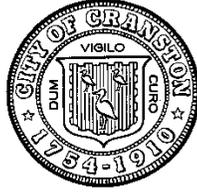


CITY OF CRANSTON

PROPOSED 2022-2023

MUNICIPAL BUDGET

MAYOR KENNETH J. HOPKINS



2022-2023 Budget Assumptions

- The proposed FY23 General Fund budget is \$330.5 Million as compared to FY22's adopted budget of \$311.0 Million representing a \$19.5 Million or 6.27% increase from FY22's adopted budget.
- The FY23 budget includes a tax rate increase of 2.85% and reflects the current law as it pertains to the motor vehicle phase-out schedule. The proposed residential real estate tax rate for FY23 is \$18.51/thousand as compared to \$18.00/thousand in the current fiscal year. Likewise, the proposed commercial real estate and tangible personal property tax rate for FY23 is \$27.77 as compared to \$27.00 in the current fiscal year. The rate for Motor Vehicles has decreased from \$30/thousand to \$20.00/ thousand based on the state motor vehicle phase-out schedule. The assumed collection rate is 98.9%.
- The budget assumes the use of \$19.4 million from the American Rescue Plan Act (ARPA) from the lost revenues category of allowable uses. \$6.0 million of this will be transferred to the Hospitalization Fund and \$1.0 million will be transferred to the Claims Committee Fund to eliminate deficit fund balances. The remaining \$12.4 million will be used to supplement the General Fund revenues.
- State aid has been budgeted based on the Governor's proposed budget and the City's past experience. Our projections also considers the effects of the Covid-19 pandemic on the City's revenue streams taking into account the American Rescue Plan Act (ARPA) along with current and past experiences.
- The City is increasing the local appropriation to the School Department's by \$1 million. The total appropriation for School Department for FY23 is \$175.4 million, an increase of \$5.8 million from the FY22 adopted budget of \$169.6 million.
- This budget contains \$20.7 million in proposed contributions to the City's Police and Fire Pension Fund. The City will contribute 100% of the Annual Required Contribution or ARC. The City's Other Post Employment Benefits (OPEB) has also been budgeted at 100% of the ARC or \$4.8 million.
- The contribution rate for all municipal employees who participate in Employees Retirement System of Rhode Island has increased for FY23 by 0.36% to 11.06% from 10.7% for FY22. The police members' rate increased 0.57% to 16.13% for FY23 from 15.56% for FY22 and the fire members' rate increased by 0.65% to 9.29% for FY23 from 8.64% for FY22. The City's contributions rates to TIAA remain unchanged for FY23.
- The total grants for CDBG remain unchanged at \$1.1 million in FY23.
- There is no increase to the Sewer rate for FY23 due primarily to the continued savings recognized by refunding the outstanding debt related to the lease of the facility.

**CITY OF CRANSTON
TABLE OF CONTENTS
FY23 PROPOSED BUDGET**

	Page
Budget Summary Overview	1
Budget Summary Detail	2-3
Comparative Summary of Operating Revenues	4

DETAIL REVENUES

Taxes, State Aid & General Revenues	5
City Clerk	5
Municipal Court	6
Board of Canvassers	6
Department of Planning	6
Division of Economic Development	6
Department of Inspections	6
Finance Department	6
Division of Assessments	6
Division of Contracts and Purchasing	6
Division of Information Technology	7
Division of Treasury and Collections	7
Fire Department	7
Police Department	7
Animal Control	7
Department of Public Works	7
Division of Public Safety	7
Division of Highway Maintenance	7
Division of Engineering	8
Care of Trees	8
Refuse Removal and Disposal	8
Division of Fleet Management	8
Department of Parks and Recreation	8
Public Libraries	8
Senior Services - Administration	8
Senior Services - Programs	8
Senior Services - Adult Day Care	8
Senior Services - Social Services	8
Senior Services - Transvan	8
Senior Services - Nutrition	8
Senior Services - RSVP	9
School System	9
Harbor Master	9

**CITY OF CRANSTON
TABLE OF CONTENTS
FY23 PROPOSED BUDGET**

Comparative Summary of Operating Expenditures	10
Executive	11
City Council	11
Department of Law	11
Department of Personnel	11
City Clerk	12
Probate Court	12
Municipal Court	12
Board of Canvassers	12
Department of Planning	13
Division of Economic Development	13
Department of Inspections	13
Finance Department	13
Division of Accounting and Controls	14
Division of Assessments	14
Division of Contracts and Purchasing	14
Division of Information Technology	14
Division of Treasury and Collections	15
Fire Department	15
Fire Alarm	15
Police Department	16
Animal Control	16
Rescue Fund	16
Long-Term Obligations	16
Department of Public Works	17
Division of Traffic Safety	17
Division of Highway Maintenance	17
Division of Engineering	18
Division of Building Maintenance	18
Care of Trees	18
Refuse Removal and Disposal	18
Division of Fleet Management	19
Department of Parks and Recreation	19
Public Libraries	19
Senior Services - Administration	20
Senior Services - Programs	20
Senior Services - Adult Day Care	20
Senior Services - Social Services	20
Senior Services - Transvan	21
Senior Services - Nutrition	21
Senior Services - RSVP	21
Municipal Indebtedness	21
School System	22
Cranston Community Grants	22
Miscellaneous Boards and Commissions	22
Harbor Master	22
Transfer to Other Funds	22

**CITY OF CRANSTON
TABLE OF CONTENTS
FY23 PROPOSED BUDGET**

Sewer Enterprise Fund	23
Ice Rink Enterprise Fund	23
Claims Committee	24
Community Development Block Grants (CDBG)	25
Workforce Innovation & Opportunity Act (WIOA)	26
Capital Improvements Budget	27
FY 2022 - FY2027 Capital Budget and Improvements Program	28
Salary Schedule	29-45
RESOLUTIONS AND ORDINANCES	
Resolution Adopting the Operating Budget and the Salary Schedule	47-76
Ordinance Making Annual Appropriation	77-80
Resolution Assessment of Valuation and Levy of Taxes	81
Ordinance Fixing the Date when Taxes are Assessed	82

**City of Cranston
Budget Summary
Municipal Budget 2022-2023
Summary Overview**

	Proposed Budget	Adopted Budget	Adopted Variance
Revenues			
Current Tax Revenue	188,800,394	0	(188,800,394)
Prior Years	450,000	0	(450,000)
Delinquent Taxes	235,000	0	(235,000)
Abatements	(180,000)	0	180,000
Net Taxes	189,305,394	0	(189,305,394)
Interest and Penalties on Property Tax	675,000	0	(675,000)
Excise Tax Phase Out	14,271,143	0	(14,271,143)
PILOT	4,761,971	0	(4,761,971)
CHA PILOT	140,000	0	(140,000)
Public Service Corporation Tax	967,705	0	(967,705)
School State Aid	68,769,171	0	(68,769,171)
Other School Revenue	8,080,503	0	(8,080,503)
State Housing Aid	2,888,834	0	(2,888,834)
State Restaurant Tax	2,386,323	0	(2,386,323)
State Aid-Distressed Communities	1,342,778	0	(1,342,778)
Johnson & Wales Aid	220,000	0	(220,000)
3rd Party Rescue	4,100,000	0	(4,100,000)
Overhead allocation-Sewer Department	1,000,000	0	(1,000,000)
Other General Fund Revenue	31,555,701	0	(31,555,701)
Total Other Revenues	141,159,129	0	(141,159,129)
Total Revenues	330,464,523	0	(330,464,523)
Expenditures			
Administration	12,923,775	0	(12,923,775)
Safety Services	93,202,744	0	(93,202,744)
Public Works	18,746,098	0	(18,746,098)
Parks and Recreation	3,027,519	0	(3,027,519)
Public Libraries	3,891,500	0	(3,891,500)
Senior Services	3,163,754	0	(3,163,754)
Municipal Indebtedness	12,922,208	0	(12,922,208)
School System	175,361,553	0	(175,361,553)
Other Expenditures	7,225,372	0	(7,225,372)
Total Expenditures	330,464,523	0	(330,464,523)
Net Surplus (Deficit)	0	0	(0)

City of Cranston
Budget Summary Detail
Fiscal Year: 2023

Account	Description	Proposed Budget	Amended Budget	Final Variance
Revenues				
0000	General Fund	241,724,810	0	(241,724,810)
1102	City Clerk	4,299,570	0	(4,299,570)
1107	Municipal Court	492,500	0	(492,500)
1108	Board of Canvassers	150	0	(150)
1109	City Planning	70,000	0	(70,000)
1110	Economic Development	0	0	0
1111	Department of Inspections	1,378,750	0	(1,378,750)
1112	Finance	150,000	0	(150,000)
1114	Division of Assessments	9,500	0	(9,500)
1115	Div. Of Contracts and Purch.	16,000	0	(16,000)
1116	Information Technologies	0	0	0
1117	Treasury and Collections	297,700	0	(297,700)
1200	Fire	1,376,700	0	(1,376,700)
1202	Police	1,070,500	0	(1,070,500)
1203	Police-Animal Control	5,000	0	(5,000)
1300	Public Works	82,000	0	(82,000)
1301	Public Safety	7,000	0	(7,000)
1302	Highway Maintenance	150,000	0	(150,000)
1303	Engineering	30,000	0	(30,000)
1305	Care of Trees	0	0	0
1306	Refuse Removal & Disposal	177,400	0	(177,400)
1307	Fleet Management	0	0	0
1400	Dept. of Parks and Recreation	225,000	0	(225,000)
1500	Public Libraries	741,281	0	(741,281)
1600	Senior Services - Administration	100,179	0	(100,179)
1601	Senior Services - Programs	22,809	0	(22,809)
1602	Senior Services - Adlt Day Care	280,000	0	(280,000)
1603	Senior Services - Social Services	22,000	0	(22,000)
1604	Senior Services - Transvan	30,000	0	(30,000)
1605	Senior Services - Nutrition	850,000	0	(850,000)
1606	Senior Services - RSVP	0	0	0
1800	School System	76,849,674	0	(76,849,674)
1902	Harbor Master	6,000	0	(6,000)
Grand Total		330,464,523	0	(330,464,523)

**City of Cranston
Budget Summary Detail
Fiscal Year: 2023**

Account	Description	Proposed Budget	Amended Budget	Final Variance
	Expenditures			
1101	Executive	678,845	0	(678,845)
1102	City council	353,397	0	(353,397)
1103	Department of Law	655,150	0	(655,150)
1104	Department of Personnel	222,718	0	(222,718)
1105	City Clerk	2,272,474	0	(2,272,474)
1106	Probate Court	19,339	0	(19,339)
1107	Municipal Court	444,049	0	(444,049)
1108	Board of Canvassers	585,380	0	(585,380)
1109	City Planning Commission	538,874	0	(538,874)
1110	Div. of Economic Development	225,814	0	(225,814)
1111	Department of Inspections	1,336,160	0	(1,336,160)
1112	Finance	1,729,631	0	(1,729,631)
1113	City Controllers Office	617,114	0	(617,114)
1114	Division of Assessments	669,645	0	(669,645)
1115	Div. of Contracts and Purch.	230,634	0	(230,634)
1116	Department of Information Technol	1,550,386	0	(1,550,386)
1117	Treasury and Collections	794,165	0	(794,165)
1200	Fire	37,397,821	0	(37,397,821)
1201	Fire Alarm	305,500	0	(305,500)
1202	Police	28,405,686	0	(28,405,686)
1203	Animal Control Officers	334,100	0	(334,100)
1204	Rescue Fund	1,190,000	0	(1,190,000)
1205	Long Term Debt	25,569,637	0	(25,569,637)
1300	Department of Public Works	1,578,863	0	(1,578,863)
1301	Public Safety	136,423	0	(136,423)
1302	Division of Maintenance	4,861,394	0	(4,861,394)
1303	Division of Engineering	373,516	0	(373,516)
1304	Div. of Bldg. Maintenance	3,110,353	0	(3,110,353)
1305	Care of Trees	215,000	0	(215,000)
1306	Refuse Removal & Disposal	6,916,252	0	(6,916,252)
1307	Fleet Management	1,554,297	0	(1,554,297)
1400	Dept. of Parks and Recreation	3,027,519	0	(3,027,519)
1500	Public Libraries	3,891,500	0	(3,891,500)
1600	Senior Svs - Administration	472,312	0	(472,312)
1601	Senior Services - Programs	163,189	0	(163,189)
1602	Senior Svs - Adlt Day Care	503,455	0	(503,455)
1603	Senior Svs - Social Services	281,272	0	(281,272)
1604	Senior Services - Transvan	544,096	0	(544,096)
1605	Senior Services - Nutrition	1,081,319	0	(1,081,319)
1606	Senior Services-RSVP	118,111	0	(118,111)
1700	Municipal Indebtedness	12,922,208	0	(12,922,208)
1800	Transfer to Schools - Unrest.	175,361,553	0	(175,361,553)
1900	Cranston Community Grants	180,000	0	(180,000)
1901	Misc. Boards and Comm.	39,602	0	(39,602)
1902	Harbor Master	5,770	0	(5,770)
1950	Transfers to Other Funds	7,000,000	0	(7,000,000)
	Total	330,464,523	0	(330,464,523)
	Net Surplus (Deficit)	0	0	(0)

City of Cranston
Comparative Summary of Operating Revenues
FY23

Summary of Revenues	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Current Tax Revenue	185,964,064	188,585,112	186,620,937	187,650,679	186,943,125	184,113,173	188,800,394	0	(188,800,394)
Prior Years	846,837	1,173,074	1,045,009	804,427	640,507	1,200,000	450,000	0	(450,000)
Delinquent Taxes	386,809	404,181	506,399	519,262	233,047	425,000	235,000	0	(235,000)
Abatements	(161,190)	(170,594)	(121,839)	(139,769)	(183,210)	(150,000)	(180,000)	0	180,000
Net Taxes	187,036,520	189,991,774	188,050,506	188,834,598	187,633,468	185,588,173	189,305,394	0	(189,305,394)
Interest and Penalties on Property Tax	1,122,657	1,050,977	1,089,022	1,026,443	678,523	1,000,000	675,000	0	(675,000)
Excise Tax Phase Out	1,053,246	3,463,187	5,915,970	10,089,725	4,204,052	13,466,697	14,271,143	0	(14,271,143)
PILOT	5,287,952	5,403,870	5,386,022	4,755,036	2,006,547	4,778,876	4,761,971	0	(4,761,971)
CHA PILOT	136,496	139,327	129,078	138,376	143,742	135,000	140,000	0	(140,000)
Public Service Corporation Tax	1,038,680	991,411	1,020,662	1,011,274	967,705	1,011,274	967,705	0	(967,705)
School State Aid	55,372,381	58,171,589	61,037,669	64,206,366	68,878,395	68,914,704	68,769,171	0	(68,769,171)
Other School Revenue	2,697,000	2,645,000	2,645,000	2,915,000	3,215,000	3,215,000	8,080,503	0	(8,080,503)
State Housing Aid	1,987,217	2,341,597	1,940,633	2,043,463	2,642,659	2,500,000	2,888,834	0	(2,888,834)
State Housing Aid-Libraries	0	0	0	0	0	0	0	0	0
State Revenue Sharing	0	0	0	0	0	0	0	0	0
State Restaurant Tax	1,770,875	2,004,709	1,971,841	1,977,969	1,842,554	1,869,562	2,386,323	0	(2,386,323)
State Aid-Distressed Communities	1,124,439	1,341,001	1,233,378	2,547,805	556,512	2,685,555	1,342,778	0	(1,342,778)
Johnson & Wales Aid	228,724	214,219	219,399	241,078	218,742	220,000	220,000	0	(220,000)
3rd Party Rescue	3,971,570	4,114,236	4,285,081	4,218,980	3,718,599	3,500,000	4,100,000	0	(4,100,000)
Overhead allocation-Sewer Department	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	(1,000,000)
Other Financing Sources	0	0	0	0	0	0	0	0	0
COVID stimulus	0	0	0	0	15,323,769	7,871,661	19,441,398	0	(19,441,398)
Total	263,627,757	272,872,896	275,924,262	285,006,114	293,030,268	297,756,502	318,350,220	0	(318,350,220)
Departmental Revenues:									
City Clerk	2,838,345	3,237,942	3,013,706	4,199,655	3,986,135	3,772,175	4,299,570	0	(4,299,570)
Municipal Court	497,343	496,548	687,409	502,029	441,414	465,000	492,500	0	(492,500)
City Registrar	279	114	445	154	283	100	150	0	(150)
City Planning	59,719	369,590	54,480	45,665	40,426	140,000	70,000	0	(70,000)
Economic Development	0	0	0	0	1,900	0	0	0	0
Department of Inspections	1,149,527	1,408,645	1,609,991	1,574,204	1,838,281	1,437,850	1,378,750	0	(1,378,750)
Finance	238,832	441,307	756,537	658,673	166,642	200,000	150,000	0	(150,000)
Division of Assessments	3,103	7,220	9,309	9,064	360,734	9,064	9,500	0	(9,500)
Div. of Contracts and Purch.	15,608	24,492	33,887	12,929	29,118	16,000	16,000	0	(16,000)
Information Technology	0	0	0	0	0	0	0	0	0
Treasury and Collections	373,673	336,874	345,129	311,400	319,342	301,700	297,700	0	(297,700)
Fire	885,539	1,482,811	1,330,570	1,484,739	2,168,504	2,648,750	1,376,700	0	(1,376,700)
Police	779,918	876,434	809,993	777,131	700,689	1,046,900	1,070,500	0	(1,070,500)
Police-Animal Control	4,655	4,061	3,366	2,595	2,790	5,000	5,000	0	(5,000)
Public Works	1,015,434	115,500	120,756	65,604	63,150	80,000	82,000	0	(82,000)
Public Safety	0	0	2,990	10,843	2,695	7,000	7,000	0	(7,000)
Division of Highway	69,309	71,047	115,724	75,962	122,975	130,000	150,000	0	(150,000)
Division of Engineering	1,400	782	460	17,050	38,160	30,000	30,000	0	(30,000)
Care of Trees	2,600	0	0	0	0	0	0	0	0
Refuse Removal & Disposal	177,967	151,683	120,711	95,277	172,408	159,028	177,400	0	(177,400)
Fleet Management	0	0	0	0	0	0	0	0	0
Dept. of Parks and Recreation	355,064	397,817	400,370	139,133	286,911	225,000	225,000	0	(225,000)
Public Libraries	694,374	677,746	674,627	673,335	680,334	706,078	741,281	0	(741,281)
Senior Services - Administration	75,411	73,307	117,489	94,047	161,458	121,179	100,179	0	(100,179)
Senior Services - Programs	22,504	21,379	20,847	15,097	7,751	21,551	22,809	0	(22,809)
Senior Services - Adult Day Care	344,490	337,112	344,378	327,630	143,146	325,000	280,000	0	(280,000)
Senior Services - Social Services	26,000	25,500	26,500	14,500	64,608	30,000	22,000	0	(22,000)
Senior Services - Transvan	29,990	30,954	24,928	13,235	5,779	30,000	30,000	0	(30,000)
Senior Services - Nutrition	1,027,789	1,066,140	1,063,458	881,957	814,121	1,075,000	850,000	0	(850,000)
Senior Services - RSVP	54,633	50,945	51,249	53,814	66,969	55,000	0	0	0
Harbor Master	5,350	5,070	6,060	4,940	5,730	6,000	6,000	0	(6,000)
Other	107,378	275,841	226,474	350,149	270,488	243,000	224,264	0	(224,264)
Total	10,856,232	11,986,860	11,971,841	12,410,812	12,962,939	13,286,375	12,114,303	0	(12,114,303)
Revised Total	274,483,989	284,859,756	287,896,103	297,416,926	305,993,208	311,042,877	330,464,523	0	(330,464,523)

**City Of Cranston
Detail Revenues
FY23**

Group:	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Prior Year Variance
								As Submitted By the Mayor	As Amended By the Council	
Group: 0000	Taxes, State Aid & General Revenues									
41110	ABATEMENTS	(161,190)	(170,594)	(121,839)	(139,769)	(183,210)	(150,000)	(180,000)	0	(30,000)
41161	TAX REVENUE 2007 FY08	4,498	0	0	0	0	0	0	0	0
41162	TAX REVENUE 2008 FY09	9,016	11,789	0	0	0	0	0	0	0
41163	TAX REVENUE 2009 FY10	6,126	11,476	18,878	0	0	0	0	0	0
41164	TAX REVENUE 2010 FY11	24,968	34,631	26,133	25,136	0	0	0	0	0
41165	TAX REVENUE 2011 FY12	35,418	34,000	28,186	18,053	17,422	0	0	0	0
41166	TAX REVENUE 2012 FY13	56,097	46,553	33,879	21,394	19,019	0	0	0	0
41167	TAX REVENUE 2013 FY14	68,654	61,617	49,991	23,311	20,687	0	0	0	0
41168	TAX REVENUE 2014 FY15	182,032	85,126	53,449	37,875	20,462	0	0	0	0
41169	TAX REVENUE 2015 FY16	846,837	118,990	63,814	38,700	16,390	0	0	0	0
41170	TAX REVENUE 2016 FY17	185,964,064	1,173,074	232,068	132,962	27,373	0	0	0	0
41171	TAX REVENUE 2017 FY18	0	188,585,112	1,045,009	221,830	35,035	0	0	0	0
41172	TAX REVENUE 2018 FY19	0	0	186,620,937	804,427	76,660	0	0	0	0
41173	TAX REVENUE 2019 FY20	0	0	0	187,650,679	640,507	425,000	0	0	(425,000)
41174	TAX REVENUE 2020 FY21	0	0	0	0	186,943,125	1,200,000	235,000	0	(965,000)
41175	TAX REVENUE 2021 FY22	0	0	0	0	0	184,113,173	450,000	0	(183,663,173)
41176	TAX REVENUE 2022 FY23	0	0	0	0	0	0	188,800,394	0	188,800,394
41500	IN LIEU - CRANSTON HOUSING	136,496	139,327	129,078	138,376	143,742	135,000	140,000	0	5,000
41501	PUBLIC SERVICE CORPORATION TAX	1,038,680	991,411	1,020,662	1,011,274	967,705	1,011,274	967,705	0	(43,569)
41502	IN LIEU OF TAXES-PILOT	5,287,952	5,403,870	5,386,022	4,755,036	2,006,547	4,778,876	4,761,971	0	(16,905)
41503	EXCISE TAX PHASE-OUT	1,053,246	3,463,187	5,915,970	10,089,725	4,204,052	13,466,697	14,271,143	0	804,446
41504	INTEREST & PENAL ON PROP TAX	1,122,657	1,050,977	1,089,022	1,026,443	678,523	1,000,000	675,000	0	(325,000)
41505	SCHOOL HOUSING AID	1,987,217	2,341,597	1,940,633	2,043,463	2,642,659	2,500,000	2,888,834	0	388,834
41506	STATE HOUSING AID LIBRARIES	0	0	0	0	0	0	0	0	0
41508	STATE REVENUE SHARING	0	0	0	0	0	0	0	0	0
41509	STATE AID-DISTRESSED COMMUNITIES	1,124,439	1,341,001	1,233,378	2,547,805	556,512	2,685,555	1,342,778	0	(1,342,777)
41510	JOHNSON AND WALES AID	228,724	214,219	219,399	241,078	218,742	220,000	220,000	0	0
41516	ESCHEATS AND GARNISHEE FEES	22	0	0	0	0	0	0	0	0
41517	AUCTIONEER FEES	1,862	1,295	1,205	1,096	600	1,500	1,500	0	0
41518	VOLUNTARY TAX PAYMTS	10,903	3,666	3,871	1,529	3,490	1,500	1,500	0	0
41519	HOTEL TAX - LAW 42-63.1-3	17,727	20,036	20,537	72,053	15,995	20,000	34,264	0	14,264
41520	RESTAURANT TAX	1,770,875	2,004,709	1,971,841	1,977,969	1,842,554	1,869,562	2,386,323	0	516,761
41521	3RD PARTY RESCUE-MEDICAID	954,752	912,838	1,085,231	1,043,328	1,153,120	1,000,000	1,000,000	0	0
41522	3RD PARTY RESCUE	3,016,817	3,201,397	3,199,850	3,175,652	2,565,479	2,500,000	3,100,000	0	600,000
41523	TELECOMMUNICATION TOWER	187,951	181,207	183,623	206,202	218,354	200,000	192,000	0	(8,000)
49125	NSF FEES	(151,678)	29,040	(6,035)	6,601	10,357	(30,000)	(30,000)	0	0
49130	OTHER REVENUE	40,591	40,598	23,272	62,668	21,692	50,000	25,000	0	(25,000)
49144	OTHER FINANCING SOURCES-BOND PR	0	0	0	0	0	0	0	0	0
49135	COVID-19 STIMULUS	0	0	0	0	15,323,769	7,871,661	19,441,398	0	11,569,737
49500	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0
49510	OVERHEAD ALLOCATION-SEWER DEPT	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0
	Total For Miscellaneous	205,665,754	212,332,148	212,468,066	218,234,896	221,207,361	225,869,798	241,724,810	0	15,855,012
Group: 1105	City Clerk									
	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 As Submitted By the Mayor	2023 As Amended By the Council	Prior Year Variance
42110	CERTIFIED COPIES	36,548	35,772	34,262	21,383	8,237	30,000	10,000	0	(20,000)
42111	BOWLING LIC	1,304	1,358	704	2,506	1,154	1,500	1,500	0	0
42112	ENTERTAINMENT LICENSES	8,305	4,360	4,635	4,875	4,260	5,000	5,000	0	0
42113	POOL TABLE LIC	0	200	545	200	271	500	500	0	0
42114	ALL NIGHT DINER LIC	1,980	2,125	2,100	2,140	2,400	2,700	2,700	0	0
42115	BINGO LIC	400	524	480	480	0	500	500	0	0
42116	LIQUOR LIC	194,527	197,808	206,393	210,728	191,401	210,000	210,000	0	0
42117	AMUSEMT MACH & DEV LIC	3,915	3,310	4,480	3,560	5,025	4,000	4,000	0	0
42118	PEDDLERS LIC	1,030	1,500	200	50	265	150	150	0	0
42119	HUNTING & FISHING LIC RECORD	0	410	0	0	0	0	0	0	0
42120	2ND HAND AUTO LIC	9,865	8,900	9,440	8,535	8,550	10,300	10,300	0	0
42121	SUNDAY SALES LIC	13,655	14,210	12,323	12,900	12,800	12,800	12,800	0	0
42122	VICTUALLING LIC	49,075	47,305	46,254	46,155	45,410	46,000	52,000	0	6,000
42123	MARRIAGE LIC	12,520	10,488	12,595	16,066	20,002	15,000	15,000	0	0
42124	INSTRUMENT RECORDING	642,085	643,635	613,614	723,007	889,128	750,000	800,000	0	50,000
42125	DOG LIC	9,090	8,131	7,997	6,720	5,855	8,000	8,000	0	0
42126	FISHING LICENSE RECORDING	127	18	0	0	0	0	0	0	0
42127	HUNTING LICENSE RECORDING	0	5	152	0	0	0	0	0	0
42128	MISC LICENSES	4,525	4,735	4,070	3,275	4,145	4,100	4,100	0	0
42129	PROBATE COURT FEES	98,515	87,215	101,136	95,177	92,650	95,000	95,000	0	0
42130	LEASING OF MOTOR VEH	750	758	1,050	474	762	1,000	750	0	(250)
42131	RECORDING TROUT LICENSE	33	506	68	0	436	0	0	0	0
42132	ITINERANT FOOD VENDOR	0	475	1,355	2,100	1,650	1,500	1,500	0	0
42133	PRIVATE DETECTIVE	1,475	1,500	1,950	2,575	1,850	1,800	1,800	0	0
42134	FIREARMS DEALERS LICENSE	500	754	650	400	300	300	300	0	0
42135	FLOWER VENDOR	0	250	250	0	250	250	250	0	0
42136	GRAVEL BKS,SHVLS,SCR LIC	412	250	125	125	125	125	120	0	(5)
42137	AUTO REPAIR LICENSE	8,175	9,450	9,200	9,800	9,200	8,500	9,000	0	500
42138	TOBACCO LICENSES	11,250	11,550	11,700	10,810	10,500	11,000	11,000	0	0
42139	APPLICATION FEE	4,110	4,610	4,830	4,095	2,250	5,000	5,000	0	0
42140	CERTIFIED VITALS	78,198	79,840	91,841	89,011	89,712	99,000	90,000	0	(9,000)
42141	LICENSE ADVERTISING	13,480	16,770	12,618	13,034	30,077	18,350	18,500	0	150
42142	PROBATE ADVERTISING	14,458	17,581	19,279	18,746	20,785	21,800	21,800	0	0
42143	ZONE CHANGES	11,467	7,120	7,905	17,233	5,228	8,000	8,000	0	0
42144	ABONDMENTS	27,746	21,079	1,000	2,000	0	0	0	0	0
42145	RI REAL ESTATE TAX ACCT	1,577,133	1,992,301	1,787,424	2,870,429	2,518,256	2,400,000	2,900,000	0	500,000
42146	VIOLATIONS	1,710	1,115	800	1,000	3,200	0	0	0	0
49110	CASH OVERAGES	2	23	129	65	2	0	0	0	0
49120	CASH SHORTAGES	(20)	1	152	0	0	0	0	0	0
49125	NSF FEES	0	0	0	0	0	0	0	0	0
	Total For City Clerk	2,838,345	3,237,942	3,013,706	4,199,655	3,986,135	3,772,175	4,299,570	0	527,395

City of Cranston
Detail Revenues
FY23

Group:	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 As Submitted By the Mayor	2023 As Amended By the Council	Prior Year Variance
Group: 1107	Municipal Court									
42150	MUNICIPAL COURT - TRAFFIC FINES	497,343	496,548	687,409	497,379	416,086	450,000	475,000	0	25,000
42151	MUNICIPAL COURT - BUILDING CODE FIN	0	0	0	4,244	20,239	5,000	7,500	0	2,500
42152	MUNICIPAL COURT - ALL OTHER FINES	0	0	0	406	5,089	10,000	10,000	0	0
	Total For Municipal Court	497,343	496,548	687,409	502,029	441,414	465,000	492,500	0	0
Group: 1108	Board of Canvassers									
49130	OTHER REVENUE	279	114	445	154	283	100	150	0	50
	Total For Board of Canvassers	279	114	445	154	283	100	150	0	50
Group: 1109	Department of Planning									
42155	CITY PLANNING	69,709	83,035	54,480	45,665	40,426	70,000	70,000	0	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49400	FEDERAL/STATE GRANTS	(9,990)	286,555	0	0	0	70,000	0	0	(70,000)
	Total For City Planning	59,719	369,590	54,480	45,665	40,426	140,000	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	0	0	0	0	1,900	0	0	0	0
	Total For Economic Development	0	0	0	0	1,900	0	0	0	0
Group: 1111	Department of Inspections									
42160	BUILDING PERMITS	641,094	789,822	794,374	946,284	1,081,590	805,000	785,500	0	(19,500)
42161	PLUMBING PERMITS	229,211	234,756	276,656	243,264	300,334	275,000	225,500	0	(49,500)
42162	ELECT INSPEC PERMITS	176,959	268,096	377,339	172,425	182,217	175,000	160,500	0	(14,500)
42163	SIGNS - FEES ORD #86-16	1,100	160	901	0	86	0	0	0	0
42164	INSPECTIONS - PHOTO COPIES	196	12	0	200	164	200	100	0	(100)
42165	ZONING PERM. SIGN PERMIT FEES	4,330	17,144	13,869	9,894	14,372	12,500	10,500	0	(2,000)
42166	CERTIFICATE OF OCCUPANCY	8,407	10,049	14,631	9,205	8,787	8,000	6,500	0	(1,500)
42167	BLDG PERMIT-RADON SURCHARGE	2,127	1,961	2,208	2,632	3,675	2,800	2,050	0	(750)
42168	AMERICAN DISABILITIES ACT	49,579	57,851	76,755	59,713	69,341	48,500	45,000	0	(3,500)
42169	BUILDING BOARD OF APPEALS	3,024	350	167	250	300	250	500	0	250
42170	RESEARCH FEE	61	525	0	0	177	100	100	0	0
42171	INSPECTION FEE	3,743	675	980	1,430	1,508	1,500	1,500	0	0
42172	ADMINISTRATIVE PENALTIES	2,920	479	8,821	5,959	5,272	5,000	2,500	0	(2,500)
42173	ZONING CERTIFICATES	9,255	11,440	17,030	11,970	18,088	14,000	12,500	0	(1,500)
42174	DRAINLAYERS	322	0	0	0	0	0	0	0	0
42175	ZONING & ABANDONMENTS	17,198	15,325	11,390	7,630	44,700	30,000	15,500	0	(14,500)
42176	SOLAR PERMITS	0	0	14,868	103,349	107,669	60,000	110,500	0	50,500
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	1,149,527	1,408,645	1,609,991	1,574,204	1,838,281	1,437,850	1,378,750	0	(59,100)
Group: 1112	Finance Department									
49130	OTHER REVENUE	135	75	15	45	11	0	0	0	0
49140	INTEREST INCOME	238,697	441,232	756,522	658,628	166,631	200,000	150,000	0	(50,000)
	Total For Finance	238,832	441,307	756,537	658,673	166,642	200,000	150,000	0	(50,000)
Group: 1114	Division of Assessment									
42180	RADIUS MAPS - ASSESSORS	3,103	7,220	9,309	9,064	9,952	9,064	9,500	0	436
49130	OTHER REVENUE	0	0	0	0	350,782	0	0	0	0
	Total For Div. Of Assessment	3,103	7,220	9,309	9,064	360,734	9,064	9,500	0	436
Group: 1115	Division of Contracts and Purchasing									
42185	FORFEIT CKS - BID PROPOSALS	1,225	450	350	0	0	1,000	1,000	0	0
42186	SCRAP SALES	14,383	24,042	33,537	12,929	29,118	15,000	15,000	0	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
	Total For Div. Of Cont. & Purch.	15,608	24,492	33,887	12,929	29,118	16,000	16,000	0	0

**City of Cranston
Detail Revenues
FY23**

Group: 1116 Division of Information Technologies		2017	2018	2019	2020	2021	2022	2023	2023	Prior Year
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42190	GIS REVENUES	0	0	0	0	0	0	0	0	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
Total For Information Technologies		0	0	0	0	0	0	0	0	0
Group: 1117 Division of Treasury and Collections		2017	2018	2019	2020	2021	2022	2023	2023	Prior Year
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42195	TREASURY AND TAX COLLECTION	94,155	78,539	89,186	96,011	126,276	90,000	90,000	0	0
42196	LEGAL FEES	276,337	234,474	248,011	200,671	191,928	200,000	200,000	0	0
42197	TAX SALE REDEMPTIONS	8,087	26,665	6,275	14,098	6,150	11,000	7,000	0	(4,000)
49110	CASH OVERAGES	55,690	2,213	528	226	25	500	500	0	0
49120	CASH SHORTAGES	(62,776)	(6,598)	(250)	(606)	(6,097)	(1,000)	(1,000)	0	0
49125	NSF FEES	2,180	1,580	1,380	1,000	1,060	1,200	1,200	0	0
Total For Div. of Treas & Coll.		373,673	336,874	345,129	311,400	319,342	301,700	297,700	0	(4,000)
Group: 1200 Fire Department		2017	2018	2019	2020	2021	2022	2023	2023	Prior Year
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
43100	GAS PETROLEUM PERMITS	3,880	3,540	3,170	2,750	5,050	2,750	3,500	0	750
43101	REMOVAL HAZARDOUS TANKS	2,550	1,950	1,290	510	675	1,000	500	0	(500)
43102	FIRE DETECTION NEW HOMES	4,050	3,450	5,293	12,087	25,571	15,000	25,000	0	10,000
43103	PLAN REVIEW APPLICATION-COMM	82,194	60,363	47,327	84,089	115,130	60,000	45,000	0	(15,000)
43104	FIRE INSP - AUTO BODY SHOPS	0	550	650	0	0	500	500	0	0
43105	FIRE USES CHARGES	6,126	6,158	369	200	1,150	2,000	1,000	0	(1,000)
43106	FIRE INSPECTION - FIREWORKS	300	300	200	100	100	200	200	0	0
43107	FIRE INSP - EMERGENCY PLANNING	300	850	350	250	500	300	1,000	0	700
43108	SMOKE/CO	34,660	37,963	35,800	36,690	50,990	40,000	50,000	0	10,000
43900	REIMBURSE FOR FALSE ALARMS	0	0	0	0	0	0	0	0	0
49400	FEDERAL/STATE GRANTS	751,478	1,367,688	1,236,120	1,348,063	1,969,338	2,527,000	1,250,000	0	(1,277,000)
49410	FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
Total For Fire		885,539	1,482,811	1,330,570	1,484,739	2,168,504	2,648,750	1,376,700	0	(1,272,050)
Group: 1202 Police Department		2017	2018	2019	2020	2021	2022	2023	2023	Prior Year
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
43200	POLICE - FINGERPRINTS	5,903	7,382	2,780	1,640	3,481	5,000	5,000	0	0
43201	PHOTOSTAT FEE POLICE DEPT	39,598	40,108	37,916	26,195	3,802	45,000	10,000	0	(35,000)
43202	POLICE DETAIL CARS	223,920	337,260	297,030	301,100	383,630	365,000	385,000	0	20,000
43203	APPLICATIONS-GAMES OF CHANCE	50	135	495	405	160	500	500	0	0
43204	ADMIN FEE-OUTSIDE DETAILS	100,448	136,369	111,940	97,940	138,160	140,000	140,000	0	0
43900	REIMBURSE FOR FALSE ALARMS	53,776	26,101	50,950	49,950	42,016	55,000	55,000	0	0
44500	VIN VERIFICATION	261,488	297,690	301,959	212,713	21,555	300,000	325,000	0	25,000
49130	OTHER REVENUE	6,172	3,320	3,488	25,898	60,519	15,000	50,000	0	35,000
49400	FEDERAL/STATE GRANTS	88,564	28,070	3,435	61,290	47,366	100,000	100,000	0	0
49403	TRAINING CENTER RENTAL	0	0	0	0	0	21,400	0	0	(21,400)
Total For Police		779,918	876,434	809,993	777,131	700,689	1,046,900	1,070,500	0	23,600
Group: 1203 Animal Control		2017	2018	2019	2020	2021	2022	2023	2023	Prior Year
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
43300	ANIMAL SHELTER IMPOUND FEES	4,655	4,061	3,366	2,595	2,790	5,000	5,000	0	0
Total For Police-Animal Cont.		4,655	4,061	3,366	2,595	2,790	5,000	5,000	0	0
Group: 1300 Department of Public Works		2017	2018	2019	2020	2021	2022	2023	2023	Prior Year
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
44100	DPW GRANTS	0	0	0	0	0	0	0	0	0
44101	STREET OPENING PERMIT REVENUES	81,550	115,500	88,363	81,450	63,150	80,000	82,000	0	2,000
44200	PUBLIC WORKS HIGHWAY MISC	885,132	0	0	0	0	0	0	0	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
49410	FEMA REIMBURSEMENT	48,752	0	32,393	(15,846)	0	0	0	0	0
Total For Dept. of Public Works		1,015,434	115,500	120,756	65,604	63,150	80,000	82,000	0	2,000
Group: 1301 Division of Public Safety		2017	2018	2019	2020	2021	2022	2023	2023	Prior Year
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
49130	OTHER REVENUE	0	0	2,990	10,843	2,695	7,000	7,000	0	0
Total For Bur. Of Traffic Sfty		0	0	2,990	10,843	2,695	7,000	7,000	0	0
Group: 1302 Division of Highway Maintenance		2017	2018	2019	2020	2021	2022	2023	2023	Prior Year
Account Description		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
44200	PUBLIC WORKS HIGHWAY MISC	69,309	71,047	115,724	75,962	122,975	130,000	150,000	0	20,000
Total For Div. Of Highway		69,309	71,047	115,724	75,962	122,975	130,000	150,000	0	20,000

City Of Cranston
Detail Revenues
FY23

Group:	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 As Submitted By the Mayor	2023 As Amended By the Council	Prior Year Variance
Group: 1303	Division of Engineering									
44300	INSPECTION FEE SUB-DIVISIONS	1,400	782	460	17,050	38,160	30,000	30,000	0	0
49130	OTHER REVENUE	0	0	0	0	0	0	0	0	0
	Total For Div. of Engineering	1,400	782	460	17,050	38,160	30,000	30,000	0	0
Group: 1305	Care of Trees									
49400	FEDERAL/STATE GRANTS	2,600	0	0	0	0	0	0	0	0
	Total For Care of Trees	2,600	0	0	0	0	0	0	0	0
Group: 1306	Refuse Removal and Disposal									
44401	HAULER LICENSE FEES	4,300	4,700	4,300	4,600	400	4,600	4,600	0	0
44402	WASTE BAGS REVENUE	39,200	37,600	37,200	36,800	65,199	59,828	75,000	0	15,172
44403	SCHOOL REFUSE REVENUE	60,449	66,842	75,168	47,364	101,676	89,200	92,000	0	2,800
44404	RI RECYCLE REBATE REV.	0	0	0	0	0	0	0	0	0
44405	REFUSE MISCELL. REVENUES	10,443	7,238	4,043	6,513	5,133	5,400	5,800	0	400
49400	FEDERAL/STATE GRANTS	63,574	35,302	0	0	0	0	0	0	0
	Total For Refuse Rem and Disp	177,967	151,683	120,711	95,277	172,408	159,028	177,400	0	18,372
Group: 1307	Division of Fleet Management									
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									
45000	PARKS AND RECREATION RECEIPTS	355,064	397,817	400,370	139,133	286,911	225,000	225,000	0	0
49400	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0	0
	Total For Dept. of Parks & Rec	355,064	397,817	400,370	139,133	286,911	225,000	225,000	0	0
Group: 1500	Public Libraries									
46100	PUBLIC LIBRARIES	99,100	95,000	75,000	65,000	41,500	41,500	41,500	0	0
46200	STATE AID LIBRARIES	595,274	582,746	599,627	608,335	638,834	664,578	699,781	0	35,203
	Total For Public Libraries	694,374	677,746	674,627	673,335	680,334	706,078	741,281	0	35,203
Group: 1600	Senior Services - Administration									
47160	SENIOR SERVICES ADMINISTRATION	75,411	73,307	117,489	94,047	161,458	121,179	100,179	0	(21,000)
	Total For Sr Svs-Admin.	75,411	73,307	117,489	94,047	161,458	121,179	100,179	0	(21,000)
Group: 1601	Senior Services - Programs									
47100	SENIOR SERVICES PROGRAMS	22,504	21,379	20,847	15,097	7,751	21,551	22,809	0	1,258
	Total For Senior Svs Programs	22,504	21,379	20,847	15,097	7,751	21,551	22,809	0	1,258
Group: 1602	Senior Services - Adult Day Care									
47110	SENIOR SERVICES ADULT DAY CARE	344,490	337,112	344,378	327,630	143,146	325,000	280,000	0	(45,000)
	Total For Senior Svs-Adlt Day Cr	344,490	337,112	344,378	327,630	143,146	325,000	280,000	0	(45,000)
Group: 1603	Senior Services - Social Services									
47120	SENIOR SERVICES SOCIAL SERVICE	26,000	25,500	26,500	14,500	64,608	30,000	22,000	0	(8,000)
	Total For Sr Svs-Social Svs	26,000	25,500	26,500	14,500	64,608	30,000	22,000	0	(8,000)
Group: 1604	Senior Services - Transvan									
47130	SENIOR SERVICES TRANSVAN	29,990	30,954	24,928	13,235	5,779	30,000	30,000	0	0
	Total For Sr Svs-Transvan	29,990	30,954	24,928	13,235	5,779	30,000	30,000	0	0
Group: 1605	Senior Services - Nutrition									
47140	SENIOR SERVICES NUTRITION	1,027,789	1,066,140	1,063,458	881,957	814,121	1,075,000	850,000	0	(225,000)
	Total For Sr Svs-Nutrition	1,027,789	1,066,140	1,063,458	881,957	814,121	1,075,000	850,000	0	(225,000)

City Of Cranston
Detail Revenues
FY23

Group:	1606 Senior Services - RSVP	Account Description	2017	2018	2019	2020	2021	2022	2023		Prior Year Variance
			Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
47150		SENIOR SERVICES RSVP	54,633	50,945	51,249	53,814	66,969	55,000	0	0	(55,000)
		Total For Sr Svs-RSVP	54,633	50,945	51,249	53,814	66,969	55,000	0	0	(55,000)
Group:	1800 School System	Account Description	2017	2018	2019	2020	2021	2022	2023		Prior Year Variance
			Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
48500		STATE OF RI-SCHOOL AID	55,372,381	58,171,589	61,037,669	64,206,366	68,878,395	68,914,704	68,769,171	0	(145,533)
48501		SCHOOL MISCELLANEOUS	1,347,000	1,295,000	1,295,000	1,565,000	1,865,000	1,865,000	1,925,000	0	60,000
48502		SCHOOL FEDERAL MEDICAID	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	6,155,503	0	4,805,503
48503		FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0
		Total For Trans. To Schools	58,069,381	60,816,589	63,682,669	67,121,366	72,093,395	72,129,704	76,849,674	0	4,719,970
Group:	1902 Harbor Master	Account Description	2017	2018	2019	2020	2021	2022	2023		Prior Year Variance
			Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
49130		OTHER REVENUE	5,350	5,070	6,060	4,940	5,730	6,000	6,000	0	0
		Total For Harbor Master	5,350	5,070	6,060	4,940	5,730	6,000	6,000	0	0
Grand Total			274,483,989	284,859,756	287,896,103	297,416,926	305,993,208	311,042,877	330,464,523	0	19,394,146

**City of Cranston
Comparative Summary of Operating Expenditures
FY23**

Summary of Expenditures	2017	2018	2019	2020	2021	2022	2023	2023	Final Variance
	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	
Executive	527,471	600,940	562,873	582,962	574,897	674,084	678,845	0	(678,845)
City council	273,640	228,466	260,094	311,470	296,139	388,297	353,397	0	(353,397)
Department of Law	961,549	1,095,481	1,187,790	820,373	1,306,758	648,148	655,150	0	(655,150)
Department of Personnel	47,723	178,218	168,498	187,196	163,825	212,761	222,718	0	(222,718)
City Clerk	1,295,371	1,550,130	1,581,810	2,052,726	1,934,799	1,884,573	2,272,474	0	(2,272,474)
Probate Court	19,330	18,890	18,839	19,010	18,906	19,039	19,339	0	(19,339)
Municipal Court	305,192	301,077	379,183	362,403	369,695	404,507	444,049	0	(444,049)
Board of Canvassers	345,587	218,418	405,700	287,276	486,505	369,965	585,380	0	(585,380)
City Planning Commission	410,069	662,028	386,736	428,249	437,399	521,629	538,874	0	(538,874)
Div. of Economic Development	173,126	171,415	177,968	180,650	198,724	209,703	225,814	0	(225,814)
Department of Inspections	852,198	837,169	963,275	999,381	1,015,530	1,201,521	1,336,160	0	(1,336,160)
Finance	1,341,072	1,377,187	1,468,085	1,742,085	1,764,038	1,689,814	1,729,631	0	(1,729,631)
City Controllers Office	505,470	489,037	475,521	524,423	560,877	568,658	617,114	0	(617,114)
Division of Assessments	500,268	552,223	478,474	542,675	986,299	616,878	669,645	0	(669,645)
Div. of Contracts and Purch.	210,590	211,378	212,678	190,809	211,078	211,541	230,634	0	(230,634)
Department of Information Technology	1,283,340	1,267,373	1,305,713	1,206,668	1,373,303	1,506,374	1,550,386	0	(1,550,386)
Treasury and Collections	761,551	777,120	765,316	681,907	731,679	779,128	794,165	0	(794,165)
Fire	30,397,139	31,535,889	33,206,619	34,600,016	35,550,622	36,205,450	37,397,821	0	(37,397,821)
Fire Alarm	120,120	140,891	161,762	194,803	224,508	225,500	305,500	0	(305,500)
Police	22,718,795	23,561,236	24,381,636	25,262,681	26,009,650	26,834,637	28,405,686	0	(28,405,686)
Animal Control Officers	287,234	294,878	277,650	270,479	308,376	326,417	334,100	0	(334,100)
Rescue Fund	1,144,249	1,113,938	1,284,599	1,233,053	1,304,601	1,186,500	1,190,000	0	(1,190,000)
Long Term Debt	25,898,438	27,194,922	25,801,218	25,774,589	23,330,877	25,934,366	25,569,637	0	(25,569,637)
Department of Public Works	701,450	1,803,637	1,015,232	1,368,816	1,443,632	1,504,986	1,578,863	0	(1,578,863)
Public Safety	102,932	108,135	114,971	118,845	123,535	127,024	136,423	0	(136,423)
Division of Maintenance	4,190,035	4,299,630	4,284,648	3,968,184	4,380,224	4,544,080	4,861,394	0	(4,861,394)
Division of Engineering	472,330	462,106	498,607	496,724	442,003	334,464	373,516	0	(373,516)
Div. of Bldg. Maintenance	2,498,310	2,559,197	2,804,370	2,810,132	3,137,992	2,968,896	3,110,353	0	(3,110,353)
Care of Trees	182,449	258,043	194,900	203,135	206,260	215,000	215,000	0	(215,000)
Refuse Removal & Disposal	5,121,497	5,465,478	5,357,400	5,583,967	6,497,010	6,139,574	6,916,252	0	(6,916,252)
Fleet Management	1,305,329	1,344,711	1,403,368	1,396,396	1,484,946	1,474,197	1,554,297	0	(1,554,297)
Dept. of Parks and Recreation	2,627,912	2,775,117	2,893,308	2,937,965	2,740,826	2,849,036	3,027,519	0	(3,027,519)
Public Libraries	3,336,344	3,427,461	3,542,614	3,624,006	3,739,835	3,816,205	3,891,500	0	(3,891,500)
Senior Svcs - Administration	189,689	330,019	423,189	405,953	400,270	490,801	472,312	0	(472,312)
Senior Services - Programs	137,168	134,073	154,878	106,737	112,165	156,013	163,189	0	(163,189)
Senior Svcs - Adlt Day Care	469,888	501,590	520,847	475,913	446,714	508,276	503,455	0	(503,455)
Senior Svcs - Social Services	219,284	205,598	229,156	237,864	252,709	242,624	281,272	0	(281,272)
Senior Services - Transvan	554,106	531,154	504,492	566,843	496,253	548,067	544,096	0	(544,096)
Senior Services - Nutrition	1,225,951	1,230,088	1,286,792	1,101,267	1,113,892	1,340,999	1,081,319	0	(1,081,319)
Senior Services-RSVP	142,501	98,165	93,834	94,890	93,620	106,465	118,111	0	(118,111)
Municipal Indebtedness	9,948,477	10,715,358	10,752,326	10,832,606	10,761,149	11,189,725	12,922,208	0	(12,922,208)
School Department	150,552,033	153,999,241	157,579,491	162,663,706	168,105,274	169,641,583	175,361,553	0	(175,361,553)
Cranston Community Grants	156,000	132,375	194,125	193,500	193,500	180,000	180,000	0	(180,000)
Misc. Boards and Comm.	18,410	19,031	20,469	7,122	17,709	39,602	39,602	0	(39,602)
Harbor Master	5,180	5,768	5,623	3,841	5,007	5,770	5,770	0	(5,770)
Transfers to Other Funds	18,900	0	0	0	0	0	7,000,000	0	(7,000,000)
Total	274,555,694	284,784,277	289,786,677	297,654,298	305,353,610	311,042,877	330,464,523	0	(330,464,523)

**City Of Cranston
Detail Expenditures
FY23**

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Group: 1101 Executive									
51100 SALARY SCHEDULE	332,776	364,502	349,115	367,021	367,711	448,348	458,949	0	(458,949)
51200 PART-TIME HELP	25,266	45,455	31,545	31,298	24,923	17,000	0	0	0
51300 PAYROLL TAXES	28,819	30,953	29,914	29,781	29,297	34,984	35,510	0	(35,510)
51301 PENSION CONTRIBUTION	35,543	36,261	36,945	40,991	36,774	40,172	42,650	0	(42,650)
51302 HOSPITALIZATION	44,344	68,741	59,017	59,269	53,730	65,099	73,626	0	(73,626)
51303 HOSPITALIZATION BUYBACK	11,066	5,533	6,686	6,917	6,452	5,957	2,535	0	(2,535)
51304 GROUP LIFE INSURANCE	742	825	731	774	720	924	1,344	0	(1,344)
52000 OFFICE SUPPLIES AND EXPENSES	12,920	13,993	8,420	7,521	10,853	9,500	11,000	0	(11,000)
52001 PRINTING AND DUPLICATING	665	449	1,758	1,354	2,041	2,000	2,000	0	(2,000)
52110 CONTINGENCY	35	35	1,304	564	40	0	0	0	0
52111 DUES	0	0	0	0	0	0	0	0	0
52112 DUES-RI LG OF CITIES AND TOWNS	31,557	31,557	33,602	35,282	37,046	39,000	40,131	0	(40,131)
52113 ORDERS OF MAYOR	1,575	75	1,911	75	4,000	2,100	2,100	0	(2,100)
52114 PUBLIC OBSERVANCES & HOLIDAYS	2,163	2,560	1,925	2,117	1,310	9,000	9,000	0	(9,000)
Total For Executive	527,471	600,940	562,873	582,962	574,897	674,084	678,845	0	(678,845)

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Group: 1102 City Council									
51100 SALARY SCHEDULE	37,143	36,924	37,034	37,177	46,997	56,000	56,000	0	(56,000)
51300 PAYROLL TAXES	5,130	4,758	4,755	4,758	5,602	6,212	6,212	0	(6,212)
51301 PENSION CONTRIBUTION	2,159	1,560	1,490	1,332	1,219	936	965	0	(965)
51302 HOSPITALIZATION	3,946	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	0	0	0	0	0	0	0	0	0
52001 PRINTING AND DUPLICATING	1,204	285	4,702	108	968	500	1,000	0	(1,000)
52004 DEPARTMENTAL EXPENSES	29,068	28,132	29,807	27,537	29,307	29,000	29,000	0	(29,000)
52005 AUDIT OF CITY BOOKS	77,550	70,200	70,040	71,168	88,600	82,000	82,000	0	(82,000)
52007 ADVERTISING	6,982	6,058	8,239	15,983	11,345	12,000	12,000	0	(12,000)
52210 CITY CODE	1,425	6,500	3,632	5,737	4,495	6,500	6,500	0	(6,500)
52211 COUNCIL'S AUDITOR	5,780	15,000	24,000	24,000	24,000	24,000	24,720	0	(24,720)
52212 COUNCIL'S LEGAL COUNSEL	20,750	25,121	24,000	22,000	24,000	42,000	42,000	0	(42,000)
52213 STENOGRADHIC	12,889	12,150	13,369	11,941	15,631	18,000	18,000	0	(18,000)
52214 ORDERS OF THE COUNCIL	933	1,778	0	34,100	(25)	17,000	17,000	0	(17,000)
52215 ORDERS OF THE COUNCIL/PERS. SERV.	0	0	24,000	0	0	0	0	0	0
52216 GRANT WRITER	68,681	20,000	15,026	25,000	35,000	48,000	48,000	0	(48,000)
52217 VIDEO STREAMING	0	0	0	30,627	9,000	28,000	10,000	0	(10,000)
52218 COUNCIL CONTINGENCY	0	0	0	0	0	18,149	0	0	0
Total For City Council	273,640	228,466	260,094	311,470	296,139	388,297	353,397	0	(353,397)

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Group: 1103 Department of Law									
51200 PART-TIME HELP	0	0	13,318	11,253	12,750	10,000	15,000	0	(15,000)
51300 PAYROLL TAXES	0	0	1,026	868	947	1,148	1,150	0	(1,150)
52000 OFFICE SUPPLIES AND EXPENSES	59	0	0	0	77	0	0	0	0
52310 ADMINISTRATIVE LEGAL EXPENSE	20,710	33,879	43,031	8,093	24,070	22,000	25,000	0	(25,000)
52311 CITY SOLICITORS' FEES	188,241	192,223	206,162	211,728	201,328	190,000	214,000	0	(214,000)
52313 OUTSIDE LEGAL SERVICES	752,539	869,379	924,254	588,431	667,586	425,000	400,000	0	(400,000)
52314 SETTLEMENTS	0	0	0	0	400,000	0	0	0	0
Total For Department of Law	961,549	1,095,481	1,187,790	820,373	1,306,758	648,148	655,150	0	(655,150)

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Group: 1104 Department of Personnel									
51100 SALARY SCHEDULE	0	105,434	84,598	116,617	79,848	118,041	121,582	0	(121,582)
51200 PART-TIME HELP	28,075	15,844	30,420	14,230	39,938	41,392	46,332	0	(46,332)
51300 PAYROLL TAXES	2,750	10,033	8,808	9,705	8,960	9,453	9,707	0	(9,707)
51301 PENSION CONTRIBUTION	0	10,900	9,504	12,763	9,304	13,811	14,663	0	(14,663)
51302 HOSPITALIZATION	0	14,542	16,182	16,182	10,603	9,167	10,649	0	(10,649)
51303 HOSPITALIZATION BUYBACK	0	4,611	2,767	2,767	2,767	5,533	5,301	0	(5,301)
51304 GROUP LIFE INSURANCE	0	231	194	161	140	264	384	0	(384)
52000 OFFICE SUPPLIES AND EXPENSES	293	14	64	0	0	300	300	0	(300)
52004 DEPARTMENTAL EXPENSES	1,748	1,113	1,461	10,178	2,570	2,000	2,000	0	(2,000)
52410 DRUG AND ALCOHOL TESTING	5,336	6,888	6,886	4,594	9,695	8,000	7,000	0	(7,000)
52411 EMPLOYEE ASSISTANCE PROGRAM	9,521	8,607	7,614	0	0	4,800	4,800	0	(4,800)
Total For Dept. of Personnel	47,723	178,218	168,498	187,196	163,825	212,761	222,718	0	(222,718)

**City Of Cranston
Detail Expenditures
FY23**

Group: 1105 City Clerk

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	278,964	286,934	288,478	303,968	319,187	319,255	343,859	0	(343,859)
51101 OVERTIME	7,708	6,764	7,900	7,165	11,058	8,000	10,000	0	(10,000)
51104 DIFFERENTIAL	0	0	0	0	0	3,230	3,230	0	(3,230)
51107 EXTRA VACATION AFTER 10 YRS	2,721	1,958	1,997	2,094	3,021	3,150	3,226	0	(3,226)
51203 CLERICAL ASSISTANCE	11,591	13,172	28,710	23,126	28,177	28,000	28,000	0	(28,000)
51300 PAYROLL TAXES	21,524	22,192	24,180	26,304	26,219	24,677	26,804	0	(26,804)
51301 PENSION CONTRIBUTION	37,493	36,424	38,998	42,286	46,109	46,468	53,917	0	(53,917)
51302 HOSPITALIZATION	75,195	75,286	64,746	63,796	88,875	92,955	87,536	0	(87,536)
51303 HOSPITALIZATION BUYBACK	0	417	1,167	1,000	1,000	1,000	3,200	0	(3,200)
51304 GROUP LIFE INSURANCE	1,159	1,188	1,144	1,140	1,150	1,188	1,152	0	(1,152)
52004 DEPARTMENTAL EXPENSES	2,630	2,366	3,600	3,526	7,179	6,000	6,000	0	(6,000)
52251 DOG LICENSES & CENSUS	525	525	566	606	491	600	600	0	(600)
52252 LICENSE ADVERTISING	2,622	2,653	3,511	3,000	4,893	4,600	4,600	0	(4,600)
52253 PHOTOSTATIC OPERATION	4,342	3,811	4,211	3,160	4,673	5,000	5,000	0	(5,000)
52254 PROBATE ADVERTISING	12,636	14,864	14,544	15,233	16,350	16,350	16,350	0	(16,350)
52255 RI CERTIFIED VITALS	26,484	26,544	38,346	36,688	36,730	58,400	42,000	0	(42,000)
52256 RI FISH & GAME LICENSES	42	47	0	0	0	0	0	0	0
52257 RI MARRIAGE LICENSES	7,616	6,928	5,776	5,296	6,880	9,900	8,000	0	(8,000)
52258 RI-REAL ESTATE TAX	794,382	1,043,310	1,047,861	1,505,080	1,332,807	1,252,800	1,625,000	0	(1,625,000)
52259 ZONE CHANGE	7,737	4,749	6,075	9,258	0	3,000	4,000	0	(4,000)
Total For City Clerk	1,295,371	1,550,130	1,581,810	2,052,726	1,934,799	1,884,573	2,272,474	0	(2,272,474)

Group: 1106 Probate Court

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	17,567	17,500	17,500	17,635	17,567	17,500	17,500	0	(17,500)
51300 PAYROLL TAXES	1,318	1,339	1,339	1,339	1,339	1,339	1,339	0	(1,339)
52004 DEPARTMENTAL EXPENSES	444	51	0	36	0	200	500	0	(500)
Total For Probate Court	19,330	18,890	18,839	19,010	18,906	19,039	19,339	0	(19,339)

Group: 1107 Municipal Court

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	103,349	112,123	87,024	117,534	123,638	137,164	187,664	0	(187,664)
51101 OVERTIME	23	(1,095)	0	0	0	500	500	0	(500)
51104 DIFFERENTIAL	0	0	0	0	0	0	12,098	0	(12,098)
51107 EXTRA VACATION AFTER 10 YRS	986	1,006	0	0	0	0	0	0	0
51200 PART-TIME HELP	24,606	25,704	42,124	27,120	37,605	46,800	0	0	0
51300 PAYROLL TAXES	9,457	10,419	11,413	10,546	11,739	10,493	14,433	0	(14,433)
51301 PENSION CONTRIBUTION	11,147	11,486	6,966	8,670	9,337	9,424	17,300	0	(17,300)
51302 HOSPITALIZATION	14,854	15,082	14,989	24,447	29,436	31,704	57,478	0	(57,478)
51303 HOSPITALIZATION BUYBACK	0	0	1,000	1,000	1,000	0	1,000	0	(1,000)
51304 GROUP LIFE INSURANCE	401	422	310	413	413	422	576	0	(576)
52000 OFFICE SUPPLIES AND EXPENSES	1,874	3,580	6,928	2,974	2,981	3,000	3,000	0	(3,000)
52004 DEPARTMENTAL EXPENSES	11,339	33,012	16,723	13,097	37,991	25,000	50,000	0	(50,000)
52510 ADVANCED PAYMENT ST. OF RI	127,156	89,339	191,705	156,601	115,556	140,000	100,000	0	(100,000)
Total For Municipal Court	305,192	301,077	379,183	362,403	369,695	404,507	444,049	0	(444,049)

Group: 1108 Board of Canvassers

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	151,739	147,452	150,401	161,813	164,982	207,124	226,771	0	(226,771)
51101 OVERTIME	3,114	391	7,065	4,406	19,037	2,500	15,000	0	(15,000)
51200 PART-TIME HELP	5,026	0	6,045	15,660	22,466	0	0	0	0
51300 PAYROLL TAXES	11,899	10,941	13,582	13,600	18,276	15,151	17,805	0	(17,805)
51301 PENSION CONTRIBUTION	21,541	20,078	22,012	24,620	26,563	31,130	35,929	0	(35,929)
51302 HOSPITALIZATION	34,197	32,236	32,838	32,838	37,896	60,566	52,640	0	(52,640)
51303 HOSPITALIZATION BUYBACK	2,742	3,200	3,200	5,946	5,851	6,424	5,967	0	(5,967)
51304 GROUP LIFE INSURANCE	549	554	542	497	542	765	768	0	(768)
52000 OFFICE SUPPLIES AND EXPENSES	895	1,052	613	967	788	900	1,000	0	(1,000)
52014 MAINTENANCE CONTRACTS	103	123	114	161	76	250	300	0	(300)
52015 EDUCATION PROGRAM	0	0	70	85	100	155	200	0	(200)
52610 ELECTIONS	113,782	2,391	163,218	26,684	181,202	45,000	223,000	0	(223,000)
52611 DIRECTION OF ELECTIONS	0	0	6,000	0	8,727	0	6,000	0	(6,000)
Total For Board of Canvassers	345,587	218,418	405,700	287,276	486,505	369,965	585,380	0	(585,380)

City Of Cranston
Detail Expenditures
FY23

Group: 1109 Department of Planning

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	266,606	207,392	235,254	282,809	276,429	282,593	302,727	0	(302,727)
51101 OVERTIME	4,771	3,357	5,237	8,374	12,744	15,000	15,000	0	(15,000)
51107 EXTRA VACATION AFTER 10 YRS	1,480	1,521	0	0	0	0	0	0	0
51200 PART-TIME HELP	3,800	0	24,917	8,524	9,030	10,000	7,500	0	(7,500)
51300 PAYROLL TAXES	19,573	18,874	20,174	21,843	22,111	21,618	23,159	0	(23,159)
51301 PENSION CONTRIBUTION	35,028	24,239	24,931	29,369	29,653	29,846	34,692	0	(34,692)
51302 HOSPITALIZATION	56,943	47,637	62,455	70,512	80,467	84,056	77,278	0	(77,278)
51303 HOSPITALIZATION BUYBACK	0	0	417	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	758	590	731	817	748	766	768	0	(768)
52001 PRINTING AND DUPLICATING	0	0	203	320	306	500	500	0	(500)
52004 DEPARTMENTAL EXPENSES	1,546	2,915	1,890	2,972	2,350	3,000	3,000	0	(3,000)
52015 EDUCATION PROGRAM	675	0	1,325	1,848	1,745	2,250	2,250	0	(2,250)
52019 FEDERAL GRANTS	16,400	349,264	7,331	0	0	0	0	0	0
52710 PUBLIC HEARINGS	900	6,078	1,472	861	1,815	2,000	2,000	0	(2,000)
52711 COMPREHENSIVE PLAN UPDATE	0	0	0	0	0	70,000	70,000	0	(70,000)
52712 FLOOD PLAIN MANAGEMENT	1,588	162	400	0	0	0	0	0	0
Total For City Planning	410,069	662,028	386,736	428,249	437,399	521,629	538,874	0	(538,874)

Group: 1110 Div. of Economic Development

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	110,268	110,246	114,216	117,009	122,970	135,757	142,214	0	(142,214)
51101 OVERTIME	831	648	980	476	172	1,000	500	0	(500)
51107 EXTRA VACATION AFTER 10 YRS	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	8,047	8,265	8,607	8,787	9,920	10,385	10,879	0	(10,879)
51301 PENSION CONTRIBUTION	14,563	13,910	15,390	16,676	17,986	19,251	21,082	0	(21,082)
51302 HOSPITALIZATION	34,277	33,200	33,822	33,822	38,616	36,717	44,005	0	(44,005)
51304 GROUP LIFE INSURANCE	340	343	335	335	335	343	384	0	(384)
52000 OFFICE SUPPLIES AND EXPENSES	576	344	630	584	342	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	0	0	0	0	0
52752 MARKETING	2,884	2,542	1,781	1,365	6,668	3,500	4,000	0	(4,000)
52753 PROGRAM ACTIVITIES	825	1,401	1,692	1,081	1,715	2,000	2,000	0	(2,000)
Total For Economic Development	173,126	171,415	177,968	180,650	198,724	209,703	225,814	0	(225,814)

Group: 1111 Department of Inspections

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	518,205	472,236	541,810	583,890	607,476	735,852	843,947	0	(843,947)
51101 OVERTIME	3,778	2,153	8,701	3,761	5,071	3,500	5,000	0	(5,000)
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	5,441	2,212	2,293	3,707	3,871	4,500	4,246	0	(4,246)
51200 PART-TIME HELP	3,307	59,370	87,785	43,400	46,930	35,000	25,000	0	(25,000)
51300 PAYROLL TAXES	44,346	40,139	45,348	47,160	49,223	56,924	65,116	0	(65,116)
51301 PENSION CONTRIBUTION	67,958	53,031	58,094	63,513	67,370	87,856	105,919	0	(105,919)
51302 HOSPITALIZATION	114,629	106,837	120,736	99,181	114,913	169,423	179,386	0	(179,386)
51303 HOSPITALIZATION BUYBACK	9,042	4,017	3,000	3,917	4,000	4,000	3,000	0	(3,000)
51304 GROUP LIFE INSURANCE	1,768	1,775	1,989	2,176	2,193	2,666	2,496	0	(2,496)
52000 OFFICE SUPPLIES AND EXPENSES	3,142	1,593	2,319	2,574	3,920	3,000	3,500	0	(3,500)
52004 DEPARTMENTAL EXPENSES	5,250	6,627	15,414	24,804	28,184	30,000	30,000	0	(30,000)
52012 GASOLINE & OIL	5,132	6,812	7,950	6,025	5,409	3,500	6,000	0	(6,000)
52015 EDUCATION PROGRAM	2,121	1,600	3,233	1,626	270	3,500	3,500	0	(3,500)
52018 REPLACEMENT VEHICLES	14,924	15,295	0	62,390	0	0	0	0	0
52810 AMER DISABILITIES ACT EXPENSE	43,885	52,425	55,320	39,795	62,563	48,000	45,000	0	(45,000)
52811 EXPENSES - ZONING BOARD	7,447	9,170	7,935	7,405	11,037	11,000	12,000	0	(12,000)
52812 RADON EXPENSE	1,824	1,877	1,348	4,059	3,100	2,800	2,050	0	(2,050)
Total For Dept. of Inspections	852,198	837,169	963,275	999,381	1,015,530	1,201,521	1,336,160	0	(1,336,160)

Group: 1112 Finance Department

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	179,106	184,870	210,659	203,979	189,816	172,081	207,380	0	(207,380)
51101 OVERTIME	0	0	103	64	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	5,000	8,580	11,200	13,353	0	(13,353)
51107 EXTRA VACATION AFTER 10 YRS	0	0	726	0	0	0	0	0	0
51108 SEVERANCE	221,398	208,454	166,360	204,796	294,493	200,000	200,000	0	(200,000)
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	13,368	14,198	15,845	15,180	14,170	13,165	15,865	0	(15,865)
51301 PENSION CONTRIBUTION	17,929	17,354	21,391	20,887	20,043	18,246	23,859	0	(23,859)
51302 HOSPITALIZATION	34,246	32,812	35,711	33,774	42,662	42,479	46,290	0	(46,290)
51303 HOSPITALIZATION BUYBACK	2,535	2,747	1,883	500	0	0	0	0	0
51304 GROUP LIFE INSURANCE	471	475	568	671	671	343	384	0	(384)
51403 UNEMPLOYMENT COMPENSATION	420	14,193	2,187	40,298	75,855	15,000	4,000	0	(4,000)
51407 CONTRIBUTION TO INSURANCE RISK	856,132	886,427	1,000,000	1,200,000	1,100,000	1,200,000	1,200,000	0	(1,200,000)
52000 OFFICE SUPPLIES AND EXPENSES	278	911	628	1,561	829	1,000	1,000	0	(1,000)
52004 DEPARTMENTAL EXPENSES	14,040	13,621	11,569	14,888	14,548	15,000	15,000	0	(15,000)
52900 BANK CHARGES	1,150	1,124	454	486	2,369	1,300	2,500	0	(2,500)
Total For Finance	1,341,072	1,377,187	1,468,085	1,742,085	1,764,038	1,689,814	1,729,631	0	(1,729,631)

**City Of Cranston
Detail Expenditures
FY23**

Group: 1113 Division of Accounting and Controls

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	360,493	361,407	346,868	382,239	382,570	381,911	408,028	0	(408,028)
51101 OVERTIME	31,206	20,402	19,764	18,403	27,415	25,000	25,000	0	(25,000)
51104 DIFFERENTIAL	0	0	0	0	11,562	20,493	15,290	0	(15,290)
51107 EXTRA VACATION AFTER 10 YRS	3,498	3,523	3,607	3,748	3,837	4,197	3,878	0	(3,878)
51300 PAYROLL TAXES	28,317	29,774	28,616	30,980	32,441	30,717	32,712	0	(32,712)
51301 PENSION CONTRIBUTION	45,247	43,896	44,991	51,139	55,643	54,356	61,768	0	(61,768)
51302 HOSPITALIZATION	17,362	8,516	10,652	17,684	28,873	31,328	49,878	0	(49,878)
51303 HOSPITALIZATION BUYBACK	14,350	17,100	16,200	15,700	15,700	15,700	15,700	0	(15,700)
51304 GROUP LIFE INSURANCE	1,046	1,056	912	963	1,032	1,056	960	0	(960)
52000 OFFICE SUPPLIES AND EXPENSES	1,272	644	1,456	988	1,375	1,400	1,400	0	(1,400)
52004 DEPARTMENTAL EXPENSES	2,679	2,718	2,455	2,580	430	2,500	2,500	0	(2,500)
Total For Div. Of Acct. Control	505,470	489,037	475,521	524,423	560,877	568,658	617,114	0	(617,114)

Group: 1114 Division of Assessment

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	322,291	326,160	330,419	353,567	364,449	365,132	386,194	0	(386,194)
51101 OVERTIME	0	0	0	662	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	14,170	0	0
51107 EXTRA VACATION AFTER 10 YRS	858	877	894	2,209	2,281	2,455	2,430	0	(2,430)
51300 PAYROLL TAXES	23,156	26,475	24,833	26,532	26,786	28,120	29,730	0	(29,730)
51301 PENSION CONTRIBUTION	42,555	41,345	45,220	50,507	53,987	54,866	61,532	0	(61,532)
51302 HOSPITALIZATION	74,571	65,223	55,632	58,871	87,629	88,917	98,237	0	(98,237)
51303 HOSPITALIZATION BUYBACK	0	2,750	5,500	4,125	0	0	0	0	0
51304 GROUP LIFE INSURANCE	968	1,148	1,161	1,247	1,161	1,188	1,152	0	(1,152)
52000 OFFICE SUPPLIES AND EXPENSES	29	0	875	0	168	1,200	1,200	0	(1,200)
52004 DEPARTMENTAL EXPENSES	15,111	21,170	13,940	16,521	16,872	75,000	75,000	0	(75,000)
52910 STATE REVALUATION	20,730	67,074	0	28,433	432,967	0	0	0	0
Total For Div. Of Assessment	500,268	552,223	478,474	542,675	986,299	616,878	669,645	0	(655,475)

Group: 1115 Division of Contracts & Purchasing

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	136,467	137,173	135,374	132,841	139,349	138,506	150,268	0	(150,268)
51101 OVERTIME	4,065	4,957	5,297	5,122	5,617	5,400	6,800	0	(6,800)
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	919	2,625	2,691	1,804	1,863	2,017	1,987	0	(1,987)
51300 PAYROLL TAXES	10,305	10,500	12,457	10,726	11,508	10,749	11,648	0	(11,648)
51301 PENSION CONTRIBUTION	19,350	18,539	19,625	18,094	19,789	19,559	22,459	0	(22,459)
51302 HOSPITALIZATION	36,521	35,537	34,617	21,483	29,056	30,138	32,338	0	(32,338)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	418	422	413	206	206	422	384	0	(384)
52000 OFFICE SUPPLIES AND EXPENSES	(544)	(1,221)	(215)	600	564	750	750	0	(750)
52004 DEPARTMENTAL EXPENSES	1,178	1,030	442	(2,118)	1,518	2,000	2,000	0	(2,000)
52007 ADVERTISING	1,910	1,816	1,977	2,051	1,608	2,000	2,000	0	(2,000)
Total For Div. Of Cont. & Purch	210,590	211,378	212,678	190,809	211,078	211,541	230,634	0	(230,634)

Group: 1116 Division of Information Technology

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	412,370	420,319	433,065	438,641	354,462	355,950	309,327	0	(309,327)
51101 OVERTIME	50,714	52,825	42,181	7,181	3,549	5,000	2,300	0	(2,300)
51104 DIFFERENTIAL	0	0	0	0	37,925	47,045	56,235	0	(56,235)
51107 EXTRA VACATION AFTER 10 YRS	6,694	4,257	5,334	7,240	6,134	7,240	7,731	0	(7,731)
51200 PART-TIME HELP	0	0	0	3,743	14,040	0	0	0	0
51300 PAYROLL TAXES	34,265	35,765	36,131	38,827	31,605	27,936	24,509	0	(24,509)
51301 PENSION CONTRIBUTION	59,965	58,250	63,834	66,589	63,465	60,010	58,238	0	(58,238)
51302 HOSPITALIZATION	89,465	82,682	80,515	80,882	79,368	86,037	66,986	0	(66,986)
51303 HOSPITALIZATION BUYBACK	5,500	7,333	8,050	5,100	5,100	5,100	5,100	0	(5,100)
51304 GROUP LIFE INSURANCE	1,255	1,267	1,238	1,170	1,060	1,056	960	0	(960)
52002 SUPPLIES	33,632	32,502	33,142	34,160	38,701	34,000	38,000	0	(38,000)
52004 DEPARTMENTAL EXPENSES	1,984	1,414	2,011	1,983	1,945	2,000	2,000	0	(2,000)
52016 PROFESSIONAL SERVICES	0	0	0	0	0	0	104,000	0	(104,000)
52017 EQUIPMENT	21,763	23,888	24,382	24,966	49,935	50,000	50,000	0	(50,000)
52931 COMPUTER MAINT. & FEES	162,061	148,660	170,771	145,281	254,967	350,000	350,000	0	(350,000)
52932 SYSTEM UPGRADES	30,255	31,688	30,509	39,744	49,973	50,000	50,000	0	(50,000)
52933 TECHNOLOGY UPGRADES	165,408	147,817	164,603	179,990	195,271	250,000	250,000	0	(250,000)
52934 TELEPHONE	208,009	218,705	209,946	131,174	185,805	175,000	175,000	0	(175,000)
Total For Info. Technology	1,283,340	1,267,373	1,305,713	1,206,668	1,373,303	1,506,374	1,550,386	0	(1,550,386)

**City Of Cranston
Detail Expenditures
FY23**

Group: 1117 Division of Treasury & Collections

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	313,338	367,966	366,841	323,866	331,718	336,048	362,157	0	(362,157)
51101 OVERTIME	50,441	27,249	15,900	8,290	8,863	10,000	10,000	0	(10,000)
51104 DIFFERENTIAL	0	0	0	0	20,928	17,906	19,067	0	(19,067)
51107 EXTRA VACATION AFTER 10 YRS	2,454	1,521	2,542	1,036	1,069	1,152	1,145	0	(1,145)
51203 CLERICAL ASSISTANCE	4,325	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	30,517	30,888	29,981	29,455	25,995	25,796	27,793	0	(27,793)
51301 PENSION CONTRIBUTION	38,656	38,485	43,673	38,917	37,099	42,196	50,094	0	(50,094)
51302 HOSPITALIZATION	64,587	73,799	77,871	73,194	93,239	103,263	111,257	0	(111,257)
51303 HOSPITALIZATION BUYBACK	5,750	5,500	5,500	917	0	0	0	0	0
51304 GROUP LIFE INSURANCE	1,177	1,258	1,367	1,195	1,219	1,267	1,152	0	(1,152)
52000 OFFICE SUPPLIES AND EXPENSES	3,248	3,463	4,037	6,565	3,472	5,000	5,000	0	(5,000)
52004 DEPARTMENTAL EXPENSES	39,343	46,658	29,229	19,229	38,382	30,000	30,000	0	(30,000)
52006 EQUIPMENT REPAIRS	989	1,420	665	0	0	1,500	1,500	0	(1,500)
52016 PROFESSIONAL SERVICES	73,865	62,645	66,300	74,520	49,980	75,000	50,000	0	(50,000)
52941 POSTAGE	132,862	116,267	121,409	104,722	119,716	130,000	125,000	0	(125,000)
Total For Div. Of Treas & Coll.	761,551	777,120	765,316	681,907	731,679	779,128	794,165	0	(794,165)

Group: 1200 Fire Department

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	13,369,729	13,955,515	14,122,810	14,444,749	14,619,138	15,715,375	15,736,351	0	(15,736,351)
51101 OVERTIME	4,911,699	5,216,031	5,431,386	6,130,711	6,241,640	4,800,000	5,500,000	0	(5,500,000)
51104 DIFFERENTIAL	91,562	131,692	151,226	157,331	162,444	150,000	150,000	0	(150,000)
51105 LEGAL HOLIDAY PAY	1,180,385	1,249,141	1,284,547	1,297,773	1,368,674	1,473,587	1,476,376	0	(1,476,376)
51106 LONGEVITY	1,501,354	1,632,297	1,633,753	1,622,173	1,575,187	1,754,069	1,744,459	0	(1,744,459)
51107 EXTRA VACATION AFTER 10 YRS	0	446	0	938	957	0	1,000	0	(1,000)
51108 SEVERANCE	181,550	402,105	626,219	881,228	495,870	450,000	800,000	0	(800,000)
51200 PART-TIME HELP	4,884	8,429	7,653	4,890	0	10,000	0	0	0
51300 PAYROLL TAXES	339,830	370,186	376,299	407,511	407,647	334,883	340,091	0	(340,091)
51301 PENSION CONTRIBUTION	1,448,432	1,296,032	1,348,125	1,757,672	1,826,515	2,100,202	2,244,191	0	(2,244,191)
51302 HOSPITALIZATION	4,002,846	3,721,614	3,752,095	3,692,818	4,348,105	4,757,995	4,880,694	0	(4,880,694)
51304 GROUP LIFE INSURANCE	64,254	65,736	63,597	63,694	62,968	65,685	48,315	0	(48,315)
51305 ANNUITY	316,538	343,090	353,913	372,304	381,073	408,809	408,809	0	(408,809)
51306 LEGAL SERVICES FUND	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0	(6,000)
51400 NORMAL COST-CITY PENSION	428,713	369,845	156,826	137,001	119,214	79,595	58,535	0	(58,535)
51405 UNIFORMS	127,591	132,157	143,966	149,128	153,778	150,000	150,000	0	(150,000)
51406 UNIFORM CLEANING ALLOWANCE	223,800	248,225	251,900	240,700	267,100	271,000	271,000	0	(271,000)
52000 OFFICE SUPPLIES AND EXPENSES	7,309	5,870	7,460	7,175	6,669	10,000	10,000	0	(10,000)
52004 DEPARTMENTAL EXPENSES	27,108	24,157	19,393	23,599	20,897	25,000	25,000	0	(25,000)
52006 EQUIPMENT REPAIRS	218,088	250,846	235,981	221,555	233,824	250,000	300,000	0	(300,000)
52012 GASOLINE & OIL	129,498	164,143	172,255	146,497	138,173	150,000	200,000	0	(200,000)
52018 REPLACEMENT VEHICLES	200,000	140,695	0	213,197	299,610	300,000	300,000	0	(300,000)
53010 DEFENSE CIVIL PREP. DIV	2,554	3,064	1,405	3,664	68,301	4,000	3,000	0	(3,000)
53011 EDUC. PROGRAM (FIRE PREV.)	8,947	12,361	13,331	5,862	9,047	15,000	15,000	0	(15,000)
53012 FIRE FIGHTING EQT.	43,596	38,701	84,165	41,143	20,049	46,000	46,000	0	(46,000)
53013 HAZARDOUS MATERIALS	8,598	13,608	26,512	41,899	27,579	50,000	50,000	0	(50,000)
53014 HOME LAND SECURITY EXPENSE	0	0	0	0	0	15,000	15,000	0	(15,000)
53015 HOUSEKEEPING	22,400	11,535	10,008	11,748	12,191	14,000	16,000	0	(16,000)
53016 LAUNDRY	17,199	17,768	16,850	16,640	18,580	19,250	20,000	0	(20,000)
53017 MEDICAL SUPPLIES	97,981	139,030	144,404	142,316	148,355	160,000	170,000	0	(170,000)
53018 OTHER EQUIPMENT	32,315	29,848	34,812	13,989	25,117	40,000	40,000	0	(40,000)
53019 PROTECTIVE EQUIP.(CLOTHING)	117,055	101,564	120,751	97,982	20,384	130,000	130,000	0	(130,000)
53020 RENTAL OF HYDRANTS	777,745	712,329	1,109,755	899,431	1,071,535	1,070,000	1,242,000	0	(1,242,000)
53021 TIRES & TUBES	35,879	33,343	29,657	40,535	22,300	45,000	60,000	0	(60,000)
53500 IOD RETIREES	18,910	20,391	19,738	21,714	15,681	20,000	20,000	0	(20,000)
53502 GRANT MATCH FUNDS	226,165	53,575	460,083	79,601	499,384	800,000	300,000	0	(300,000)
53503 INJURED ON DUTY - BLUE CROSS	120,327	524,798	902,292	1,111,596	788,620	400,000	500,000	0	(500,000)
53504 PHYSICAL EXAMS	61,524	60,382	50,013	58,780	46,754	65,000	70,000	0	(70,000)
53506 TRAINING PROGRAM	24,775	19,806	33,941	34,472	11,263	40,000	40,000	0	(40,000)
53507 CITY CLAIMS	0	9,533	3,500	0	10,000	10,000	10,000	0	(10,000)
Total For Fire	30,397,139	31,535,889	33,206,619	34,600,016	35,550,622	36,205,450	37,397,821	0	(37,397,821)

Group: 1201 Fire Alarm

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
52004 DEPARTMENTAL EXPENSES	1,973	1,581	2,000	1,970	2,485	2,500	2,500	0	(2,500)
53110 CABLE MAINTENANCE AND REPAIRS	6,962	3,629	1,888	1,411	8,006	8,000	8,000	0	(8,000)
53111 COMPUTER MAINT AND REPAIRS	22,822	64,082	75,803	94,095	99,847	100,000	120,000	0	(120,000)
53112 RADIO MAINTENANCE	34,881	30,183	31,700	38,993	49,787	50,000	50,000	0	(50,000)
53113 TRAFFIC SIGNAL REPAIRS	19,962	11,157	17,145	20,866	23,234	25,000	85,000	0	(85,000)
53114 UPKEEP OF CONSOLE	29,733	28,570	29,929	35,000	32,703	35,000	35,000	0	(35,000)
53501 ELECTRICAL EQUIP. REPAIRS	3,787	1,688	3,298	2,468	8,445	5,000	5,000	0	(5,000)
Total For Fire Alarm	120,120	140,891	161,762	194,803	224,508	225,500	305,500	0	(305,500)

**City Of Cranston
Detail Expenditures
FY23**

Group: 1202 Police Department

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	11,123,362	11,275,360	11,607,264	12,142,198	12,076,502	12,598,381	13,203,015	0	(13,203,015)
51101 OVERTIME	870,167	1,242,863	1,218,509	1,086,673	1,178,386	1,100,000	1,200,000	0	(1,200,000)
51102 SPECIAL DUTY	198,138	206,325	236,511	117,906	157,466	170,000	176,000	0	(176,000)
51104 DIFFERENTIAL	26,368	15,130	19,316	22,635	12,708	30,000	30,000	0	(30,000)
51105 LEGAL HOLIDAY PAY	912,636	942,716	981,628	1,018,013	1,016,043	1,069,679	1,206,440	0	(1,206,440)
51106 LONGEVITY	1,021,960	1,082,500	1,143,983	1,223,984	1,256,325	1,396,042	1,425,345	0	(1,425,345)
51107 EXTRA VACATION AFTER 10 YRS	78,735	79,719	93,196	83,656	87,610	87,729	89,229	0	(89,229)
51108 SEVERANCE	261,469	55,416	134,888	313,033	183,635	70,000	100,000	0	(100,000)
51118 SCHOOL SAFETY INITIATIVE	0	0	107,462	91,630	0	100,000	106,000	0	(106,000)
51200 PART-TIME HELP	67,766	51,902	60,186	55,509	45,007	80,000	70,000	0	(70,000)
51300 PAYROLL TAXES	322,754	337,585	353,587	355,509	347,585	313,271	331,704	0	(331,704)
51301 PENSION CONTRIBUTION	1,548,735	1,693,796	1,948,328	2,401,050	2,564,944	2,655,328	2,886,291	0	(2,886,291)
51302 HOSPITALIZATION	2,471,323	2,443,472	2,517,860	2,605,400	3,045,635	3,226,939	3,461,303	0	(3,461,303)
51303 HOSPITALIZATION BUYBACK	72,143	63,333	52,562	36,972	35,632	33,972	36,810	0	(36,810)
51304 GROUP LIFE INSURANCE	55,222	55,231	53,926	53,880	52,778	54,510	40,896	0	(40,896)
51400 NORMAL COST-CITY PENSION	132,414	110,424	38,480	40,391	47,252	31,038	31,803	0	(31,803)
51405 UNIFORMS	130,386	144,378	143,317	93,785	131,875	155,000	155,000	0	(155,000)
51406 UNIFORM CLEANING ALLOWANCE	209,202	208,830	211,685	210,795	188,953	211,500	212,150	0	(212,150)
52004 DEPARTMENTAL EXPENSES	84,827	77,543	87,539	73,224	91,808	90,000	90,000	0	(90,000)
52012 GASOLINE & OIL	182,214	224,989	243,942	206,496	194,992	190,000	250,000	0	(250,000)
52014 MAINTENANCE CONTRACTS	232,103	248,998	249,730	268,094	292,626	309,000	309,000	0	(309,000)
52015 EDUCATION PROGRAM	50,000	99,009	79,543	42,193	61,363	60,000	60,000	0	(60,000)
53201 AMMUNITION	60,000	56,182	60,000	59,223	59,553	60,000	60,000	0	(60,000)
53202 BCI	18,285	20,416	25,406	11,107	16,658	26,400	26,000	0	(26,000)
53203 CHILD CARE FINGERPRINT CARDS	10,000	10,000	10,000	9,690	10,000	10,000	10,000	0	(10,000)
53204 COMMUNITY POLICE	3,148	3,200	3,003	3,200	405	3,200	3,200	0	(3,200)
53205 COMPUTER EXPENSES	132,519	132,299	140,000	102,372	139,961	135,000	135,000	0	(135,000)
53206 CROSSING GAURDS	390,013	427,708	470,971	298,588	441,445	455,000	500,000	0	(500,000)
53207 EQUIPMENT - PERSONNEL	52,399	54,337	60,326	54,727	44,762	65,000	65,000	0	(65,000)
53208 PATROL	36,706	52,000	50,337	47,834	28,257	52,000	52,000	0	(52,000)
53209 RENT	1,278,680	1,375,726	1,325,114	1,345,589	1,343,990	1,342,148	1,410,000	0	(1,410,000)
53210 REPLACEMENT VEHICLES - MARKED	398,480	366,541	383,729	407,800	447,202	408,000	448,000	0	(448,000)
53211 CIU EQUIPMENT/TECHNOLOGY	18,963	19,452	20,285	14,091	19,990	20,000	20,000	0	(20,000)
53212 POLICE EXPLORER PROGRAM	6,408	5,000	5,000	7,000	5,000	5,000	5,000	0	(5,000)
53500 IOD RETIREES	10,250	11,788	13,550	13,550	13,550	10,000	10,000	0	(10,000)
53501 ELECTRICAL EQUIP. REPAIRS	41,533	41,000	41,091	40,777	30,762	41,000	41,000	0	(41,000)
53502 GRANT MATCH FUNDS	66,746	35,179	78,873	69,105	95,967	20,000	0	0	0
53503 INJURED ON DUTY - BLUE CROSS	73,393	123,910	3,254	180,473	153,810	50,000	50,000	0	(50,000)
53504 PHYSICAL EXAMS	4,394	6,926	6,326	8,000	5,957	7,000	7,000	0	(7,000)
53506 TRAINING PROGRAM	43,466	55,505	58,259	26,955	39,954	40,000	40,259	0	(40,000)
53507 CITY CLAIMS	0	86,063	20,600	750	24,695	30,000	30,000	0	(30,000)
56000 ADMINISTRATION, PLANNING I/A	11,489	8,500	12,500	8,945	12,513	12,500	12,500	0	(12,500)
56004 EMERGENCY SERVICE UNITS	10,000	9,987	9,570	9,880	6,094	10,000	10,000	0	(10,000)
Total For Police Department	22,718,795	23,561,236	24,381,636	25,262,681	26,009,650	26,834,637	28,405,686	0	(28,405,686)

Group: 1203 Animal Control

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	171,693	181,536	171,536	171,523	203,452	208,620	208,639	0	(208,639)
51101 OVERTIME	2,288	860	1,185	1,497	1,041	3,000	3,000	0	(3,000)
51107 EXTRA VACATION AFTER 10 YRS	986	1,006	0	0	0	0	0	0	0
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	12,437	13,250	12,637	12,515	14,906	16,036	16,038	0	(16,038)
51301 PENSION CONTRIBUTION	18,491	19,093	17,981	16,159	19,580	19,727	24,071	0	(24,071)
51302 HOSPITALIZATION	43,142	39,823	35,061	31,214	37,990	39,889	43,284	0	(43,284)
51303 HOSPITALIZATION BUYBACK	0	0	0	500	1,000	1,000	1,000	0	(1,000)
51304 GROUP LIFE INSURANCE	768	845	774	688	826	845	768	0	(768)
52011 UNIFORMS	1,865	2,264	0	2,300	481	2,300	2,300	0	(2,300)
52017 EQUIPMENT	1,013	867	1,000	1,000	934	1,000	1,000	0	(1,000)
53301 CARE OF ANIMALS	34,549	35,334	37,476	33,083	28,166	34,000	34,000	0	(34,000)
Total For Police-Animal Cont	287,234	294,878	277,650	270,479	308,376	326,417	334,100	0	(334,100)

Group: 1204 Rescue Fund

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
53401 PUBLIC FUND FOR RESCUE	954,752	912,838	1,085,231	1,043,328	1,153,120	1,000,000	1,000,000	0	(1,000,000)
53402 BILLING EXPENSE	189,496	201,100	199,369	189,725	151,481	186,500	190,000	0	(190,000)
Total For Rescue Fund	1,144,249	1,113,938	1,284,599	1,233,053	1,304,601	1,186,500	1,190,000	0	(1,190,000)

Group: 1205 Long Term Obligations

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51401 POLICE PEN UNFUNDED LIAB	9,393,231	9,859,091	9,499,062	9,182,996	9,020,632	9,116,400	8,863,194	0	(8,863,194)
51402 FIRE PENSION UNFUNDED LIAB	11,449,491	12,226,991	11,875,435	12,102,615	12,269,979	12,305,440	11,873,884	0	(11,873,884)
53505 RETIREE HEALTH/LIFE INSURANCE	5,055,716	5,108,840	4,426,721	4,488,978	2,040,266	4,512,526	4,832,559	0	(4,832,559)
Total For Long Term Debt	25,898,438	27,194,922	25,801,218	25,774,589	23,330,877	25,934,366	25,569,637	0	(25,569,637)

**City Of Cranston
Detail Expenditures
FY23**

Group: 1300 Department of Public Works

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	195,836	201,424	207,632	217,717	203,978	222,748	249,099	0	(249,099)
51101 OVERTIME	0	0	0	0	79	0	3,000	0	(3,000)
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	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	14,122	14,796	15,239	15,912	16,797	17,040	19,057	0	(19,057)
51301 PENSION CONTRIBUTION	22,739	22,022	24,048	26,320	25,815	28,404	33,451	0	(33,451)
51302 HOSPITALIZATION	53,516	50,458	51,385	51,385	56,041	62,740	70,180	0	(70,180)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	566	554	542	542	490	554	576	0	(576)
52000 OFFICE SUPPLIES AND EXPENSES	971	932	381	418	309	1,000	1,000	0	(1,000)
52004 DEPARTMENTAL EXPENSES	3,264	941	2,713	2,580	2,095	3,000	3,000	0	(3,000)
52012 GASOLINE & OIL	6,051	6,403	5,646	3,477	3,670	5,000	5,000	0	(5,000)
54000 LIGHTING STREETS	381,701	1,467,089	678,206	981,621	1,000,138	1,028,000	1,048,000	0	(1,048,000)
54001 PUBLIC WORKS FACILITY MAINTENANCE	0	16,528	6,939	25,699	87,061	90,000	90,000	0	(90,000)
54002 RODENT CONTROL PROGRAM	8,459	9,441	11,283	13,942	21,655	15,000	25,000	0	(25,000)
54801 COMMUNICATIONS	1,268	1,349	873	789	1,008	1,500	1,500	0	(1,500)
54802 SIDEWALK PROGRAM	12,957	11,700	10,346	28,415	24,497	30,000	30,000	0	(30,000)
Total For Dept. of Public Works	701,450	1,803,637	1,015,232	1,368,816	1,443,632	1,504,986	1,578,863	0	(1,578,863)

Group: 1301 Division of Traffic Safety

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	69,959	75,289	78,681	85,373	91,362	93,474	99,777	0	(99,777)
51101 OVERTIME	4	0	0	0	0	0	0	0	0
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51106 LONGEVITY	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	0	0	1,491	1,605	1,724	1,794	1,919	0	(1,919)
51300 PAYROLL TAXES	5,003	5,315	5,868	6,427	6,897	7,299	7,780	0	(7,780)
51301 PENSION CONTRIBUTION	9,918	9,985	11,084	12,501	13,803	14,281	15,964	0	(15,964)
51302 HOSPITALIZATION	17,856	17,335	17,640	12,766	9,542	9,965	10,791	0	(10,791)
51303 HOSPITALIZATION BUYBACK	0	0	0	0	0	0	0	0	0
51304 GROUP LIFE INSURANCE	192	211	206	172	206	211	192	0	(192)
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	102,932	108,135	114,971	118,845	123,535	127,024	136,423	0	(136,423)

Group: 1302 Division of Highway Maintenance

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,797,157	1,816,211	1,950,060	2,046,772	1,966,556	2,060,999	2,193,893	0	(2,193,893)
51101 OVERTIME	18,665	22,602	22,016	24,635	27,548	30,000	30,000	0	(30,000)
51104 DIFFERENTIAL	76,619	69,330	77,779	76,586	81,393	80,000	85,000	0	(85,000)
51106 LONGEVITY	44,711	47,565	38,120	38,963	36,543	33,498	35,544	0	(35,544)
51107 EXTRA VACATION AFTER 10 YRS	1,903	1,941	1,907	2,059	2,136	2,299	4,015	0	(4,015)
51300 PAYROLL TAXES	151,993	159,171	167,068	170,903	167,694	165,394	178,019	0	(178,019)
51301 PENSION CONTRIBUTION	314,281	309,840	347,531	362,856	371,193	359,642	407,147	0	(407,147)
51302 HOSPITALIZATION	444,908	419,816	419,351	417,846	475,868	500,981	508,358	0	(508,358)
51303 HOSPITALIZATION BUYBACK	43,072	43,072	45,858	46,415	42,548	40,188	66,373	0	(66,373)
51304 GROUP LIFE INSURANCE	7,649	7,640	7,805	7,853	7,798	7,722	7,488	0	(7,488)
51306 LEGAL SERVICES FUND	5,109	5,128	5,298	4,701	4,779	3,432	3,432	0	(3,432)
52000 OFFICE SUPPLIES AND EXPENSES	834	748	219	186	528	900	900	0	(900)
52004 DEPARTMENTAL EXPENSES	11,543	13,958	10,901	9,752	7,251	9,000	9,000	0	(9,000)
52006 EQUIPMENT REPAIRS	19,544	17,514	9,759	4,521	4,812	20,000	10,000	0	(10,000)
52011 UNIFORMS	22,550	22,960	23,584	24,075	25,641	25,025	27,225	0	(27,225)
52012 GASOLINE & OIL	94,036	106,562	106,756	79,153	88,090	90,000	95,000	0	(95,000)
53507 CITY CLAIMS	0	10,000	0	0	7,638	10,000	10,000	0	(10,000)
54101 ELECTR.(TRAF.LGHTS.& BLNKRS.)	26,485	22,705	34,774	29,767	26,382	25,000	25,000	0	(25,000)
54102 PAVEMENT MARKING MATERIALS	60,000	73,530	68,256	80,261	85,105	95,000	100,000	0	(100,000)
54103 TRAFFIC SIGN MATERIALS	(856)	24,992	19,889	27,433	30,088	35,000	40,000	0	(40,000)
54200 CONSTRUCTION & RECONSTRUCTION	175,499	155,717	147,616	115,191	114,717	180,000	180,000	0	(180,000)
54201 SNOW REMOVAL EQUIPMENT REPAIRS	82,524	64,733	72,973	30,590	40,205	75,000	75,000	0	(75,000)
54202 SNOW REMOVAL MATERIALS	287,171	311,593	198,620	181,483	245,949	275,000	350,000	0	(350,000)
54203 SNOW REMOVAL OVERTIME	173,405	192,455	198,912	88,154	207,386	150,000	150,000	0	(150,000)
54204 SNOW REMOVAL VENDORS/CONTRTOR	317,764	365,692	295,594	81,027	296,547	250,000	250,000	0	(250,000)
54702 TOOLS AND SUPPLIES	13,469	14,158	14,003	17,003	15,828	20,000	20,000	0	(20,000)
Total For Div. Of Highway	4,190,035	4,299,630	4,284,648	3,968,184	4,380,224	4,544,080	4,861,394	0	(4,861,394)

City Of Cranston
Detail Expenditures
FY23

Group: 1303 Division of Engineering

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	290,137	280,013	303,354	317,952	282,920	203,819	251,753	0	(251,753)
51101 OVERTIME	10,001	15,379	20,431	19,007	19,569	15,000	18,000	0	(18,000)
51107 EXTRA VACATION AFTER 10 YRS	3,234	4,513	4,604	4,785	6,265	3,592	3,651	0	(3,651)
51200 PART-TIME HELP	40,000	40,000	40,000	20,000	0	20,000	0	0	0
51300 PAYROLL TAXES	22,669	22,710	24,840	25,614	29,402	18,214	19,929	0	(19,929)
51301 PENSION CONTRIBUTION	39,686	36,186	42,095	46,299	43,195	31,181	36,045	0	(36,045)
51302 HOSPITALIZATION	56,183	53,075	54,009	53,276	51,532	32,299	33,537	0	(33,537)
51303 HOSPITALIZATION BUYBACK	5,100	5,100	5,100	5,100	5,100	5,100	5,100	0	(5,100)
51304 GROUP LIFE INSURANCE	837	845	826	826	1,105	634	576	0	(576)
52000 OFFICE SUPPLIES AND EXPENSES	201	267	256	244	235	500	500	0	(500)
52004 DEPARTMENTAL EXPENSES	1,053	1,032	812	25	724	1,000	1,000	0	(1,000)
52012 GASOLINE & OIL	1,417	1,797	1,412	1,733	1,448	1,200	1,500	0	(1,500)
52017 EQUIPMENT	500	354	0	449	0	500	500	0	(500)
52018 REPLACEMENT VEHICLES	0	0	0	0	0	0	0	0	0
54300 DRFT. & BLUEPRINT SUPPLIES	55	89	0	0	0	425	425	0	(425)
54301 SURVEYING SUPPLIES	1,258	747	869	1,415	507	1,000	1,000	0	(1,000)
Total For Div. of Engineering	472,330	462,106	498,607	496,724	442,003	334,464	373,516	0	(373,516)

Group: 1304 Division of Building Maintenance

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,039,751	1,096,347	1,143,305	1,210,151	1,295,723	1,312,794	1,385,516	0	(1,385,516)
51101 OVERTIME	37,481	52,277	42,477	35,659	48,004	46,000	48,000	0	(48,000)
51104 DIFFERENTIAL	20,097	21,102	24,921	24,688	31,005	35,000	36,000	0	(36,000)
51106 LONGEVITY	6,885	3,738	3,879	3,963	4,135	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	776	795	795	849	877	943	0	0	0
51300 PAYROLL TAXES	85,830	91,354	94,507	97,103	106,587	104,088	109,684	0	(109,684)
51301 PENSION CONTRIBUTION	168,147	174,849	193,726	206,283	234,965	220,372	233,869	0	(233,869)
51302 HOSPITALIZATION	210,113	205,176	207,840	215,686	244,833	268,039	290,335	0	(290,335)
51303 HOSPITALIZATION BUYBACK	26,799	26,521	29,508	28,471	28,730	30,346	31,582	0	(31,582)
51304 GROUP LIFE INSURANCE	4,410	4,501	4,447	4,244	4,961	4,897	4,800	0	(4,800)
51306 LEGAL SERVICES FUND	3,366	3,517	3,350	3,078	3,509	2,392	2,392	0	(2,392)
52000 OFFICE SUPPLIES AND EXPENSES	1,730	869	1,700	872	697	1,500	1,500	0	(1,500)
52004 DEPARTMENTAL EXPENSES	45,538	61,582	89,803	67,718	83,766	70,000	80,000	0	(80,000)
52008 ELECTRICITY	376,682	306,364	448,183	405,232	459,662	340,000	340,000	0	(340,000)
52009 WATER	30,105	33,011	40,566	34,356	38,757	35,000	35,000	0	(35,000)
52011 UNIFORMS	12,600	12,600	12,600	13,750	15,525	15,525	16,675	0	(16,675)
52012 GASOLINE & OIL	14,842	17,246	18,866	14,697	14,625	15,000	18,000	0	(18,000)
52014 MAINTENANCE CONTRACTS	185,545	180,072	169,254	173,585	234,155	190,000	190,000	0	(190,000)
52018 REPLACEMENT VEHICLES	0	18,000	0	0	0	0	0	0	0
54401 ELECTRICAL SUPPLIES	24,007	27,660	34,642	37,782	51,562	50,000	55,000	0	(55,000)
54402 FUEL	136,749	146,059	153,766	144,235	136,118	128,000	128,000	0	(128,000)
54403 HARDWARE AND TOOLS	9,377	11,718	10,407	13,084	13,614	15,000	15,000	0	(15,000)
54404 LUMBER	5,279	4,786	3,660	5,143	3,081	6,000	6,000	0	(6,000)
54405 PAINT AND GLASS	6,811	9,631	5,646	6,952	11,575	8,000	8,000	0	(8,000)
54406 PLUMBING & HEATING SUPPLIES	31,392	34,670	45,553	41,473	49,579	50,000	50,000	0	(50,000)
54408 CITY SUPPLIES	14,019	14,754	20,968	21,078	21,947	20,000	25,000	0	(25,000)
Total For Div. of Bldg. Maint.	2,498,310	2,559,197	2,804,370	2,810,132	3,137,992	2,968,896	3,110,353	0	(3,110,353)

Group: 1305 Care of Trees

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
54500 SPRAYING & CARE OF TREES	172,449	248,043	185,000	193,135	196,260	205,000	205,000	0	(205,000)
54501 PLANTING OF TREES	10,000	10,000	9,900	10,000	10,000	10,000	10,000	0	(10,000)
Total For Care of Trees	182,449	258,043	194,900	203,135	206,260	215,000	215,000	0	(215,000)

Group: 1306 Refuse Removal and Disposal

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	48,195	49,640	50,829	52,354	52,555	53,401	57,538	0	(57,538)
51300 PAYROLL TAXES	4,067	4,219	4,310	4,426	4,428	4,508	4,825	0	(4,825)
51301 PENSION CONTRIBUTION	5,182	4,837	5,350	5,808	6,016	6,248	6,940	0	(6,940)
51302 HOSPITALIZATION	0	0	0	0	0	0	0	0	0
51303 HOSPITALIZATION BUYBACK	5,905	5,533	5,533	5,936	5,533	5,533	5,533	0	(5,533)
51304 GROUP LIFE INSURANCE	131	143	129	129	129	132	192	0	(192)
52012 GASOLINE & OIL	0	0	0	0	0	2,000	2,000	0	(2,000)
54600 REFUSE REMOVAL HAULING	4,230,187	4,376,794	4,527,893	4,681,606	4,868,575	4,602,752	5,154,224	0	(5,154,224)
54602 REFUSE REMOVAL TIPPING FEES	745,024	944,401	662,491	705,403	1,419,099	1,350,000	1,560,000	0	(1,560,000)
54603 REFUSE REMOVAL-OTHER	41,107	45,110	62,018	72,215	87,876	65,000	75,000	0	(75,000)
54606 REFUSEREMOVALRECYCLINGCONTAIN	0	0	0	0	0	0	0	0	0
54607 WHITE GOODS/AMNESTIY PROGRAM	41,700	34,800	38,847	56,090	52,800	50,000	50,000	0	(50,000)
Total For Refuse Rem and Disp	5,121,497	5,465,478	5,357,400	5,583,967	6,497,010	6,139,574	6,916,252	0	(6,916,252)

City Of Cranston
Detail Expenditures
FY23

Group: 1307 Division of Fleet Management

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	523,102	528,106	545,518	573,164	588,394	587,233	617,905	0	(617,905)
51101 OVERTIME	27,466	29,141	26,144	35,767	34,018	36,000	36,000	0	(36,000)
51104 DIFFERENTIAL	31,980	37,782	51,482	46,009	49,768	48,000	50,000	0	(50,000)
51106 LONGEVITY	15,235	15,888	12,238	12,557	13,074	8,946	9,216	0	(9,216)
51107 EXTRA VACATION AFTER 10 YRS	1,505	1,526	1,508	0	0	1,806	0	0	0
51300 PAYROLL TAXES	45,772	49,353	49,530	50,552	55,350	46,712	48,972	0	(48,972)
51301 PENSION CONTRIBUTION	89,895	87,174	95,520	102,755	113,107	100,243	111,621	0	(111,621)
51302 HOSPITALIZATION	160,952	151,254	149,547	149,505	166,530	174,882	188,894	0	(188,894)
51303 HOSPITALIZATION BUYBACK	0	3,900	6,686	6,686	6,686	6,687	6,687	0	(6,687)
51304 GROUP LIFE INSURANCE	1,987	1,973	1,961	2,344	1,945	2,006	1,920	0	(1,920)
51306 LEGAL SERVICES FUND	1,260	1,168	1,271	1,168	1,279	832	832	0	(832)
52000 OFFICE SUPPLIES AND EXPENSES	661	275	739	810	633	900	900	0	(900)
52006 EQUIPMENT REPAIRS	152,915	172,178	195,913	171,652	185,959	190,000	190,000	0	(190,000)
52011 UNIFORMS	5,350	4,750	5,350	5,550	5,950	5,950	6,350	0	(6,350)
52012 GASOLINE & OIL	4,299	3,832	4,254	2,975	2,850	4,000	5,000	0	(5,000)
52018 REPLACEMENT VEHICLES	0	0	0	0	0	0	0	0	0
54700 AUTOMOTIVE EQUIPMENT	23,253	33,737	30,020	25,230	29,591	30,000	30,000	0	(30,000)
54701 AUTOMOTIVE PARTS	219,697	222,673	225,686	209,673	229,812	230,000	250,000	0	(250,000)
Total For Fleet Management	1,305,329	1,344,711	1,403,368	1,396,396	1,484,946	1,474,197	1,554,297	0	(1,554,297)

Group: 1400 Department of Parks & Recreation

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	970,736	1,052,628	1,053,813	1,199,766	1,213,373	1,248,198	1,344,029	0	(1,344,029)
51101 OVERTIME	80,606	95,543	97,938	74,586	142,183	100,000	100,000	0	(100,000)
51104 DIFFERENTIAL	34,617	39,549	41,319	41,994	44,836	40,000	40,000	0	(40,000)
51106 LONGEVITY	24,238	25,142	26,806	27,043	24,519	29,885	32,078	0	(32,078)
51107 EXTRA VACATION AFTER 10 YRS	1,143	2,011	2,063	1,237	2,716	2,716	2,500	0	(2,500)
51200 PART-TIME HELP	55,523	53,447	93,869	56,961	20,819	50,000	50,000	0	(50,000)
51201 PLAYGROUND ATTENDANT WAGES	209,850	228,522	225,868	186,998	10,048	125,000	150,000	0	(150,000)
51202 POOL ATTENDANT WAGES	99,048	106,261	120,143	101,496	0	0	0	0	0
51300 PAYROLL TAXES	107,661	118,349	122,147	130,071	109,760	100,212	106,816	0	(106,816)
51301 PENSION CONTRIBUTION	167,325	177,753	189,863	215,257	235,299	224,042	245,746	0	(245,746)
51302 HOSPITALIZATION	274,934	276,099	280,183	286,762	315,096	325,587	356,164	0	(356,164)
51303 HOSPITALIZATION BUYBACK	20,598	20,598	17,255	17,255	16,943	17,255	16,020	0	(16,020)
51304 GROUP LIFE INSURANCE	3,841	4,128	4,051	4,405	4,356	4,541	4,416	0	(4,416)
51306 LEGAL SERVICES FUND	2,321	2,410	2,266	2,585	2,733	2,000	2,000	0	(2,000)
52000 OFFICE SUPPLIES AND EXPENSES	1,399	18	561	498	488	600	600	0	(600)
52008 ELECTRICITY	82,138	45,455	74,604	62,898	72,435	70,000	75,000	0	(75,000)
52009 WATER	68,730	52,871	80,609	54,348	75,139	70,000	65,000	0	(65,000)
52011 UNIFORMS	10,100	10,700	10,700	12,350	13,250	12,000	14,150	0	(14,150)
52012 GASOLINE & OIL	36,112	39,155	37,592	33,253	43,833	37,000	53,000	0	(53,000)
52018 REPLACEMENT VEHICLES	0	0	0	0	43,859	0	0	0	0
55000 COMMUNITY PROGRAMS/EVENTS	0	0	0	0	72	5,000	0	0	0
55001 FERTILIZATION PROGRAM	36,761	31,316	20,936	53,299	24,536	40,000	50,000	0	(50,000)
55002 MAINTENANCE OF TREES/SHRUBS	61,318	60,961	58,471	54,696	54,976	50,000	50,000	0	(50,000)
55004 POOL PREVENTIVE MAINTENANCE	18,475	25,300	7,032	7,692	0	9,000	0	0	0
55005 POOL SUPPLIES	5,233	5,192	3,920	2,382	0	1,000	0	0	0
55006 RECREATION EXPENSES	133,205	171,726	160,109	172,492	123,466	140,000	140,000	0	(140,000)
55007 STADIUM AND FIELD SUPPLIES	122,000	129,982	161,190	137,640	146,090	125,000	130,000	0	(130,000)
55008 PROGRAM AID	0	0	0	0	0	20,000	0	0	0
Total For Dept. of Parks & Rec.	2,627,912	2,775,117	2,893,308	2,937,965	2,740,826	2,849,036	3,027,519	0	(3,027,519)

Group: 1500 Public Libraries

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	1,614,314	1,673,809	1,742,985	1,750,184	1,806,550	1,844,539	1,890,085	0	(1,890,085)
51103 SUNDAY HOURS CENTRAL LIBRARY	28,000	33,000	27,000	23,000	0	33,000	30,000	0	(30,000)
51200 PART-TIME HELP	448,000	466,000	477,714	477,714	359,295	469,714	469,714	0	(469,714)
51300 PAYROLL TAXES	124,260	128,047	131,183	133,890	157,856	141,165	144,649	0	(144,649)
51301 PENSION CONTRIBUTION	168,001	157,439	175,107	189,129	205,055	214,098	226,115	0	(226,115)
51302 HOSPITALIZATION	222,375	251,076	262,489	314,868	361,344	398,801	411,211	0	(411,211)
51303 HOSPITALIZATION BUYBACK	30,894	14,754	12,800	1,885	1,250	750	750	0	(750)
51304 GROUP LIFE INSURANCE	6,192	6,336	6,336	6,336	6,138	6,138	2,976	0	(2,976)
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	13,000	10,000	10,000	10,000	5,000	10,000	10,000	0	(10,000)
52010 UTILITIES	110,000	110,000	110,000	110,000	110,000	110,000	110,000	0	(110,000)
52013 VEHICLE MAINTENANCE	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	(2,000)
56001 AUDIOVISUAL MATERIALS	33,000	35,000	35,000	35,000	35,000	30,000	25,000	0	(25,000)
56002 BOOKS & CARE	130,000	130,000	130,000	135,000	172,000	135,000	135,000	0	(135,000)
56003 CAPITAL REPAIR - REPLACEMENT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	(5,000)
56005 LIBRARY EQUIPMENT	12,000	32,000	32,000	32,000	33,286	27,000	27,000	0	(27,000)
56006 LIBRARY SUPPLIES	50,000	50,000	56,990	65,000	57,000	47,000	50,000	0	(50,000)
56007 ON LINE RESOURCES	40,000	52,000	50,810	53,517	56,300	48,000	50,000	0	(50,000)
56008 OPERATION OF LIBRARIES	150,000	180,000	184,000	188,483	205,861	190,000	198,000	0	(198,000)
56009 PERIODICALS	22,000	22,000	22,200	22,000	21,400	20,000	20,000	0	(20,000)
56010 PROPERTY MAINTENANCE	123,308	65,000	65,000	65,000	135,500	80,000	80,000	0	(80,000)
Total For Public Libraries	3,336,344	3,427,461	3,542,614	3,624,006	3,739,835	3,816,205	3,891,500	0	(3,891,500)

City Of Cranston
Detail Expenditures
FY23

Group: 1600 Senior Services-Administration

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	87,316	187,592	231,526	232,745	232,040	276,593	285,854	0	(285,854)
51101 OVERTIME	0	206	588	4,556	4,072	2,000	2,000	0	(2,000)
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	858	877	2,037	2,163	1,278	2,145	1,366	0	(1,366)
51200 PART-TIME HELP	45,243	41,138	43,441	31,685	28,810	52,832	37,000	0	(37,000)
51300 PAYROLL TAXES	10,018	17,388	20,860	22,104	20,363	21,768	22,184	0	(22,184)
51301 PENSION CONTRIBUTION	11,098	22,289	29,918	31,039	29,391	38,540	39,206	0	(39,206)
51302 HOSPITALIZATION	21,917	36,547	69,648	53,212	57,010	70,162	60,725	0	(60,725)
51303 HOSPITALIZATION BUYBACK	5,500	11,200	5,533	5,533	2,306	5,534	2,767	0	(2,767)
51304 GROUP LIFE INSURANCE	418	651	909	783	662	977	960	0	(960)
52002 SUPPLIES	7,202	12,071	10,524	12,485	11,586	10,000	10,000	0	(10,000)
52006 EQUIPMENT REPAIRS	0	0	8,204	9,650	12,552	10,000	10,000	0	(10,000)
52015 EDUCATION PROGRAM	120	60	0	0	200	250	250	0	(250)
Total For Sr Svs-Admin.	189,689	330,019	423,189	405,953	400,270	490,801	472,312	0	(472,312)

Group: 1601 Senior Services-Programs

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	50,081	50,523	67,464	54,269	55,819	55,605	59,534	0	(59,534)
51101 OVERTIME	0	146	191	22	1,260	500	500	0	(500)
51107 EXTRA VACATION AFTER 10 YRS	952	972	991	1,036	1,069	1,153	1,145	0	(1,145)
51200 PART-TIME HELP	15,308	14,953	15,265	11,557	13,247	31,666	21,666	0	(21,666)
51300 PAYROLL TAXES	6,794	6,790	9,921	6,431	5,828	4,342	4,642	0	(4,642)
51301 PENSION CONTRIBUTION	8,047	7,838	11,518	9,355	10,079	10,151	11,409	0	(11,409)
51302 HOSPITALIZATION	0	0	7,911	0	12,180	21,925	23,891	0	(23,891)
51303 HOSPITALIZATION BUYBACK	5,500	5,500	5,500	5,500	2,292	0	0	0	0
51304 GROUP LIFE INSURANCE	209	211	310	206	206	211	192	0	(192)
52002 SUPPLIES	2,841	2,259	2,875	2,532	2,725	6,000	5,000	0	(5,000)
52006 EQUIPMENT REPAIRS	21,780	20,829	9,868	155	0	0	0	0	0
52015 EDUCATION PROGRAM	40	0	250	0	0	250	0	0	0
57700 INSTRUCTORS	21,393	20,275	18,390	12,985	6,466	19,810	29,810	0	(29,810)
57702 SPECIAL ACTIVITIES	4,223	3,776	4,425	2,689	992	4,400	5,400	0	(5,400)
Total For Senior Svs Programs	137,168	134,073	154,878	106,737	112,165	156,013	163,189	0	(163,189)

Group: 1602 Senior Services-Adult Day Care

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	176,194	184,392	190,126	200,240	202,307	202,277	206,882	0	(206,882)
51101 OVERTIME	0	233	167	0	384	500	500	0	(500)
51104 DIFFERENTIAL	0	0	991	0	6,715	7,034	8,540	0	(8,540)
51107 EXTRA VACATION AFTER 10 YRS	831	848	0	906	1,069	1,153	0	0	0
51200 PART-TIME HELP	122,893	144,084	154,179	110,266	88,800	130,000	120,000	0	(120,000)
51300 PAYROLL TAXES	16,983	19,804	21,097	21,638	23,582	15,628	15,903	0	(15,903)
51301 PENSION CONTRIBUTION	23,190	23,483	24,440	25,396	27,312	26,796	27,681	0	(27,681)
51302 HOSPITALIZATION	63,476	62,329	59,819	50,420	50,756	53,200	46,581	0	(46,581)
51303 HOSPITALIZATION BUYBACK	0	0	417	2,600	4,200	1,000	1,000	0	(1,000)
51304 GROUP LIFE INSURANCE	837	845	826	826	826	845	768	0	(768)
52002 SUPPLIES	4,079	4,226	4,881	4,997	5,895	6,068	6,000	0	(6,000)
52015 EDUCATION PROGRAM	400	400	500	0	0	600	600	0	(600)
57700 INSTRUCTORS	22,664	20,921	24,326	22,051	18,944	21,000	30,000	0	(30,000)
57701 NUTRITION PROGRAM	33,823	36,340	35,016	33,246	14,669	38,175	35,000	0	(35,000)
57702 SPECIAL ACTIVITIES	4,518	3,683	4,064	3,329	1,255	4,000	4,000	0	(4,000)
Total For Sr Svs-Adlt Day Cr	469,888	501,590	520,847	475,913	446,714	508,276	503,455	0	(503,455)

Group: 1603 Senior Services-Social Services

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	131,948	126,039	140,073	144,551	152,727	155,857	168,987	0	(168,987)
51101 OVERTIME	0	456	1,091	6,500	8,200	1,000	1,000	0	(1,000)
51107 EXTRA VACATION AFTER 10 YRS	1,898	1,997	2,080	2,163	2,233	1,375	2,401	0	(2,401)
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	9,435	9,108	10,423	10,956	12,006	12,028	13,111	0	(13,111)
51301 PENSION CONTRIBUTION	19,116	17,757	20,603	22,494	24,669	21,083	28,420	0	(28,420)
51302 HOSPITALIZATION	43,351	40,399	38,274	41,139	48,249	39,026	55,077	0	(55,077)
51303 HOSPITALIZATION BUYBACK	2,767	0	2,535	1,267	0	0	0	0	0
51304 GROUP LIFE INSURANCE	527	488	497	576	748	555	576	0	(576)
52002 SUPPLIES	1,359	1,416	1,324	1,064	777	2,000	2,000	0	(2,000)
52004 DEPARTMENTAL EXPENSE	2,744	2,720	2,552	2,526	2,600	2,980	2,980	0	(2,980)
52015 EDUCATION PROGRAM	120	0	200	35	0	200	200	0	(200)
57700 INSTRUCTORS	2,500	2,168	6,005	1,500	500	3,000	3,000	0	(3,000)
57701 NUTRITION PROGRAM	3,520	3,050	3,500	3,093	0	3,520	3,520	0	(3,520)
Total For Sr Svs - Social Svs	219,284	205,598	229,156	237,864	252,709	242,624	281,272	0	(281,272)

City Of Cranston
Detail Expenditures
FY23

Group: 1604 Senior Services-Transvan

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	249,152	262,162	269,321	279,884	277,734	296,552	310,520	0	(310,520)
51101 OVERTIME	5,463	2,181	4,986	8,995	963	3,000	1,000	0	(1,000)
51104 DIFFERENTIAL	8,847	9,576	9,653	9,502	9,260	10,500	10,500	0	(10,500)
51107 EXTRA VACATION AFTER 10 YRS	1,068	1,042	1,063	1,110	1,146	1,146	1,227	0	(1,227)
51200 PART-TIME HELP	13,599	2,717	11,404	2,885	100	10,000	1,000	0	(1,000)
51300 PAYROLL TAXES	20,342	20,211	21,391	22,472	20,729	22,781	23,925	0	(23,925)
51301 PENSION CONTRIBUTION	39,318	37,362	39,757	39,357	36,998	39,674	42,713	0	(42,713)
51302 HOSPITALIZATION	91,240	80,025	97,987	102,356	107,645	116,797	104,059	0	(104,059)
51303 HOSPITALIZATION BUYBACK	0	833	0	0	0	0	1,000	0	(1,000)
51304 GROUP LIFE INSURANCE	1,151	1,232	1,204	1,221	1,204	1,267	1,152	0	(1,152)
52002 SUPPLIES	1,151	1,146	1,894	1,603	1,274	1,600	2,500	0	(2,500)
52010 UTILITIES	3,929	2,337	6,288	3,964	4,308	6,500	6,500	0	(6,500)
52012 GASOLINE & OIL	23,569	21,756	22,674	12,745	11,108	23,000	23,000	0	(23,000)
52013 VEHICLE MAINTENANCE	15,000	14,956	16,621	12,238	10,283	15,000	15,000	0	(15,000)
52015 EDUCATION PROGRAM	240	0	250	0	0	250	0	0	0
52018 REPLACEMENT VEHICLES	80,038	73,618	0	68,510	13,500	0	0	0	0
Total For Sr Svs-Transvan	554,106	531,154	504,492	566,843	496,253	548,067	544,096	0	(544,096)

Group: 1605 Senior Services-Nutrition

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	232,275	235,196	229,677	181,553	167,306	259,793	176,632	0	(176,632)
51101 OVERTIME	10,042	16,659	16,919	30,350	7,670	10,000	5,000	0	(5,000)
51104 DIFFERENTIAL	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 10 YRS	3,634	3,717	3,539	3,944	4,093	3,400	980	0	(980)
51200 PART-TIME HELP	77,136	75,055	114,166	151,708	187,550	148,126	135,639	0	(135,639)
51300 PAYROLL TAXES	23,998	24,931	27,274	27,618	30,453	20,632	13,587	0	(13,587)
51301 PENSION CONTRIBUTION	34,733	34,299	35,341	28,304	25,223	44,060	28,973	0	(28,973)
51302 HOSPITALIZATION	53,245	52,453	54,361	51,740	57,092	59,787	53,944	0	(53,944)
51303 HOSPITALIZATION BUYBACK	7,300	5,500	5,500	5,500	4,125	5,500	0	0	0
51304 GROUP LIFE INSURANCE	1,046	1,074	1,032	1,032	998	1,056	576	0	(576)
52002 SUPPLIES	31,043	32,043	39,717	17,970	7,090	35,000	20,000	0	(20,000)
52006 EQUIPMENT REPAIRS	5,338	7,105	7,684	18,120	9,988	16,645	9,988	0	(9,988)
52012 GASOLINE & OIL	9,050	11,700	13,270	7,559	7,785	10,000	10,000	0	(10,000)
52013 VEHICLE MAINTENANCE	1,510	3,361	1,636	464	0	2,000	1,000	0	(1,000)
52015 EDUCATION PROGRAM	360	100	555	0	235	0	0	0	0
52018 REPLACEMENT VEHICLE	0	0	24,053	336	0	0	0	0	0
57701 NUTRITION PROGRAM	735,241	726,896	712,068	575,070	604,283	725,000	625,000	0	(625,000)
Total For Sr Svs-Nutrition	1,225,951	1,230,088	1,286,792	1,101,267	1,113,892	1,340,999	1,081,319	0	(1,081,319)

Group: 1606 Senior Services-RSVP

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
51100 SALARY SCHEDULE	65,956	42,150	46,836	50,560	53,884	55,424	60,884	0	(60,884)
51101 OVERTIME	0	0	0	759	66	1,000	500	0	(500)
51107 EXTRA VACATION AFTER 10 YRS	1,254	1,080	0	0	0	0	0	0	0
51200 PART-TIME HELP	12,560	11,904	12,396	12,745	12,578	13,995	15,600	0	(15,600)
51300 PAYROLL TAXES	5,657	4,037	4,951	5,278	5,490	4,661	4,658	0	(4,658)
51301 PENSION CONTRIBUTION	9,475	5,466	4,212	4,647	4,977	5,030	6,367	0	(6,367)
51302 HOSPITALIZATION	18,916	10,121	0	0	0	0	9,283	0	(9,283)
51303 HOSPITALIZATION BUYBACK	0	0	5,500	5,500	5,500	5,500	0	0	0
51304 GROUP LIFE INSURANCE	209	194	206	206	206	211	192	0	(192)
52002 SUPPLIES	4,514	2,687	2,647	2,700	2,675	3,000	3,000	0	(3,000)
52015 EDUCATION PROGRAM	1,361	889	6,350	2,532	(2,220)	2,000	4,000	0	(4,000)
57600 VOLUNTEER INSURANCE	1,039	530	553	0	673	844	827	0	(827)
57601 VOLUNTEER TRAVEL	7,958	5,150	3,743	7,083	7,373	6,800	6,800	0	(6,800)
57701 NUTRITION PROGRAM	10,080	10,875	2,650	2,820	725	5,000	3,000	0	(3,000)
57702 SPECIAL ACTIVITIES	3,521	3,082	3,788	60	1,695	3,000	3,000	0	(3,000)
Total For Sr Svs-RSVP	142,501	98,165	93,834	94,890	93,620	106,465	118,111	0	(118,111)

Group: 1700 Municipal Indebtedness

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023		Final Variance
							As Submitted By the Mayor	As Amended By the Council	
52110 CONTINGENCY	65,000	420,795	0	0	0	0	0	0	0
52115 CONTINGENCY-LABOR CONTRACTS	0	0	0	0	0	250,000	300,000	0	(300,000)
58000 INTEREST-CITY BONDS & NOTES	2,848,477	2,950,563	3,058,326	4,027,106	3,870,149	3,672,725	4,928,208	0	(4,928,208)
58001 PRINCIPAL PAYMENTS-SERIAL BOND	7,035,000	7,344,000	7,694,000	6,805,500	6,891,000	7,267,000	7,694,000	0	(7,694,000)
Total For Municipal Debt	9,948,477	10,715,358	10,752,326	10,832,606	10,761,149	11,189,725	12,922,208	0	(12,922,208)

**City Of Cranston
Detail Expenditures
FY23**

Group: 1800 School System		2017	2018	2019	2020	2021	2022	2023	2023	Final
Account Description	Actual	Actual	Actual	Actual	Actual	Budget	As Submitted	As Amended	Final	Variance
							By the Mayor	By the Council		
59000	SCHOOL MAINTENANCE									
	City Maintenance of Effort	91,682,652	92,482,652	93,182,652	93,896,822	95,542,340	96,011,879	97,511,879	0	(97,511,879)
	Additional City Appropriation	800,000	700,000	714,170	1,645,518	469,539	1,500,000	1,000,000	0	(1,000,000)
	State of RI School Aid	55,372,381	58,171,589	61,037,669	64,206,366	68,878,395	68,914,704	68,769,171	0	(68,769,171)
	School Miscellaneous Revenue	1,347,000	1,295,000	1,295,000	1,565,000	1,865,000	1,865,000	1,925,000	0	(1,925,000)
	School Federal Medicaid	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	6,155,503	0	(6,155,503)
	Total For School System	150,552,033	153,999,241	157,579,491	162,663,706	168,105,274	169,641,583	175,361,553	0	(175,361,553)
Group: 1900 Cranston Community Grants										
Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 As Submitted By the Mayor	2023 As Amended By the Council	Final	Variance
52049	CCAP-HEAD START	50,000	37,500	50,000	50,000	50,000	50,000	50,000	0	(50,000)
52050	COMMUNITY ACTION PROGRAM	53,000	39,750	66,250	60,000	60,000	60,000	60,000	0	(60,000)
52051	CCAP DAY CARE PROGRAM	43,000	32,250	53,750	50,000	50,000	50,000	50,000	0	(50,000)
52052	CCAP SEXUAL ABUSE COUN PROG	2,500	1,875	3,125	2,500	2,500	2,500	2,500	0	(2,500)
52053	CRANSTON HISTORICAL SOCIETY	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0	(7,500)
52054	CCAP RENTAL ASSISTANCE	0	0	0	10,000	10,000	10,000	10,000	0	(10,000)
52057	WORKING CITY GRANT	0	13,500	13,500	13,500	13,500	0	0	0	0
	Total For Cranston Community Grants	156,000	132,375	194,125	193,500	193,500	180,000	180,000	0	(180,000)
Group: 1901 Miscellaneous Boards and Commissions										
Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 As Submitted By the Mayor	2023 As Amended By the Council	Final	Variance
51300	PAYROLL TAXES	688	688	723	644	688	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	2,332	3,000	3,000	3,000	3,000	7,413	7,413	0	(7,413)
52060	TAX ASSESS. BOARD OF REVIEW	9,000	9,000	9,461	8,423	9,000	9,000	9,000	0	(9,000)
52061	CRANSTON CONSERVATION COMM	1,010	0	645	(10,000)	21	5,500	5,500	0	(5,500)
52062	HISTORIC DISTRICT COMMISSION	380	1,343	1,639	56	0	2,000	2,000	0	(2,000)
52063	DIVERSITY COMMISSION	0	0	0	0	0	10,000	10,000	0	(10,000)
	Total For Misc. Bds, Comm & Agcy	18,410	19,031	20,469	7,122	17,709	39,602	39,602	0	(39,602)
Group: 1902 Harbor Master										
Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 As Submitted By the Mayor	2023 As Amended By the Council	Final	Variance
51100	SALARY SCHEDULE	3,500	3,500	3,366	3,500	3,500	3,500	3,500	0	(3,500)
51300	PAYROLL TAXES	268	268	258	268	268	270	270	0	(270)
52004	DEPARTMENTAL EXPENSES	1,412	2,000	2,000	73	1,239	2,000	2,000	0	(2,000)
	Total For Harbor Master	5,180	5,768	5,623	3,841	5,007	5,770	5,770	0	(5,770)
Group: 1951 Transfers To Other Funds										
Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 As Submitted By the Mayor	2023 As Amended By the Council	Final	Variance
52090	TRANSFER TO OTHER FUND	18,900	0	0	0	0	0	7,000,000	0	(7,000,000)
		18,900	0	0	0	0	0	7,000,000	0	(7,000,000)
Grand Total	274,555,694	284,784,277	289,786,677	297,654,298	305,353,610	311,042,877	330,464,523	0	0	(330,450,353)

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

800 Sewer Enterprise Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Revenues									
41460 SEWER ASSESSMENT	18,524,710	18,010,867	17,948,693	17,734,281	17,955,146	18,352,574	17,791,557	0	(17,791,557)
41110 ABATEMENTS	(13,894)	0	0	0	0	0	0	0	0
41400 PRE-TREATMENT CHARGES	523,586	584,305	590,338	580,149	701,719	650,000	675,000	0	(675,000)
41401 INTEREST - PRETREATMENT	0	0	0	0	0	0	0	0	0
41404 SEWER SYSTEM CONNECTION FEE	104,265	126,167	141,375	139,635	118,827	125,000	125,000	0	(125,000)
41405 PASTORE COMPLEX SEWER FEE	1,683,311	1,994,853	2,222,996	2,128,768	1,675,238	2,175,238	1,242,353	0	(1,242,353)
41406 BIOSOLIDS MANAGEMENT REVENUE	707,609	768,344	789,885	870,498	957,497	850,000	870,000	0	(870,000)
41407 USFOS FGR LOAN REPAYMENT	123,394	123,394	123,371	123,387	123,387	123,394	123,387	0	(123,387)
41408 FPL EFFLUENT	1,008,410	1,177,921	980,515	1,136,265	1,156,739	900,000	900,000	0	(900,000)
41409 GREASE DISPOSAL FEES	21,487	19,321	19,197	14,635	20,040	15,000	15,000	0	(15,000)
41810 INTEREST & PENAL ON SEW ASSMT	347,345	337,559	326,236	179,028	305,692	201,733	200,000	0	(200,000)
49140 INTEREST INCOME	109,011	91,747	301,082	611,681	139,308	200,000	104,295	0	(104,295)
49400 FEDERAL/STATE GRANTS	500,000	0	0	0	0	0	0	0	0
49410 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
Total For Treatment Plant Div	23,639,234	23,234,477	23,443,690	23,518,328	23,153,593	23,592,939	22,046,592	0	(22,046,592)

Treatment Plant Div

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Expenses									
50800 PRIVATIZATION CONTRACT	15,348,273	16,224,353	16,628,714	17,089,375	17,265,685	19,898,606	18,100,000	0	(18,100,000)
50800 SEWER CLAIMS	0	0	0	0	0	0	0	0	0
50820 CAPITAL EXPENSES	0	(32,027)	0	(808,790)	0	750,000	1,000,000	0	(1,000,000)
50840 CLOSING COSTS	0	0	0	0	0	0	0	0	0
50850 INTEREST-SEWER BONDS & NOTES	552,709	536,834	522,077	503,324	481,909	466,053	440,615	0	(440,615)
50860 PRINCIPAL PAYMENT-SEWER BONDS	0	0	0	0	0	1,125,200	1,146,567	0	(1,146,567)
50870 DEPRECIATION	2,211,923	2,223,044	2,255,687	2,640,766	2,638,384	0	0	0	0
50880 ADMINISTRATIVE EXPENSE	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	(1,000,000)
51100 SALARY SCHEDULE	81,926	82,246	83,891	87,495	89,994	159,331	180,317	0	(180,317)
51101 OVERTIME	575	0	0	0	296	0	0	0	0
51300 PAYROLL TAXES	5,891	6,013	6,258	6,285	6,662	12,189	13,795	0	(13,795)
51301 PENSION CONTRIBUTION	4,931	5,138	5,382	5,729	6,099	11,514	15,076	0	(15,076)
51302 HOSPITALIZATION	15,564	16,851	17,146	17,146	20,159	42,124	32,338	0	(32,338)
51304 GROUP LIFE INSURANCE	209	211	206	206	206	422	384	0	(384)
52004 DEPARTMENTAL EXPENSES	14,215	16,900	3,776	3,965	15,325	15,000	15,000	0	(15,000)
52005 AUDIT OF CITY BOOKS	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0
52012 GASOLINE & OIL	0	0	32	102	146	2,500	2,500	0	(2,500)
52016 PROFESSIONAL SERVICES	65,124	48,891	16,550	93,569	70,575	100,000	100,000	0	(100,000)
52018 REPLACEMENT VEHICLES	0	0	0	0	0	0	0	0	0
Total For Treatment Plant Division	19,111,340	20,138,455	20,549,720	20,649,172	21,605,441	23,592,939	22,046,592	0	(22,046,592)
Net Income/(Loss)	4,527,894	3,096,022	2,893,970	2,869,156	1,548,152	0	0	0	0

380 Ice Rink Enterprise Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023	2023	Final Variance
							As Submitted By the Mayor	As Amended By the Council	
Revenues									
49130 PROGRAM INCOME	821,334	732,671	799,582	750,820	627,830	450,000	700,000	0	(700,000)
49140 INTEREST INCOME	200	289	197	84	14	0	0	0	0
49400 FEDERAL/STATE GRANTS	0	0	0	0	0	415,113	0	0	0
Total For Ice Rink	821,535	732,960	799,780	750,904	627,844	865,113	700,000	0	(700,000)
Expenses									
50100 DEPRECIATION	0	0	0	0	46,583	0	0	0	0
50100 PROGRAM EXPENSES	464,454	487,696	628,507	658,874	516,656	615,350	485,747	0	(485,747)
51100 SALARY SCHEDULE	59,497	61,047	62,268	64,740	64,382	65,418	67,381	0	(67,381)
51101 OVERTIME	0	735	876	0	0	1,000	1,000	0	(1,000)
51200 PART-TIME HELP	131,513	139,488	132,668	115,055	99,736	150,000	110,000	0	(110,000)
51300 PAYROLL TAXES	13,961	14,988	14,554	13,125	11,902	5,005	5,155	0	(5,155)
51301 PENSION CONTRIBUTION	6,348	5,949	6,554	7,115	7,369	7,654	8,126	0	(8,126)
51302 HOSPITALIZATION	14,479	15,864	16,182	16,182	19,576	20,554	22,399	0	(22,399)
51304 GROUP LIFE INSURANCE	0	0	118	118	126	132	192	0	(192)
51403 UNEMPLOYMENT COMPENSATION	0	0	0	1,661	0	0	0	0	0
Total For Ice Rink	690,252	725,766	861,726	876,869	766,330	865,113	700,000	0	(700,000)
Net Income/(Loss)	131,282	7,194	(61,947)	(125,966)	(138,486)	0	0	0	0

750 Claims Committee

		2017	2018	2019	2020	2021	2022	2023	2023	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	43	65	59	51	5	0	0	0	0
49520	APPROP OF CUMULATIVE SURPI	0	0	0	0	0	0	0	0	0
49531	CLAIMS INCOME	74,455	53,581	54,608	49,190	15,556	0	0	0	0
49532	CONTRIBUTION - GENERAL FUN	855,600	886,427	1,000,000	1,200,000	1,100,000	1,200,000	1,200,000	0	(1,200,000)
Total For Insurance Commission		930,097	940,073	1,054,667	1,249,241	1,115,562	1,200,000	1,200,000	0	(1,200,000)
Expenses										
50750	APPRAISERS	2,170	1,570	2,090	740	2,050	2,800	2,800	0	(2,800)
50751	CITY CLAIMS	314,252	297,705	202,527	69,215	283,162	2,500	2,500	0	(2,500)
50752	CLAIMANTS - OUTSIDE	151,777	156,112	166,725	270,153	300,817	260,000	260,000	0	(260,000)
50753	INSURANCE PREMIUM	6,728	10,073	14,439	12,617	11,984	12,000	12,000	0	(12,000)
50754	INSURANCE PREMIUM - BLDG PF	134,571	136,116	129,343	153,355	180,762	160,000	160,000	0	(160,000)
50755	WORKERS COMP./BEACON	367,643	323,555	382,111	394,465	386,021	395,000	395,000	0	(395,000)
50756	WORKERS COMP.PAYROLL/NON	25,040	1,152	0	0	0	100,200	100,200	0	(100,200)
50757	SETTLEMENTS	0	0	0	200,000	0	267,500	267,500	0	(267,500)
51100	SALARY SCHEDULE	67,325	86,083	0	0	0	0	0	0	0
51300	PAYROLL TAXES	4,730	5,641	0	0	0	0	0	0	0
51301	PENSION CONTRIBUTION	9,971	7,380	0	0	0	0	0	0	0
51302	HOSPITALIZATION	16,986	14,793	0	0	0	0	0	0	0
51304	GROUP LIFE INSURANCE	209	158	0	0	0	0	0	0	0
52000	OFFICE SUPPLIES AND EXPENSI	0	0	0	0	0	0	0	0	0
52312	LEGAL FEES - OUTSIDE SERVICE	35,359	15,803	65,427	33,248	168,612	0	0	0	0
Total For Claims Committee		1,136,762	1,056,141	962,662	1,133,794	1,333,408	1,200,000	1,200,000	0	(1,200,000)
Net Income/(Loss)		(206,664)	(116,068)	92,006	115,447	(217,846)	0	0	0	0

700 Community Development Block Grant

		2017	2018	2019	2020	2021	2022	2023	2023	Final
Revenues		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
42156	CDBG-PROGRAM INCOME	322,548	344,772	406,601	506,675	409,375	360,000	360,000	0	(360,000)
42157	CDBG - FEDERAL AWARD	747,995	965,181	1,020,835	538,126	627,913	1,128,262	1,100,000	0	(1,100,000)
Total For Community Dev.		1,070,543	1,309,953	1,427,436	1,044,801	1,037,288	1,488,262	1,460,000	0	(1,460,000)
		2017	2018	2019	2020	2021	2022	2023	2023	Final
Expenditures		Actual	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council	Variance
50700	CDBG-PROGRAM PROJECTS	760,464	983,899	1,096,655	710,790	708,728	1,076,548	1,105,560	0	(1,105,560)
51100	SALARY SCHEDULE	192,409	202,449	206,945	215,819	223,007	270,505	223,841	0	(223,841)
51101	OVERTIME	0	0	0	0	0	0	0	0	0
51104	DIFFERENTIAL	0	0	0	0	7,626	0	0	0	0
51107	EXTRA VACATION AFTER 10 YRS	2,210	2,375	0	0	0	0	0	0	0
51200	PART-TIME HELP	44,560	51,683	50,263	45,201	45,045	43,060	43,060	0	(43,060)
51300	PAYROLL TAXES	17,503	19,302	19,417	19,527	20,704	21,312	17,547	0	(17,547)
51301	PENSION CONTRIBUTION	28,024	27,838	30,316	33,282	30,527	30,948	21,216	0	(21,216)
51302	HOSPITALIZATION	26,761	23,672	24,102	24,102	32,962	39,544	42,667	0	(42,667)
51303	HOSPITALIZATION BUYBACK	0	0	0	0	2,306	5,500	5,533	0	(5,533)
51303	GROUP LIFE INSURANCE	628	634	619	619	611	845	576	0	(576)
51304	UNEMPLOYMENT COMPENSATION	0	0	0	1,865	0	0	0	0	0
Total For Community Dev		1,072,560	1,311,852	1,428,317	1,051,204	1,071,515	1,488,262	1,460,000	0	(1,460,000)
Net Surplus/Deficit		(2,017)	(1,899)	(881)	(6,403)	(34,227)	0	0	0	0

701 Workforce Innovation & Opportunity Act (WIOA)							2023	2023	Final
Revenues	2017	2018	2019	2020	2021	2022	As Submitted	As Amended	Variance
	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	
49130 PROGRAM INCOME	558,661	463,839	493,306	442,443	328,319	370,698	292,529	0	(292,529)
49140 INTEREST INCOME	38	30	30	23	10	0	0	0	0
Total For WIA	558,700	463,869	493,336	442,465	328,329	370,698	292,529	0	(292,529)
Expenditures	2017	2018	2019	2020	2021	2022	As Submitted	As Amended	Final
	Actual	Actual	Actual	Actual	Actual	Budget	By the Mayor	By the Council	Variance
51100 SALARY SCHEDULE	359,519	424,735	326,497	265,274	235,988	256,403	204,818	0	(204,818)
51101 OVERTIME	0	0	0	0	0	0	0	0	0
51107 EXTRA VACATION AFTER 11	0	0	0	0	0	0	0	0	0
51108 SEVERANCE	0	0	0	0	0	0	0	0	0
51200 PART-TIME HELP	0	0	0	0	0	0	0	0	0
51300 PAYROLL TAXES	26,859	32,648	26,072	21,036	16,590	20,336	16,089	0	(16,089)
51301 PENSION CONTRIBUTION	46,564	50,917	44,402	35,863	31,874	35,418	32,564	0	(32,564)
51302 HOSPITALIZATION	51,949	57,372	25,436	20,349	41,452	52,275	32,982	0	(32,982)
51303 HOSPITALIZATION BUYBAC	11,033	16,533	16,533	13,783	5,500	5,500	5,500	0	(5,500)
51304 GROUP LIFE INSURANCE	1,308	1,320	877	692	611	766	576	0	(576)
51304 DEPARTMENTAL EXPENSE:	0	0	0	0	0	0	0	0	0
Total For WIA	497,232	583,526	439,818	356,997	332,015	370,698	292,529	0	(292,529)
Net Surplus/Deficit	61,468	(119,657)	53,518	85,469	(3,686)	0	0	0	0

SUMMARY OF RECOMMENDATIONS
CAPITAL IMPROVEMENT BUDGET 2022-2023
FY23 CAPITAL BUDGET

	Capital Budget as Submitted by the Mayor	Capital Budget as Adopted by the Council	Final Variance
<u>Fund 200-School Department Projects</u>			
Eden Park ES-Building Upgrades & Reno East Wing	7,195,000	0	(7,195,000)
Gladstone ES-New Building	15,000,000	0	(15,000,000)
Cranston HS West-Building Upgrades	1,000,000	0	(1,000,000)
Park View MS-Elev Entry, Tech Ctr, Fire, Roof, Upgrades	5,000,000	0	(5,000,000)
Misc. Fast Track Life & Safety Upgrades	500,000	0	(500,000)
Total School Bond Fund	28,695,000	0	(28,695,000)
<u>Fund 201-Fire & Police Department Projects</u>			
Bucket Truck and 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>			
City Hall Generator/HVAC and Renovations	250,000	0	(250,000)
Total Public Building Bond Fund	250,000	0	(250,000)
<u>Fund 203-Parks and Recreation Projects</u>			
PV & CW Tennis Crt. sealing, painting stripping	200,000	0	(200,000)
CW Track preventive sealing	150,000	0	(150,000)
Fay Baseball Field - LED lighting & turf field installation	650,000	0	(650,000)
Cranston Stadium Baseball - Synthetic Turf installation	425,000	0	(425,000)
CW Tennis/Baseball - ADA ramp installation	35,000	0	(35,000)
Budlong Pool Modernization	1,500,000	0	(1,500,000)
CW Baseball synthetic turf installation	500,000	0	(500,000)
Total Parks and Recreation Bond Fund	3,460,000	0	(3,460,000)
<u>Fund 204/205-Public Works Department Projects</u>			
6-Wheel HD dump/plow/sander trucks	410,000	0	(410,000)
Crew Cab Pickup Trucks	55,000	0	(55,000)
Elgin Street Sweeper	260,000	0	(260,000)
Citywide Infrastructure	4,500,000	0	(4,500,000)
System wide drainage rehabilitation	200,000	0	(200,000)
Traffic Calming Projects	100,000	0	(100,000)
Total Public Works Bond Fund	5,525,000	0	(5,525,000)
<u>Fund 206-Sewer Projects</u>			
Lakeside St. slip lining project	105,000	0	(105,000)
Surrey Drive slip lining project	90,000	0	(90,000)
Park Avenue slip lining project	500,000	0	(500,000)
Turner Avenue slip lining project	155,000	0	(155,000)
Total Sewer Bond Fund	850,000	0	(850,000)
<u>Fund 207-Library</u>			
Auburn Branch improvements	315,000	0	(315,000)
Total Library Bond Fund	315,000	0	(315,000)
<u>Fund 209-Open Space Projects</u>			
Open Space/Acquisition/Restoration	500,000	0	(500,000)
Total Open Space Bond Fund	500,000	0	(500,000)
Total Capital Projects Bond Funds	39,815,000	0	(39,815,000)

PROPOSED 2022-2027 CAPITAL BUDGET AND IMPROVEMENT PROGRAM

PROJECT		APPROVED 2021-2022	2022-2023	2023-2024	PROPOSED			TOTAL 22-27
					2024-2025	2025-2026	2026-2027	
SCHOOLS	1. Eden Park ES - Building Upgrades & Reno East Wing	\$8,000,000	\$7,195,000	\$3,000,000	\$0	\$0	\$0	\$10,195,000
	2. Gladstone ES - New Building	\$10,000,000	\$15,000,000	\$20,000,000	\$15,000,000	\$2,394,426	\$0	\$52,394,426
	3. Cranston HS West - Building Upgrades	\$1,000,000	\$1,000,000	\$3,000,000	\$1,000,000	\$0	\$0	\$5,000,000
	4. Park View MS - Elev. Entry, Tech Ctr, Fire, Roof, Upgrades	\$3,000,000	\$5,000,000	\$3,672,087	\$1,000,000	\$0	\$0	\$9,672,087
	5. Misc. Fast Track Life & Safety Upgrades	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	Department Totals	\$22,000,000	\$28,695,000	\$29,672,087	\$17,000,000	\$2,394,426	\$0	\$77,761,513
PUBLIC WORKS	Fleet Maintenance Division							
	1. Truck Lift Replacement	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$120,000
	<i>Division Totals</i>	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$120,000
	Highway Maintenance Division							
	1. 6-Wheel HD dump/plow/sander trucks	\$390,000	\$410,000	\$420,000	\$420,000	\$430,000	\$440,000	\$2,120,000
	2. 10-Wheel dump/plow/sander truck	\$0	\$0	\$270,000	\$0	\$0	\$290,000	\$560,000
	3. Crew Cab Pickup Trucks	\$50,000	\$55,000	\$55,000	\$60,000	\$120,000	\$0	\$290,000
	4. Elgin Street Sweeper	\$0	\$260,000	\$0	\$0	\$0	\$0	\$260,000
	5. Snow Dispatch Vehicles	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$150,000
	6. Backhoe	\$0	\$0	\$140,000	\$0	\$0	\$150,000	\$290,000
	7. Landscape dump trucks	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000
	<i>Division Totals</i>	\$440,000	\$725,000	\$935,000	\$720,000	\$600,000	\$930,000	\$3,910,000
	Engineering Division							
	Citywide Infrastructure	\$5,000,000	\$4,500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,500,000
	Sidewalk Rehabilitation	\$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
	Traffic Calming Projects	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	<i>Division Totals</i>	\$5,800,000	\$4,800,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$21,600,000
	Public Buildings							
	1. City Hall Generator / HVAC Renovations	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Pastore Center Roof	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	3. Police Range Rehabilitation	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
	<i>Division Totals</i>	\$650,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000
	Sanitary Sewers (NO USE OF MUNICIPAL BONDS)							
	1. Pettaconsett siphon line replacement	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Pearce Avenue slip lining project	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
	3. Arthur Avenue slip lining project	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
4. Pontiac Pump Station east and west interceptor rehab	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
5. Lakeside St. slip lining project	\$0	\$105,000	\$0	\$0	\$0	\$0	\$105,000	
6. Surrey Drive slip lining project	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	
7. Park Avenue slip lining project	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
8. Turner Avenue slip lining project	\$0	\$155,000	\$0	\$0	\$0	\$0	\$155,000	
9. Collection system and pump station upgrades	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	
<i>Division Totals</i>	\$850,000	\$850,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,850,000	
Department Totals	\$7,860,000	\$6,625,000	\$6,255,000	\$5,920,000	\$5,800,000	\$6,130,000	\$30,730,000	
FIRE	1. Replace Engine	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Technology Upgrades	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	3. Bucket Truck & Storage Building	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000
	3. Replace Ladder Truck	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
	4. Headquarters Replacement	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$15,000,000
	6. Western Cranston Fire Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7. Training Storage Facility	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
	Department Totals	\$1,110,000	\$220,000	\$1,400,000	\$15,000,000	\$1,000,000	\$0	\$17,620,000
IT		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION	Cranston Stadium Football Inlaid Lettering	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Splash Pad (Capital Facilities Impact Fee Rec Account*)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Knightsville Municipal Pocket Park - Design / Construction	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cranston Stadium Baseball	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bike Path Beautification (Western Cranston Rec. Impact Fees*)	\$167,834	\$0	\$0	\$0	\$0	\$0	\$0
	PV & CW Tennis Crt. sealing, painting stripping	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	CW Track preventive sealing	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	Fay Baseball Field - LED lighting & turf field installation	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000
	Cranston Stadium Baseball - Synthetic Turf installation	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000
	CW Tennis/Baseball - ADA ramp installation	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
	Doric St. Basketball Courts - renovation	\$0	\$0	\$160,000	\$0	\$0	\$0	\$160,000
	CW Baseball synthetic turf installation	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	Budlong Pool Modernization	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Department Totals	\$1,967,834	\$3,460,000	\$160,000	\$0	\$0	\$0	\$3,620,000	
LIB	1. Central Library parking lot	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	2. Auburn Branch improvements	\$0	\$315,000	\$0	\$0	\$0	\$0	\$315,000
	Department Totals	\$200,000	\$315,000	\$0	\$0	\$0	\$0	\$315,000
OPEN SPACE	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000	
TOTALS	\$33,637,834	\$39,815,000	\$37,987,087	\$38,420,000	\$9,194,426	\$6,130,000	\$131,546,513	

1. The first column represents the Capital Budget and Improvement Program from last year's approved (2021-2022) budget cycle and does not represent new spending
2. The second column (22-23 shaded) represents the Capital Budget for the 2022-2027 cycle and is the only year within the table that will become **binding** upon adoption
3. Any discrepancy between the departmental requests and CIP as presented is a result of deliberation with planning staff, directors, the administration, and the City Plan Commission
4. Unless otherwise specifically noted, all requests that have been entered into the 2022-2023 Capital Budget have *existing* bonding authority from the voters by means of

2022/2023 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Executive-1101				
MAYOR	11	1	105,000	Elected
CHIEF OF STAFF	43	5	94,221	Administrative
DEPUTY CHIEF OF STAFF	37	4	70,261	Administrative
DIRECTOR CONSTITUENT AFFAIRS	32	2	52,634	Administrative
COMMUNICATIONS OUTREACH AIDE	27	3	47,151	Administrative
CONFIDENTIAL ASSISTANT TO MAYOR	27	3	47,151	Administrative
ADMINISTRATIVE ASSISTANT	24	7	42,231	Administrative
Total Personal Services For Group:			<u>458,649</u>	
City Council-1102				
COUNCILPERSON	12	1	8,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
COUNCILPERSON	13	1	6,000	Elected
Total Personal Services For Group:			<u>56,000</u>	
Personnel-1104				
DIRECTOR OF PERSONNEL	39	7	83,557	Administrative
CONFIDENTIAL ASST. TO PERS. DIR.	22	5	38,025	Administrative
Total Personal Services For Group:			<u>121,582</u>	
City Clerk-1105				
CITY CLERK & CLERK OF PROBATE	42	4	91,183	Administrative
ASSISTANT CITY CLERK	27	7	75,944	Classified
SENIOR CLERK I/II	14	7	47,805	Classified
SENIOR CLERK	13	1/2	40,341	Classified
SENIOR CLERK	14	8	48,903	Classified
SENIOR CLERK	13	1/2	39,682	Classified
SENIOR CLERK	13	1	0	Classified
Total Personal Services For Group:			<u>343,859</u>	
Probate Court-1106				
JUDGE OF PROBATE	17	1	17,500	Appointed
Total Personal Services For Group:			<u>17,500</u>	
Municipal Court-1107				
ADMINISTRATIVE COURT ASST.	21	3/4	56,097	Classified
CLERK	10	6	41,069	Classified
COURT TRANSLATION CLERK	14	1/2	40,497	Classified
MUNICIPAL COURT JUDGE	15	1	10,000	Appointed
SR.ASSOCIATE JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed

2022/2023 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
ASSOCIATE/AUXILIARY JUDGE	6	1	5,000	Appointed
Total Personal Services For Group:			<u>187,663</u>	
Canvassing-1108				
REGISTRAR/DIRECTOR OF ELECTIONS	35	4	60,128	Administrative
CANVASSING AIDE	21	8	61,575	Classified
DATA ENTRY & MAINT SPECIALIST	20	8	59,534	Classified
BILINGUAL ELECTIONS SPECIALIST	17	2/3	45,534	Classified
Total Personal Services For Group:			<u>226,771</u>	
City Planning-1109				
CITY PLANNING DIRECTOR	43	4	91,835	Administrative
PRINCIPAL PLANNER	32	4/5	85,829	Classified
SENIOR PLANNER	29	4/5	77,088	Classified
ASSOC PLANNER/COMP OFF	27	1/2	0	Classified
SENIOR CLERK I/II	14	8	47,975	Classified
Total Personal Services For Group:			<u>302,727</u>	
Economic Development-1110				
ECON DEV DIR/DIV OUTREACH	39	5	78,429	Administrative
ECONOMIC DEVELOPMENT AIDE	22	8	63,786	Classified
Total Personal Services For Group:			<u>142,214</u>	
Building Inspections-1111				
BUILDING OFFICIAL	38	6	80,075	Administrative
MECHANICAL/PLUMBING INSPECTOR	28	6	75,339	Classified
ALTERNATE BUILDING OFFICIAL	30	7	84,538	Classified
ELECTRICAL INSPECTOR	26	8	73,637	Classified
BUILDING INSPECTOR	26	8	73,637	Classified
PLAN REVIEW/FIELD INSPECTOR	26	7/8	73,523	Classified
PLAN REVIEW/FIELD INSPECTOR	26	2/3	61,355	Classified
INSPECTOR OF MINIMUM HOUSING	21	4/5	55,378	Classified
INSPECTOR OF MINIMUM HOUSING	21	6	58,436	Classified
INSPECTOR OF MINIMUM HOUSING	21	1/2	50,198	Classified
MINIMUM HOUSING INSPECTOR	21	3/4	55,163	Classified
SENIOR CLERK I/II	14	5/6	46,353	Classified
PERMIT TECHNICIAN	19	5/6	56,313	Classified
INSPECTIONS DATA ENTRY CLERK	15	1	0	Classified
PLANNING REVIEWER	26	1	0	Classified
Total Personal Services For Group:			<u>843,947</u>	
Finance-1112				
DIRECTOR OF FINANCE	55	3	139,977	Administrative
CONF ASST TO FINANCE DIRECTOR	22	2	0	Administrative
CHIEF FINANCE CLERK	25	6	67,403	Classified
CLAIMS CLERK	13	1/2	0	Classified
ACCOUNT CLERK	20	1	0	Classified
Total Personal Services For Group:			<u>207,380</u>	
Controller's Office-1113				
CITY CONTROLLER	43	8	137,862	Classified
CITY INTERNAL AUDITOR	38	8	112,075	Classified
PAYROLL/BENEFITS CLERK	22	8	63,786	Classified
PAYABLES/PENSION CLERK	17	7	51,026	Classified

2022/2023 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
SENIOR CLERK	13	4/5	43,279	Classified
Total Personal Services For Group:			<u>408,028</u>	
Assessor's Office-1114				
CITY ASSESSOR	39	4	76,516	Administrative
DEPUTY TAX ASSESSOR	30	7	84,538	Classified
ASSESSMENT AIDE TECH	26	7	72,540	Classified
PRINCIPAL CLERK	17	8	53,829	Classified
PRINCIPAL CLERK	17	8	53,829	Classified
SENIOR CLERK	13	6	44,943	Classified
DEPUTY TAX ASSESSOR	30	1	0	Classified
FIELD APPRAISER	24	1	0	Classified
RESEARCH CLERK	17	1	0	Classified
Total Personal Services For Group:			<u>386,194</u>	
Purchasing-1115				
PURCHASING AGENT	36	8	103,318	Classified
PURCHASING CLERK	15	3/4	46,950	Classified
SENIOR BUYER	24	1	0	Classified
FIXED ASSET/SURPLUS COORD.	21	1	0	Classified
Total Personal Services For Group:			<u>150,268</u>	
Information Technology-1116				
INFORMATION TECHNOLOGY MANAGER	34	1	0	Classified
GIS PROGRAM MANAGER	33	8	96,224	Classified
NETWORK SERVER TECHNICIAN	30	8	85,636	Classified
PROGRAMMER	26	8	73,637	Classified
NETWORK MANAGER	25	8	0	Classified
COMMUNICATIONS TECHNICIAN	17	8	53,829	Classified
DATA MAINT TECHNICIAN/IMAGING	15	1	0	Classified
HELP DESK COORDINATOR	20	1	0	Classified
Total Personal Services For Group:			<u>309,327</u>	
Treasurer's Office-1117				
CITY TREASURER			0	Administrative
SENIOR TAX REVENUE AGENT/ACTING TREASURER	34	5/6	96,985	Classified
SENIOR CASHIER	20	8	59,534	Classified
CASHIER	17	7	52,731	Classified
CASHIER	17	6	51,026	Classified
CASHIER	17	6	51,026	Classified
CASHIER	17	5/6	50,855	Classified
Total Personal Services For Group:			<u>362,157</u>	
Fire Department-1200				
FIRE CHIEF	9	1	122,061	Sworn Personnel
ASSISTANT FIRE CHIEF	8	1	106,511	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel
DEPUTY CHIEF	7	1	100,138	Sworn Personnel

2022/2023 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	1/2	1	66,130	Sworn Personnel
FIREFIGHTER	1/2	1	66,130	Sworn Personnel
FIREFIGHTER	1/2	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	3/4	1	71,216	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	1/2	1	66,130	Sworn Personnel
FIREFIGHTER	1	1	64,128	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIREFIGHTER	4	1	72,097	Sworn Personnel
FIRE APPARATUS MAINT SUPERVISO	28	7	86,288	Classified
ELECTRICAL WORKER	20	7	62,220	Classified
FIRE CIVILIAN DISPATCHER	19	7	60,111	Classified
FIRE CIVILIAN DISPATCHER	19	7	60,111	Classified
FIRE CIVILIAN DISPATCHER	19	7	60,111	Classified
FIRE CIVILIAN DISPATCHER	19	7	60,111	Classified
FIRE CIVILIAN DISPATCHER	19	7	60,111	Classified
FIRE CIVILIAN DISPATCHER	19	2/3	50,665	Classified
FIRE CIVILIAN DISPATCHER	19	7	60,111	Classified
FIRE CIVILIAN DISPATCHER	19	7	60,111	Classified
PRINCIPAL CLERK	17	7	60,111	Classified
SENIOR CLERK	15	7	51,234	Classified
CLERK	10	4/5	41,072	Classified

2022/2023 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
AUTOMOTIVE MECHANIC	6	7	62,759	Classified
AUTOMOTIVE MECHANIC	6	7	62,759	Classified
Total Personal Services For Group:			<u>15,736,351</u>	
Police Department-1202				
COLONEL	50	5	131,036	Sworn Personnel
MAJOR	9	1	128,828	Sworn Personnel
MAJOR	9	1	128,828	Sworn Personnel
CAPTAIN	7	1	109,222	Sworn Personnel
CAPTAIN	7	1	109,222	Sworn Personnel
CAPTAIN	7	1	109,222	Sworn Personnel
CAPTAIN	7	1	109,222	Sworn Personnel
CAPTAIN	7	1	109,222	Sworn Personnel
CAPTAIN	7	1	109,222	Sworn Personnel
LIEUTENANT	6	1	90,811	Sworn Personnel
LIEUTENANT	6	1	90,811	Sworn Personnel
LIEUTENANT	6	1	90,811	Sworn Personnel
LIEUTENANT	6	1	90,811	Sworn Personnel
LIEUTENANT	6	1	90,811	Sworn Personnel
LIEUTENANT	6	1	90,811	Sworn Personnel
LIEUTENANT	6	1	90,811	Sworn Personnel
LIEUTENANT	6	1	90,811	Sworn Personnel
LIEUTENANT	6	1	90,811	Sworn Personnel
LIEUTENANT	6	1	90,811	Sworn Personnel
SERGEANT	5	1	82,575	Sworn Personnel
SERGEANT	5	1	82,575	Sworn Personnel
SERGEANT	5	1	82,575	Sworn Personnel
SERGEANT	5	1	82,575	Sworn Personnel
SERGEANT	5	1	82,575	Sworn Personnel
SERGEANT	5	1	82,575	Sworn Personnel
SERGEANT	5	1	82,575	Sworn Personnel
SERGEANT	5	1	82,575	Sworn Personnel
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SERGEANT	5	1	82,575	Sworn Personnel
SERGEANT	5	1	82,575	Sworn Personnel
SERGEANT	5	1	82,575	Sworn Personnel
SERGEANT	5	1	82,575	Sworn Personnel
SERGEANT	5	1	82,575	Sworn Personnel
SERGEANT	5	1	82,575	Sworn Personnel
POLICE OFFICER	4	1	75,730	Sworn Personnel
POLICE OFFICER	1/2	1	57,328	Sworn Personnel
POLICE OFFICER	3/4	1	75,113	Sworn Personnel
POLICE OFFICER	4	1	75,730	Sworn Personnel
POLICE OFFICER	4	1	75,730	Sworn Personnel
POLICE OFFICER	1/2	1	58,093	Sworn Personnel
POLICE OFFICER	4	1	75,730	Sworn Personnel
POLICE OFFICER	3/4	1	75,113	Sworn Personnel
POLICE OFFICER	4	1	75,730	Sworn Personnel
POLICE OFFICER	1	1	54,321	Sworn Personnel
POLICE OFFICER	1	1	54,321	Sworn Personnel
POLICE OFFICER	4	1	75,730	Sworn Personnel

2022/2023 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
POLICE OFFICER	1	1	0	Sworn Personnel
POLICE OFFICER	4	1	75,730	Sworn Personnel
CIVILIAN RECORDS CHIEF CLERK	31	8	89,025	Classified
ASSISTANT RADIO OFFICER	28	1/2	66,084	Classified
PRINCIPAL CLERK	17	6	51,026	Classified
PRINCIPAL CLERK	17	6	52,647	Classified
DATA ENTRY TRANSCRIPTIONIST	16	8	52,124	Classified
DATA ENTRY TRANSCRIPTIONIST	16	8	52,124	Classified
SENIOR CLERK	13	6/7	46,179	Classified
SENIOR CLERK	13	8	47,451	Classified
PRINCIPAL CLERK	17	6	51,026	Classified
SENIOR CLERK	13	3/4	41,610	Classified
SENIOR CLERK	13	8	47,451	Classified
SENIOR CLERK	13	2/3	40,472	Classified
SENIOR CLERK	13	8	47,451	Classified
RADIO DISPATCHER	19	8	58,024	Classified
RADIO DISPATCHER	19	8	58,024	Classified
RADIO DISPATCHER	19	8	58,024	Classified
RADIO DISPATCHER	19	2/3	48,480	Classified
RADIO DISPATCHER	19	8	58,024	Classified
RADIO DISPATCHER	19	8	58,024	Classified
RADIO DISPATCHER	19	8	58,024	Classified
RADIO DISPATCHER	19	8	58,024	Classified
RADIO DISPATCHER	19	8	58,024	Classified
RADIO DISPATCHER	19	8	58,024	Classified
RADIO DISPATCHER	19	7/8	57,076	Classified
RADIO DISPATCHER	19	7	56,926	Classified
RADIO DISPATCHER	19	1/2	48,134	Classified
RADIO DISPATCHER	19	4/5	51,986	Classified
CLERK	10	6	51,986	Classified
RADIO OFFICER	26	1	0	Classified
SENIOR CLERK	13	1	0	Classified
Total Personal Services For Group:			<u>13,203,015</u>	
Animal Control-1203				
SUPERVISOR OF ANIMAL CONTROL	22	6	60,478	Classified
ANIMAL CONTROL OFFICER	20	4/5	52,786	Classified
ANIMAL CONTROL OFFICER	20	1/2	48,588	Classified
KENNEL CUSTODIAN/ADOPT COORD	18	2/3	46,787	Classified
ANIMAL SHELTER RECORD ATTENDANT	1	1	0	Classified
Total Personal Services For Group:			<u>208,639</u>	
Public Works-1300				
DIRECTOR OF PUBLIC WORKS	50	5	131,036	Administrative
RODENT CONTROL COORDINATOR	22	6/7	71,710	Classified
SENIOR CLERK	14	6	46,353	Classified
PUBLIC WORKS AIDE	19	1	0	Classified
Total Personal Services For Group:			<u>249,099</u>	

2022/2023 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Public Safety -1301				
TRAFFIC ENGINEER	34	7/8	99,777	Classified
Total Personal Services For Group:			<u>99,777</u>	
Highway Maintenance-1302				
HIGHWAY MAINT. SUPERINTENDENT	32	6/7	89,865	Classified
PRINCIPAL CLERK	17	8	53,829	Classified
FOREPERSON	9	7	65,083	Classified
FOREPERSON	9	2/3	56,884	Classified
FOREPERSON	9	7	65,083	Classified
FOREPERSON	9	7	65,083	Classified
PRINCIPAL TRAFFIC SAFETY TECH	8	6/7	60,345	Classified
GARAGE CLERK	5	7	57,091	Classified
LABOR EQUIPMENT OPERATOR	5	7	57,091	Classified
LABOR EQUIPMENT OPERATOR	5	7	57,091	Classified
LABOR EQUIPMENT OPERATOR	5	1	0	Classified
LABOR EQUIPMENT OPERATOR	5	6/7	56,954	Classified
LABOR EQUIPMENT OPERATOR	5	7	57,091	Classified
LABOR EQUIPMENT OPERATOR	5	7	57,091	Classified
MASON	5	6	56,560	Classified
TRAFFIC SAFETY TECHNICIAN	5	5/6	55,764	Classified
LIGHT EQUIP. OPERATOR	3	6	54,335	Classified
LIGHT EQUIP. OPERATOR	3	7	54,866	Classified
LIGHT EQUIP. OPERATOR	3	6/7	54,526	Classified
LIGHT EQUIP. OPERATOR	3	6	54,335	Classified
LIGHT EQUIP. OPERATOR	3	7	54,866	Classified
LIGHT EQUIP. OPERATOR	3	7	54,866	Classified
LIGHT EQUIP. OPERATOR	3	7	54,866	Classified
LIGHT EQUIP. OPERATOR	3	7	54,866	Classified
LIGHT EQUIP. OPERATOR	3	7	54,866	Classified
LIGHT EQUIP. OPERATOR	3	6	54,335	Classified
LIGHT EQUIP. OPERATOR	3	4/5	52,609	Classified
LABOR EQUIPMENT OPERATOR	5	7	57,091	Classified
SKILLED LABORER	2	7	53,569	Classified
SKILLED LABORER	2	3/4	50,592	Classified
SKILLED LABORER	2	7	53,569	Classified
SKILLED LABORER	2	4/5	51,496	Classified
SKILLED LABORER	2	5/6	52,373	Classified
SAFETY OFFICER	5	7	53,569	Classified
SKILLED LABORER	2	7	53,569	Classified
SKILLED LABORER	2	2/3	49,881	Classified
SKILLED LABORER	2	6/7	53,474	Classified
SKILLED LABORER	2	6	54,335	Classified
SKILLED LABORER	2	5/6	52,281	Classified
SKILLED LABORER	2	1/2	49,447	Classified
SKILLED LABORER	2	6	53,270	Classified
LIGHT EQUIP. OPERATOR			0	Classified
SKILLED LABORER			0	Classified
Total Personal Services For Group:			<u>2,193,893</u>	
Engineering-1303				
CHIEF ENGINEER	38	8	112,075	Classified
CITY SURVEYOR I/II	31	3/4	77,771	Classified
SR. ENGINEERING TECH.	26	2/3	61,907	Classified

2022/2023 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Total Personal Services For Group:			251,753	
Building Maintenance-1304				
PUBLIC BUILDINGS SUPERINTENDEN	32	3	55,003	Administrative
DATA ENTRY CLERK	14	8	48,903	Classified
PLUMBER	26	7	68,703	Classified
HVAC/PLUMBER'S APPRENTICE	24	6	64,548	Classified
SR ELECTRICIAN	26	7	68,703	Classified
ELECTRICIAN	24	6	64,548	Classified
SR BUILDING MAINTENANCE PERSON	6	2/3	53,207	Classified
SR BUILDING MAINTENANCE PERSON	6	7	58,576	Classified
SR BLDG MAINT PERSON/CARPENTER	6	7	58,576	Classified
BUILDING MAINTENANCE PERSON	4	7	55,567	Classified
BUILDING MAINTENANCE PERSON	4	3	52,111	Classified
BUILDING MAINTENANCE PERSON	4	5	54,111	Classified
SKILLED LABORER/CUSTODIAN	2	6/7	53,441	Classified
SKILLED LABORER/CUSTODIAN	2	6	53,039	Classified
SKILLED LABORER/CUSTODIAN	2	6	53,039	Classified
SKILLED LABORER/CUSTODIAN	2	6	53,039	Classified
SKILLED LABORER/CUSTODIAN	2	2/3	49,895	Classified
SKILLED LABORER/CUSTODIAN	2	7	53,569	Classified
SKILLED LABORER/CUSTODIAN	2	7	53,569	Classified
SKILLED LABORER/CUSTODIAN	2	7	53,569	Classified
SKILLED LABORER/CUSTODIAN	2	7	53,569	Classified
SKILLED LABORER/CUSTODIAN	2	6	53,039	Classified
SKILLED LABORER/CUSTODIAN	2	6	53,039	Classified
SKILLED LABORER/CUSTODIAN	2	2/3	50,007	Classified
SKILLED LABORER/CUSTODIAN	2	2/3	50,146	Classified
SKILLED LABORER/CUSTODIAN	2	1	0	Classified
Total Personal Services For Group:			1,385,516	
Refuse Removal-1306				
CLEAN CITY PROGRAM COORDINATOR	35	3	57,538	Administrative
			57,538	
Fleet Maintenance-1307				
FLEET MANAGER	32	8	92,892	Classified
SENIOR CLERK	13	7	46,353	Classified
PRINCIPAL MECHANIC	24	7	63,184	Classified
AUTO MECHANIC	6	7	61,504	Classified
AUTO MECHANIC	6	6	60,989	Classified
AUTO MECHANIC	6	7	56,459	Classified
AUTO MECHANIC	6	7	61,504	Classified
AUTO MECHANIC	6	6	61,504	Classified

2022/2023 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
AUTO MECHANIC	6	6	61,504	Classified
MECHANIC'S ASSISTANT	2	7	52,010	Classified
Total Personal Services For Group:			<u>617,905</u>	
Parks and Recreation-1400				
DIRECTOR OF PARKS AND RECREATI	39	5	78,429	Administrative
RECREATION PROGRAM AIDE	25	8	71,027	Classified
PRINCIPAL CLERK	17	4/5	49,685	Classified
GENERAL FOREPERSON	28	8	79,901	Classified
FOREPERSON	9	1/2	65,083	Classified
LABOR EQUIPMENT OPERATOR	5	7	57,091	Classified
PRINC. LABOR EQUIP OPERATOR	8	7	60,644	Classified
LABOR EQUIPMENT OPERATOR	5	7	57,091	Classified
EQUIPMENT OPERATOR	4	7	57,091	Classified
EQUIPMENT OPERATOR	4	7	57,091	Classified
EQUIPMENT OPERATOR	4	7	57,091	Classified
EQUIPMENT OPERATOR	4	7	57,091	Classified
EQUIPMENT OPERATOR	3	7	57,091	Classified
LIGHT EQUIPMENT OPERATOR	3	7	51,207	Classified
LIGHT EQUIPMENT OPERATOR	3	7	54,866	Classified
LIGHT EQUIPMENT OPERATOR	3	6/7	54,550	Classified
LIGHT EQUIPMENT OPERATOR	3	4/5	52,630	Classified
SKILLED LABORER	2	7	53,569	Classified
SKILLED LABORER	2	7	53,569	Classified
SKILLED LABORER	2	6	53,039	Classified
SKILLED LABORER	2	7	53,569	Classified
SKILLED LABORER	2	3/4	51,008	Classified
SKILLED LABORER	2	4/5	51,618	Classified
STADIUM IRRIGATION SPECIALIST	22	1	0	Classified
FIELD AND MAINT. COORD.	28	1	0	Classified
Total Personal Services For Group:			<u>1,334,029</u>	

Library-1500

LIBRARY DIRECTOR	7	1	117,656	Library
ASST. LIBRARY DIRECTOR	8	1	98,193	Library
HEAD ADULT SERVICES LIBRARIAN	32	4/5	80,426	Library
HEAD CHILDREN'S SERVICES LIB.	32	8/9	91,163	Library
TECHNICAL SERVICES/SYSTEMS COOR.	32	8	90,935	Library
AUBURN BRANCH LIBRARIAN	28	11	81,475	Library
WILLIAM HALL LIBRARIAN	28	3/4	65,161	Library
YOUNG ADULT LIBRARIAN	24	4/5	59,160	Library
YOUTH SERVICES LIBRARIAN	24	11	69,233	Library
INFORMATION SERVICES LIBRARIAN	24	11	69,233	Library
INFORMATION SERVICES LIBRARIAN	24	6/7	62,825	Library
INFORMATION SERVICES LIBRARIAN	24	7/8	65,685	Library
KNIGHTSVILLE BRANCH LIBRARIAN	24	11	69,233	Library
YOUTH SERVICES LIBRARIAN	24	7	63,487	Library
OAKLAWN BRANCH LIBRARIAN	24	3/4	53,209	Library
YOUTH SERVICES LIBRARIAN	24	7	65,391	Library
CATALOGING LIBRARIAN	24	4/5	55,417	Library
BUSINESS MANAGER	20	4/5	55,162	Library

2022/2023 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
LIB. ASST III	18	7/8	50,625	Library
LIBRARIAN II	14	4/5	38,003	Library
LIB. ASST. II	14	11	48,250	Library
LIB. ASST. II	14	11	48,250	Library
LIB. ASST. II	14	7	43,094	Library
LIB. ASST. II	14	11	48,250	Library
LIB. ASST. II	14	3/4	37,804	Library
YOUTH SERVICES LIBRARIAN	24	4/5	55,685	Library
ADMINISTRATIVE ASSISTANT	14	10	36,255	Library
LIB. ASST. II	14	2/3	35,703	Library
LIB. ASST. II	14	9	45,860	Library
CUSTODIAN	11	1/2	35,876	Library
COMMUNICATIONS MANAGER	20	3/4	53,386	Library
Total Personal Services For Group:			<u>1,890,085</u>	
Senior Services-Administration-1600				
SENIOR SERVICES DIRECTOR	39	5	78,429	Administrative
ASSISTANT DIRECTOR	25	8	71,027	Classified
BOOKKEEPER	17	5/6	50,351	Classified
CASE WORKER	19	2/3	49,371	Classified
CLERK	10	1/2	36,677	Classified
Total Personal Services For Group:			<u>285,854</u>	
Senior Services-Programs-1601				
PROGRAMS COORDINATOR	20	8	59,534	Classified
RECEPTIONIST	10	1	0	Classified
CLERK	10	1	0	Classified
Total Personal Services For Group:			<u>59,534</u>	
Senior Services-Adult Day Care-1602				
ADULT DAY CARE DIRECTOR	30	6	81,339	Classified
SOCIAL WORKER	16	8	52,124	Classified
ADULT DAY CARE CNA	10	1/2	36,829	Classified

2022/2023 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
ADULT DAY CARE CNA	10	4/5	36,591	Classified
ADULT DAY CARE CNA	10	1	0	Classified
Total Personal Services For Group:			<u>206,882</u>	
Senior Services-Social Services-1603				
SOCIAL SERVICES DIRECTOR	25	8	71,027	Classified
CASE WORKER	17	8	53,829	Classified
COMMUNITY INFORMATION SPECIALIST	24	8	44,131	Administrative
Total Personal Services For Group:			<u>168,987</u>	
Senior Services-Transvan-1604				
DISPATCHER/COORDINATOR	22	8	63,786	Classified
ASST. COORDINATOR/DRIVER	5	5/6	54,452	Classified
TRANSVAN DRIVER	3	6	51,423	Classified
TRANSVAN DRIVER	3	2/3	46,074	Classified
TRANSVAN DRIVER	3	2/3	45,879	Classified
TRANSVAN DRIVER	3	4/5	48,906	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>310,520</u>	
Senior Services-Nutrition-1605				
FOOD SERVICE MANAGER	25	8	71,353	Classified
CHEF	5	5/6	54,337	Classified
ASSISTANT CHEF	2	7	50,942	Classified
COOK	1	7	0	Classified
ASSISTANT CHEF	2	1	0	Classified
Total Personal Services For Group:			<u>176,632</u>	
Senior Services-RSVP-1606				
DIRECTOR RSVP	23	5/6	60,884	Classified
PROGRAM ASSISTANT RSVP	20	1	0	Classified
Total Personal Services For Group:			<u>60,884</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>43,033,660</u></u>	

2022/2023 CITY OF CRANSTON SALARY SCHEDULE

Position	Grade	Step	Salary	Classification
Ice Rink Fund-3800				
ICE RINK MANAGER OF OPERATIONS	39	1	<u>67,381</u>	Administrative
			67,381	
Community Development Block Grant (CDBG)-7000				
DIRECTOR	39	4	76,516	Administrative
FINANCE AND COMPLIANCE OFFICER	32	8	92,562	Classified
PROGRAM ASSISTANT	22	3/4	<u>54,763</u>	Classified
Total Personal Services For Group:			<u>223,841</u>	
Workforce Investment Act (WIA)-7010				
DIRECTOR OF WORKFORCE DEVELOPMENT	39	5	76,516	Administrative
CAREER & EMPLOYMENT COUNSELOR	25	1	0	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5	64,151	Classified
CAREER & EMPLOYMENT COUNSELOR	25	5	<u>64,151</u>	Classified
Total Personal Services For Group:			<u>204,818</u>	
Sewer Department-8000				
ENVIRONMENTAL PROGRAM MANAGER	34	6/7	98,145	Classified
ENGINEER	32	4/5	<u>82,172</u>	Classified
Total Personal Services For Group:			<u>180,317</u>	
Total City Employees			<u><u>43,710,016</u></u>	

The City of Cranston

Resolution of the City Council

Adopting the Operating Budget and the attached Salary Schedule for the General Fund, the Sewer Fund, Ice Rink Fund, the Insurance Fund and the Capital Budget for the Fiscal Year commencing July 1, 2022 and ending June 30, 2023 and adopting the Capital Improvement Program for the four succeeding years.

No. 2022-xx

Approved:
May x, 2022

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

Resolved that the Operating Budget for the fiscal year commencing July 1, 2022 and ending June 30, 2023, as submitted to the City Council by the Mayor on April 1, 2022, pursuant to Section 6.03 of the City Charter is hereby adopted by the City Council, pursuant to Section 6.09 of the City Charter, Provided however that said Operating Budget is amended to read as follows:

<i>Executive</i>	<u>As Submitted By The Mayor</u>	<u>As Amended By The Council</u>	<u>Final Variance</u>
Account Description			
SALARY SCHEDULE	458,949	0	(458,949)
PART-TIME HELP	0	0	0
PAYROLL TAXES	35,510	0	(35,510)
PENSION CONTRIBUTION	42,650	0	(42,650)
HOSPITALIZATION	73,626	0	(73,626)
HOSPITALIZATION BUYBACK	2,535	0	(2,535)
GROUP LIFE INSURANCE	1,344	0	(1,344)
OFFICE SUPPLIES AND EXPENSES	11,000	0	(11,000)
PRINTING AND DUPLICATING	2,000	0	(2,000)
CONTINGENCY	0	0	0
DUES	0	0	0
DUES-RI LG OF CITIES AND TOWNS	40,131	0	(40,131)
ORDERS OF MAYOR	2,100	0	(2,100)
PUBLIC OBSERVANCES & HOLIDAYS	9,000	0	(9,000)
Total For Executive	<u>678,845</u>	<u>0</u>	<u>(678,845)</u>
 <i>City Council</i>			
Account Description			
SALARY SCHEDULE	56,000	0	(56,000)
PAYROLL TAXES	6,212	0	(6,212)
PENSION CONTRIBUTION	965	0	(965)
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	0	0	0
PRINTING AND DUPLICATING	1,000	0	(1,000)
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	24,720	0	(24,720)
COUNCIL'S LEGAL COUNSEL	42,000	0	(42,000)
STENOGRADHIC	18,000	0	(18,000)
ORDERS OF THE COUNCIL	17,000	0	(17,000)
ORDERS OF THE COUNCIL/PERS. SERV.	0	0	0
GRANT WRITER	48,000	0	(48,000)
VIDEO STREAMING	10,000	0	(10,000)
COUNCIL CONTINGENCY	0	0	0
Total For City Council	<u>353,397</u>	<u>0</u>	<u>(353,397)</u>

Department of Law

<u>Account Description</u>			
PART-TIME HELP	15,000	0	(15,000)
PAYROLL TAXES	1,150	0	(1,150)
OFFICE SUPPLIES AND EXPENSES	0	0	0
ADMINISTRATIVE LEGAL EXPENSE	25,000	0	(25,000)
CITY SOLICITORS' FEES	214,000	0	(214,000)
OUTSIDE LEGAL SERVICES	400,000	0	(400,000)
SETTLEMENTS	0	0	0
Total For Department of Law	655,150	0	(655,150)

Department of Personnel

<u>Account Description</u>			
SALARY SCHEDULE	121,582	0	(121,582)
PART-TIME HELP	46,332	0	(46,332)
PAYROLL TAXES	9,707	0	(9,707)
PENSION CONTRIBUTION	14,663	0	(14,663)
HOSPITALIZATION	10,649	0	(10,649)
HOSPITALIZATION BUYBACK	5,301	0	(5,301)
GROUP LIFE INSURANCE	384	0	(384)
OFFICE SUPPLIES AND EXPENSES	300	0	(300)
DEPARTMENTAL EXPENSES	2,000	0	(2,000)
DRUG AND ALCOHOL TESTING	7,000	0	(7,000)
EMPLOYEE ASSISTANCE PROGRAM	4,800	0	(4,800)
Total For Dept. of Personnel	222,718	0	(222,718)

City Clerk

<u>Account Description</u>			
SALARY SCHEDULE	343,859	0	(343,859)
OVERTIME	10,000	0	(10,000)
DIFFERENTIAL	3,230	0	(3,230)
EXTRA VACATION AFTER 10 YRS	3,226	0	(3,226)
CLERICAL ASSISTANCE	28,000	0	(28,000)
PAYROLL TAXES	26,804	0	(26,804)
PENSION CONTRIBUTION	53,917	0	(53,917)
HOSPITALIZATION	87,536	0	(87,536)
HOSPITALIZATION BUYBACK	3,200	0	(3,200)
GROUP LIFE INSURANCE	1,152	0	(1,152)
DEPARTMENTAL EXPENSES	6,000	0	(6,000)
DOG LICENSES & CENSUS	600	0	(600)
LICENSE ADVERTISING	4,600	0	(4,600)
PHOTOSTATIC OPERATION	5,000	0	(5,000)
PROBATE ADVERTISING	16,350	0	(16,350)
RI CERTIFIED VITALS	42,000	0	(42,000)
RI FISH & GAME LICENSES	0	0	0
RI MARRIAGE LICENSES	8,000	0	(8,000)
RI-REAL ESTATE TAX	1,625,000	0	(1,625,000)
ZONE CHANGE	4,000	0	(4,000)
Total For City Clerk	2,272,474	0	(2,272,474)

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	187,664	0	(187,664)
OVERTIME	500	0	(500)
DIFFERENTIAL	12,098	0	(12,098)
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	14,433	0	(14,433)
PENSION CONTRIBUTION	17,300	0	(17,300)
HOSPITALIZATION	57,478	0	(57,478)
HOSPITALIZATION BUYBACK	1,000	0	(1,000)
GROUP LIFE INSURANCE	576	0	(576)
OFFICE SUPPLIES AND EXPENSES	3,000	0	(3,000)
DEPARTMENTAL EXPENSES	50,000	0	(50,000)
ADVANCED PAYMENT ST. OF RI	100,000	0	(100,000)
Total For Municipal Court	444,049	0	(444,049)

Board of Canvassers

<u>Account Description</u>			
SALARY SCHEDULE	226,771	0	(226,771)
OVERTIME	15,000	0	(15,000)
PART-TIME HELP	0	0	0
PAYROLL TAXES	17,805	0	(17,805)
PENSION CONTRIBUTION	35,929	0	(35,929)
HOSPITALIZATION	52,640	0	(52,640)
HOSPITALIZATION BUYBACK	5,967	0	(5,967)
GROUP LIFE INSURANCE	768	0	(768)
OFFICE SUPPLIES AND EXPENSES	1,000	0	(1,000)
MAINTENANCE CONTRACTS	300	0	(300)
EDUCATION PROGRAM	200	0	(200)
ELECTIONS	223,000	0	(223,000)
DIRECTION OF ELECTIONS	6,000	0	(6,000)
Total For Board of Canvassers	585,380	0	(585,380)

Department of Planning

<u>Account Description</u>			
SALARY SCHEDULE	302,727	0	(302,727)
OVERTIME	15,000	0	(15,000)
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	7,500	0	(7,500)
PAYROLL TAXES	23,159	0	(23,159)
PENSION CONTRIBUTION	34,692	0	(34,692)
HOSPITALIZATION	77,278	0	(77,278)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	768	0	(768)
PRINTING AND DUPLICATING	500	0	(500)
DEPARTMENTAL EXPENSES	3,000	0	(3,000)
EDUCATION PROGRAM	2,250	0	(2,250)
FEDERAL GRANTS	0	0	0
PUBLIC HEARINGS	2,000	0	(2,000)
COMPREHENSIVE PLAN UPDATE	70,000	0	(70,000)
FLOOD PLAIN MANAGEMENT	0	0	0
Total For City Planning	538,874	0	(538,874)

Div. of Economic Development

<u>Account Description</u>			
SALARY SCHEDULE	142,214	0	(142,214)
OVERTIME	500	0	(500)
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	10,879	0	(10,879)

PENSION CONTRIBUTION	21,082	0	(21,082)
HOSPITALIZATION	44,005	0	(44,005)
GROUP LIFE INSURANCE	384	0	(384)
OFFICE SUPPLIES AND EXPENSES	750	0	(750)
FEDERAL GRANTS	0	0	0
CHAMBER OF COMMERCE/ACTIVITIES	0	0	0
MARKETING	4,000	0	(4,000)
PROGRAM ACTIVITIES	2,000	0	(2,000)
Total For Economic Development	225,814	0	(225,814)

Department of Inspections

<u>Account Description</u>			
SALARY SCHEDULE	843,947	0	(843,947)
OVERTIME	5,000	0	(5,000)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	4,246	0	(4,246)
PART-TIME HELP	25,000	0	(25,000)
PAYROLL TAXES	65,116	0	(65,116)
PENSION CONTRIBUTION	105,919	0	(105,919)
HOSPITALIZATION	179,386	0	(179,386)
HOSPITALIZATION BUYBACK	3,000	0	(3,000)
GROUP LIFE INSURANCE	2,496	0	(2,496)
OFFICE SUPPLIES AND EXPENSES	3,500	0	(3,500)
DEPARTMENTAL EXPENSES	30,000	0	(30,000)
GASOLINE & OIL	6,000	0	(6,000)
EDUCATION PROGRAM	3,500	0	(3,500)
REPLACEMENT VEHICLES	0	0	0
AMER DISABILITIES ACT EXPENSE	45,000	0	(45,000)
EXPENSES - ZONING BOARD	12,000	0	(12,000)
RADON EXPENSE	2,050	0	(2,050)
Total For Dept. of Inspections	1,336,160	0	(1,336,160)

Finance Department

<u>Account Description</u>			
SALARY SCHEDULE	207,380	0	(207,380)
OVERTIME	0	0	0
DIFFERENTIAL	13,353	0	(13,353)
EXTRA VACATION AFTER 10 YRS	0	0	0
SEVERANCE	200,000	0	(200,000)
PART-TIME HELP	0	0	0
PAYROLL TAXES	15,865	0	(15,865)
PENSION CONTRIBUTION	23,859	0	(23,859)
HOSPITALIZATION	46,290	0	(46,290)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	384	0	(384)
UNEMPLOYMENT COMPENSATION	4,000	0	(4,000)
CONTRIBUTION TO INSURANCE RISK	1,200,000	0	(1,200,000)
OFFICE SUPPLIES AND EXPENSES	1,000	0	(1,000)
DEPARTMENTAL EXPENSES	15,000	0	(15,000)
BANK CHARGES	2,500	0	(2,500)
Total For Finance	1,729,631	0	(1,729,631)

Division of Accounting and Controls

<u>Account Description</u>			
SALARY SCHEDULE	408,028	0	(408,028)
OVERTIME	25,000	0	(25,000)
DIFFERENTIAL	15,290	0	(15,290)
EXTRA VACATION AFTER 10 YRS	3,878	0	(3,878)
PAYROLL TAXES	32,712	0	(32,712)
PENSION CONTRIBUTION	61,768	0	(61,768)
HOSPITALIZATION	49,878	0	(49,878)
HOSPITALIZATION BUYBACK	15,700	0	(15,700)

GROUP LIFE INSURANCE	960	0	(960)
OFFICE SUPPLIES AND EXPENSES	1,400	0	(1,400)
DEPARTMENTAL EXPENSES	2,500	0	(2,500)
Total For Div. Of Acct. Control	617,114	0	(617,114)

Division of Assessment

<u>Account Description</u>			
SALARY SCHEDULE	386,194	0	(386,194)
OVERTIME	0	0	0
DIFFERENTIAL	14,170	0	0
EXTRA VACATION AFTER 10 YRS	2,430	0	(2,430)
PAYROLL TAXES	29,730	0	(29,730)
PENSION CONTRIBUTION	61,532	0	(61,532)
HOSPITALIZATION	98,237	0	(98,237)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,152	0	(1,152)
OFFICE SUPPLIES AND EXPENSES	1,200	0	(1,200)
DEPARTMENTAL EXPENSES	75,000	0	(75,000)
STATE REVALUATION	0	0	0
Total For Div. Of Assessment	669,645	0	(655,475)

Division of Contracts & Purchasing

<u>Account Description</u>			
SALARY SCHEDULE	150,268	0	(150,268)
OVERTIME	6,800	0	(6,800)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	1,987	0	(1,987)
PAYROLL TAXES	11,648	0	(11,648)
PENSION CONTRIBUTION	22,459	0	(22,459)
HOSPITALIZATION	32,338	0	(32,338)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	384	0	(384)
OFFICE SUPPLIES AND EXPENSES	750	0	(750)
DEPARTMENTAL EXPENSES	2,000	0	(2,000)
ADVERTISING	2,000	0	(2,000)
Total For Div. Of Cont. & Purch	230,634	0	(230,634)

Division of Information Technology

<u>Account Description</u>			
SALARY SCHEDULE	309,327	0	(309,327)
OVERTIME	2,300	0	(2,300)
DIFFERENTIAL	56,235	0	(56,235)
EXTRA VACATION AFTER 10 YRS	7,731	0	(7,731)
PART-TIME HELP	0	0	0
PAYROLL TAXES	24,509	0	(24,509)
PENSION CONTRIBUTION	58,238	0	(58,238)
HOSPITALIZATION	66,986	0	(66,986)
HOSPITALIZATION BUYBACK	5,100	0	(5,100)
GROUP LIFE INSURANCE	960	0	(960)
SUPPLIES	38,000	0	(38,000)
DEPARTMENTAL EXPENSES	2,000	0	(2,000)
PROFESSIONAL SERVICES	104,000	0	(104,000)
EQUIPMENT	50,000	0	(50,000)
COMPUTER MAINT. & FEES	350,000	0	(350,000)
SYSTEM UPGRADES	50,000	0	(50,000)
TECHNOLOGY UPGRADES	250,000	0	(250,000)
TELEPHONE	175,000	0	(175,000)
Total For Info. Technology	1,550,386	0	(1,550,386)

Division of Treasury & Collections

<u>Account Description</u>			
SALARY SCHEDULE	362,157	0	(362,157)
OVERTIME	10,000	0	(10,000)
DIFFERENTIAL	19,067	0	(19,067)
EXTRA VACATION AFTER 10 YRS	1,145	0	(1,145)
CLERICAL ASSISTANCE	0	0	0
PAYROLL TAXES	27,793	0	(27,793)
PENSION CONTRIBUTION	50,094	0	(50,094)
HOSPITALIZATION	111,257	0	(111,257)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	1,152	0	(1,152)
OFFICE SUPPLIES AND EXPENSES	5,000	0	(5,000)
DEPARTMENTAL EXPENSES	30,000	0	(30,000)
EQUIPMENT REPAIRS	1,500	0	(1,500)
PROFESSIONAL SERVICES	50,000	0	(50,000)
POSTAGE	125,000	0	(125,000)
Total For Div. Of Treas & Coll.	794,165	0	(794,165)

Fire Department

<u>Account Description</u>			
SALARY SCHEDULE	15,736,351	0	(15,736,351)
OVERTIME	5,500,000	0	(5,500,000)
DIFFERENTIAL	150,000	0	(150,000)
LEGAL HOLIDAY PAY	1,476,376	0	(1,476,376)
LONGEVITY	1,744,459	0	(1,744,459)
EXTRA VACATION AFTER 10 YRS	1,000	0	(1,000)
SEVERANCE	800,000	0	(800,000)
PART-TIME HELP	0	0	0
PAYROLL TAXES	340,091	0	(340,091)
PENSION CONTRIBUTION	2,244,191	0	(2,244,191)
HOSPITALIZATION	4,880,694	0	(4,880,694)
GROUP LIFE INSURANCE	48,315	0	(48,315)
ANNUITY	408,809	0	(408,809)
LEGAL SERVICES FUND	6,000	0	(6,000)
NORMAL COST-CITY PENSION	58,535	0	(58,535)
UNIFORMS	150,000	0	(150,000)
UNIFORM CLEANING ALLOWANCE	271,000	0	(271,000)
OFFICE SUPPLIES AND EXPENSES	10,000	0	(10,000)
DEPARTMENTAL EXPENSES	25,000	0	(25,000)
EQUIPMENT REPAIRS	300,000	0	(300,000)
GASOLINE & OIL	200,000	0	(200,000)
REPLACEMENT VEHICLES	300,000	0	(300,000)
DEFENSE CIVIL PREP. DIV	3,000	0	(3,000)
EDUC. PROGRAM (FIRE PREV.)	15,000	0	(15,000)
FIRE FIGHTING EQT.	46,000	0	(46,000)
HAZARDOUS MATERIALS	50,000	0	(50,000)
HOME LAND SECURITY EXPENSE	15,000	0	(15,000)
HOUSEKEEPING	16,000	0	(16,000)
LAUNDRY	20,000	0	(20,000)
MEDICAL SUPPLIES	170,000	0	(170,000)
OTHER EQUIPMENT	40,000	0	(40,000)
PROTECTIVE EQUIP.(CLOTHING)	130,000	0	(130,000)
RENTAL OF HYDRANTS	1,242,000	0	(1,242,000)
TIRES & TUBES	60,000	0	(60,000)
IOD RETIREES	20,000	0	(20,000)
GRANT MATCH FUNDS	300,000	0	(300,000)
INJURED ON DUTY - BLUE CROSS	500,000	0	(500,000)
PHYSICAL EXAMS	70,000	0	(70,000)
TRAINING PROGRAM	40,000	0	(40,000)
CITY CLAIMS	10,000	0	(10,000)
Total For Fire	37,397,821	0	(37,397,821)

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	120,000	0	(120,000)
RADIO MAINTENANCE	50,000	0	(50,000)
TRAFFIC SIGNAL REPAIRS	85,000	0	(85,000)
UPKEEP OF CONSOLE	35,000	0	(35,000)
ELECTRICAL EQUIP. REPAIRS	5,000	0	(5,000)
Total For Fire Alarm	305,500	0	(305,500)

Police Department

<u>Account Description</u>			
SALARY SCHEDULE	13,203,015	0	(13,203,015)
OVERTIME	1,200,000	0	(1,200,000)
SPECIAL DUTY	176,000	0	(176,000)
DIFFERENTIAL	30,000	0	(30,000)
LEGAL HOLIDAY PAY	1,206,440	0	(1,206,440)
LONGEVITY	1,425,345	0	(1,425,345)
EXTRA VACATION AFTER 10 YRS	89,229	0	(89,229)
SEVERANCE	100,000	0	(100,000)
SCHOOL SAFETY INITIATIVE	106,000	0	(106,000)
PART-TIME HELP	70,000	0	(70,000)
PAYROLL TAXES	331,704	0	(331,704)
PENSION CONTRIBUTION	2,886,291	0	(2,886,291)
HOSPITALIZATION	3,461,303	0	(3,461,303)
HOSPITALIZATION BUYBACK	36,810	0	(36,810)
GROUP LIFE INSURANCE	40,896	0	(40,896)
NORMAL COST-CITY PENSION	31,803	0	(31,803)
UNIFORMS	155,000	0	(155,000)
UNIFORM CLEANING ALLOWANCE	212,150	0	(212,150)
DEPARTMENTAL EXPENSES	90,000	0	(90,000)
GASOLINE & OIL	250,000	0	(250,000)
MAINTENANCE CONTRACTS	309,000	0	(309,000)
EDUCATION PROGRAM	60,000	0	(60,000)
AMMUNITION	60,000	0	(60,000)
BCI	26,000	0	(26,000)
CHILD CARE FINGERPRINT CARDS	10,000	0	(10,000)
COMMUNITY POLICE	3,200	0	(3,200)
COMPUTER EXPENSES	135,000	0	(135,000)
CROSSING GAURDS	500,000	0	(500,000)
EQUIPMENT - PERSONNEL	65,000	0	(65,000)
PATROL	52,000	0	(52,000)
RENT	1,410,000	0	(1,410,000)
REPLACEMENT VEHICLES - MARKED	448,000	0	(448,000)
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	0	0	0
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	28,405,686	0	(28,405,686)

Animal Control

<u>Account Description</u>			
SALARY SCHEDULE	208,639	0	(208,639)
OVERTIME	3,000	0	(3,000)
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	0	0	0
PAYROLL TAXES	16,038	0	(16,038)
PENSION CONTRIBUTION	24,071	0	(24,071)
HOSPITALIZATION	43,284	0	(43,284)
HOSPITALIZATION BUYBACK	1,000	0	(1,000)
GROUP LIFE INSURANCE	768	0	(768)
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>334,100</u>	0	<u>(334,100)</u>

Rescue Fund

<u>Account Description</u>			
PUBLIC FUND FOR RESCUE	1,000,000	0	(1,000,000)
BILLING EXPENSE	190,000	0	(190,000)
Total For Rescue Fund	<u>1,190,000</u>	0	<u>(1,190,000)</u>

Long Term Obligations

<u>Account Description</u>			
POLICE PEN UNFUNDED LIAB	8,863,194	0	(8,863,194)
FIRE PENSION UNFUNDED LIAB	11,873,884	0	(11,873,884)
RETIREE HEALTH/LIFE INSURANCE	4,832,559	0	(4,832,559)
Total For Long Term Debt	<u>25,569,637</u>	0	<u>(25,569,637)</u>

Department of Public Works

<u>Account Description</u>			
SALARY SCHEDULE	249,099	0	(249,099)
OVERTIME	3,000	0	(3,000)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	19,057	0	(19,057)
PENSION CONTRIBUTION	33,451	0	(33,451)
HOSPITALIZATION	70,180	0	(70,180)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	576	0	(576)
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	1,048,000	0	(1,048,000)
PUBLIC WORKS FACILITY MAINTENANCE	90,000	0	(90,000)
RODENT CONTROL PROGRAM	25,000	0	(25,000)
COMMUNICATIONS	1,500	0	(1,500)
SIDEWALK PROGRAM	30,000	0	(30,000)
Total For Dept. of Public Works	<u>1,578,863</u>	0	<u>(1,578,863)</u>

Division of Traffic Safety

<u>Account Description</u>			
SALARY SCHEDULE	99,777	0	(99,777)
OVERTIME	0	0	0
DIFFERENTIAL	0	0	0
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	1,919	0	(1,919)
PAYROLL TAXES	7,780	0	(7,780)
PENSION CONTRIBUTION	15,964	0	(15,964)

HOSPITALIZATION	10,791	0	(10,791)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	192	0	(192)
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	136,423	0	(136,423)

Division of Highway Maintenance

<u>Account Description</u>			
SALARY SCHEDULE	2,193,893	0	(2,193,893)
OVERTIME	30,000	0	(30,000)
DIFFERENTIAL	85,000	0	(85,000)
LONGEVITY	35,544	0	(35,544)
EXTRA VACATION AFTER 10 YRS	4,015	0	(4,015)
PAYROLL TAXES	178,019	0	(178,019)
PENSION CONTRIBUTION	407,147	0	(407,147)
HOSPITALIZATION	508,358	0	(508,358)
HOSPITALIZATION BUYBACK	66,373	0	(66,373)
GROUP LIFE INSURANCE	7,488	0	(7,488)
LEGAL SERVICES FUND	3,432	0	(3,432)
OFFICE SUPPLIES AND EXPENSES	900	0	(900)
DEPARTMENTAL EXPENSES	9,000	0	(9,000)
EQUIPMENT REPAIRS	10,000	0	(10,000)
UNIFORMS	27,225	0	(27,225)
GASOLINE & OIL	95,000	0	(95,000)
CITY CLAIMS	10,000	0	(10,000)
ELECTR.(TRAF.LGHTS.& BLNKRS.)	25,000	0	(25,000)
PAVEMENT MARKING MATERIALS	100,000	0	(100,000)
TRAFFIC SIGN MATERIALS	40,000	0	(40,000)
CONSTRUCTION & RECONSTRUCTION	180,000	0	(180,000)
SNOW REMOVAL EQUIPMENT REPAIRS	75,000	0	(75,000)
SNOW REMOVAL MATERIALS	350,000	0	(350,000)
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	4,861,394	0	(4,861,394)

Division of Engineering

<u>Account Description</u>			
SALARY SCHEDULE	251,753	0	(251,753)
OVERTIME	18,000	0	(18,000)
EXTRA VACATION AFTER 10 YRS	3,651	0	(3,651)
PART-TIME HELP	0	0	0
PAYROLL TAXES	19,929	0	(19,929)
PENSION CONTRIBUTION	36,045	0	(36,045)
HOSPITALIZATION	33,537	0	(33,537)
HOSPITALIZATION BUYBACK	5,100	0	(5,100)
GROUP LIFE INSURANCE	576	0	(576)
OFFICE SUPPLIES AND EXPENSES	500	0	(500)
DEPARTMENTAL EXPENSES	1,000	0	(1,000)
GASOLINE & OIL	1,500	0	(1,500)
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	373,516	0	(373,516)

Division of Building Maintenance

<u>Account Description</u>			
SALARY SCHEDULE	1,385,516	0	(1,385,516)
OVERTIME	48,000	0	(48,000)
DIFFERENTIAL	36,000	0	(36,000)
LONGEVITY	0	0	0
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	109,684	0	(109,684)
PENSION CONTRIBUTION	233,869	0	(233,869)
HOSPITALIZATION	290,335	0	(290,335)
HOSPITALIZATION BUYBACK	31,582	0	(31,582)
GROUP LIFE INSURANCE	4,800	0	(4,800)
LEGAL SERVICES FUND	2,392	0	(2,392)
OFFICE SUPPLIES AND EXPENSES	1,500	0	(1,500)
DEPARTMENTAL EXPENSES	80,000	0	(80,000)
ELECTRICITY	340,000	0	(340,000)
WATER	35,000	0	(35,000)
UNIFORMS	16,675	0	(16,675)
GASOLINE & OIL	18,000	0	(18,000)
MAINTENANCE CONTRACTS	190,000	0	(190,000)
REPLACEMENT VEHICLES	0	0	0
ELECTRICAL SUPPLIES	55,000	0	(55,000)
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	25,000	0	(25,000)
Total For Div. Of Bldg. Maint.	<u>3,110,353</u>	0	<u>(3,110,353)</u>

Care of Trees

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

Refuse Removal and Disposal

<u>Account Description</u>			
SALARY SCHEDULE	57,538	0	(57,538)
PAYROLL TAXES	4,825	0	(4,825)
PENSION CONTRIBUTION	6,940	0	(6,940)
HOSPITALIZATION	0	0	0
HOSPITALIZATION BUYBACK	5,533	0	(5,533)
GROUP LIFE INSURANCE	192	0	(192)
GASOLINE & OIL	2,000	0	(2,000)
REFUSE REMOVAL HAULING	5,154,224	0	(5,154,224)
REFUSE REMOVAL TIPPING FEES	1,560,000	0	(1,560,000)
REFUSE REMOVAL-OTHER	75,000	0	(75,000)
REFUSEREMOVALRECYCLINGCONTAIN	0	0	0
WHITE GOODS/AMNESTIY PROGRAM	50,000	0	(50,000)
Total For Refuse Rem and Disp	<u>6,916,252</u>	0	<u>(6,916,252)</u>

Division of Fleet Management

<u>Account Description</u>			
SALARY SCHEDULE	617,905	0	(617,905)
OVERTIME	36,000	0	(36,000)
DIFFERENTIAL	50,000	0	(50,000)
LONGEVITY	9,216	0	(9,216)
EXTRA VACATION AFTER 10 YRS	0	0	0
PAYROLL TAXES	48,972	0	(48,972)
PENSION CONTRIBUTION	111,621	0	(111,621)
HOSPITALIZATION	188,894	0	(188,894)
HOSPITALIZATION BUYBACK	6,687	0	(6,687)
GROUP LIFE INSURANCE	1,920	0	(1,920)
LEGAL SERVICES FUND	832	0	(832)
OFFICE SUPPLIES AND EXPENSES	900	0	(900)
EQUIPMENT REPAIRS	190,000	0	(190,000)
UNIFORMS	6,350	0	(6,350)
GASOLINE & OIL	5,000	0	(5,000)
REPLACEMENT VEHICLES	0	0	0
AUTOMOTIVE EQUIPMENT	30,000	0	(30,000)
AUTOMOTIVE PARTS	250,000	0	(250,000)
Total For Fleet Management	<u>1,554,297</u>	0	<u>(1,554,297)</u>

Department of Parks & Recreation

<u>Account Description</u>			
SALARY SCHEDULE	1,344,029	0	(1,344,029)
OVERTIME	100,000	0	(100,000)
DIFFERENTIAL	40,000	0	(40,000)
LONGEVITY	32,078	0	(32,078)
EXTRA VACATION AFTER 10 YRS	2,500	0	(2,500)
PART-TIME HELP	50,000	0	(50,000)
PLAYGROUND ATTENDANT WAGES	150,000	0	(150,000)
POOL ATTENDANT WAGES	0	0	0
PAYROLL TAXES	106,816	0	(106,816)
PENSION CONTRIBUTION	245,746	0	(245,746)
HOSPITALIZATION	356,164	0	(356,164)
HOSPITALIZATION BUYBACK	16,020	0	(16,020)
GROUP LIFE INSURANCE	4,416	0	(4,416)
LEGAL SERVICES FUND	2,000	0	(2,000)
OFFICE SUPPLIES AND EXPENSES	600	0	(600)
ELECTRICITY	75,000	0	(75,000)
WATER	65,000	0	(65,000)
UNIFORMS	14,150	0	(14,150)
GASOLINE & OIL	53,000	0	(53,000)
REPLACEMENT VEHICLES	0	0	0
COMMUNITY PROGRAMS/EVENTS	0	0	0
FERTILIZATION PROGRAM	50,000	0	(50,000)
MAINTENANCE OF TREES/SHRUBS	50,000	0	(50,000)
POOL PREVENTIVE MAINTENANCE	0	0	0
POOL SUPPLIES	0	0	0
RECREATION EXPENSES	140,000	0	(140,000)
STADIUM AND FIELD SUPPLIES	130,000	0	(130,000)
PROGRAM AID	0	0	0
Total For Dept. of Parks & Rec.	<u>3,027,519</u>	0	<u>(3,027,519)</u>

Public Libraries

<u>Account Description</u>			
SALARY SCHEDULE	1,890,085	0	(1,890,085)
SUNDAY HOURS CENTRAL LIBRARY	30,000	0	(30,000)
PART-TIME HELP	469,714	0	(469,714)
PAYROLL TAXES	144,649	0	(144,649)
PENSION CONTRIBUTION	226,115	0	(226,115)
HOSPITALIZATION	411,211	0	(411,211)
HOSPITALIZATION BUYBACK	750	0	(750)
GROUP LIFE INSURANCE	2,976	0	(2,976)
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	25,000	0	(25,000)
BOOKS & CARE	135,000	0	(135,000)
CAPITAL REPAIR - REPLACEMENT	5,000	0	(5,000)
LIBRARY EQUIPMENT	27,000	0	(27,000)
LIBRARY SUPPLIES	50,000	0	(50,000)
ON LINE RESOURCES	50,000	0	(50,000)
OPERATION OF LIBRARIES	198,000	0	(198,000)
PERIODICALS	20,000	0	(20,000)
PROPERTY MAINTENANCE	80,000	0	(80,000)
Total For Public Libraries	3,891,500	0	(3,891,500)

Senior Services-Administration

<u>Account Description</u>			
SALARY SCHEDULE	285,854	0	(285,854)
OVERTIME	2,000	0	(2,000)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	1,366	0	(1,366)
PART-TIME HELP	37,000	0	(37,000)
PAYROLL TAXES	22,184	0	(22,184)
PENSION CONTRIBUTION	39,206	0	(39,206)
HOSPITALIZATION	60,725	0	(60,725)
HOSPITALIZATION BUYBACK	2,767	0	(2,767)
GROUP LIFE INSURANCE	960	0	(960)
SUPPLIES	10,000	0	(10,000)
EQUIPMENT REPAIRS	10,000	0	(10,000)
EDUCATION PROGRAM	250	0	(250)
Total For Sr Svs-Admin.	472,312	0	(472,312)

Senior Services-Programs

<u>Account Description</u>			
SALARY SCHEDULE	59,534	0	(59,534)
OVERTIME	500	0	(500)
EXTRA VACATION AFTER 10 YRS	1,145	0	(1,145)
PART-TIME HELP	21,666	0	(21,666)
PAYROLL TAXES	4,642	0	(4,642)
PENSION CONTRIBUTION	11,409	0	(11,409)
HOSPITALIZATION	23,891	0	(23,891)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	192	0	(192)
SUPPLIES	5,000	0	(5,000)
EQUIPMENT REPAIRS	0	0	0
EDUCATION PROGRAM	0	0	0
INSTRUCTORS	29,810	0	(29,810)
SPECIAL ACTIVITIES	5,400	0	(5,400)
Total For Senior Svs Programs	163,189	0	(163,189)

Senior Services-Adult Day Care

<u>Account Description</u>			
SALARY SCHEDULE	206,882	0	(206,882)
OVERTIME	500	0	(500)
DIFFERENTIAL	8,540	0	(8,540)
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	120,000	0	(120,000)
PAYROLL TAXES	15,903	0	(15,903)
PENSION CONTRIBUTION	27,681	0	(27,681)
HOSPITALIZATION	46,581	0	(46,581)
HOSPITALIZATION BUYBACK	1,000	0	(1,000)
GROUP LIFE INSURANCE	768	0	(768)
SUPPLIES	6,000	0	(6,000)
EDUCATION PROGRAM	600	0	(600)
INSTRUCTORS	30,000	0	(30,000)
NUTRITION PROGRAM	35,000	0	(35,000)
SPECIAL ACTIVITIES	4,000	0	(4,000)
Total For Sr Svs-Adlt Day Cr	503,455	0	(503,455)

Senior Services-Social Services

<u>Account Description</u>			
SALARY SCHEDULE	168,987	0	(168,987)
OVERTIME	1,000	0	(1,000)
EXTRA VACATION AFTER 10 YRS	2,401	0	(2,401)
PART-TIME HELP	0	0	0
PAYROLL TAXES	13,111	0	(13,111)
PENSION CONTRIBUTION	28,420	0	(28,420)
HOSPITALIZATION	55,077	0	(55,077)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	576	0	(576)
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	281,272	0	(281,272)

Senior Services-Transvan

<u>Account Description</u>			
SALARY SCHEDULE	310,520	0	(310,520)
OVERTIME	1,000	0	(1,000)
DIFFERENTIAL	10,500	0	(10,500)
EXTRA VACATION AFTER 10 YRS	1,227	0	(1,227)
PART-TIME HELP	1,000	0	(1,000)
PAYROLL TAXES	23,925	0	(23,925)
PENSION CONTRIBUTION	42,713	0	(42,713)
HOSPITALIZATION	104,059	0	(104,059)
HOSPITALIZATION BUYBACK	1,000	0	(1,000)
GROUP LIFE INSURANCE	1,152	0	(1,152)
SUPPLIES	2,500	0	(2,500)
UTILITIES	6,500	0	(6,500)
GASOLINE & OIL	23,000	0	(23,000)
VEHICLE MAINTENANCE	15,000	0	(15,000)
EDUCATION PROGRAM	0	0	0
REPLACEMENT VEHICLES	0	0	0
Total For Sr Svs-Transvan	544,096	0	(544,096)

Senior Services-Nutrition

Account Description			
SALARY SCHEDULE	176,632	0	(176,632)
OVERTIME	5,000	0	(5,000)
DIFFERENTIAL	0	0	0
EXTRA VACATION AFTER 10 YRS	980	0	(980)
PART-TIME HELP	135,639	0	(135,639)
PAYROLL TAXES	13,587	0	(13,587)
PENSION CONTRIBUTION	28,973	0	(28,973)
HOSPITALIZATION	53,944	0	(53,944)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	576	0	(576)
SUPPLIES	20,000	0	(20,000)
EQUIPMENT REPAIRS	9,988	0	(9,988)
GASOLINE & OIL	10,000	0	(10,000)
VEHICLE MAINTENANCE	1,000	0	(1,000)
EDUCATION PROGRAM	0	0	0
REPLACEMENT VEHICLE	0	0	0
NUTRITION PROGRAM	625,000	0	(625,000)
Total For Sr Svs-Nutrition	1,081,319	0	(1,081,319)

Senior Services-RSVP

Account Description			
SALARY SCHEDULE	60,884	0	(60,884)
OVERTIME	500	0	(500)
EXTRA VACATION AFTER 10 YRS	0	0	0
PART-TIME HELP	15,600	0	(15,600)
PAYROLL TAXES	4,658	0	(4,658)
PENSION CONTRIBUTION	6,367	0	(6,367)
HOSPITALIZATION	9,283	0	(9,283)
HOSPITALIZATION BUYBACK	0	0	0
GROUP LIFE INSURANCE	192	0	(192)
SUPPLIES	3,000	0	(3,000)
EDUCATION PROGRAM	4,000	0	(4,000)
VOLUNTEER INSURANCE	827	0	(827)
VOLUNTEER TRAVEL	6,800	0	(6,800)
NUTRITION PROGRAM	3,000	0	(3,000)
SPECIAL ACTIVITIES	3,000	0	(3,000)
Total For Sr Svs-RSVP	118,111	0	(118,111)

Municipal Indebtedness

Account Description			
CONTINGENCY	0	0	0
CONTINGENCY-LABOR CONTRACTS	300,000	0	(300,000)
INTEREST-CITY BONDS & NOTES	4,928,208	0	(4,928,208)
PRINCIPAL PAYMENTS-SERIAL BOND	7,694,000	0	(7,694,000)
Total For Municipal Debt	12,922,208	0	(12,922,208)

School System

Account Description			
SCHOOL MAINTENANCE			
City Maintenance of Effort	97,511,879	0	(97,511,879)
Additional City Appropriation	1,000,000	0	(1,000,000)
State of RI School Aid	68,769,171	0	(68,769,171)
School Miscellaneous Revenue	1,925,000	0	(1,925,000)
School Federal Medicaid	6,155,503	0	(6,155,503)
Total For School System	175,361,553	0	(175,361,553)

Cranston Community Grants

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

Miscellaneous Boards and Commissions

<u>Account Description</u>			
PAYROLL TAXES	689	0	(689)
PAWTUXET RIVER AUTHORITY	5,000	0	(5,000)
CRANSTON ARTS COMMISSION	7,413	0	(7,413)
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)
DIVERSITY COMMISSION	10,000	0	(10,000)
Total For Misc. Bds, Comm & Agcy	<u>39,602</u>	<u>0</u>	<u>(39,602)</u>

Harbor Master

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

Transfers To Other Funds

<u>Account Description</u>			
TRANSFER TO OTHER FUND	<u>7,000,000</u>	<u>0</u>	<u>(7,000,000)</u>
	<u>7,000,000</u>	<u>0</u>	<u>(7,000,000)</u>

Grand Total	<u><u>330,464,523</u></u>	<u><u>0</u></u>	<u><u>(330,450,353)</u></u>
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Further resolved that the Salary Schedule Submitted by the Mayor on April 1, 2022 is hereby amended and adopted by the City Council, provided that the following items of said Salary Schedule are amended to read as follows:

2022/2023 CITY OF CRANSTON SALARY SCHEDULE

<u>POSITION</u>	<u>CLASSIFICATION</u>	<u>GRADE</u>	<u>STEP</u>	<u>SALARY</u>
Group: 1101 Executive				
MAYOR	Elected	11	1	105,000
CHIEF OF STAFF	Administrative	43	5	94,221
DEPUTY CHIEF OF STAFF	Administrative	37	4	70,261
DIRECTOR CONSTITUENT AFFAIRS	Administrative	32	2	52,634
COMMUNICATIONS OUTREACH AIDE	Administrative	27	3	47,151
CONFIDENTIAL ASSISTANT TO MAYOR	Administrative	27	3	47,151
ADMINISTRATIVE ASSISTANT	Administrative	24	7	42,231
Total Personal Services For Group:				<u>458,649</u>
Group: 1102 City Council				
COUNCILPERSON	Elected	12	1	8,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
COUNCILPERSON	Elected	13	1	6,000
Total Personal Services For Group:				<u>56,000</u>
Group: 1104 Department of Personnel				
DIRECTOR OF PERSONNEL	Administrative	39	7	83,557
CONFIDENTIAL ASST. TO PERS. DIR.	Administrative	22	5	38,025
Total Personal Services For Group:				<u>121,582</u>
Group: 1105 City Clerk				
CITY CLERK & CLERK OF PROBATE	Administrative	42	4	91,183
ASSISTANT CITY CLERK	Classified	27	7	75,944
SENIOR CLERK I/II	Classified	14	7	47,805
SENIOR CLERK	Classified	13	1/2	40,341
SENIOR CLERK	Classified	14	8	48,903
SENIOR CLERK	Classified	13	1/2	39,682
SENIOR CLERK	Classified	13	1	0
Total Personal Services For Group:				<u>343,859</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	3/4	56,097
COURT TRANSLATION CLERK	Classified	14	1/2	40,497
MUNICIPAL COURT JUDGE	Appointed	15	1	10,000
SR. ASSOCIATE JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
ASSOCIATE/AUXILIARY JUDGE	Appointed	6	1	5,000
Total Personal Services For Group:				<u>187,663</u>

Group: 1108 Board of Canvassers					
REGISTRAR/DIRECTOR OF ELECTIONS	Administrative	35	4	60,128	
CANVASSING AIDE	Classified	21	8	61,575	
DATA ENTRY & MAINT SPECIALIST	Classified	20	8	59,534	
BILINGUAL ELECTIONS SPECIALIST	Classified	17	2/3	45,534	
Total Personal Services For Group:					<u>226,771</u>

Group: 1109 City Planning					
CITY PLANNING DIRECTOR	Administrative	43	4	91,835	
PRINCIPAL PLANNER	Classified	32	4/5	85,829	
SENIOR PLANNER	Classified	29	4/5	77,088	
ASSOC PLANNER/COMP OFF	Classified	27	1/2	0	
SENIOR CLERK I/II	Classified	14	8	47,975	
Total Personal Services For Group:					<u>302,727</u>

Group: 1110 Economic Development					
ECON DEV DIR/DIV OUTREACH	Administrative	39	5	78,429	
ECONOMIC DEVELOPMENT AIDE	Classified	22	8	63,786	
Total Personal Services For Group:					<u>142,214</u>

Group: 1111 Department of Inspections					
BUILDING OFFICIAL	Administrative	38	6	80,075	
MECHANICAL/PLUMBING INSPECTOR	Classified	28	6	75,339	
ALTERNATE BUILDING OFFICIAL	Classified	30	7	84,538	
ELECTRICAL INSPECTOR	Classified	26	8	73,637	
BUILDING INSPECTOR	Classified	26	8	73,637	
PLAN REVIEW/FIELD INSPECTOR	Classified	26	7/8	73,523	
PLAN REVIEW/FIELD INSPECTOR	Classified	26	2/3	61,355	
INSPECTOR OF MINIMUM HOUSING	Classified	21	4/5	55,378	
INSPECTOR OF MINIMUM HOUSING	Classified	21	6	58,436	
INSPECTOR OF MINIMUM HOUSING	Classified	21	1/2	50,198	
MINIMUM HOUSING INSPECTOR	Classified	21	3/4	55,163	
SENIOR CLERK I/II	Classified	14	5/6	46,353	
PERMIT TECHNICIAN	Classified	19	5/6	56,313	
INSPECTIONS DATA ENTRY CLERK	Classified	15	1	0	
PLANNING REVIEWER	Classified	26	1	0	
Total Personal Services For Group:					<u>843,947</u>

Group: 1112 Finance					
DIRECTOR OF FINANCE	Administrative	55	3	139,977	
CONF ASST TO FINANCE DIRECTOR	Administrative	22	2	0	
CHIEF FINANCE CLERK	Classified	25	6	67,403	
CLAIMS CLERK	Classified	13	1/2	0	
ACCOUNT CLERK	Classified	20	1	0	
Total Personal Services For Group:					<u>207,380</u>

Group: 1113 Division of Accounting & Controls					
CITY CONTROLLER	Classified	43	8	137,862	
CITY INTERNAL AUDITOR	Classified	38	8	112,075	
PAYROLL/BENEFITS CLERK	Classified	22	8	63,786	
PAYABLES/PENSION CLERK	Classified	17	7	51,026	
SENIOR CLERK	Classified	13	4/5	43,279	
Total Personal Services For Group:					<u>408,028</u>

Group: 1114 Division of Assessment

CITY ASSESSOR	Administrative	39	4	76,516
DEPUTY TAX ASSESSOR	Classified	30	7	84,538
ASSESSMENT AIDE TECH	Classified	26	7	72,540
PRINCIPAL CLERK	Classified	17	8	53,829
PRINCIPAL CLERK	Classified	17	8	53,829
SENIOR CLERK	Classified	13	6	44,943
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>386,194</u>

Group: 1115 Division of Contracts & Purchasing

PURCHASING AGENT	Classified	36	8	103,318
PURCHASING CLERK	Classified	15	3/4	46,950
SENIOR BUYER	Classified	24	1	0
FIXED ASSET/SURPLUS COORD.	Classified	21	1	0
Total Personal Services For Group:				<u>150,268</u>

Group: 1116 Information Technology

INFORMATION TECHNOLOGY MANAGER	Classified	34	1	0
GIS PROGRAM MANAGER	Classified	33	8	96,224
NETWORK SERVER TECHNICIAN	Classified	30	8	85,636
PROGRAMMER	Classified	26	8	73,637
NETWORK MANAGER	Classified	25	8	0
COMMUNICATIONS TECHNICIAN	Classified	17	8	53,829
DATA MAINT TECHNICIAN/IMAGING	Classified	15	1	0
HELP DESK COORDINATOR	Classified	20	1	0
Total Personal Services For Group:				<u>309,327</u>

Group: 1117 Division of Treasury & Collections

CITY TREASURER	Administrative	0	0	0
SENIOR TAX REVENUE AGENT/ACTING T	Classified	34	5/6	96,985
SENIOR CASHIER	Classified	20	8	59,534
CASHIER	Classified	17	7	52,731
CASHIER	Classified	17	6	51,026
CASHIER	Classified	17	6	51,026
CASHIER	Classified	17	5/6	50,855
Total Personal Services For Group:				<u>362,157</u>

Group: 1200 Fire

FIRE CHIEF	Sworn Personnel	9	1	122,061
ASSISTANT FIRE CHIEF	Sworn Personnel	8	1	106,511
DEPUTY CHIEF	Sworn Personnel	7	1	100,138
DEPUTY CHIEF	Sworn Personnel	7	1	100,138
DEPUTY CHIEF	Sworn Personnel	7	1	100,138
DEPUTY CHIEF	Sworn Personnel	7	1	100,138
DEPUTY CHIEF	Sworn Personnel	7	1	100,138
DEPUTY CHIEF	Sworn Personnel	7	1	100,138
DEPUTY CHIEF	Sworn Personnel	7	1	100,138
SUPT. OF FIRE ALARM	Sworn Personnel	7	1	100,138
DIRECTOR EMERG SERVICES	Sworn Personnel	7	1	100,138
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846
CAPTAIN	Sworn Personnel	6	1	84,846

FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	1/2	1	66,130
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	3/4	1	71,216
FIREFIGHTER	Sworn Personnel	3/4	1	71,216
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	1/2	1	66,130
FIREFIGHTER	Sworn Personnel	1/2	1	66,130
FIREFIGHTER	Sworn Personnel	1/2	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	3/4	1	71,216
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	1/2	1	66,130
FIREFIGHTER	Sworn Personnel	1	1	64,128
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIREFIGHTER	Sworn Personnel	4	1	72,097
FIRE APPARATUS MAINT SUPERVISO	Classified	28	7	86,288
ELECTRICAL WORKER	Classified	20	7	62,220
FIRE CIVILIAN DISPATCHER	Classified	19	7	60,111
FIRE CIVILIAN DISPATCHER	Classified	19	7	60,111
FIRE CIVILIAN DISPATCHER	Classified	19	7	60,111
FIRE CIVILIAN DISPATCHER	Classified	19	7	60,111
FIRE CIVILIAN DISPATCHER	Classified	19	7	60,111
FIRE CIVILIAN DISPATCHER	Classified	19	7	60,111
FIRE CIVILIAN DISPATCHER	Classified	19	2/3	50,665
FIRE CIVILIAN DISPATCHER	Classified	19	7	60,111
FIRE CIVILIAN DISPATCHER	Classified	19	7	60,111
PRINCIPAL CLERK	Classified	17	7	60,111
SENIOR CLERK	Classified	15	7	51,234
CLERK	Classified	10	4/5	41,072
AUTOMOTIVE MECHANIC	Classified	6	7	62,759
AUTOMOTIVE MECHANIC	Classified	6	7	62,759
Total Personal Services For Group:				<u>15,736,351</u>

Group: 1300 Department of Public Works

DIRECTOR OF PUBLIC WORKS	Administrative	50	5	131,036
RODENT CONTROL COORDINATOR	Classified	22	6/7	71,710
SENIOR CLERK	Classified	14	6	46,353
PUBLIC WORKS AIDE	Classified	19	1	0
Total Personal Services For Group:				<u>249,099</u>

Group: 1301 Public Safety

TRAFFIC ENGINEER	Classified	34	7/8	99,777
Total Personal Services For Group:				<u>99,777</u>

Group: 1302 Division of Highway

HIGHWAY MAINT. SUPERINTENDENT	Classified	32	6/7	89,865
PRINCIPAL CLERK	Classified	17	8	53,829
FOREPERSON	Classified	9	7	65,083
FOREPERSON	Classified	9	2/3	56,884
FOREPERSON	Classified	9	7	65,083
FOREPERSON	Classified	9	7	65,083
PRINCIPAL TRAFFIC SAFETY TECH	Classified	8	6/7	60,345
GARAGE CLERK	Classified	5	7	57,091
LABOR EQUIPMENT OPERATOR	Classified	5	7	57,091
LABOR EQUIPMENT OPERATOR	Classified	5	7	57,091
LABOR EQUIPMENT OPERATOR	Classified	5	1	0
LABOR EQUIPMENT OPERATOR	Classified	5	6/7	56,954
LABOR EQUIPMENT OPERATOR	Classified	5	7	57,091
LABOR EQUIPMENT OPERATOR	Classified	5	7	57,091
MASON	Classified	5	6	56,560
TRAFFIC SAFETY TECHNICIAN	Classified	5	5/6	55,764
LIGHT EQUIP. OPERATOR	Classified	3	6	54,335
LIGHT EQUIP. OPERATOR	Classified	3	7	54,866
LIGHT EQUIP. OPERATOR	Classified	3	6/7	54,526
LIGHT EQUIP. OPERATOR	Classified	3	6	54,335
LIGHT EQUIP. OPERATOR	Classified	3	7	54,866
LIGHT EQUIP. OPERATOR	Classified	3	7	54,866
LIGHT EQUIP. OPERATOR	Classified	3	7	54,866
LIGHT EQUIP. OPERATOR	Classified	3	7	54,866
LIGHT EQUIP. OPERATOR	Classified	3	6	54,335
LIGHT EQUIP. OPERATOR	Classified	3	4/5	52,609
LABOR EQUIPMENT OPERATOR	Classified	5	7	57,091
SKILLED LABORER	Classified	2	7	53,569
SKILLED LABORER	Classified	2	3/4	50,592
SKILLED LABORER	Classified	2	7	53,569
SKILLED LABORER	Classified	2	4/5	51,496
SKILLED LABORER	Classified	2	5/6	52,373
SAFETY OFFICER	Classified	5	7	53,569
SKILLED LABORER	Classified	2	7	53,569
SKILLED LABORER	Classified	2	2/3	49,881
SKILLED LABORER	Classified	2	6/7	53,474
SKILLED LABORER	Classified	2	6	54,335
SKILLED LABORER	Classified	2	5/6	52,281
SKILLED LABORER	Classified	2	1/2	49,447
SKILLED LABORER	Classified	2	6	53,270
LIGHT EQUIP. OPERATOR	Classified	0	0	0
SKILLED LABORER	Classified	0	0	0
Total Personal Services For Group:				<u>2,193,893</u>

Group: 1303 Division of Engineering

CHIEF ENGINEER	Classified	38	8	112,075
CITY SURVEYOR I/II	Classified	31	3/4	77,771
SR. ENGINEERING TECH.	Classified	26	2/3	61,907
Total Personal Services For Group:				<u>251,753</u>

Group: 1304 Division of Building Maintenance

PUBLIC BUILDINGS SUPERINTENDEN	Administrative	32	3	55,003
DATA ENTRY CLERK	Classified	14	8	48,903
PLUMBER	Classified	26	7	68,703
HVAC/PLUMBER'S APPRENTICE	Classified	24	6	64,548
SR ELECTRICIAN	Classified	26	7	68,703
ELECTRICIAN	Classified	24	6	64,548
SR BUILDING MAINTENANCE PERSON	Classified	6	2/3	53,207
SR BUILDING MAINTENANCE PERSON	Classified	6	7	58,576
SR BLDG MAINT PERSON/CARPENTER	Classified	6	7	58,576
BUILDING MAINTENANCE PERSON	Classified	4	7	55,567
BUILDING MAINTENANCE PERSON	Classified	4	3	52,111
BUILDING MAINTENANCE PERSON	Classified	4	5	54,111
SKILLED LABORER/CUSTODIAN	Classified	2	6/7	53,441
SKILLED LABORER/CUSTODIAN	Classified	2	6	53,039
SKILLED LABORER/CUSTODIAN	Classified	2	6	53,039
SKILLED LABORER/CUSTODIAN	Classified	2	6	53,039
SKILLED LABORER/CUSTODIAN	Classified	2	2/3	49,895
SKILLED LABORER/CUSTODIAN	Classified	2	7	53,569
SKILLED LABORER/CUSTODIAN	Classified	2	7	53,569
SKILLED LABORER/CUSTODIAN	Classified	2	7	53,569
SKILLED LABORER/CUSTODIAN	Classified	2	7	53,569
SKILLED LABORER/CUSTODIAN	Classified	2	6	53,039
SKILLED LABORER/CUSTODIAN	Classified	2	6	53,039
SKILLED LABORER/CUSTODIAN	Classified	2	2/3	50,007
SKILLED LABORER/CUSTODIAN	Classified	2	2/3	50,146
SKILLED LABORER/CUSTODIAN	Classified	2	1	0
Total Personal Services For Group:				<u>1,385,516</u>

Group: 1306 Refuse Removal

CLEAN CITY PROGRAM COORDINATOR	Administrative	35	3	57,538
				<u>57,538</u>

Group: 1307 Fleet Management

FLEET MANAGER	Classified	32	8	92,892
SENIOR CLERK	Classified	13	7	46,353
PRINCIPAL MECHANIC	Classified	24	7	63,184
AUTO MECHANIC	Classified	6	7	61,504
AUTO MECHANIC	Classified	6	6	60,989
AUTO MECHANIC	Classified	6	7	56,459
AUTO MECHANIC	Classified	6	7	61,504
AUTO MECHANIC	Classified	6	6	61,504
AUTO MECHANIC	Classified	6	6	61,504
MECHANIC'S ASSISTANT	Classified	2	7	52,010
Total Personal Services For Group:				<u>617,905</u>

Group: 1400 Department of Parks & Recreation

DIRECTOR OF PARKS AND RECREATI	Administrative	39	5	78,429
RECREATION PROGRAM AIDE	Classified	25	8	71,027
PRINCIPAL CLERK	Classified	17	4/5	49,685
GENERAL FOREPERSON	Classified	28	8	79,901
FOREPERSON	Classified	9	1/2	65,083
LABOR EQUIPMENT OPERATOR	Classified	5	7	57,091
PRINC. LABOR EQUIP OPERATOR	Classified	8	7	60,644
LABOR EQUIPMENT OPERATOR	Classified	5	7	57,091
EQUIPMENT OPERATOR	Classified	4	7	57,091
EQUIPMENT OPERATOR	Classified	4	7	57,091
EQUIPMENT OPERATOR	Classified	4	7	57,091
EQUIPMENT OPERATOR	Classified	4	7	57,091
EQUIPMENT OPERATOR	Classified	3	7	57,091
LIGHT EQUIPMENT OPERATOR	Classified	3	7	51,207
LIGHT EQUIPMENT OPERATOR	Classified	3	7	54,866
LIGHT EQUIPMENT OPERATOR	Classified	3	6/7	54,550
LIGHT EQUIPMENT OPERATOR	Classified	3	4/5	52,630
SKILLED LABORER	Classified	2	7	53,569
SKILLED LABORER	Classified	2	7	53,569

SKILLED LABORER	Classified	2	6	53,039
SKILLED LABORER	Classified	2	7	53,569
SKILLED LABORER	Classified	2	3/4	51,008
SKILLED LABORER	Classified	2	4/5	51,618
STADIUM IRRIGATION SPECIALIST	Classified	22	1	0
FIELD AND MAINT. COORD.	Classified	28	1	0
Total Personal Services For Group:				<u>1,334,029</u>

Group: 1500 Public Libraries

LIBRARY DIRECTOR	Library	7	1	117,656
ASST. LIBRARY DIRECTOR	Library	8	1	98,193
HEAD ADULT SERVICES LIBRARIAN	Library	32	4/5	80,426
HEAD CHILDREN'S SERVICES LIB.	Library	32	8/9	91,163
TECHNICAL SERVICES/SYSTEMS COOR.	Library	32	8	90,935
AUBURN BRANCH LIBRARIAN	Library	28	11	81,475
WILLIAM HALL LIBRARIAN	Library	28	3/4	65,161
YOUNG ADULT LIBRARIAN	Library	24	4/5	59,160
YOUTH SERVICES LIBRARIAN	Library	24	11	69,233
INFORMATION SERVICES LIBRARIAN	Library	24	11	69,233
INFORMATION SERVICES LIBRARIAN	Library	24	6/7	62,825
INFORMATION SERVICES LIBRARIAN	Library	24	7/8	65,685
KNIGHTSVILLE BRANCH LIBRARIAN	Library	24	11	69,233
YOUTH SERVICES LIBRARIAN	Library	24	7	63,487
OAKLAWN BRANCH LIBRARIAN	Library	24	3/4	53,209
YOUTH SERVICES LIBRARIAN	Library	24	7	65,391
CATALOGING LIBRARIAN	Library	24	4/5	55,417
BUSINESS MANAGER	Library	20	4/5	55,162
LIB. ASST III	Library	18	7/8	50,625
LIBRARIAN II	Library	14	4/5	38,003
LIB. ASST. II	Library	14	11	48,250
LIB. ASST. II	Library	14	11	48,250
LIB. ASST. II	Library	14	7	43,094
LIB. ASST. II	Library	14	11	48,250
LIB. ASST. II	Library	14	3/4	37,804
YOUTH SERVICES LIBRARIAN	Library	24	4/5	55,685
ADMINISTRATIVE ASSISTANT	Library	14	10	36,255
LIB. ASST. II	Library	14	2/3	35,703
LIB. ASST. II	Library	14	9	45,860
CUSTODIAN	Library	11	1/2	35,876
COMMUNICATIONS MANAGER	Library	20	3/4	53,386
Total Personal Services For Group:				<u>1,890,085</u>

Group: 1600 Services Administration

SENIOR SERVICES DIRECTOR	Administrative	39	5	78,429
ASSISTANT DIRECTOR	Classified	25	8	71,027
BOOKKEEPER	Classified	17	5/6	50,351
CASE WORKER	Classified	19	2/3	49,371
CLERK	Classified	10	1/2	36,677
Total Personal Services For Group:				<u>285,854</u>

Group: 1601 Senior Services - Programs

PROGRAMS COORDINATOR	Classified	20	8	59,534
RECEPTIONIST	Classified	10	1	0
CLERK	Classified	10	1	0
Total Personal Services For Group:				<u>59,534</u>

Group: 1602 Senior Services - Adult Day Care

ADULT DAY CARE DIRECTOR	Classified	30	6	81,339
SOCIAL WORKER	Classified	16	8	52,124
ADULT DAY CARE CNA	Classified	10	1/2	36,829
ADULT DAY CARE CNA	Classified	10	4/5	36,591
ADULT DAY CARE CNA	Classified	10	1	0
Total Personal Services For Group:				<u>206,882</u>

Group: 1603 Senior Services - Social Services					
SOCIAL SERVICES DIRECTOR	Classified	25	8	71,027	
CASE WORKER	Classified	17	8	53,829	
COMMUNITY INFORMATION SPECIALIST	Administrative	24	8	44,131	
Total Personal Services For Group:				<u>168,987</u>	
Group: 1604 Senior Services - Transvan					
DISPATCHER/COORDINATOR	Classified	22	8	63,786	
ASST. COORDINATOR/DRIVER	Classified	5	5/6	54,452	
TRANSVAN DRIVER	Classified	3	6	51,423	
TRANSVAN DRIVER	Classified	3	2/3	46,074	
TRANSVAN DRIVER	Classified	3	2/3	45,879	
TRANSVAN DRIVER	Classified	3	4/5	48,906	
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>310,520</u>	
Group: 1605 Senior Services - Nutrition					
FOOD SERVICE MANAGER	Classified	25	8	71,353	
CHEF	Classified	5	5/6	54,337	
ASSISTANT CHEF	Classified	2	7	50,942	
COOK	Classified	1	7	0	
ASSISTANT CHEF	Classified	2	1	0	
Total Personal Services For Group:				<u>176,632</u>	
Group: 1606 Senior Services - RSVP					
DIRECTOR RSVP	Classified	23	5/6	60,884	
PROGRAM ASSISTANT RSVP	Classified	20	1	0	
Total Personal Services For Group:				<u>60,884</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>43,033,660</u></u>	
Group: 3800 Ice Rink Fund					
ICE RINK MANAGER OF OPERATIONS	Administrative	39	1	67,381	
				<u>67,381</u>	
Group: 7000 Community Development					
DIRECTOR	Administrative	39	4	76,516	
FINANCE AND COMPLIANCE OFFICER	Classified	32	8	92,562	
PROGRAM ASSISTANT	Classified	22	3/4	54,763	
Total Personal Services For Group:				<u>223,841</u>	
Group: 7010 WIA					
DIRECTOR OF WORKFORCE DEVELOPMENT	Administrative	39	5	76,516	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	1	0	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	64,151	
CAREER & EMPLOYMENT COUNSELOR	Classified	25	5	64,151	
Total Personal Services For Group:				<u>204,818</u>	
Group: 8000 Treatment Plant					
ENVIRONMENTAL PROGRAM MANAGER	Classified	34	6/7	98,145	
ENGINEER	Classified	32	4/5	82,172	
Total Personal Services For Group:				<u>180,317</u>	

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

	Operating Budget As Submitted By The Mayor	Operating Budget As Amended By The Council	Final Variance
Sewer Enterprise Fund			
Revenues			
SEWER ASSESSMENT	17,791,557	0	(17,791,557)
ABATEMENTS	0	0	0
PRE-TREATMENT CHARGES	675,000	0	(675,000)
INTEREST - PRETREATMENT	0	0	0
SEWER SYSTEM CONNECTION FEE	125,000	0	(125,000)
PASTORE COMPLEX SEWER FEE	1,242,353	0	(1,242,353)
BIOSOLIDS MANAGEMENT REVENUE	870,000	0	(870,000)
USFOS FGR LOAN REPAYMENT	123,387	0	(123,387)
FPL EFFLUENT	900,000	0	(900,000)
GREASE DISPOSAL FEES	15,000	0	(15,000)
INTEREST & PENAL ON SEW ASSMT	200,000	0	(200,000)
INTEREST INCOME	104,295	0	(104,295)
FEDERAL/STATE GRANTS	0	0	0
Total For Treatment Plant Div.	22,046,592	0	(22,046,592)
Expenses			
PRIVATIZATION CONTRACT	18,100,000	0	(18,100,000)
SEWER CLAIMS	0	0	0
CAPITAL EXPENSES	1,000,000	0	(1,000,000)
CLOSING COSTS	0	0	0
INTEREST-SEWER BONDS & NOTES	440,615	0	(440,615)
PRINCIPAL PAYMENT-SEWER BONDS	1,146,567	0	(1,146,567)
DEPRECIATION	0	0	0
ADMINISTRATIVE EXPENSE	1,000,000	0	(1,000,000)
SALARY SCHEDULE	180,317	0	(180,317)
OVERTIME	0	0	0
PAYROLL TAXES	13,795	0	(13,795)
PENSION CONTRIBUTION	15,076	0	(15,076)
HOSPITALIZATION	32,338	0	(32,338)
GROUP LIFE INSURANCE	384	0	(384)
DEPARTMENTAL EXPENSES	15,000	0	(15,000)
AUDIT OF CITY BOOKS	0	0	0
GASOLINE & OIL	2,500	0	(2,500)
PROFESSIONAL SERVICES	100,000	0	(100,000)
REPLACEMENT VEHICLES	0	0	0
Total For Treatment Plant Division	22,046,592	0	(22,046,592)
Operating Income	0	0	0

Ice Rink Enterprise Fund	Operating Budget As Submitted By The Mayor	Operating Budget As Amended By The Council	Final Variance
Revenues			
PROGRAM INCOME	700,000	0	(700,000)
INTEREST INCOME	0	0	0
FEDERAL/STATE GRANTS	0	0	0
	700,000	0	(700,000)
Expenses			
DEPRECIATION	0	0	0
PROGRAM EXPENSES	485,747	0	(485,747)
SALARY SCHEDULE	67,381	0	(67,381)
OVERTIME	1,000	0	(1,000)
PART-TIME HELP	110,000	0	(110,000)
PAYROLL TAXES	5,155	0	(5,155)
PENSION CONTRIBUTION	8,126	0	(8,126)
HOSPITALIZATION	22,399	0	(22,399)
GROUP LIFE INSURANCE	192	0	(192)
UNEMPLOYMENT COMPENSATION	0	0	0
Total For Ice Rink	700,000	0	(700,000)
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	1,200,000	0	(1,200,000)
Total For Claims Committee	1,200,000	0	(1,200,000)
Expenses			
APPRAISERS	2,800	0	(2,800)
CITY CLAIMS	2,500	0	(2,500)
CLAIMANTS - OUTSIDE	260,000	0	(260,000)
INSURANCE PREMIUM	12,000	0	(12,000)
INSURANCE PREMIUM - BLDG PROP	160,000	0	(160,000)
WORKERS COMP./BEACON	395,000	0	(395,000)
WORKERS COMP.PAYROLL/NON-BEAC.	100,200	0	(100,200)
SETTLEMENTS	267,500	0	(267,500)
SALARY SCHEDULE	0	0	0
PAYROLL TAXES	0	0	0
PENSION CONTRIBUTION	0	0	0
HOSPITALIZATION	0	0	0
GROUP LIFE INSURANCE	0	0	0
OFFICE SUPPLIES AND EXPENSES	0	0	0
LEGAL FEES - OUTSIDE SERVICES	0	0	0
Total For Claims Committee	1,200,000	0	(1,200,000)
Operating Income	0	0	0

The City of Cranston

Ordinance of the City Council

MAKING ANNUAL APPROPRIATION FOR THE CITY OF CRANSTON FOR THE FISCAL YEAR COMMENCING JULY 1, 2022 AND ENDING JUNE 30, 2023.

No. 2022-xx

Approved:
5/x/2022

/s/ Christopher G. Paplauskas
Christopher G. Paplauskas, 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, 2022 and ending June 30, 2023, 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	188,800,394	0	(188,800,394)
Prior Years	450,000	0	(450,000)
Delinquent Taxes	235,000	0	(235,000)
Abatements	(180,000)	0	180,000
Net Taxes	189,305,394	0	(189,305,394)
Interest and Penalties on Property Tax	675,000	0	(675,000)
Excise Tax Phase Out	14,271,143	0	(14,271,143)
PILOT	4,761,971	0	(4,761,971)
CHA PILOT	140,000	0	(140,000)
Public Service Corporation Tax	967,705	0	(967,705)
School State Aid	68,769,171	0	(68,769,171)
Other School Revenue	8,080,503	0	(8,080,503)
State Housing Aid	2,888,834	0	(2,888,834)
State Housing Aid-Libraries	0	0	0
State Revenue Sharing	0	0	0
State Restaurant Tax	2,386,323	0	(2,386,323)
State Aid-Distressed Communities	1,342,778	0	(1,342,778)
Johnson & Wales Aid	220,000	0	(220,000)
3rd Party Rescue	4,100,000	0	(4,100,000)
Overhead allocation-Sewer Department	1,000,000	0	(1,000,000)
Total	298,908,822	0	(298,908,822)

Departmental Revenues:

City Clerk	4,299,570	0	(4,299,570)
Municipal Court	492,500	0	(492,500)
City Registrar	150	0	(150)
City Planning	70,000	0	(70,000)
Economic Development	0	0	0
Department of Inspections	1,378,750	0	(1,378,750)
Finance	150,000	0	(150,000)
Division of Assessments	9,500	0	(9,500)
Div. of Contracts and Purch.	16,000	0	(16,000)
Information Technology	0	0	0
Treasury and Collections	297,700	0	(297,700)

Fire	1,376,700	0	(1,376,700)
Police	1,070,500	0	(1,070,500)
Police-Animal Control	5,000	0	(5,000)
Public Works	82,000	0	(82,000)
Public Safety	7,000	0	(7,000)
Division of Highway	150,000	0	(150,000)
Division of Engineering	30,000	0	(30,000)
Care of Trees	0	0	0
Refuse Removal & Disposal	177,400	0	(177,400)
Fleet Management	0	0	0
Dept. of Parks and Recreation	225,000	0	(225,000)
Public Libraries	741,281	0	(741,281)
Senior Services - Administration	100,179	0	(100,179)
Senior Services - Programs	22,809	0	(22,809)
Senior Services - Adult Day Care	280,000	0	(280,000)
Senior Services - Social Services	22,000	0	(22,000)
Senior Services - Transvan	30,000	0	(30,000)
Senior Services - Nutrition	850,000	0	(850,000)
Senior Services - RSVP	0	0	0
Harbor Master	6,000	0	(6,000)
Other	19,665,662	0	(19,665,662)
Total	<u>31,555,701</u>	0	<u>(31,555,701)</u>
 Total General Fund Revenues	 <u>330,464,523</u>	 0	 <u>(330,464,523)</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	678,845	0	(678,845)
City council	353,397	0	(353,397)
Department of Law	655,150	0	(655,150)
Department of Personnel	222,718	0	(222,718)
City Clerk	2,272,474	0	(2,272,474)
Probate Court	19,339	0	(19,339)
Municipal Court	444,049	0	(444,049)
Board of Canvassers	585,380	0	(585,380)
City Planning Commission	538,874	0	(538,874)
Div. of Economic Development	225,814	0	(225,814)
Department of Inspections	1,336,160	0	(1,336,160)
Finance	1,729,631	0	(1,729,631)
City Controllers Office	617,114	0	(617,114)
Division of Assessments	669,645	0	(669,645)
Div. of Contracts and Purch.	230,634	0	(230,634)
Department of Information Technology	1,550,386	0	(1,550,386)
Treasury and Collections	794,165	0	(794,165)
Fire	37,397,821	0	(37,397,821)
Fire Alarm	305,500	0	(305,500)
Police	28,405,686	0	(28,405,686)
Animal Control Officers	334,100	0	(334,100)
Rescue Fund	1,190,000	0	(1,190,000)
Long Term Debt	25,569,637	0	(25,569,637)
Department of Public Works	1,578,863	0	(1,578,863)
Public Safety	136,423	0	(136,423)
Division of Maintenance	4,861,394	0	(4,861,394)
Division of Engineering	373,516	0	(373,516)
Div. of Bldg. Maintenance	3,110,353	0	(3,110,353)
Care of Trees	215,000	0	(215,000)
Refuse Removal & Disposal	6,916,252	0	(6,916,252)
Fleet Management	1,554,297	0	(1,554,297)
Dept. of Parks and Recreation	3,027,519	0	(3,027,519)
Public Libraries	3,891,500	0	(3,891,500)
Senior Svs - Administration	472,312	0	(472,312)
Senior Services - Programs	163,189	0	(163,189)
Senior Svs - Adlt Day Care	503,455	0	(503,455)
Senior Svs - Social Services	281,272	0	(281,272)
Senior Services - Transvan	544,096	0	(544,096)

Senior Services - Nutrition	1,081,319	0	(1,081,319)
Senior Services-RSVP	118,111	0	(118,111)
Municipal Indebtedness	12,922,208	0	(12,922,208)
Transfer to Schools - Unrest.	175,361,553	0	(175,361,553)
Cranston Community Grants	180,000	0	(180,000)
Misc. Boards and Comm.	39,602	0	(39,602)
Harbor Master	5,770	0	(5,770)
Transfers tp Other Funds	7,000,000	0	(7,000,000)
Total General Fund Expenditures	<u>330,464,523</u>	<u>0</u>	<u>(330,464,523)</u>

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

Positive Endorsement

/s/ Christopher T. Millea 5/xx/22

Christopher T. Millea, Solicitor Date

Negative Endorsement (attach reasons)

Christopher T. Millea, Solicitor Date

THE CITY OF CRANSTON

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

NO. 2022-xx

Passed:
May xx, 2022

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

Resolved, That

The City Council of the City of Cranston hereby levies and orders an assessment and collection of a tax on the ratable real estate and tangible personal property in said City of Cranston at such a rate per thousand dollars (\$1,000) of the value thereof, (said rate to be fixed by the Tax Assessor as by law provided) as will amount in the aggregate to a sum not less than \$ 183,000,000 and not more than \$ 193,000,000. Said tax shall be for the ordinary expenses and charges of the City, for the payment of interest and indebtedness, and for other purposes authorized by law. Said tax shall be apportioned upon the assessed valuations as determined by the Assessor of said City as of the 31st day of December, 2021 at twelve o'clock midnight, and said Assessor shall forthwith compile in writing a roll thereof and certify and deliver the same roll the City Treasurer on or before the 15th day of June, 2022 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, 2021
WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL
CARRY A PENALTY.**

No. 2022-xx

*Passed:
May xx, 2022*

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

*Approved:
May xx, 2022*

/s/ Kenneth J. Hopkins
Kenneth J. Hopkins, Mayor

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

SECTION 1: The tax levied on the ratable property of the City of Cranston as of December 31, 2020 at twelve o clock midnight shall be due and payable on July 15, 2022 and that all taxes remaining unpaid at four-thirty P.M. on July 15, 2022 shall carry until collected a penalty at the rate of 12 per centum (12%) per annum from July 15, 2022 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 2022 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 17th day of October 2022, twenty-five per centum (25%) on or before the 17th day of January 2023, twenty-five per centum (25%) on or before the 17th day of April 2023.

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, 2022.

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

Positive Endorsement

Negative Endorsement (attach reasons)

/s/ Christopher T. Millea 5/xx/22
Christopher M. Millea, Solicitor Date

Christopher T. Millea, Solicitor Date