	50,485	Classified
SKILLED LABORER/CUSTODIAN	2	7	50,485	Classified
SKILLED LABORER/CUSTODIAN	2	7	50,485	Classified
SKILLED LABORER/CUSTODIAN	2	7	50,485	Classified
SKILLED LABORER/CUSTODIAN	2	6	49,984	Classified
SKILLED LABORER/CUSTODIAN	2	6	49,984	Classified
SKILLED LABORER/CUSTODIAN	2	2/3	47,255	Classified
SKILLED LABORER/CUSTODIAN	2	1/2	46,626	Classified
SKILLED LABORER/CUSTODIAN	2	6	0	Classified
Total Personal Services For Group:			<u>1,309,489</u>	
Refuse Removal-1306				
CLEAN CITY PROGRAM COORDINATOR	32	3	<u>52,354</u>	Administrative
			52,354	
Fleet Maintenance-1307				
FLEET MANAGER	32	8	87,254	Classified
SENIOR CLERK	13	7	43,684	Classified
PRINCIPAL MECHANIC	24	7	61,331	Classified
AUTO MECHANIC	6	7	57,970	Classified
AUTO MECHANIC	6	4/5	54,156	Classified
AUTO MECHANIC	6	7	57,970	Classified
AUTO MECHANIC	6	7	57,970	Classified
AUTO MECHANIC	6	6	57,470	Classified
AUTO MECHANIC	6	6	57,470	Classified
MECHANIC'S ASSISTANT	2	7	<u>50,485</u>	Classified
Total Personal Services For Group:			<u>585,759</u>	

2020/2021 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Parks and Recreation-1400				
DIRECTOR OF PARKS AND RECREATI	39	6	76,108	Administrative
RECREATION PROGRAM AIDE	25	8	66,437	Classified
PRINCIPAL CLERK	17	3/4	44,088	Classified
GENERAL FOREPERSON	28	8	74,800	Classified
FOREPERSON	9	7	60,835	Classified
LABOR EQUIPMENT OPERATOR	5	7	53,803	Classified
PRINC. LABOR EQUIP OPERATOR	8	7	57,152	Classified
LABOR EQUIPMENT OPERATOR	5	7	53,803	Classified
EQUIPMENT OPERATOR	4	7	52,368	Classified
EQUIPMENT OPERATOR	4	7	52,368	Classified
EQUIPMENT OPERATOR	4	7	52,368	Classified
LIGHT EQUIPMENT OPERATOR	3	7	51,706	Classified
EQUIPMENT OPERATOR	4	7	52,368	Classified
LIGHT EQUIPMENT OPERATOR	3	7	51,706	Classified
EQUIPMENT OPERATOR	4	7	52,368	Classified
LIGHT EQUIPMENT OPERATOR	3	6	51,206	Classified
SKILLED LABORER	2	7	50,485	Classified
SKILLED LABORER	2	7	50,485	Classified
SKILLED LABORER	2	6	49,984	Classified
SKILLED LABORER	2	6	49,984	Classified
LIGHT EQUIPMENT OPERATOR	3	3/4	48,641	Classified
SKILLED LABORER	2	2/3	47,089	Classified
SKILLED LABORER	2	2/3	47,089	Classified
STADIUM IRRIGATION SPECIALIST	22	1	0	Classified
FIELD AND MAINT. COORD.	28	1	0	Classified
Total Personal Services For Group:			<u>1,247,241</u>	

Library-1500

LIBRARY DIRECTOR	7	1	110,942	Library
ASST. LIBRARY DIRECTOR	8	1	93,902	Library
HEAD ADULT SERVICES LIBRARIAN	32	2/3	71,436	Library
HEAD CHILDREN'S SERVICES LIB.	32	7	86,007	Library
TECHNICAL SERVICES/SYSTEMS COOR.	32	7/8	87,502	Library
AUBURN BRANCH LIBRARIAN	28	10	75,292	Library
WILLIAM HALL LIBRARIAN	28	8	73,921	Library
YOUNG ADULT LIBRARIAN	24	2/3	51,717	Library
YOUTH SERVICES LIBRARIAN	24	10	63,979	Library
INFORMATION SERVICES LIBRARIAN	24	10	63,979	Library
INFORMATION SERVICES LIBRARIAN	24	4/5	54,589	Library
INFORMATION SERVICES LIBRARIAN	24	7/8	62,213	Library
KNIGHTSVILLE BRANCH LIBRARIAN	24	10	63,979	Library
YOUTH SERVICES LIBRARIAN	24	7/8	62,962	Library
OAKLAWN BRANCH LIBRARIAN	24	2/3	49,902	Library
YOUTH SERVICES LIBRARIAN	24	7	61,938	Library
LIBRARIAN I	24	3/4	51,985	Library
BUSINESS MANAGER	20	3/4	51,982	Library
LIB. ASST III	18	7	48,632	Library
LIBRARIAN I	14	3/4	35,738	Library
LIB. ASST. II	14	10	43,618	Library
LIB. ASST. II	14	9	43,227	Library

2020/2021 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
LIB. ASST. II	14	6/7	40,914	Library
LIB. ASST. II	14	10	43,618	Library
LIB. ASST. II	14	2/3	35,544	Library
YOUTH SERVICES LIBRARIAN	24	3/4	52,223	Library
ADMINISTRATIVE ASSISTANT	14	10	43,618	Library
LIB. ASST. II	14	5/6	38,597	Library
LIB. ASST. II	14	9	43,227	Library
CUSTODIAN	11	10	43,831	Library
COMMUNITIONS MANAGER	20	2/3	50,276	Library
Total Personal Services For Group:			<u>1,801,290</u>	
Senior Services-Administration-1600				
SENIOR SERVICES DIRECTOR	36	2	58,966	Administrative
ASSISTANT DIRECTOR	25	8	66,437	Classified
BOOKKEEPER	17	1/2	41,744	Classified
CASE WORKER	19	2/3	45,085	Classified
CLERK	10	4/5	36,818	Classified
Total Personal Services For Group:			<u>249,050</u>	
Senior Services-Programs-1601				
PROGRAMS COORDINATOR	20	8	55,605	Classified
RECEPTIONIST	10	1	0	Classified
CLERK	10	1	0	Classified
Total Personal Services For Group:			<u>55,605</u>	
Senior Services-Adult Day Care-1602				
ADULT DAY CARE DIRECTOR	30	6	76,655	Classified
SOCIAL WORKER	16	8	48,622	Classified
ADULT DAY CARE CNA	10	8	40,409	Classified
ADULT DAY CARE CNA	10	2/3	35,581	Classified
ADULT DAY CARE CNA	10	1	0	Classified
Total Personal Services For Group:			<u>201,267</u>	

2020/2021 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Senior Services-Social Services-1603				
SOCIAL SERVICES DIRECTOR	25	8	66,437	Classified
PRINCIPAL CLERK	17	7/8	50,040	Classified
COMMUNITY INFORMATION SPECIALIST	14	3	32,859	Administrative
Total Personal Services For Group:			<u>149,336</u>	
Senior Services-Transvan-1604				
DISPATCHER/COORDINATOR	22	8	59,612	Classified
ASST. COORDINATOR/DRIVER	5	7	52,440	Classified
TRANSVAN DRIVER	3	5/6	44,446	Classified
TRANSVAN DRIVER	3	1/2	42,573	Classified
TRANSVAN DRIVER	3	4/5	46,108	Classified
TRANSVAN DRIVER	3	2/3	43,293	Classified
TRANSVAN ADMINISTRATIVE AID	10	1	0	Classified
TRANSVAN DRIVER	3	1	0	Classified
TRANSVAN DRIVER	3	1	0	Classified
TRANSVAN DRIVER	3	1	0	Classified
Total Personal Services For Group:			<u>288,472</u>	
Senior Services-Nutrition-1605				
FOOD SERVICE MANAGER	25	8	66,744	Classified
CHEF	5	7	52,440	Classified
ASSISTANT CHEF	2	7	47,508	Classified
COOK	1	7	46,127	Classified
ASSISTANT CHEF	2	6	46,974	Classified
Total Personal Services For Group:			<u>259,793</u>	
Senior Services-RSVP-1606				
DIRECTOR RSVP	23	3/4	53,594	Classified
PROGRAM ASSISTANT RSVP	20	1	0	Classified
Total Personal Services For Group:			<u>53,594</u>	
Tax Board of Review-1901				
BOARD OF TAX REVIEW MEMBER	3	1	3,000	Classified
BOARD OF TAX REVIEW MEMBER	3	1	3,000	Classified
BOARD OF TAX REVIEW MEMBER	3	1	3,000	Classified
			<u>9,000</u>	
Harbor Master-1902				
HARBOR MASTER	6	1	3,500	Appointed
Total Personal Services For Group:			<u>3,500</u>	
Total General Fund			<u><u>40,138,027</u></u>	
Ice Rink Fund-3800				
ICE RINK MANAGER OF OPERATIONS	39	1	64,136	Administrative
			<u>64,136</u>	

2020/2021 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Community Development Block Grant (CDBG)-7000				
FINANCE AND COMPLIANCE OFFICER	32	7	83,484	Classified
PROGRAM ASSISTANT	22	7	57,219	Classified
COMMUNITY DEV. RESOURCE SPEC.	22	7	57,219	Classified
COMMUNITY DEVELOPMENT DIRECTOR	39	4	0	Administrative
Total Personal Services For Group:			<u>197,921</u>	
Workforce Investment Act (WIA)-7010				
DIRECTOR OF WORKFORCE DEVELOP	39	5	74,651	Administrative
PROJECT MANAGER	38	5	72,936	Administrative
CAREER & EMPLOYMENT COUNSELOR	25	5	62,893	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5	62,893	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5	<u>62,893</u>	Classified
Total Personal Services For Group:			<u>336,266</u>	
Sewer Department-8000				
ENVIRONMENTAL PROGRAM MANAGER	34	6	<u>86,827</u>	Classified
Total Personal Services For Group:			<u>86,827</u>	
Total City Employees			<u><u>40,823,177</u></u>	

The City of Cranston

Resolution of the City Council

Adopting the Operating Budget and the attached Salary Schedule for the General Fund, the Sewer Fund, the Insurance Fund and the Capital Budget for the Fiscal Year commencing July 1, 2020 and ending June 30, 2021 and adopting the Capital Improvement Program for the four succeeding years.

No. 2020-xx

Approved:
May xx, 2020

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

Resolved that the Operating Budget for the fiscal year commencing July 1, 2020 and ending June 30, 2021, as submitted to the City Council by the Mayor on April 30, 2020, pursuant to Section 6.03 of the City Charter is hereby adopted by the City Council, pursuant to Section 6.09 of the City Charter, Provided however that said Operating Budget is amended to read as follows:

	<u>As Submitted By The Mayor</u>	<u>As Amended By The Council</u>	<u>Final Variance</u>
Executive			
<u>Account Description</u>			
SALARY SCHEDULE	378,066	0	(378,066)
PART-TIME HELP	44,931	0	(44,931)
PAYROLL TAXES	29,575	0	(29,575)
PENSION CONTRIBUTION	43,672	0	(43,672)
HOSPITALIZATION	47,962	0	(47,962)
HOSPITALIZATION BUYBACK	8,300	0	(8,300)
GROUP LIFE INSURANCE	792	0	(792)
OFFICE SUPPLIES AND EXPENSES	9,500	0	(9,500)
PRINTING AND DUPLICATING	2,000	0	(2,000)
CONTINGENCY	1,000	0	(1,000)
DUES	500	0	(500)
DUES-RI LG OF CITIES AND TOWNS	37,046	0	(37,046)
ORDERS OF MAYOR	3,000	0	(3,000)
PUBLIC OBSERVANCES & HOLIDAYS	5,000	0	(5,000)
Total For Executive	611,344	0	(611,344)
City Council			
<u>Account Description</u>			
SALARY SCHEDULE	46,500	0	(46,500)
PAYROLL TAXES	5,485	0	(5,485)
PENSION CONTRIBUTION	574	0	(574)
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	0	0	0
PRINTING AND DUPLICATING	1,600	0	(1,600)
DEPARTMENTAL EXPENSES	29,000	0	(29,000)
AUDIT OF CITY BOOKS	82,000	0	(82,000)
ADVERTISING	12,000	0	(12,000)
CITY CODE	6,500	0	(6,500)
COUNCIL'S AUDITOR	24,000	0	(24,000)
COUNCIL'S LEGAL COUNSEL	24,000	0	(24,000)
STENOGRADHIC	18,000	0	(18,000)
ORDERS OF THE COUNCIL	24,500	0	(24,500)
ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0
GRANT WRITER	30,000	0	(30,000)
VIDEO STREAMING	9,000	0	(9,000)
Total For City Council	313,159	0	(313,159)

Department of Law

<u>Account Description</u>			
PART-TIME HELP	5,000	0	(5,000)
PAYROLL TAXES	385	0	(385)
OFFICE SUPPLIES AND EXPENSES	100	0	(100)
ADMINISTRATIVE LEGAL EXPENSE	15,000	0	(15,000)
CITY SOLICITORS' FEES	190,000	0	(190,000)
OUTSIDE LEGAL SERVICES	400,000	0	(400,000)
SETTLEMENTS	0	0	0
Total For Department of Law	610,485	0	(610,485)

Department of Personnel

<u>Account Description</u>			
SALARY SCHEDULE	115,726	0	(115,726)
PART-TIME HELP	20,000	0	(20,000)
PAYROLL TAXES	9,065	0	(9,065)
PENSION CONTRIBUTION	13,297	0	(13,297)
HOSPITALIZATION	23,837	0	(23,837)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	264	0	(264)
OFFICE SUPPLIES AND EXPENSES	300	0	(300)
DEPARTMENTAL EXPENSES	6,000	0	(6,000)
DRUG AND ALCOHOL TESTING	6,000	0	(6,000)
EMPLOYEE ASSISTANCE PROGRAM	8,000	0	(8,000)
Total For Dept. of Personnel	202,489	0	(202,489)

City Clerk

<u>Account Description</u>			
SALARY SCHEDULE	316,515	0	(316,515)
OVERTIME	8,000	0	(8,000)
DIFFERENTIAL	3,230	0	(3,230)
EXTRA VACATION AFTER 10 YRS	3,150	0	(3,150)
CLERICAL ASSISTANCE	28,000	0	(28,000)
PAYROLL TAXES	24,468	0	(24,468)
PENSION CONTRIBUTION	45,751	0	(45,751)
HOSPITALIZATION	76,617	0	(76,617)
HOSPITALIZATION BUYBACK	1,000	0	(1,000)
GROUP LIFE INSURANCE	1,188	0	(1,188)
DEPARTMENTAL EXPENSES	3,600	0	(3,600)
DOG LICENSES & CENSUS	600	0	(600)
LICENSE ADVERTISING	4,600	0	(4,600)
PHOTOSTATIC OPERATION	5,000	0	(5,000)
PROBATE ADVERTISING	16,350	0	(16,350)
RI CERTIFIED VITALS	58,400	0	(58,400)
RI FISH & GAME LICENSES	0	0	0
RI MARRIAGE LICENSES	9,900	0	(9,900)
RI-REAL ESTATE TAX	1,044,000	0	(1,044,000)
ZONE CHANGE	5,000	0	(5,000)
Total For City Clerk	1,655,369	0	(1,655,369)

Probate Court

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

Municipal Court

<u>Account Description</u>			
SALARY SCHEDULE	121,887	0	(121,887)
OVERTIME	500	0	(500)
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	46,800	0	(46,800)
PAYROLL TAXES	9,325	0	(9,325)
PENSION CONTRIBUTION	9,341	0	(9,341)
HOSPITALIZATION	25,426	0	(25,426)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	422	0	(422)
OFFICE SUPPLIES AND EXPENSES	3,000	0	(3,000)
DEPARTMENTAL EXPENSES	30,000	0	(30,000)
ADVANCED PAYMENT ST. OF RI	144,000	0	(144,000)
Total For Municipal Court	390,701	0	(390,701)

Board of Canvassers

<u>Account Description</u>			
SALARY SCHEDULE	163,816	0	(163,816)
OVERTIME	7,000	0	(7,000)
PART-TIME HELP	15,500	0	(15,500)
PAYROLL TAXES	13,197	0	(13,197)
PENSION CONTRIBUTION	25,981	0	(25,981)
HOSPITALIZATION	34,067	0	(34,067)
HOSPITALIZATION BUYBACK	8,691	0	(8,691)
GROUP LIFE INSURANCE	554	0	(554)
OFFICE SUPPLIES AND EXPENSES	1,000	0	(1,000)
MAINTENANCE CONTRACTS	275	0	(275)
EDUCATION PROGRAM	200	0	(200)
ELECTIONS	175,000	0	(175,000)
DIRECTION OF ELECTIONS	6,000	0	(6,000)
Total For Board of Canvassers	451,281	0	(451,281)

Department of Planning

<u>Account Description</u>			
SALARY SCHEDULE	275,348	0	(275,348)
OVERTIME	20,000	0	(20,000)
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	10,000	0	(10,000)
PAYROLL TAXES	21,064	0	(21,064)
PENSION CONTRIBUTION	29,198	0	(29,198)
HOSPITALIZATION	70,921	0	(70,921)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	766	0	(766)
PRINTING AND DUPLICATING	500	0	(500)
DEPARTMENTAL EXPENSES	3,000	0	(3,000)
EDUCATION PROGRAM	2,250	0	(2,250)
FEDERAL GRANTS	0	0	0
PUBLIC HEARINGS	2,000	0	(2,000)
COMPREHENSIVE PLAN UPDATE	0	0	0
FLOOD PLAIN MANAGEMENT	0	0	0
Total For City Planning	435,047	0	(435,047)

Div. of Economic Development

<u>Account Description</u>			
SALARY SCHEDULE	123,748	0	(123,748)
OVERTIME	1,000	0	(1,000)
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	9,467	0	(9,467)
PENSION CONTRIBUTION	17,586	0	(17,586)

HOSPITALIZATION	35,091	0	(35,091)
GROUP LIFE INSURANCE	343	0	(343)
OFFICE SUPPLIES AND EXPENSES	750	0	(750)
FEDERAL GRANTS	0	0	0
CHAMBER OF COMMERCE/ACTIVITIES	515	0	(515)
MARKETING	3,500	0	(3,500)
PROGRAM ACTIVITIES	2,000	0	(2,000)
Total For Economic Development	194,000	0	(194,000)

Department of Inspections

<u>Account Description</u>			
SALARY SCHEDULE	671,189	0	(671,189)
OVERTIME	3,500	0	(3,500)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	4,215	0	(4,215)
PART-TIME HELP	5,000	0	(5,000)
PAYROLL TAXES	51,975	0	(51,975)
PENSION CONTRIBUTION	78,241	0	(78,241)
HOSPITALIZATION	101,965	0	(101,965)
HOSPITALIZATION BUYBACK	4,000	0	(4,000)
GROUP LIFE INSURANCE	2,244	0	(2,244)
OFFICE SUPPLIES AND EXPENSES	3,000	0	(3,000)
DEPARTMENTAL EXPENSES	30,000	0	(30,000)
GASOLINE & OIL	7,500	0	(7,500)
EDUCATION PROGRAM	3,500	0	(3,500)
REPLACEMENT VEHICLES	0	0	0
AMER DISABILITIES ACT EXPENSE	56,100	0	(56,100)
EXPENSES - ZONING BOARD	10,500	0	(10,500)
RADON EXPENSE	2,400	0	(2,400)
Total For Dept. of Inspections	1,035,329	0	(1,035,329)

Finance Department

<u>Account Description</u>			
SALARY SCHEDULE	202,156	0	(202,156)
OVERTIME	0	0	0
DIFFERENTIAL	11,200	0	(11,200)
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	250,000	0	(250,000)
PART-TIME HELP	0	0	0
PAYROLL TAXES	15,465	0	(15,465)
PENSION CONTRIBUTION	21,468	0	(21,468)
HOSPITALIZATION	35,126	0	(35,126)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	475	0	(475)
UNEMPLOYMENT COMPENSATION	10,000	0	(10,000)
CONTRIBUTION TO INSURANCE RISK	1,100,000	0	(1,100,000)
OFFICE SUPPLIES AND EXPENSES	1,000	0	(1,000)
DEPARTMENTAL EXPENSES	15,000	0	(15,000)
BANK CHARGES	2,000	0	(2,000)
Total For Finance	1,663,890	0	(1,663,890)

Division of Accounting and Controls

<u>Account Description</u>			
SALARY SCHEDULE	380,647	0	(380,647)
OVERTIME	25,000	0	(25,000)
DIFFERENTIAL	20,493	0	(20,493)
EXTRA VACATION AFTER 10 YRS	4,197	0	(4,197)
PAYROLL TAXES	30,620	0	(30,620)
PENSION CONTRIBUTION	53,701	0	(53,701)
HOSPITALIZATION	17,932	0	(17,932)
HOSPITALIZATION BUYBACK	15,700	0	(15,700)
GROUP LIFE INSURANCE	1,056	0	(1,056)

OFFICE SUPPLIES AND EXPENSES	2,000	0	(2,000)
DEPARTMENTAL EXPENSES	2,500	0	(2,500)
Total For Div. Of Acct. Control	553,846	0	(553,846)

Division of Assessment

<u>Account Description</u>			
SALARY SCHEDULE	362,801	0	(362,801)
EXTRA VACATION AFTER 10 YRS	2,455	0	(2,455)
PAYROLL TAXES	28,255	0	(28,255)
PENSION CONTRIBUTION	53,995	0	(53,995)
HOSPITALIZATION	57,358	0	(57,358)
HOSPITALIZATION BUYBACK	5,500	0	(5,500)
GROUP LIFE INSURANCE	1,188	0	(1,188)
OFFICE SUPPLIES AND EXPENSES	1,200	0	(1,200)
DEPARTMENTAL EXPENSES	17,000	0	(17,000)
STATE REVALUATION	433,000	0	(433,000)
Total For Div. Of Assessment	962,752	0	(962,752)

Division of Contracts & Purchasing

<u>Account Description</u>			
SALARY SCHEDULE	137,261	0	(137,261)
OVERTIME	5,400	0	(5,400)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	2,017	0	(2,017)
PAYROLL TAXES	10,654	0	(10,654)
PENSION CONTRIBUTION	19,318	0	(19,318)
HOSPITALIZATION	25,581	0	(25,581)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	422	0	(422)
OFFICE SUPPLIES AND EXPENSES	1,000	0	(1,000)
DEPARTMENTAL EXPENSES	2,000	0	(2,000)
ADVERTISING	2,000	0	(2,000)
Total For Div. Of Cont. & Purch	205,653	0	(205,653)

Division of Information Technology

<u>Account Description</u>			
SALARY SCHEDULE	355,416	0	(355,416)
OVERTIME	5,000	0	(5,000)
DIFFERENTIAL	47,045	0	(47,045)
EXTRA VACATION AFTER 10 YRS	4,115	0	(4,115)
PART-TIME HELP	42,000	0	(42,000)
PAYROLL TAXES	27,894	0	(27,894)
PENSION CONTRIBUTION	59,199	0	(59,199)
HOSPITALIZATION	71,709	0	(71,709)
HOSPITALIZATION BUYBACK	5,100	0	(5,100)
GROUP LIFE INSURANCE	1,056	0	(1,056)
SUPPLIES	34,000	0	(34,000)
DEPARTMENTAL EXPENSES	2,000	0	(2,000)
EQUIPMENT	50,000	0	(50,000)
COMPUTER MAINT. & FEES	250,000	0	(250,000)
SYSTEM UPGRADES	50,000	0	(50,000)
TECHNOLOGY UPGRADES	195,000	0	(195,000)
TELEPHONE	190,000	0	(190,000)
Total For Info. Technology	1,389,534	0	(1,389,534)

Division of Treasury & Collections

<u>Account Description</u>			
SALARY SCHEDULE	326,618	0	(326,618)
OVERTIME	10,000	0	(10,000)
DIFFERENTIAL	17,906	0	(17,906)
EXTRA VACATION AFTER 10 YRS	1,152	0	(1,152)
CLERICAL ASSISTANCE	0	0	0
PAYROLL TAXES	25,075	0	(25,075)
PENSION CONTRIBUTION	41,218	0	(41,218)
HOSPITALIZATION	75,823	0	(75,823)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,265	0	(1,265)
OFFICE SUPPLIES AND EXPENSES	3,500	0	(3,500)
DEPARTMENTAL EXPENSES	29,900	0	(29,900)
EQUIPMENT REPAIRS	1,500	0	(1,500)
PROFESSIONAL SERVICES	75,000	0	(75,000)
POSTAGE	130,000	0	(130,000)
Total For Div. Of Treas & Coll.	738,957	0	(738,957)

Fire Department

<u>Account Description</u>			
SALARY SCHEDULE	14,906,429	0	(14,906,429)
OVERTIME	4,500,000	0	(4,500,000)
DIFFERENTIAL	150,000	0	(150,000)
LEGAL HOLIDAY PAY	1,393,184	0	(1,393,184)
LONGEVITY	1,592,602	0	(1,592,602)
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	400,000	0	(400,000)
PART-TIME HELP	10,000	0	(10,000)
PAYROLL TAXES	316,038	0	(316,038)
PENSION CONTRIBUTION	1,828,737	0	(1,828,737)
HOSPITALIZATION	3,886,104	0	(3,886,104)
GROUP LIFE INSURANCE	65,685	0	(65,685)
ANNUITY	384,300	0	(384,300)
LEGAL SERVICES FUND	6,000	0	(6,000)
NORMAL COST-CITY PENSION	119,214	0	(119,214)
UNIFORMS	202,350	0	(202,350)
UNIFORM CLEANING ALLOWANCE	271,000	0	(271,000)
OFFICE SUPPLIES AND EXPENSES	8,250	0	(8,250)
DEPARTMENTAL EXPENSES	25,000	0	(25,000)
EQUIPMENT REPAIRS	250,000	0	(250,000)
GASOLINE & OIL	150,000	0	(150,000)
REPLACEMENT VEHICLES	300,000	0	(300,000)
DEFENSE CIVIL PREP. DIV	4,800	0	(4,800)
EDUC. PROGRAM (FIRE PREV.)	15,000	0	(15,000)
FIRE FIGHTING EQT.	46,000	0	(46,000)
HAZARDOUS MATERIALS	50,000	0	(50,000)
HOME LAND SECURITY EXPENSE	15,000	0	(15,000)
HOUSEKEEPING	12,980	0	(12,980)
LAUNDRY	19,250	0	(19,250)
MEDICAL SUPPLIES	157,914	0	(157,914)
OTHER EQUIPMENT	40,000	0	(40,000)
PROTECTIVE EQUIP.(CLOTHING)	130,000	0	(130,000)
RENTAL OF HYDRANTS	1,073,411	0	(1,073,411)
TIRES & TUBES	43,050	0	(43,050)
IOD RETIREES	15,000	0	(15,000)
GRANT MATCH FUNDS	900,000	0	(900,000)
INJURED ON DUTY - BLUE CROSS	400,000	0	(400,000)
PHYSICAL EXAMS	85,000	0	(85,000)
TRAINING PROGRAM	40,000	0	(40,000)
CITY CLAIMS	10,000	0	(10,000)
Total For Fire	33,822,298	0	(33,822,298)

Fire Alarm

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

Police Department

<u>Account Description</u>			
SALARY SCHEDULE	12,069,501	0	(12,069,501)
OVERTIME	1,100,000	0	(1,100,000)
SPECIAL DUTY	190,000	0	(190,000)
DIFFERENTIAL	30,000	0	(30,000)
LEGAL HOLIDAY PAY	1,021,755	0	(1,021,755)
LONGEVITY	1,260,366	0	(1,260,366)
EXTRA VACATION AFTER 10 YRS	85,440	0	(85,440)
SEVERANCE	70,000	0	(70,000)
SCHOOL SAFETY INITIATIVE	100,000	0	(100,000)
PART-TIME HELP	80,000	0	(80,000)
PAYROLL TAXES	298,982	0	(298,982)
PENSION CONTRIBUTION	2,566,511	0	(2,566,511)
HOSPITALIZATION	2,699,164	0	(2,699,164)
HOSPITALIZATION BUYBACK	33,972	0	(33,972)
GROUP LIFE INSURANCE	54,463	0	(54,463)
NORMAL COST-CITY PENSION	47,252	0	(47,252)
UNIFORMS	160,000	0	(160,000)
UNIFORM CLEANING ALLOWANCE	212,150	0	(212,150)
DEPARTMENTAL EXPENSES	90,000	0	(90,000)
GASOLINE & OIL	190,000	0	(190,000)
MAINTENANCE CONTRACTS	314,000	0	(314,000)
EDUCATION PROGRAM	70,000	0	(70,000)
AMMUNITION	60,000	0	(60,000)
BCI	26,400	0	(26,400)
CHILD CARE FINGERPRINT CARDS	10,000	0	(10,000)
COMMUNITY POLICE	3,200	0	(3,200)
COMPUTER EXPENSES	140,000	0	(140,000)
CROSSING GAURDS	455,000	0	(455,000)
EQUIPMENT - PERSONNEL	65,000	0	(65,000)
PATROL	52,000	0	(52,000)
RENT	1,365,000	0	(1,365,000)
REPLACEMENT VEHICLES - MARKED	408,000	0	(408,000)
CIU EQUIPMENT/TECHNOLOGY	20,000	0	(20,000)
POLICE EXPLORER PROGRAM	5,000	0	(5,000)
IOD RETIREES	10,000	0	(10,000)
ELECTRICAL EQUIP. REPAIRS	41,000	0	(41,000)
GRANT MATCH FUNDS	25,000	0	(25,000)
INJURED ON DUTY - BLUE CROSS	50,000	0	(50,000)
PHYSICAL EXAMS	7,000	0	(7,000)
TRAINING PROGRAM	40,000	0	(40,000)
CITY CLAIMS	30,000	0	(30,000)
ADMINISTRATION, PLANNING I/A	12,500	0	(12,500)
EMERGENCY SERVICE UNITS	10,000	0	(10,000)
Total For Police Department	25,578,656	0	(25,578,656)

Animal Control

<u>Account Description</u>			
SALARY SCHEDULE	202,923	0	(202,923)
OVERTIME	3,000	0	(3,000)
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	15,600	0	(15,600)
PENSION CONTRIBUTION	19,556	0	(19,556)
HOSPITALIZATION	32,899	0	(32,899)
HOSPITALIZATION BUYBACK	1,000	0	(1,000)
GROUP LIFE INSURANCE	845	0	(845)
UNIFORMS	2,300	0	(2,300)
EQUIPMENT	1,000	0	(1,000)
CARE OF ANIMALS	34,000	0	(34,000)
Total For Police-Animal Cont	<u>313,123</u>	0	<u>(313,123)</u>

Rescue Fund

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

Long Term Obligations

<u>Account Description</u>			
POLICE PEN UNFUNDED LIAB	9,020,632	0	(9,020,632)
FIRE PENSION UNFUNDED LIAB	12,269,979	0	(12,269,979)
RETIREE HEALTH/LIFE INSURANCE	2,040,266	0	(2,040,266)
Total For Long Term Debt	<u>23,330,877</u>	0	<u>(23,330,877)</u>

Department of Public Works

<u>Account Description</u>			
SALARY SCHEDULE	220,555	0	(220,555)
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	16,873	0	(16,873)
PENSION CONTRIBUTION	27,803	0	(27,803)
HOSPITALIZATION	52,376	0	(52,376)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	554	0	(554)
OFFICE SUPPLIES AND EXPENSES	1,000	0	(1,000)
DEPARTMENTAL EXPENSES	3,000	0	(3,000)
GASOLINE & OIL	5,000	0	(5,000)
LIGHTING STREETS	1,028,000	0	(1,028,000)
PUBLIC WORKS FACILITY MAINTENANCE	100,000	0	(100,000)
RODENT CONTROL PROGRAM	15,000	0	(15,000)
COMMUNICATIONS	1,500	0	(1,500)
SIDEWALK PROGRAM	30,000	0	(30,000)
Total For Dept. of Public Works	<u>1,501,661</u>	0	<u>(1,501,661)</u>

Division of Traffic Safety

<u>Account Description</u>			
SALARY SCHEDULE	93,474	0	(93,474)
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	1,794	0	(1,794)
PAYROLL TAXES	7,299	0	(7,299)
PENSION CONTRIBUTION	14,108	0	(14,108)

HOSPITALIZATION	9,205	0	(9,205)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	211	0	(211)
LEGAL SERVICES FUND	0	0	0
DEPARTMENTAL EXPENSES	0	0	0
GASOLINE & OIL	0	0	0
ELECTR.(TRAF.LGHTS.& BLNKRS.)	0	0	0
PAVEMENT MARKING MATERIALS	0	0	0
TRAFFIC SIGN MATERIALS	0	0	0
COMMUNICATIONS	0	0	0
Total For Public Safety	126,091	0	(126,091)

Division of Highway Maintenance

Account Description

SALARY SCHEDULE	2,058,424	0	(2,058,424)
OVERTIME	30,000	0	(30,000)
DIFFERENTIAL	80,000	0	(80,000)
LONGEVITY	38,070	0	(38,070)
EXTRA VACATION AFTER 10 YRS	2,299	0	(2,299)
PAYROLL TAXES	165,982	0	(165,982)
PENSION CONTRIBUTION	366,390	0	(366,390)
HOSPITALIZATION	393,983	0	(393,983)
HOSPITALIZATION BUYBACK	46,415	0	(46,415)
GROUP LIFE INSURANCE	7,722	0	(7,722)
LEGAL SERVICES FUND	3,536	0	(3,536)
OFFICE SUPPLIES AND EXPENSES	900	0	(900)
DEPARTMENTAL EXPENSES	9,000	0	(9,000)
EQUIPMENT REPAIRS	20,000	0	(20,000)
UNIFORMS	24,475	0	(24,475)
GASOLINE & OIL	90,000	0	(90,000)
CITY CLAIMS	10,000	0	(10,000)
ELECTR.(TRAF.LGHTS.& BLNKRS.)	25,000	0	(25,000)
PAVEMENT MARKING MATERIALS	85,000	0	(85,000)
TRAFFIC SIGN MATERIALS	30,000	0	(30,000)
CONSTRUCTION & RECONSTRUCTION	180,000	0	(180,000)
SNOW REMOVAL EQUIPMENT REPAIRS	75,000	0	(75,000)
SNOW REMOVAL MATERIALS	275,000	0	(275,000)
SNOW REMOVAL OVERTIME	150,000	0	(150,000)
SNOW REMOVAL VENDORS/CONTRTORS	250,000	0	(250,000)
TOOLS AND SUPPLIES	20,000	0	(20,000)
Total For Div. Of Highway	4,437,196	0	(4,437,196)

Division of Engineering

Account Description

SALARY SCHEDULE	325,779	0	(325,779)
OVERTIME	10,000	0	(10,000)
EXTRA VACATION AFTER 10 YRS	5,318	0	(5,318)
PART-TIME HELP	20,000	0	(20,000)
PAYROLL TAXES	25,720	0	(25,720)
PENSION CONTRIBUTION	49,360	0	(49,360)
HOSPITALIZATION	56,965	0	(56,965)
HOSPITALIZATION BUYBACK	5,100	0	(5,100)
GROUP LIFE INSURANCE	845	0	(845)
OFFICE SUPPLIES AND EXPENSES	500	0	(500)
DEPARTMENTAL EXPENSES	1,000	0	(1,000)
GASOLINE & OIL	1,200	0	(1,200)
EQUIPMENT	500	0	(500)
REPLACEMENT VEHICLES	0	0	0
DRFT. & BLUEPRINT SUPPLIES	425	0	(425)
SURVEYING SUPPLIES	1,000	0	(1,000)
Total For Div. of Engineering	503,712	0	(503,712)

Division of Building MaintenanceAccount Description

SALARY SCHEDULE	1,309,490	0	(1,309,490)
OVERTIME	46,000	0	(46,000)
DIFFERENTIAL	35,000	0	(35,000)
LONGEVITY	4,304	0	(4,304)
EXTRA VACATION AFTER 10 YRS	943	0	(943)
PAYROLL TAXES	103,944	0	(103,944)
PENSION CONTRIBUTION	222,962	0	(222,962)
HOSPITALIZATION	219,439	0	(219,439)
HOSPITALIZATION BUYBACK	28,471	0	(28,471)
GROUP LIFE INSURANCE	4,897	0	(4,897)
LEGAL SERVICES FUND	2,392	0	(2,392)
OFFICE SUPPLIES AND EXPENSES	1,500	0	(1,500)
DEPARTMENTAL EXPENSES	70,000	0	(70,000)
ELECTRICITY	325,000	0	(325,000)
WATER	35,000	0	(35,000)
UNIFORMS	15,525	0	(15,525)
GASOLINE & OIL	15,000	0	(15,000)
MAINTENANCE CONTRACTS	190,000	0	(190,000)
REPLACEMENT VEHICLES	0	0	0
ELECTRICAL SUPPLIES	50,000	0	(50,000)
FUEL	128,000	0	(128,000)
HARDWARE AND TOOLS	15,000	0	(15,000)
LUMBER	6,000	0	(6,000)
PAINT AND GLASS	8,000	0	(8,000)
PLUMBING & HEATING SUPPLIES	50,000	0	(50,000)
CITY SUPPLIES	20,000	0	(20,000)
Total For Div. Of Bldg. Maint.	<u>2,906,867</u>	0	<u>(2,906,867)</u>

Care of TreesAccount Description

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

Refuse Removal and DisposalAccount Description

SALARY SCHEDULE	52,354	0	(52,354)
PAYROLL TAXES	4,428	0	(4,428)
PENSION CONTRIBUTION	6,016	0	(6,016)
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,534	0	(5,534)
GROUP LIFE INSURANCE	132	0	(132)
GASOLINE & OIL	2,000	0	(2,000)
REFUSE REMOVAL HAULING	4,851,146	0	(4,851,146)
REFUSE REMOVAL TIPPING FEES	1,340,000	0	(1,340,000)
REFUSE REMOVAL-OTHER	55,000	0	(55,000)
REFUSEREMOVALRECYCLINGCONTAIN	0	0	0
WHITE GOODS/AMNESTIY PROGRAM	60,000	0	(60,000)
Total For Refuse Rem and Disp	<u>6,376,610</u>	0	<u>(6,376,610)</u>

Division of Fleet Management

<u>Account Description</u>			
SALARY SCHEDULE	585,760	0	(585,760)
OVERTIME	32,000	0	(32,000)
DIFFERENTIAL	48,000	0	(48,000)
LONGEVITY	13,583	0	(13,583)
EXTRA VACATION AFTER 10 YRS	1,806	0	(1,806)
PAYROLL TAXES	46,955	0	(46,955)
PENSION CONTRIBUTION	104,125	0	(104,125)
HOSPITALIZATION	154,982	0	(154,982)
HOSPITALIZATION BUYBACK	6,687	0	(6,687)
GROUP LIFE INSURANCE	2,006	0	(2,006)
LEGAL SERVICES FUND	832	0	(832)
OFFICE SUPPLIES AND EXPENSES	900	0	(900)
EQUIPMENT REPAIRS	190,000	0	(190,000)
UNIFORMS	5,950	0	(5,950)
GASOLINE & OIL	4,000	0	(4,000)
REPLACEMENT VEHICLES	0	0	0
AUTOMOTIVE EQUIPMENT	30,000	0	(30,000)
AUTOMOTIVE PARTS	230,000	0	(230,000)
Total For Fleet Management	1,457,586	0	(1,457,586)

Department of Parks & Recreation

<u>Account Description</u>			
SALARY SCHEDULE	1,247,241	0	(1,247,241)
OVERTIME	87,525	0	(87,525)
DIFFERENTIAL	40,000	0	(40,000)
LONGEVITY	29,885	0	(29,885)
EXTRA VACATION AFTER 10 YRS	1,380	0	(1,380)
PART-TIME HELP	50,000	0	(50,000)
PLAYGROUND ATTENDANT WAGES	125,000	0	(125,000)
POOL ATTENDANT WAGES	65,000	0	(65,000)
PAYROLL TAXES	99,718	0	(99,718)
PENSION CONTRIBUTION	221,875	0	(221,875)
HOSPITALIZATION	312,425	0	(312,425)
HOSPITALIZATION BUYBACK	11,755	0	(11,755)
GROUP LIFE INSURANCE	4,541	0	(4,541)
LEGAL SERVICES FUND	1,872	0	(1,872)
OFFICE SUPPLIES AND EXPENSES	500	0	(500)
ELECTRICITY	60,000	0	(60,000)
WATER	70,000	0	(70,000)
UNIFORMS	13,250	0	(13,250)
GASOLINE & OIL	35,000	0	(35,000)
REPLACEMENT VEHICLES	0	0	0
COMMUNITY PROGRAMS/EVENTS	3,500	0	(3,500)
FERTILIZATION PROGRAM	43,281	0	(43,281)
MAINTENANCE OF TREES/SHRUBS	60,000	0	(60,000)
POOL PREVENTIVE MAINTENANCE	9,000	0	(9,000)
POOL SUPPLIES	8,000	0	(8,000)
RECREATION EXPENSES	135,000	0	(135,000)
STADIUM AND FIELD SUPPLIES	125,000	0	(125,000)
Total For Dept. of Parks & Rec.	2,860,748	0	(2,860,748)

Public Libraries

<u>Account Description</u>			
SALARY SCHEDULE	1,801,290	0	(1,801,290)
SUNDAY HOURS CENTRAL LIBRARY	33,000	0	(33,000)
PART-TIME HELP	492,434	0	(492,434)
PAYROLL TAXES	137,856	0	(137,856)
PENSION CONTRIBUTION	205,055	0	(205,055)
HOSPITALIZATION	328,251	0	(328,251)
HOSPITALIZATION BUYBACK	750	0	(750)
GROUP LIFE INSURANCE	6,138	0	(6,138)
LEGAL SERVICES FUND	4,000	0	(4,000)
UNEMPLOYMENT COMPENSATION	0	0	0
DEPARTMENTAL EXPENSES	10,000	0	(10,000)
UTILITIES	110,000	0	(110,000)
VEHICLE MAINTENANCE	2,000	0	(2,000)
AUDIOVISUAL MATERIALS	35,000	0	(35,000)
BOOKS & CARE	135,000	0	(135,000)
CAPITAL REPAIR - REPLACEMENT	5,000	0	(5,000)
LIBRARY EQUIPMENT	32,000	0	(32,000)
LIBRARY SUPPLIES	55,000	0	(55,000)
ON LINE RESOURCES	52,000	0	(52,000)
OPERATION OF LIBRARIES	195,061	0	(195,061)
PERIODICALS	20,000	0	(20,000)
PROPERTY MAINTENANCE	80,000	0	(80,000)
Total For Public Libraries	<u>3,739,835</u>	0	<u>(3,739,835)</u>

Senior Services-Administration

<u>Account Description</u>			
SALARY SCHEDULE	249,050	0	(249,050)
OVERTIME	2,000	0	(2,000)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	1,375	0	(1,375)
PART-TIME HELP	51,238	0	(51,238)
PAYROLL TAXES	19,581	0	(19,581)
PENSION CONTRIBUTION	31,586	0	(31,586)
HOSPITALIZATION	62,792	0	(62,792)
HOSPITALIZATION BUYBACK	5,534	0	(5,534)
GROUP LIFE INSURANCE	977	0	(977)
SUPPLIES	10,000	0	(10,000)
EQUIPMENT REPAIRS	10,000	0	(10,000)
EDUCATION PROGRAM	250	0	(250)
Total For Sr Svs-Admin.	<u>444,383</u>	0	<u>(444,383)</u>

Senior Services-Programs

<u>Account Description</u>			
SALARY SCHEDULE	55,605	0	(55,605)
OVERTIME	500	0	(500)
EXTRA VACATION AFTER 10 YRS	1,153	0	(1,153)
PART-TIME HELP	18,166	0	(18,166)
PAYROLL TAXES	4,763	0	(4,763)
PENSION CONTRIBUTION	10,035	0	(10,035)
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,500	0	(5,500)
GROUP LIFE INSURANCE	211	0	(211)
SUPPLIES	6,000	0	(6,000)
EQUIPMENT REPAIRS	0	0	0
EDUCATION PROGRAM	250	0	(250)
INSTRUCTORS	19,810	0	(19,810)
SPECIAL ACTIVITIES	4,400	0	(4,400)
Total For Senior Svs Programs	<u>126,393</u>	0	<u>(126,393)</u>

Senior Services-Adult Day Care

<u>Account Description</u>			
SALARY SCHEDULE	201,267	0	(201,267)
OVERTIME	0	0	0
DIFFERENTIAL	7,034	0	(7,034)
EXTRA VACATION AFTER 10 YRS	1,153	0	(1,153)
PART-TIME HELP	180,000	0	(180,000)
PAYROLL TAXES	15,551	0	(15,551)
PENSION CONTRIBUTION	26,579	0	(26,579)
HOSPITALIZATION	45,012	0	(45,012)
HOSPITALIZATION BUYBACK	1,000	0	(1,000)
GROUP LIFE INSURANCE	845	0	(845)
SUPPLIES	6,068	0	(6,068)
EDUCATION PROGRAM	600	0	(600)
INSTRUCTORS	21,000	0	(21,000)
NUTRITION PROGRAM	38,175	0	(38,175)
SPECIAL ACTIVITIES	4,000	0	(4,000)
Total For Sr Svs-Adlt Day Cr	548,284	0	(548,284)

Senior Services-Social Services

<u>Account Description</u>			
SALARY SCHEDULE	149,336	0	(149,336)
OVERTIME	1,000	0	(1,000)
EXTRA VACATION AFTER 10 YRS	2,411	0	(2,411)
PART-TIME HELP	0	0	0
PAYROLL TAXES	11,609	0	(11,609)
PENSION CONTRIBUTION	24,059	0	(24,059)
HOSPITALIZATION	41,369	0	(41,369)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	555	0	(555)
SUPPLIES	2,000	0	(2,000)
DEPARTMENTAL EXPENSE	2,980	0	(2,980)
EDUCATION PROGRAM	200	0	(200)
INSTRUCTORS	3,000	0	(3,000)
NUTRITION PROGRAM	3,520	0	(3,520)
Total For Sr Svs - Social Svs	242,039	0	(242,039)

Senior Services-Transvan

<u>Account Description</u>			
SALARY SCHEDULE	288,472	0	(288,472)
OVERTIME	3,000	0	(3,000)
DIFFERENTIAL	10,500	0	(10,500)
EXTRA VACATION AFTER 10 YRS	1,237	0	(1,237)
PART-TIME HELP	16,000	0	(16,000)
PAYROLL TAXES	22,163	0	(22,163)
PENSION CONTRIBUTION	43,226	0	(43,226)
HOSPITALIZATION	111,244	0	(111,244)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,267	0	(1,267)
SUPPLIES	1,600	0	(1,600)
UTILITIES	6,500	0	(6,500)
GASOLINE & OIL	23,000	0	(23,000)
VEHICLE MAINTENANCE	15,000	0	(15,000)
EDUCATION PROGRAM	250	0	(250)
REPLACEMENT VEHICLES	0	0	0
Total For Sr Svs-Transvan	543,459	0	(543,459)

Senior Services-Nutrition

<u>Account Description</u>			
SALARY SCHEDULE	259,793	0	(259,793)
OVERTIME	10,000	0	(10,000)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	4,406	0	(4,406)
PART-TIME HELP	148,126	0	(148,126)
PAYROLL TAXES	20,632	0	(20,632)
PENSION CONTRIBUTION	43,613	0	(43,613)
HOSPITALIZATION	53,390	0	(53,390)
HOSPITALIZATION BUYBACK	5,500	0	(5,500)
GROUP LIFE INSURANCE	1,056	0	(1,056)
SUPPLIES	35,000	0	(35,000)
EQUIPMENT REPAIRS	16,645	0	(16,645)
GASOLINE & OIL	10,000	0	(10,000)
VEHICLE MAINTENANCE	2,000	0	(2,000)
EDUCATION PROGRAM	80	0	(80)
REPLACEMENT VEHICLE	0	0	0
NUTRITION PROGRAM	775,000	0	(775,000)
Total For Sr Svs-Nutrition	1,385,241	0	(1,385,241)

Senior Services-RSVP

<u>Account Description</u>			
SALARY SCHEDULE	53,594	0	(53,594)
OVERTIME	1,000	0	(1,000)
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	13,995	0	(13,995)
PAYROLL TAXES	4,521	0	(4,521)
PENSION CONTRIBUTION	4,975	0	(4,975)
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,500	0	(5,500)
GROUP LIFE INSURANCE	211	0	(211)
SUPPLIES	3,000	0	(3,000)
EDUCATION PROGRAM	2,000	0	(2,000)
VOLUNTEER INSURANCE	844	0	(844)
VOLUNTEER TRAVEL	6,800	0	(6,800)
NUTRITION PROGRAM	5,000	0	(5,000)
SPECIAL ACTIVITIES	3,000	0	(3,000)
Total For Sr Svs-RSVP	104,440	0	(104,440)

Municipal Indebtedness

<u>Account Description</u>			
CONTINGENCY	0	0	0
CONTINGENCY-LABOR CONTRACTS	250,000	0	(250,000)
INTEREST-CITY BONDS & NOTES	4,014,280	0	(4,014,280)
PRINCIPAL PAYMENTS-SERIAL BOND	7,016,000	0	(7,016,000)
Total For Municipal Debt	11,280,280	0	(11,280,280)

School System

<u>Account Description</u>			
SCHOOL MAINTENANCE			
City Maintenance of Effort	95,542,340	0	(95,542,340)
Additional City Appropriation	400,000	0	(400,000)
State of RI School Aid	68,846,861	0	(68,846,861)
School Miscellaneous Revenue	1,865,000	0	(1,865,000)
School Federal Medicaid	1,350,000	0	(1,350,000)
Total For School System	168,004,201	0	(168,004,201)

Cranston Community Grants

Account Description

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

Miscellaneous Boards and Commissions

Account Description

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

Harbor Master

Account Description

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

Grand Total

302,922,114 0 (302,922,114)

Further resolved that the Salary Schedule Submitted by the Mayor on April 30, 2020 is hereby amended and adopted by the City Council, provided that the following items of said Salary Schedule are amended to read as follows:

2020/2021 CITY OF CRANSTON SALARY SCHEDULE

<u>POSITION</u>	<u>CLASSIFICATION</u>	<u>GRADE</u>	<u>STEP</u>	<u>SALARY</u>
Group: 1101 Executive				
MAYOR	Elected	11	4	92,883
DIRECTOR OF ADMINISTRATION	Administrative	43	5	89,683
DEPUTY DIRECTOR OF ADMINISTRATION	Administrative	37	4	66,877
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	50,099
COMMUNICATIONS OUTREACH AIDE	Administrative	22	5	36,193
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	23	5	42,330
Total Personal Services For Group:				<u>378,066</u>
Group: 1102 City Council				
COUNCILPERSON	Elected	12	1	6,500
COUNCILPERSON	Elected	13	1	5,000
COUNCILPERSON	Elected	13	1	5,000
COUNCILPERSON	Elected	13	1	5,000
COUNCILPERSON	Elected	13	1	5,000
COUNCILPERSON	Elected	13	1	5,000
COUNCILPERSON	Elected	13	1	5,000
COUNCILPERSON	Elected	13	1	5,000
COUNCILPERSON	Elected	13	1	5,000
Total Personal Services For Group:				<u>46,500</u>
Group: 1104 Department of Personnel				
DIRECTOR OF PERSONNEL	Administrative	39	7	79,533
CONFIDENTIAL ASST. TO PERS. DIR.	Administrative	22	5	36,193
Total Personal Services For Group:				<u>115,726</u>
Group: 1105 City Clerk				
CITY CLERK & CLERK OF PROBATE	Administrative	40	4	79,495
ASSISTANT CITY CLERK	Classified	25	8	66,437
SENIOR CLERK I/II	Classified	14	7	45,052
SENIOR CLERK	Classified	13	3/4	38,957
SENIOR CLERK	Classified	14	8	45,587
SENIOR CLERK	Classified	13	4/5	40,987
SENIOR CLERK	Classified	13	1	0
RECORDS FINANCIAL CLERK	Classified	13	1	0
Total Personal Services For Group:				<u>316,515</u>
Group: 1106 Probate Court				
JUDGE OF PROBATE	Appointed	17	1	17,500
Total Personal Services For Group:				<u>17,500</u>
Group: 1107 Municipal Court				
ADMINISTRATIVE COURT ASST. CLERK	Classified	21	2/3	49,422
SENIOR CLERK	Classified	10	4/5	37,465
MUNICIPAL COURT JUDGE	Classified	15	1	0
SR. ASSOCIATE JUDGE	Appointed	15	1	10,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
Total Personal Services For Group:				<u>121,887</u>

Group: 1108 Board of Canvassers

REGISTRAR/DIRECTOR OF ELECTIONS	Administrative	27	7	51,215
CANVASSING AIDE	Classified	21	8	56,995
DATA ENTRY & MAINT SPECIALIST	Classified	20	8	55,605
Total Personal Services For Group:				<u>163,816</u>

Group: 1109 City Planning

CITY PLANNING DIRECTOR	Administrative	43	4	87,412
PRINCIPAL PLANNER	Classified	32	3/4	74,964
SENIOR PLANNER	Classified	29	3/4	67,385
ASSOC PLANNER/COMP OFF	Classified	27	1/2	0
SENIOR CLERK I/II	Classified	14	8	45,587
Total Personal Services For Group:				<u>275,348</u>

Group: 1110 Economic Development

ECONOMIC DEVELOPMENT DIRECTOR	Administrative	39	1	64,136
ECONOMIC DEVELOPMENT AIDE	Classified	22	8	59,612
Total Personal Services For Group:				<u>123,748</u>

Group: 1111 Department of Inspections

BUILDING OFFICIAL	Administrative	38	6	76,218
MECHANICAL/PLUMBING INSPECTOR	Classified	28	6	71,001
ALTERNATE BUILDING OFFICIAL	Classified	30	7	79,670
ELECTRICAL INSPECTOR	Classified	26	8	68,897
BUILDING INSPECTOR	Classified	26	8	68,897
PLAN REVIEW/FIELD INSPECTOR	Classified	26	5/6	65,779
PLAN REVIEW/FIELD INSPECTOR	Classified	26	1/2	0
INSPECTOR OF MINIMUM HOUSING	Classified	21	2/3	48,854
INSPECTOR OF MINIMUM HOUSING	Classified	21	4/5	51,938
MINIMUM HOUSING INSPECTOR	Classified	21	2/3	48,620
SENIOR CLERK I/II	Classified	14	4/5	41,827
PERMIT TECHNICIAN	Classified	19	4/5	49,488
PLAN REVIEW/ZONING INSPECTOR	Classified	26	1	0
INSPECTIONS DATA ENTRY CLERK	Classified	15	1	0
PLANNING REVIEWER	Classified	26	1	0
Total Personal Services For Group:				<u>671,189</u>

Group: 1112 Finance

DIRECTOR OF FINANCE	Administrative	50	2	106,430
CONF ASST TO FINANCE DIRECTOR	Administrative	22	2	32,203
CHIEF FINANCE CLERK	Classified	25	6	63,522
CLAIMS CLERK	Classified	13	1/2	0
ACCOUNT CLERK	Classified	20	1	0
Total Personal Services For Group:				<u>202,156</u>

Group: 1113 Division of Accounting & Controls

CITY CONTROLLER	Classified	43	8	129,423
CITY INTERNAL AUDITOR	Classified	38	8	105,121
PAYROLL/BENEFITS CLERK	Classified	22	8	59,612
PAYABLES/PENSION CLERK	Classified	17	6	48,088
SENIOR CLERK	Classified	13	2/3	38,402
Total Personal Services For Group:				<u>380,647</u>

Group: 1114 Division of Assessment

CITY ASSESSOR	Administrative	39	4	72,831
DEPUTY TAX ASSESSOR	Classified	30	7	79,670
ASSESSMENT AIDE TECH	Classified	26	7	68,362
PRINCIPAL CLERK	Classified	17	8	50,229
PRINCIPAL CLERK	Classified	17	8	50,229
SENIOR CLERK	Classified	13	5/6	41,480
DEPUTY TAX ASSESSOR	Classified	30	1	0
FIELD APPRAISER	Classified	24	1	0
RESEARCH CLERK	Classified	17	1	0
Total Personal Services For Group:				<u>362,801</u>

Group: 1115 Division of Contracts & Purchasing

PURCHASING AGENT	Classified	36	8	96,868
PURCHASING CLERK	Classified	15	2/3	40,393
SENIOR BUYER	Classified	24	1	0
FIXED ASSET/SURPLUS COORD.	Classified	21	1	0
Total Personal Services For Group:				<u>137,261</u>

Group: 1116 Information Technology

INFORMATION TECHNOLOGY MANAGER	Classified	34	1	0
GIS PROGRAM MANAGER	Classified	33	8	90,183
NETWORK SERVER TECHNICIAN	Classified	30	8	80,205
PROGRAMMER	Classified	26	8	68,362
NETWORK MANAGER	Classified	25	8	66,437
COMMUNICATIONS TECHNICIAN	Classified	17	8	50,229
DATA MAINT TECHNICIAN/IMAGING	Classified	15	1	0
HELP DESK COORDINATOR	Classified	20	1	0
Total Personal Services For Group:				<u>355,416</u>

Group: 1117 Division of Treasury & Collections

CITY TREASURER	Administrative	36	8	0
SENIOR TAX REVENUE AGENT/ACTING T	Administrative	40	5	83,072
SENIOR CASHIER	Classified	20	8	55,605
CASHIER	Classified	17	6/7	49,492
CASHIER	Classified	17	5/6	47,054
CASHIER	Classified	17	4/5	46,462
CASHIER	Classified	17	3/4	44,932
Total Personal Services For Group:				<u>326,618</u>

Group: 1200 Fire

FIRE CHIEF	Sworn Personnel	9	1	116,183
ASSISTANT FIRE CHIEF	Sworn Personnel	8	1	103,409
DEPUTY CHIEF	Sworn Personnel	7	1	97,222
DEPUTY CHIEF	Sworn Personnel	7	1	97,222
DEPUTY CHIEF	Sworn Personnel	7	1	97,222
DEPUTY CHIEF	Sworn Personnel	7	1	97,222
DEPUTY CHIEF	Sworn Personnel	7	1	97,222
DEPUTY CHIEF	Sworn Personnel	7	1	97,222
DEPUTY CHIEF	Sworn Personnel	7	1	97,222
SUPT. OF FIRE ALARM	Sworn Personnel	7	1	97,222
DIRECTOR EMERG SERVICES	Sworn Personnel	7	1	97,222
CAPTAIN	Sworn Personnel	6	1	82,375
CAPTAIN	Sworn Personnel	6	1	82,375
CAPTAIN	Sworn Personnel	6	1	82,375
CAPTAIN	Sworn Personnel	6	1	82,375
CAPTAIN	Sworn Personnel	6	1	82,375
CAPTAIN	Sworn Personnel	6	1	82,375
CAPTAIN	Sworn Personnel	6	1	82,375
CAPTAIN	Sworn Personnel	6	1	82,375
CAPTAIN	Sworn Personnel	6	1	82,375
CAPTAIN	Sworn Personnel	6	1	82,375
CAPTAIN	Sworn Personnel	6	1	82,375

Group: 1202 Police

COLONEL	Sworn Personnel	50	5	124,725
MAJOR	Sworn Personnel	9	1	117,896
MAJOR	Sworn Personnel	9	1	117,896
CAPTAIN	Sworn Personnel	7	1	99,953
CAPTAIN	Sworn Personnel	7	1	99,953
CAPTAIN	Sworn Personnel	7	1	99,953
CAPTAIN	Sworn Personnel	7	1	99,953
CAPTAIN	Sworn Personnel	7	1	99,953
CAPTAIN	Sworn Personnel	7	1	99,953
LIEUTENANT	Sworn Personnel	6	1	83,105
LIEUTENANT	Sworn Personnel	6	1	83,105
LIEUTENANT	Sworn Personnel	6	1	83,105
LIEUTENANT	Sworn Personnel	6	1	83,105
LIEUTENANT	Sworn Personnel	6	1	83,105
LIEUTENANT	Sworn Personnel	6	1	83,105
LIEUTENANT	Sworn Personnel	6	1	83,105
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
SERGEANT	Sworn Personnel	5	1	75,568
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	1	1	53,013
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	1	1	53,013
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	1	1	0
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	0
POLICE OFFICER	Sworn Personnel	1	1	69,304
POLICE OFFICER	Sworn Personnel	1	1	51,536
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	2	1	55,142
POLICE OFFICER	Sworn Personnel	4	1	69,304
POLICE OFFICER	Sworn Personnel	4	1	69,304

Group: 1300 Department of Public Works

DIRECTOR OF PUBLIC WORKS	Administrative	50	4	117,633
RODENT CONTROL COORDINATOR	Classified	22	7	59,612
SENIOR CLERK	Classified	14	4/5	43,309
PUBLIC WORKS AIDE	Classified	19	1	0
Total Personal Services For Group:				<u>220,555</u>

Group: 1301 Public Safety

TRAFFIC ENGINEER	Classified	34	7/8	93,474
Total Personal Services For Group:				<u>93,474</u>

Group: 1302 Division of Highway

HIGHWAY MAINT. SUPERINTENDENT	Administrative	39	6	76,108
PRINCIPAL CLERK	Classified	17	8	50,229
FOREPERSON	Classified	9	7	60,835
FOREPERSON	Classified	9	7	60,835
FOREPERSON	Classified	9	7	60,835
FOREPERSON	Classified	9	7	60,835
GARAGE CLERK	Classified	5	5/6	52,978
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	7	57,152
LABOR EQUIPMENT OPERATOR	Classified	5	7	53,803
LABOR EQUIPMENT OPERATOR	Classified	5	7	53,803
LABOR EQUIPMENT OPERATOR	Classified	5	1	0
LABOR EQUIPMENT OPERATOR	Classified	5	4/5	51,854
LABOR EQUIPMENT OPERATOR	Classified	5	7	53,803
LABOR EQUIPMENT OPERATOR	Classified	5	7	53,803
MASON	Classified	5	5/6	52,798
TRAFFIC SAFETY TECHNICIAN	Classified	5	7	53,803
LIGHT EQUIP. OPERATOR	Classified	3	6/7	51,206
LIGHT EQUIP. OPERATOR	Classified	3	7	51,706
LIGHT EQUIP. OPERATOR	Classified	3	4/5	49,494
LIGHT EQUIP. OPERATOR	Classified	3	6	51,206
LIGHT EQUIP. OPERATOR	Classified	3	7	51,706
LIGHT EQUIP. OPERATOR	Classified	3	7	51,706
LIGHT EQUIP. OPERATOR	Classified	3	7	51,706
LIGHT EQUIP. OPERATOR	Classified	3	7	51,706
LIGHT EQUIP. OPERATOR	Classified	3	7	51,706
LIGHT EQUIP. OPERATOR	Classified	3	6	51,206
LIGHT EQUIP. OPERATOR	Classified	3	2/3	47,821
SKILLED LABORER	Classified	2	2/3	47,064
SKILLED LABORER	Classified	2	7	50,485
SKILLED LABORER	Classified	2	7	50,485
SKILLED LABORER	Classified	2	7	50,485
SKILLED LABORER/CUSTODIAN	Classified	2	1/2	46,626
SKILLED LABORER	Classified	2	3/4	47,656
SKILLED LABORER	Classified	2	6/7	50,452
SKILLED LABORER	Classified	2	6/7	50,183
SKILLED LABORER	Classified	2	6	49,984
SKILLED LABORER	Classified	2	6	49,984
SKILLED LABORER	Classified	2	4/5	48,653
LABOR EQUIPMENT OPERATOR	Classified	5	7	53,803
SKILLED LABORER	Classified	2	6/7	49,984
SKILLED LABORER	Classified	2	4/5	48,674
SKILLED LABORER	Classified	2	3/4	47,591
LIGHT EQUIP. OPERATOR	Classified	0	0	0
SKILLED LABORER	Classified	0	0	0
Total Personal Services For Group:				<u>2,105,050</u>

Group: 1303 Division of Engineering

CHIEF ENGINEER	Classified	38	8	105,121
CITY SURVEYOR I/II	Classified	31	8	83,398
SR. ENGINEERING TECH.	Classified	26	8	68,897
SENIOR CONSTRUCTION TECH	Classified	26	7	68,362
Total Personal Services For Group:				<u>325,779</u>

Group: 1304 Division of Building Maintenance

PUBLIC BUILDINGS SUPERINTENDEN	Administrative	32	3	52,354
DATA ENTRY CLERK	Classified	14	8	45,587
PLUMBER	Classified	26	7	64,746
HVAC/PLUMBER'S APPRENTICE	Classified	24	6	60,831
SR ELECTRICIAN	Classified	26	6/7	64,693
ELECTRICIAN	Classified	24	6	60,831
SR BUILDING MAINTENANCE PERSON	Classified	5	7	53,803
SR BUILDING MAINTENANCE PERSON	Classified	5	7	53,803
SR BLDG MAINT PERSON/CARPENTER	Classified	5	6/7	53,722
BUILDING MAINTENANCE PERSON	Classified	3	7	51,706
BUILDING MAINTENANCE PERSON	Classified	3	7	51,706
BUILDING MAINTENANCE PERSON	Classified	3	7	51,706
SKILLED LABORER/CUSTODIAN	Classified	2	6	49,984
SKILLED LABORER/CUSTODIAN	Classified	2	5/6	49,339
SKILLED LABORER/CUSTODIAN	Classified	2	5/6	49,469
SKILLED LABORER/CUSTODIAN	Classified	2	5/6	49,435
SKILLED LABORER/CUSTODIAN	Classified	2	6	49,984
SKILLED LABORER/CUSTODIAN	Classified	2	7	50,485
SKILLED LABORER/CUSTODIAN	Classified	2	7	50,485
SKILLED LABORER/CUSTODIAN	Classified	2	7	50,485
SKILLED LABORER/CUSTODIAN	Classified	2	7	50,485
SKILLED LABORER/CUSTODIAN	Classified	2	6	49,984
SKILLED LABORER/CUSTODIAN	Classified	2	6	49,984
SKILLED LABORER/CUSTODIAN	Classified	2	2/3	47,255
SKILLED LABORER/CUSTODIAN	Classified	2	6	0
Total Personal Services For Group:				<u>1,262,863</u>

Group: 1306 Refuse Removal

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

Group: 1307 Fleet Management

FLEET MANAGER	Classified	32	8	87,254
SENIOR CLERK	Classified	13	7	43,684
PRINCIPAL MECHANIC	Classified	24	7	61,331
AUTO MECHANIC	Classified	6	7	57,970
AUTO MECHANIC	Classified	6	4/5	54,156
AUTO MECHANIC	Classified	6	7	57,970
AUTO MECHANIC	Classified	6	7	57,970
AUTO MECHANIC	Classified	6	6	57,470
AUTO MECHANIC	Classified	6	6	57,470
MECHANIC'S ASSISTANT	Classified	2	7	50,485
Total Personal Services For Group:				<u>585,759</u>

Group: 1400 Department of Parks & Recreation

DIRECTOR OF PARKS AND RECREATI	Administrative	39	6	76,108
RECREATION PROGRAM AIDE	Classified	25	8	66,437
PRINCIPAL CLERK	Classified	17	3/4	44,088
GENERAL FOREPERSON	Classified	28	8	74,800
FOREPERSON	Classified	9	7	60,835
LABOR EQUIPMENT OPERATOR	Classified	5	7	53,803
PRINC. LABOR EQUIP OPERATOR	Classified	8	7	57,152
LABOR EQUIPMENT OPERATOR	Classified	5	7	53,803
EQUIPMENT OPERATOR	Classified	4	7	52,368
EQUIPMENT OPERATOR	Classified	4	7	52,368
EQUIPMENT OPERATOR	Classified	4	7	52,368
LIGHT EQUIPMENT OPERATOR	Classified	3	7	51,706
EQUIPMENT OPERATOR	Classified	4	7	52,368
EQUIPMENT OPERATOR	Classified	3	7	51,706
EQUIPMENT OPERATOR	Classified	4	7	52,368
LIGHT EQUIPMENT OPERATOR	Classified	3	6	51,206
SKILLED LABORER	Classified	2	7	50,485
SKILLED LABORER	Classified	2	7	50,485

SKILLED LABORER	Classified	2	6	49,984
SKILLED LABORER	Classified	2	6	49,984
LIGHT EQUIPMENT OPERATOR	Classified	3	3/4	48,641
SKILLED LABORER	Classified	2	2/3	47,089
SKILLED LABORER	Classified	2	2/3	47,089
STADIUM IRRIGATION SPECIALIST	Classified	22	1	0
FIELD AND MAINT. COORD.	Classified	28	1	0
Total Personal Services For Group:				<u>1,247,241</u>

Group: 1500 Public Libraries

LIBRARY DIRECTOR	Library	7	1	110,942
ASST. LIBRARY DIRECTOR	Library	8	1	93,902
HEAD ADULT SERVICES LIBRARIAN	Library	32	2/3	71,436
HEAD CHILDREN'S SERVICES LIB.	Library	32	7	86,007
TECHNICAL SERVICES/SYSTEMS COOR.	Library	32	7/8	87,502
AUBURN BRANCH LIBRARIAN	Library	28	10	75,292
WILLIAM HALL LIBRARIAN	Library	28	8	73,921
YOUNG ADULT LIBRARIAN	Library	24	2/3	51,717
YOUTH SERVICES LIBRARIAN	Library	24	10	63,979
INFORMATION SERVICES LIBRARIAN	Library	24	10	63,979
INFORMATION SERVICES LIBRARIAN	Library	24	4/5	54,589
INFORMATION SERVICES LIBRARIAN	Library	24	7/8	62,213
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	10	63,979
YOUTH SERVICES LIBRARIAN	Library	24	7/8	62,962
OAKLAWN BRANCH LIBRARIAN	Library	24	2/3	49,902
YOUTH SERVICES LIBRARIAN	Library	24	7	61,938
LIBRARIAN I	Library	24	3/4	51,985
BUSINESS MANAGER	Library	20	3/4	51,982
LIB. ASST III	Library	18	7	48,632
LIBRARIAN I	Library	14	3/4	35,738
LIB. ASST. II	Library	14	10	43,618
LIB. ASST. II	Library	14	9	43,227
LIB. ASST. II	Library	14	6/7	40,914
LIB. ASST. II	Library	14	10	43,618
LIB. ASST. II	Library	14	2/3	35,544
YOUTH SERVICES LIBRARIAN	Library	24	3/4	52,223
ADMINISTRATIVE ASSISTANT	Library	14	10	43,618
LIB. ASST. II	Library	14	5/6	38,597
LIB. ASST. II	Library	14	9	43,227
CUSTODIAN	Library	11	10	43,831
COMMUNICATIONS MANAGER	Library	20	2/3	50,276
Total Personal Services For Group:				<u>1,801,290</u>

Group: 1600 Services Administration

SENIOR SERVICES DIRECTOR	Administrative	36	2	58,966
ASSISTANT DIRECTOR	Classified	25	8	66,437
BOOKKEEPER	Classified	17	1/2	41,744
CASE WORKER	Classified	19	2/3	45,085
CLERK	Classified	10	4/5	36,818
Total Personal Services For Group:				<u>249,050</u>

Group: 1601 Senior Services - Programs

PROGRAMS COORDINATOR	Classified	20	8	55,605
RECEPTIONIST	Classified	10	7	0
CLERK	Classified	10	1	0
Total Personal Services For Group:				<u>55,605</u>

Group: 1602 Senior Services - Adult Day Care

ADULT DAY CARE DIRECTOR	Classified	30	6	76,655
SOCIAL WORKER	Classified	16	8	48,622
ADULT DAY CARE CNA	Classified	10	8	40,409
ADULT DAY CARE CNA	Classified	10	2/3	35,581
ADULT DAY CARE CNA	Classified	10	1	0
Total Personal Services For Group:				<u>201,267</u>

Group: 1603 Senior Services - Social Services					
SOCIAL SERVICES DIRECTOR	Classified	25	8	66,437	
PRINCIPAL CLERK	Classified	17	7/8	50,040	
COMMUNITY INFORMATION SPECIALIST	Administrative	14	3	32,859	
Total Personal Services For Group:					<u>149,336</u>
Group: 1604 Senior Services - Transvan					
DISPATCHER/COORDINATOR	Classified	22	8	59,612	
ASST. COORDINATOR/DRIVER	Classified	5	7	52,440	
TRANSVAN DRIVER	Classified	3	5/6	44,446	
TRANSVAN DRIVER	Classified	3	1/2	42,573	
TRANSVAN DRIVER	Classified	3	4/5	46,108	
TRANSVAN DRIVER	Classified	3	2/3	43,293	
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>288,472</u>
Group: 1605 Senior Services - Nutrition					
FOOD SERVICE MANAGER	Classified	25	8	66,744	
CHEF	Classified	5	7	52,440	
ASSISTANT CHEF	Classified	2	7	47,508	
COOK	Classified	1	7	46,127	
ASSISTANT CHEF	Classified	2	6	46,974	
Total Personal Services For Group:					<u>259,793</u>
Group: 1606 Senior Services - RSVP					
DIRECTOR RSVP	Classified	23	3/4	53,594	
PROGRAM ASSISTANT RSVP	Classified	20	1	0	
Total Personal Services For Group:					<u>53,594</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>40,138,027</u></u>
Group: 3800 Ice Rink Fund					
ICE RINK MANAGER OF OPERATIONS	Administrative	39	1	64,136	
					<u>64,136</u>
Group: 7000 Community Development					
FINANCE AND COMPLIANCE OFFICER	Classified	32	7	83,484	
PROGRAM ASSISTANT	Classified	22	7	57,219	
COMMUNITY DEV. RESOURCE SPEC.	Classified	22	7	57,219	
COMMUNITY DEVELOPMENT DIRECTOR	Administrative	39	4	0	
Total Personal Services For Group:					<u>197,921</u>
Group: 7010 WIA					
DIRECTOR OF WORKFORCE DEVELOP	Administrative	39	5	74,651	
PROJECT MANAGER	Administrative	38	5	72,936	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	62,893	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	62,893	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	62,893	
Total Personal Services For Group:					<u>336,266</u>
Group: 8000 Treatment Plant					
ENVIRONMENTAL PROGRAM MANAGER	Classified	34	6	86,827	
Total Personal Services For Group:					<u>86,827</u>

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

	Operating Budget As Submitted By The Mayor	Operating Budget As Amended By The Council	Final Variance
Revenues			
SEWER ASSESSMENT	17,927,613	0	(17,927,613)
ABATEMENTS	0	0	0
PRE-TREATMENT CHARGES	630,000	0	(630,000)
INTEREST - PRETREATMENT	0	0	0
SEWER SYSTEM CONNECTION FEE	125,000	0	(125,000)
PASTORE COMPLEX SEWER FEE	2,400,000	0	(2,400,000)
BIOSOLIDS MANAGEMENT REVENUE	850,000	0	(850,000)
USFOS FGR LOAN REPAYMENT	123,394	0	(123,394)
FPL EFFLUENT	900,000	0	(900,000)
GREASE DISPOSAL FEES	19,000	0	(19,000)
INTEREST & PENAL ON SEW ASSMT	200,000	0	(200,000)
INTEREST INCOME	200,000	0	(200,000)
FEDERAL/STATE GRANTS	0	0	0
Total For Treatment Plant Div.	23,375,007	0	(23,375,007)
Expenses			
PRIVATIZATION CONTRACT	19,800,000	0	(19,800,000)
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	760,250	0	(760,250)
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	489,157	0	(489,157)
PRINCIPAL PAYMENT-SEWER BONDS	1,107,567	0	(1,107,567)
DEPRECIATION	0	0	0
ADMINISTRATIVE EXPENSE	1,000,000	0	(1,000,000)
SALARY SCHEDULE	89,649	0	(89,649)
OVERTIME	0	0	0
PAYROLL TAXES	6,859	0	(6,859)
PENSION CONTRIBUTION	6,057	0	(6,057)
HOSPITALIZATION	17,748	0	(17,748)
GROUP LIFE INSURANCE	220	0	(220)
DEPARTMENTAL EXPENSES	10,000	0	(10,000)
AUDIT OF CITY BOOKS	10,000	0	(10,000)
GASOLINE & OIL	2,500	0	(2,500)
PROFESSIONAL SERVICES	75,000	0	(75,000)
REPLACEMENT VEHICLES	0	0	0
Total For Treatment Plant Division	23,375,007	0	(23,375,007)
Operating Income	0	0	0
	Operating Budget As Submitted By The Mayor	Operating Budget As Amended By The Council	Final Variance
Revenues			
PROGRAM INCOME	782,793	0	(782,793)
INTEREST INCOME	90	0	(90)
	782,883	0	(782,883)
Expenses			
PROGRAM EXPENSES	538,509	0	(538,509)
SALARY SCHEDULE	64,136	0	(64,136)
OVERTIME	1,000	0	(1,000)
PART-TIME HELP	150,000	0	(150,000)
PAYROLL TAXES	4,907	0	(4,907)
PENSION CONTRIBUTION	7,370	0	(7,370)
HOSPITALIZATION	16,829	0	(16,829)
GROUP LIFE INSURANCE	132	0	(132)
Total For Ice Rink	782,883	0	(782,883)
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
APPROP OF CUMULATIVE SURPLUS	0	0	0
CLAIMS INCOME	0	0	0
CONTRIBUTION - GENERAL FUND	1,100,000	0	(1,100,000)
Total For Claims Committee	1,100,000	0	(1,100,000)
Expenses			
APPRAISERS	2,800	0	(2,800)
CITY CLAIMS	250,000	0	(250,000)
CLAIMANTS - OUTSIDE	260,000	0	(260,000)
INSURANCE PREMIUM	12,000	0	(12,000)
INSURANCE PREMIUM - BLDG PROP	160,000	0	(160,000)
WORKERS COMP./BEACON	395,000	0	(395,000)
WORKERS COMP.PAYROLL/NON-BEAC.	10,200	0	(10,200)
SETTLEMENTS	0	0	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	1,100,000	0	(1,100,000)
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, 2020 AND ENDING JUNE 30, 2021.

No. 2020-xx

Approved:
5/xx/2019

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

SECTION 1: That the several sums of money on the annexed appropriation which is marked Schedule A and wholly incorporated herein by reference be and the same are hereby appropriated for the City of Cranston, pursuant to Section 6.05 and 6.09 of the Charter for the fiscal year commencing July 1, 2020 and ending June 30, 2021, the same to be charged to estimated revenue receipts for said fiscal year as follows:

Summary of Revenues	As Submitted By the Mayor	As Amended By the Council	Final Variance
Current Tax Revenue	184,964,019	0	(184,964,019)
Prior Years	1,200,000	0	(1,200,000)
Delinquent Taxes	425,000	0	(425,000)
Abatements	(150,000)	0	150,000
Net Taxes	186,439,019	0	(186,439,019)
Interest and Penalties on Property Tax	1,050,000	0	(1,050,000)
Excise Tax Phase Out	11,546,808	0	(11,546,808)
PILOT	4,903,870	0	(4,903,870)
CHA PILOT	135,000	0	(135,000)
Public Service Corporation Tax	1,020,662	0	(1,020,662)
School State Aid	68,846,861	0	(68,846,861)
Other School Revenue	3,215,000	0	(3,215,000)
State Housing Aid	2,707,025	0	(2,707,025)
State Housing Aid-Libraries	0	0	0
State Revenue Sharing	0	0	0
State Restaurant Tax	1,800,000	0	(1,800,000)
State Aid-Distressed Communities	2,547,805	0	(2,547,805)
Johnson & Wales Aid	220,000	0	(220,000)
3rd Party Rescue	4,300,000	0	(4,300,000)
Overhead allocation-Sewer Department	1,000,000	0	(1,000,000)
Total	289,732,050	0	(289,732,050)

Departmental Revenues:

City Clerk	3,368,325	0	(3,368,325)
Municipal Court	635,000	0	(635,000)
City Registrar	150	0	(150)
City Planning	70,000	0	(70,000)
Economic Development	0	0	0
Department of Inspections	1,400,950	0	(1,400,950)
Finance	610,000	0	(610,000)
Division of Assessments	354,100	0	(354,100)
Div. of Contracts and Purch.	16,000	0	(16,000)
Information Technology	0	0	0
Treasury and Collections	346,500	0	(346,500)

Fire	2,043,000	0	(2,043,000)
Police	1,010,500	0	(1,010,500)
Police-Animal Control	5,000	0	(5,000)
Public Works	100,000	0	(100,000)
Public Safety	7,000	0	(7,000)
Division of Highway	90,000	0	(90,000)
Division of Engineering	3,000	0	(3,000)
Care of Trees	2,500	0	(2,500)
Refuse Removal & Disposal	138,900	0	(138,900)
Fleet Mgmt.	0	0	0
Dept. of Parks and Recreation	225,000	0	(225,000)
Public Libraries	680,334	0	(680,334)
Senior Services - Administration	121,179	0	(121,179)
Senior Services - Programs	21,551	0	(21,551)
Senior Services - Adult Day Care	355,000	0	(355,000)
Senior Services - Social Services	26,000	0	(26,000)
Senior Services - Transvan	30,000	0	(30,000)
Senior Services - Nutrition	1,075,000	0	(1,075,000)
Senior Services - RSVP	50,945	0	(50,945)
Harbor Master	5,000	0	(5,000)
Other	399,130	0	(399,130)
Total	<u>13,190,064</u>	0	<u>(13,190,064)</u>
Total General Fund Revenues	<u>302,922,114</u>	0	<u>(302,922,114)</u>

Schedule A

Appropriation Schedule

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

Summary of Departmental Expenses	Operating Budget as Submitted By The Mayor	Operating Budget as Amended By The Council	Final Variance
Executive	611,344	0	(611,344)
City council	313,159	0	(313,159)
Department of Law	610,485	0	(610,485)
Department of Personnel	202,489	0	(202,489)
City Clerk	1,655,369	0	(1,655,369)
Probate Court	19,339	0	(19,339)
Municipal Court	390,701	0	(390,701)
Board of Canvassers	451,281	0	(451,281)
City Planning Commission	435,047	0	(435,047)
Div. of Economic Development	194,000	0	(194,000)
Department of Inspections	1,035,329	0	(1,035,329)
Finance	1,663,890	0	(1,663,890)
City Controllers Office	553,846	0	(553,846)
Division of Assessments	962,752	0	(962,752)
Div. of Contracts and Purch.	205,653	0	(205,653)
Department of Information Technology	1,389,534	0	(1,389,534)
Treasury and Collections	738,957	0	(738,957)
Fire	33,822,298	0	(33,822,298)
Fire Alarm	225,500	0	(225,500)
Police	25,578,656	0	(25,578,656)
Animal Control Officers	313,123	0	(313,123)
Rescue Fund	1,200,000	0	(1,200,000)
Long Term Debt	23,330,877	0	(23,330,877)
Department of Public Works	1,501,661	0	(1,501,661)
Public Safety	126,091	0	(126,091)
Division of Maintenance	4,437,196	0	(4,437,196)
Division of Engineering	503,712	0	(503,712)
Div. of Bldg. Maintenance	2,906,867	0	(2,906,867)
Care of Trees	205,000	0	(205,000)
Refuse Removal & Disposal	6,376,610	0	(6,376,610)
Fleet Management	1,457,586	0	(1,457,586)
Dept. of Parks and Recreation	2,860,748	0	(2,860,748)
Public Libraries	3,739,835	0	(3,739,835)
Senior Svs - Administration	444,383	0	(444,383)
Senior Services - Programs	126,393	0	(126,393)
Senior Svs - Adlt Day Care	548,284	0	(548,284)
Senior Svs - Social Services	242,039	0	(242,039)
Senior Services - Transvan	543,459	0	(543,459)

Senior Services - Nutrition	1,385,241	0	(1,385,241)
Senior Services-RSVP	104,440	0	(104,440)
Municipal Indebtedness	11,280,280	0	(11,280,280)
Transfer to Schools - Unrest.	168,004,201	0	(168,004,201)
Cranston Community Grants	193,500	0	(193,500)
Misc. Boards and Comm.	25,189	0	(25,189)
Harbor Master	5,770	0	(5,770)
Total General Fund Expenditures	<u>302,922,114</u>	<u>0</u>	<u>(302,922,114)</u>

THE CITY OF CRANSTON

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

NO. 2020-XX

Passed:
May XX, 2020

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

Resolved, That

The City Council of the City of Cranston hereby levies and orders an assessment and collection of a tax on the ratable real estate and tangible personal property in said City of Cranston at such a rate per hundred dollars (\$100) of the value thereof, (said rate to be fixed by the Tax Assessor as by law provided) as will amount in the aggregate to a sum not less than \$ 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, 2019 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 August, 2020 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, 2019
WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL
CARRY A PENALTY.

No. 2020-XX

Passed:
May XX, 2020

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

Approved:
May XX, 2020

/s/ Allan W. Fung
Allan W. Fung, Mayor

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

SECTION 1: The tax levied on the ratable property of the City of Cranston as of December 31, 2019 at twelve o clock midnight shall be due and payable on July 15, 2020 and that all taxes remaining unpaid at four-thirty P.M. on July 15, 2020 shall carry until collected a penalty at the rate of 12 per centum (12%) per annum from July 15, 2020 upon said unpaid tax provided, however that said tax, if it exceeds fifty (\$50.00) dollars, may be paid in four installments, the first installment of twenty-five per centum (25%) on or before the 15th day of July 2020 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 15th day of October 2020, twenty-five per centum (25%) on or before the 15th day of January 2021, twenty-five per centum (25%) on or before the 15th day of April 2021.

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

If the first installment of any succeeding installment of taxes is not paid by the last date of the respective installment period or periods as they occur, then the whole tax of remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of twelve per centum (12%) per annum from July 15, 2020.

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

Positive Endorsement

Negative Endorsement (attach reasons)

/s/ Christopher M. Rawson 5/XX/20
Christopher M. Rawson, Solicitor Date

Christopher M. Rawson, Solicitor Date