



CITY OF CRANSTON

PROPOSED 2025-2026

MUNICIPAL BUDGET

MAYOR KENNETH J. HOPKINS

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**City of Cranston
Budget Summary
Municipal Budget 2025-2026
Summary Overview**

| Revenues | Proposed Budget | Adopted Budget | Adopted Variance |
|--|----------------------------|---------------------------|-----------------------------|
| Current Tax Revenue | 192,017,396 | 0 | (192,017,396) |
| Prior Years | 519,435 | 0 | (519,435) |
| Delinquent Taxes | 394,435 | 0 | (394,435) |
| Abatements | (150,000) | 0 | 150,000 |
| Net Taxes | 192,781,266 | 0 | (192,781,266) |
| Interest and Penalties on Property Tax | 850,000 | 0 | (850,000) |
| Excise Tax Phase Out | 22,323,373 | 0 | (22,323,373) |
| Tangible Property Reimbursement | 1,738,596 | 0 | |
| Tangible Property Reimbursement | 3,380,088 | 0 | (3,380,088) |
| CHA PILOT | 325,000 | 0 | (325,000) |
| Public Service Corporation Tax | 1,119,085 | 0 | (1,119,085) |
| School State Aid | 80,735,694 | 0 | (80,735,694) |
| Other School Revenue | 5,405,000 | 0 | (5,405,000) |
| State Housing Aid | 3,646,196 | 0 | (3,646,196) |
| State Restaurant Tax | 3,005,055 | 0 | (3,005,055) |
| State Aid-Distressed Communities | 0 | 0 | 0 |
| Johnson & Wales Aid | 0 | 0 | 0 |
| 3rd Party Rescue | 4,850,000 | 0 | (4,850,000) |
| Overhead allocation-Sewer Department | 1,000,000 | 0 | (1,000,000) |
| Other General Fund Revenue | 16,894,977 | 0 | (16,894,977) |
| Total Other Revenues | 145,273,064 | 0 | (143,534,468) |
| Total Revenues | 338,054,330 | 0 | (336,315,734) |
| Expenditures | | | |
| Administration | 10,272,759 | 0 | (10,272,759) |
| Safety Services | 98,498,091 | 0 | (98,498,091) |
| Public Works | 18,634,487 | 0 | (18,634,487) |
| Parks and Recreation | 3,165,736 | 0 | (3,165,736) |
| Public Libraries | 4,184,188 | 0 | (4,184,188) |
| Senior Services | 2,599,925 | 0 | (2,599,925) |
| Municipal Indebtedness | 12,785,224 | 0 | (12,785,224) |
| School System | 187,699,061 | 0 | (187,699,061) |
| Other Expenditures | 214,859 | 0 | (214,859) |
| Total Expenditures | 338,054,330 | 0 | (338,054,330) |
| Net Surplus (Deficit) | 0 | 0 | 1,738,596 |

City of Cranston
Budget Summary Detail
Fiscal Year: 2026

| Account | Description | Proposed Budget | Amended Budget | Final Variance |
|--------------------|-----------------------------------|------------------------|-----------------------|-----------------------|
| Revenues | | | | |
| 0000 | General Fund | 235,319,843 | 0 | (235,319,843) |
| 1102 | City Clerk | 3,090,825 | 0 | (3,090,825) |
| 1107 | Municipal Court | 693,601 | 0 | (693,601) |
| 1108 | Board of Canvassers | 300 | 0 | (300) |
| 1109 | City Planning | 75,000 | 0 | (75,000) |
| 1110 | Economic Development | 0 | 0 | 0 |
| 1111 | Department of Inspections | 2,810,250 | 0 | (2,810,250) |
| 1112 | Finance | 3,724,819 | 0 | (3,724,819) |
| 1114 | Division of Assessments | 17,500 | 0 | (17,500) |
| 1115 | Div. Of Contracts and Purch. | 50,000 | 0 | (50,000) |
| 1116 | Information Technologies | 0 | 0 | 0 |
| 1117 | Treasury and Collections | 281,250 | 0 | (281,250) |
| 1200 | Fire | 1,457,195 | 0 | (1,457,195) |
| 1202 | Police | 1,888,000 | 0 | (1,888,000) |
| 1203 | Police-Animal Control | 3,000 | 0 | (3,000) |
| 1300 | Public Works | 100,000 | 0 | (100,000) |
| 1301 | Public Safety | 3,500 | 0 | (3,500) |
| 1302 | Highway Maintenance | 220,000 | 0 | (220,000) |
| 1303 | Engineering | 12,000 | 0 | (12,000) |
| 1305 | Care of Trees | 0 | 0 | 0 |
| 1306 | Refuse Removal & Disposal | 216,000 | 0 | (216,000) |
| 1307 | Fleet Mgmt. | 0 | 0 | 0 |
| 1400 | Dept. of Parks and Recreation | 400,000 | 0 | (400,000) |
| 1500 | Public Libraries | 870,766 | 0 | (870,766) |
| 1600 | Senior Services - Administration | 39,500 | 0 | (39,500) |
| 1601 | Senior Services - Programs | 23,000 | 0 | (23,000) |
| 1602 | Senior Services - Adlt Day Care | 310,000 | 0 | (310,000) |
| 1603 | Senior Services - Social Services | 75,500 | 0 | (75,500) |
| 1604 | Senior Services - Transvan | 35,787 | 0 | (35,787) |
| 1605 | Senior Services - Nutrition | 115,000 | 0 | (115,000) |
| 1606 | Senior Services - RSVP | 75,000 | 0 | (75,000) |
| 1800 | Transfer to Schools - Unrest. | 86,140,694 | 0 | (86,140,694) |
| 1902 | Harbor Master | 6,000 | 0 | (6,000) |
| Grand Total | | 338,054,330 | 0 | (338,054,330) |

City of Cranston
Budget Summary Detail
Fiscal Year: 2026

| Account | Description | Proposed Budget | Amended Budget | Final Variance |
|----------------|------------------------------------|----------------------------|---------------------------|---------------------------|
| | Expenditures | | | |
| 1101 | Executive | 730,659 | 0 | (730,659) |
| 1102 | City council | 361,382 | 0 | (361,382) |
| 1103 | Department of Law | 532,350 | 0 | (532,350) |
| 1104 | Department of Personnel | 231,287 | 0 | (231,287) |
| 1105 | City Clerk | 606,147 | 0 | (606,147) |
| 1106 | Probate Court | 22,839 | 0 | (22,839) |
| 1107 | Municipal Court | 379,190 | 0 | (379,190) |
| 1108 | Board of Canvassers | 380,743 | 0 | (380,743) |
| 1109 | City Planning Commission | 509,586 | 0 | (509,586) |
| 1110 | Div. of Economic Development | 127,658 | 0 | (127,658) |
| 1111 | Department of Inspections | 1,241,316 | 0 | (1,241,316) |
| 1112 | Finance | 1,547,639 | 0 | (1,547,639) |
| 1113 | City Controllers Office | 645,469 | 0 | (645,469) |
| 1114 | Division of Assessments | 527,219 | 0 | (527,219) |
| 1115 | Div. of Contracts and Purch. | 280,313 | 0 | (280,313) |
| 1116 | Department of Information Technolc | 1,454,876 | 0 | (1,454,876) |
| 1117 | Treasury and Collections | 694,088 | 0 | (694,088) |
| 1200 | Fire | 36,954,160 | 0 | (36,954,160) |
| 1201 | Fire Alarm | 250,000 | 0 | (250,000) |
| 1202 | Police | 31,715,807 | 0 | (31,715,807) |
| 1203 | Animal Control Officers | 393,433 | 0 | (393,433) |
| 1204 | Rescue Fund | 1,265,000 | 0 | (1,265,000) |
| 1205 | Long Term Debt | 27,919,691 | 0 | (27,919,691) |
| 1300 | Department of Public Works | 944,967 | 0 | (944,967) |
| 1301 | Public Safety | 148,201 | 0 | (148,201) |
| 1302 | Division of Maintenance | 4,550,210 | 0 | (4,550,210) |
| 1303 | Division of Engineering | 373,826 | 0 | (373,826) |
| 1304 | Div. of Bldg. Maintenance | 2,824,084 | 0 | (2,824,084) |
| 1305 | Care of Trees | 250,000 | 0 | (250,000) |
| 1306 | Refuse Removal & Disposal | 7,878,884 | 0 | (7,878,884) |
| 1307 | Fleet Management | 1,664,315 | 0 | (1,664,315) |
| 1400 | Dept. of Parks and Recreation | 3,165,736 | 0 | (3,165,736) |
| 1500 | Public Libraries | 4,184,188 | 0 | (4,184,188) |
| 1600 | Senior Svs - Administration | 470,969 | 0 | (470,969) |
| 1601 | Senior Services - Programs | 141,316 | 0 | (141,316) |
| 1602 | Senior Svs - Adlt Day Care | 533,571 | 0 | (533,571) |
| 1603 | Senior Svs - Social Services | 300,019 | 0 | (300,019) |
| 1604 | Senior Services - Transvan | 442,791 | 0 | (442,791) |
| 1605 | Senior Services - Nutrition | 590,433 | 0 | (590,433) |
| 1606 | Senior Services-RSVP | 120,826 | 0 | (120,826) |
| 1700 | Municipal Indebtedness | 12,785,224 | 0 | (12,785,224) |
| 1800 | Transfer to Schools - Unrest. | 187,699,061 | 0 | (187,699,061) |
| 1900 | Cranston Community Grants | 180,000 | 0 | (180,000) |
| 1901 | Misc. Boards and Comm. | 30,089 | 0 | (30,089) |
| 1902 | Harbor Master | 4,770 | 0 | (4,770) |
| 1950 | Transfers to Other Funds | 0 | 0 | 0 |
| | Total | 338,054,330 | 0 | (338,054,330) |
| | Net Surplus (Deficit) | 0 | 0 | (0) |

**City of Cranston
Comparative Summary of Operating Revenues
FY26**

| Summary of Revenues | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | 2026 | Final Variance |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| Current Tax Revenue | 187,650,679 | 186,943,125 | 185,943,900 | 183,212,733 | 188,163,588 | 186,655,485 | 192,017,396 | 0 | (192,017,396) |
| Prior Years | 804,427 | 640,507 | 433,398 | 440,000 | 202,718 | 325,000 | 519,435 | 0 | (519,435) |
| Delinquent Taxes | 519,262 | 233,047 | 196,859 | 279,172 | 51,395 | 175,000 | 394,435 | 0 | (394,435) |
| Abatements | (139,769) | (183,210) | (241,487) | (197,910) | (183,651) | (250,000) | (150,000) | 0 | 150,000 |
| Net Taxes | 188,834,598 | 187,633,468 | 186,332,669 | 183,733,995 | 188,234,050 | 186,905,485 | 192,781,266 | 0 | (192,781,266) |
| Interest and Penalties on Property Tax | 1,026,443 | 678,523 | 793,702 | 758,646 | 772,509 | 835,000 | 850,000 | 0 | (850,000) |
| Excise Tax Phase Out | 10,089,725 | 4,204,052 | 13,521,221 | 22,312,247 | 22,312,247 | 22,312,247 | 22,323,373 | 0 | (22,323,373) |
| Tangible Property Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 1,738,596 | 0 | (1,738,596) |
| PILOT | 10,089,725 | 4,204,052 | 13,521,221 | 22,312,247 | 22,312,247 | 22,312,247 | 22,323,373 | 0 | (22,323,373) |
| CHA PILOT | 138,376 | 143,742 | 139,519 | 145,573 | 154,020 | 145,000 | 325,000 | 0 | (325,000) |
| Public Service Corporation Tax | 1,011,274 | 967,705 | 1,006,575 | 1,095,441 | 1,170,024 | 1,095,441 | 1,119,085 | 0 | (1,119,085) |
| School State Aid | 64,206,366 | 68,878,395 | 68,799,617 | 71,186,671 | 73,120,957 | 75,642,250 | 80,735,694 | 0 | (80,735,694) |
| Other School Revenue | 2,915,000 | 3,215,000 | 3,215,000 | 8,080,503 | 6,966,533 | 5,100,000 | 5,405,000 | 0 | (5,405,000) |
| State Housing Aid | 2,043,463 | 2,642,659 | 2,248,723 | 2,248,540 | 2,239,135 | 2,622,138 | 3,646,196 | 0 | (3,646,196) |
| State Restaurant Tax | 1,977,969 | 1,842,554 | 2,185,308 | 2,638,405 | 2,691,369 | 3,008,284 | 3,005,055 | 0 | (3,005,055) |
| State Aid-Distressed Communities | 2,547,805 | 556,512 | 2,685,555 | 1,342,778 | 0 | 0 | 0 | 0 | 0 |
| Johnson & Wales Aid | 241,078 | 218,742 | 224,244 | 190,760 | 0 | 110,000 | 0 | 0 | 0 |
| 3rd Party Rescue | 4,218,980 | 3,718,599 | 3,380,999 | 3,340,504 | 5,172,077 | 4,600,000 | 4,850,000 | 0 | (4,850,000) |
| Overhead allocation-Sewer Department | 1,000,000 | 1,000,000 | 1,025,500 | 1,025,500 | 1,025,500 | 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 | 15,323,769 | 7,871,661 | 19,441,398 | 9,447,242 | 220,000 | 0 | 0 | 0 |
| Total | 290,340,802 | 295,227,773 | 306,951,515 | 339,853,207 | 335,617,911 | 325,908,092 | 340,102,638 | 0 | (340,102,638) |
| Departmental Revenues: | | | | | | | | | |
| City Clerk | 4,199,655 | 3,986,135 | 5,001,186 | 3,785,650 | 3,422,709 | 2,940,960 | 3,090,825 | 0 | (3,090,825) |
| Municipal Court | 502,029 | 441,414 | 479,978 | 557,365 | 581,111 | 767,000 | 693,601 | 0 | (693,601) |
| Board of Canvassing | 154 | 283 | 84 | 467 | 300 | 250 | 300 | 0 | (300) |
| City Planning | 45,665 | 40,426 | 89,172 | 110,957 | 62,574 | 125,000 | 75,000 | 0 | (75,000) |
| Economic Development | 0 | 1,900 | 3,228 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Inspections | 1,574,204 | 1,838,281 | 2,145,067 | 2,063,682 | 2,065,394 | 2,597,275 | 2,810,250 | 0 | (2,810,250) |
| Finance | 658,673 | 166,642 | 185,066 | 1,902,494 | 2,700,169 | 3,200,750 | 3,724,819 | 0 | (3,724,819) |
| Division of Assessments | 9,064 | 360,734 | 13,575 | 9,875 | 12,010 | 10,000 | 17,500 | 0 | (17,500) |
| Div. of Contracts and Purch. | 12,929 | 29,118 | 19,323 | 31,755 | 287,639 | 50,000 | 50,000 | 0 | (50,000) |
| Information Technology | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasury and Collections | 311,400 | 319,342 | 276,039 | 269,255 | 270,078 | 263,750 | 281,250 | 0 | (281,250) |
| Fire | 1,484,739 | 2,168,504 | 1,360,570 | 593,509 | 1,414,116 | 1,282,700 | 1,457,195 | 0 | (1,457,195) |
| Police | 777,131 | 700,689 | 917,607 | 1,149,613 | 1,781,843 | 2,042,000 | 1,888,000 | 0 | (1,888,000) |
| Police-Animal Control | 2,595 | 2,790 | 3,316 | 3,052 | 3,934 | 2,500 | 3,000 | 0 | (3,000) |
| Public Works | 65,604 | 63,150 | 360,258 | 152,783 | 95,900 | 75,000 | 100,000 | 0 | (100,000) |
| Public Safety | 10,843 | 2,695 | 1,747 | 0 | 3,058 | 3,500 | 3,500 | 0 | (3,500) |
| Division of Highway | 75,962 | 122,975 | 113,901 | 141,389 | 213,885 | 180,000 | 220,000 | 0 | (220,000) |
| Division of Engineering | 17,050 | 38,160 | 40,280 | 0 | 4,900 | 6,500 | 12,000 | 0 | (12,000) |
| Care of Trees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse Removal & Disposal | 95,277 | 172,408 | 202,855 | 142,667 | 205,269 | 194,500 | 216,000 | 0 | (216,000) |
| Fleet Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept. of Parks and Recreation | 139,133 | 286,911 | 376,438 | 426,759 | 288,392 | 450,000 | 400,000 | 0 | (400,000) |
| Public Libraries | 673,335 | 680,334 | 706,078 | 741,281 | 839,057 | 841,057 | 870,766 | 0 | (870,766) |
| Senior Services - Administration | 94,047 | 161,458 | 59,512 | 20,698 | 36,654 | 39,500 | 39,500 | 0 | (39,500) |
| Senior Services - Programs | 15,097 | 7,751 | 19,004 | 18,562 | 21,775 | 22,000 | 23,000 | 0 | (23,000) |
| Senior Services - Adult Day Care | 327,630 | 143,146 | 265,126 | 301,356 | 314,877 | 310,000 | 310,000 | 0 | (310,000) |
| Senior Services - Social Services | 14,500 | 64,608 | 81,516 | 38,724 | 62,882 | 75,500 | 75,500 | 0 | (75,500) |
| Senior Services - Transvan | 13,235 | 5,779 | 12,811 | 39,577 | 64,311 | 35,787 | 35,787 | 0 | (35,787) |
| Senior Services - Nutrition | 881,957 | 814,121 | 624,923 | 376,899 | 136,185 | 112,098 | 115,000 | 0 | (115,000) |
| Senior Services - RSVP | 53,814 | 66,969 | 70,281 | 71,597 | 55,449 | 75,000 | 75,000 | 0 | (75,000) |
| Harbor Master | 4,940 | 5,730 | 5,490 | 5,905 | 4,875 | 6,000 | 6,000 | 0 | (6,000) |
| Other | 350,149 | 270,488 | 248,956 | 269,811 | 159,076 | 308,761 | 301,184 | 0 | (301,184) |
| Total | 12,410,812 | 12,962,939 | 13,683,383 | 13,225,681 | 15,108,423 | 16,017,388 | 16,894,977 | 0 | (16,894,977) |
| Revised Total | 302,751,615 | 308,190,712 | 320,634,898 | 353,078,889 | 350,726,334 | 341,925,480 | 356,997,615 | 0 | (356,997,615) |

**City Of Cranston
Detail Revenues
FY26**

| Group: | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|--------------------|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---|---|---------------------------|
| | | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| Group: 0000 | Taxes, State Aid & General Revenues | | | | | | | | | |
| 41110 | ABATEMENTS | (139,769) | (183,210) | (241,487) | (197,910) | (183,651) | (250,000) | (150,000) | 0 | 150,000 |
| 41164 | TAX REVENUE 2009 FY10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41165 | TAX REVENUE 2010 FY11 | 25,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41166 | TAX REVENUE 2011 FY12 | 18,053 | 17,422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41167 | TAX REVENUE 2012 FY13 | 21,394 | 19,019 | 11,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41168 | TAX REVENUE 2013 FY14 | 23,311 | 20,687 | 13,106 | 6,634 | 0 | 0 | 0 | 0 | 0 |
| 41169 | TAX REVENUE 2014 FY15 | 37,875 | 20,462 | 10,719 | 7,611 | 4,907 | 0 | 0 | 0 | 0 |
| 41170 | TAX REVENUE 2015 FY16 | 38,700 | 16,390 | 14,820 | 8,456 | 7,257 | 0 | 0 | 0 | 0 |
| 41171 | TAX REVENUE 2016 FY17 | 132,962 | 27,373 | 19,113 | 13,487 | 7,604 | 0 | 0 | 0 | 0 |
| 41172 | TAX REVENUE 2017 FY18 | 221,830 | 35,035 | 16,314 | 7,659 | 7,201 | 0 | 0 | 0 | 0 |
| 41173 | TAX REVENUE 2018 FY19 | 804,427 | 76,660 | 41,131 | 66,501 | 9,247 | 0 | 0 | 0 | 0 |
| 41174 | TAX REVENUE 2019 FY20 | 187,650,679 | 640,507 | 69,771 | 59,040 | 10,675 | 0 | 0 | 0 | 0 |
| 41175 | TAX REVENUE 2020 FY21 | 0 | 186,943,125 | 433,398 | 39,783 | 16,754 | 0 | 0 | 0 | 0 |
| 41176 | TAX REVENUE 2021 FY22 | 0 | 0 | 185,943,900 | 440,000 | (12,250) | 0 | 0 | 0 | 0 |
| 41177 | TAX REVENUE 2022 FY23 | 0 | 0 | 0 | 183,212,733 | 202,718 | 175,000 | 0 | 0 | 0 |
| 41178 | TAX REVENUE 2023 FY24 | 0 | 0 | 0 | 0 | 188,163,588 | 325,000 | 394,435 | 0 | (394,435) |
| 41179 | TAX REVENUE 2024 FY25 | 0 | 0 | 0 | 0 | 0 | 186,655,485 | 519,435 | 0 | (519,435) |
| 41180 | TAX REVENUE 2025 FY26 | 0 | 0 | 0 | 0 | 0 | 0 | 192,017,396 | 0 | 0 |
| 41500 | IN LIEU - CRANSTON HOUSING | 138,376 | 143,742 | 139,519 | 145,573 | 154,020 | 145,000 | 325,000 | 0 | (325,000) |
| 41501 | PUBLIC SERVICE CORPORATION TAX | 1,011,274 | 967,705 | 1,006,575 | 1,095,441 | 1,170,024 | 1,095,441 | 1,119,085 | 0 | (1,119,085) |
| 41502 | IN LIEU OF TAXES-PILOT | 0 | 2,006,547 | 4,778,876 | 5,004,163 | 4,029,628 | 4,037,181 | 3,380,088 | 0 | (3,380,088) |
| 41503 | EXCISE TAX PHASE-OUT | 10,089,725 | 4,204,052 | 13,521,221 | 22,312,247 | 22,312,247 | 22,312,247 | 22,323,373 | 0 | (22,323,373) |
| 41504 | INTEREST & PENAL ON PROP TAX | 1,026,443 | 678,523 | 793,702 | 758,646 | 772,509 | 835,000 | 850,000 | 0 | (850,000) |
| 41505 | SCHOOL HOUSING AID | 2,043,463 | 2,642,659 | 2,248,723 | 2,248,540 | 2,239,135 | 2,622,138 | 3,646,196 | 0 | (3,646,196) |
| 41507 | TANGIBLE PROPERTY REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 1,738,596 | 0 | (1,738,596) |
| 41509 | STATE AID-DISTRESSED COMMUNITIES | 2,547,805 | 556,512 | 2,685,555 | 1,342,778 | 0 | 0 | 0 | 0 | 0 |
| 41510 | JOHNSON AND WALES AID | 241,078 | 218,742 | 224,244 | 190,760 | 0 | 110,000 | 0 | 0 | 0 |
| 41516 | ESCHEATS AND GARNISHEE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41517 | AUCTIONEER FEES | 1,096 | 600 | 655 | 739 | 558 | 750 | 500 | 0 | (500) |
| 41518 | VOLUNTARY TAX PAYMTS | 1,529 | 3,490 | 108 | 2,155 | 463 | 2,200 | 500 | 0 | (500) |
| 41519 | HOTEL TAX - LAW 42-63.1-3 | 72,053 | 15,995 | (31,854) | 26,935 | 24,238 | 50,811 | 57,184 | 0 | (57,184) |
| 41520 | RESTAURANT TAX | 1,977,969 | 1,842,554 | 2,185,308 | 2,638,405 | 2,691,369 | 3,008,284 | 3,005,055 | 0 | (3,005,055) |
| 41521 | 3RD PARTY RESCUE-MEDICAID | 1,043,328 | 1,153,120 | 736,033 | 620,503 | 2,172,077 | 1,000,000 | 1,100,000 | 0 | (1,100,000) |
| 41522 | 3RD PARTY RESCUE | 3,175,652 | 2,565,479 | 2,644,966 | 2,720,001 | 3,000,000 | 3,600,000 | 3,750,000 | 0 | (3,750,000) |
| 41523 | TELECOMMUNICATION TOWER | 206,202 | 218,354 | 227,405 | 228,555 | 173,144 | 250,000 | 200,000 | 0 | (200,000) |
| 49125 | NSF FEES | 6,601 | 10,357 | (7,133) | (17,413) | (158,131) | (20,000) | (7,000) | 0 | 7,000 |
| 49130 | OTHER REVENUE | 62,668 | 21,692 | 59,775 | 28,841 | 118,803 | 25,000 | 50,000 | 0 | (50,000) |
| 49144 | OTHER FINANCING SOURCES-BOND PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49135 | COVID-19 STIMULUS | 0 | 15,323,769 | 7,871,661 | 19,441,398 | 9,447,242 | 220,000 | 0 | 0 | 0 |
| 49500 | TRANSFER FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49510 | OVERHEAD ALLOCATION-ENTERPRISE F | 1,000,000 | 1,000,000 | 1,025,500 | 1,025,500 | 1,025,500 | 1,000,000 | 1,000,000 | 0 | (1,000,000) |
| | Total For Miscellaneous | 213,479,860 | 221,207,361 | 226,443,510 | 243,547,760 | 237,406,877 | 227,199,537 | 235,319,843 | 0 | (43,302,447) |
| Group: 1105 | City Clerk | | | | | | | | | |
| | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 As Submitted By the Mayor | 2026 As Amended By the Council | Final Variance |
| 42110 | CERTIFIED COPIES | 21,383 | 8,237 | 9,103 | 6,441 | 10,186 | 6,600 | 7,500 | 0 | (7,500) |
| 42111 | BOWLING LIC | 2,506 | 1,154 | 1,320 | 1,260 | 1,320 | 1,300 | 1,300 | 0 | (1,300) |
| 42112 | ENTERTAINMENT LICENSES | 4,875 | 4,260 | 4,960 | 5,235 | 4,845 | 5,500 | 6,000 | 0 | (6,000) |
| 42113 | POOL TABLE LIC | 200 | 271 | 0 | 100 | 300 | 200 | 450 | 0 | (450) |
| 42114 | ALL NIGHT DINER LIC | 2,140 | 2,400 | 2,255 | 2,100 | 1,650 | 2,100 | 550 | 0 | (550) |
| 42115 | BINGO LIC | 480 | 0 | 360 | 240 | 160 | 250 | 0 | 0 | 0 |
| 42116 | LIQUOR LIC | 210,728 | 191,401 | 197,745 | 207,625 | 207,135 | 210,000 | 215,000 | 0 | (215,000) |
| 42117 | AMUSEMT MACH & DEV LIC | 3,560 | 5,025 | 4,435 | 3,475 | 1,660 | 3,475 | 1,600 | 0 | (1,600) |
| 42118 | PEDDLERS LIC | 50 | 265 | 3,475 | 4,325 | 225 | 4,000 | 0 | 0 | 0 |
| 42119 | HUNTING & FISHING LIC RECORD | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42120 | 2ND HAND AUTO LIC | 8,535 | 8,550 | 7,834 | 8,115 | 5,130 | 8,500 | 5,200 | 0 | (5,200) |
| 42121 | SUNDAY SALES LIC | 12,900 | 12,800 | 13,000 | 12,998 | 10,700 | 20,500 | 4,000 | 0 | (4,000) |
| 42122 | VICTUALLING LIC | 46,155 | 45,410 | 52,985 | 47,265 | 51,285 | 56,000 | 56,000 | 0 | (56,000) |
| 42123 | MARRIAGE LIC | 16,066 | 20,002 | 10,762 | 10,440 | 6,889 | 8,000 | 7,000 | 0 | (7,000) |
| 42124 | INSTRUMENT RECORDING | 723,007 | 889,128 | 819,128 | 546,602 | 497,761 | 675,000 | 655,000 | 0 | (655,000) |
| 42125 | DOG LIC | 6,720 | 5,855 | 6,761 | 9,147 | 31,339 | 12,600 | 12,600 | 0 | (12,600) |
| 42126 | FISHING LICENSE RECORDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42127 | HUNTING LICENSE RECORDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42128 | MISC LICENSES | 3,275 | 4,145 | 5,365 | 5,315 | 9,239 | 6,400 | 6,400 | 0 | (6,400) |
| 42129 | PROBATE COURT FEES | 95,177 | 92,650 | 116,267 | 129,356 | 107,573 | 150,000 | 135,000 | 0 | (135,000) |
| 42130 | LEASING OF MOTOR VEH | 474 | 762 | 154 | 466 | 600 | 450 | 0 | 0 | 0 |
| 42131 | RECORDING TROUT LICENSE | 0 | 436 | 0 | 0 | 144 | 0 | 0 | 0 | 0 |
| 42132 | ITINERANT FOOD VENDOR | 2,100 | 1,650 | 1,275 | 900 | 3,725 | 1,000 | 5,000 | 0 | (5,000) |
| 42133 | PRIVATE DETECTIVE | 2,575 | 1,850 | 1,050 | 1,200 | 900 | 1,600 | 1,000 | 0 | (1,000) |
| 42134 | FIREARMS DEALERS LICENSE | 400 | 300 | 100 | 1,200 | 100 | 1,200 | 100 | 0 | (100) |
| 42135 | FLOWER VENDOR | 0 | 250 | 400 | 250 | 0 | 250 | 0 | 0 | 0 |
| 42136 | GRAVEL BKS,SHVLS,SCR LIC | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 0 | (125) |
| 42137 | AUTO REPAIR LICENSE | 9,800 | 9,200 | 9,010 | 8,400 | 9,835 | 15,600 | 10,000 | 0 | (10,000) |
| 42138 | TOBACCO LICENSES | 10,810 | 10,500 | 10,200 | 10,355 | 0 | 11,500 | 0 | 0 | 0 |
| 42139 | APPLICATION FEE | 4,095 | 2,250 | 3,087 | 2,930 | 4,405 | 3,100 | 15,000 | 0 | (15,000) |
| 42140 | CERTIFIED VITALS | 89,011 | 89,712 | 136,237 | 181,682 | 156,329 | 185,000 | 150,000 | 0 | (150,000) |
| 42141 | LICENSE ADVERTISING | 13,034 | 30,077 | 19,033 | 13,736 | 12,465 | 13,750 | 12,500 | 0 | (12,500) |
| 42142 | PROBATE ADVERTISING | 18,746 | 20,785 | 20,187 | 19,885 | 19,877 | 21,000 | 25,000 | 0 | (25,000) |
| 42143 | ZONE CHANGES | 17,233 | 5,228 | 21,443 | 18,358 | 7,139 | 16,000 | 7,500 | 0 | (7,500) |
| 42144 | ABONDONMENTS | 2,000 | 0 | 36 | 22 | 22 | 0 | 1,000 | 0 | (1,000) |
| 42145 | RI REAL ESTATE TAX ACCT | 2,870,429 | 2,518,256 | 3,522,921 | 2,526,041 | 2,259,646 | 1,500,000 | 1,750,000 | 0 | (1,750,000) |
| 42146 | VIOLATIONS | 1,000 | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49110 | CASH OVERAGES | 65 | 2 | 78 | 72 | 0 | 0 | 0 | 0 | 0 |
| 49120 | CASH SHORTAGES | 0 | 0 | 75 | (10) | 0 | 0 | 0 | 0 | 0 |
| 49125 | NSF FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total For City Clerk | 4,199,655 | 3,986,135 | 5,001,186 | 3,785,650 | 3,422,709 | 2,940,960 | 3,090,825 | 0 | (3,090,825) |

City Of Cranston
Detail Revenues
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| Group: | 1107 | Municipal Court | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|--------|------|--------------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 42150 | | | MUNICIPAL COURT - TRAFFIC FINES | 497,379 | 416,086 | 464,842 | 545,767 | 570,450 | 750,000 | 675,000 | 0 | (675,000) |
| 42151 | | | MUNICIPAL COURT - BUILDING CODE FIN | 4,244 | 20,239 | 5,000 | 156 | 39 | 0 | 100 | 0 | (100) |
| 42152 | | | MUNICIPAL COURT - ALL OTHER FINES | 406 | 5,089 | 10,136 | 11,442 | 10,622 | 17,000 | 18,501 | 0 | (18,501) |
| | | | Total For Municipal Court | 502,029 | 441,414 | 479,978 | 557,365 | 581,111 | 767,000 | 693,601 | 0 | (693,601) |
| Group: | 1108 | Board of Canvassers | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
| | | | OTHER REVENUE | 154 | 283 | 84 | 467 | 300 | 250 | 300 | 0 | (300) |
| | | | Total For Board of Canvassers | 154 | 283 | 84 | 467 | 300 | 250 | 300 | 0 | (300) |
| Group: | 1109 | Department of Planning | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
| 42155 | | | CITY PLANNING | 45,665 | 40,426 | 89,172 | 110,957 | 55,574 | 125,000 | 75,000 | 0 | (75,000) |
| 49130 | | | OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49400 | | | FEDERAL/STATE GRANTS | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 | 0 | 0 |
| | | | Total For City Planning | 45,665 | 40,426 | 89,172 | 110,957 | 62,574 | 125,000 | 75,000 | 0 | (75,000) |
| Group: | 1110 | Division of Economic Development | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
| 49130 | | | OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49400 | | | FEDERAL/STATE GRANTS | 0 | 1,900 | 3,228 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Total For Economic Development | 0 | 1,900 | 3,228 | 0 | 0 | 0 | 0 | 0 | 0 |
| Group: | 1111 | Department of Inspections | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
| 42160 | | | BUILDING PERMITS | 946,284 | 1,081,590 | 1,182,932 | 1,104,021 | 1,171,311 | 1,600,000 | 1,650,000 | 0 | (1,650,000) |
| 42161 | | | PLUMBING PERMITS | 243,264 | 300,334 | 296,350 | 327,470 | 336,592 | 360,000 | 550,000 | 0 | (550,000) |
| 42162 | | | ELECT INSPEC PERMITS | 172,425 | 182,217 | 179,368 | 220,124 | 208,060 | 215,000 | 225,000 | 0 | (225,000) |
| 42163 | | | SIGNS - FEES ORD #86-16 | 0 | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42164 | | | INSPECTIONS - PHOTO COPIES | 200 | 164 | 0 | 491 | 105 | 600 | 0 | 0 | 0 |
| 42165 | | | ZONING PERM. SIGN PERMIT FEES | 9,894 | 14,372 | 11,374 | 14,260 | 25,046 | 30,000 | 20,000 | 0 | (20,000) |
| 42166 | | | CERTIFICATE OF OCCUPANCY | 9,205 | 8,787 | 8,025 | 8,182 | 6,714 | 9,000 | 12,250 | 0 | (12,250) |
| 42167 | | | BLDG PERMIT-RADON SURCHARGE | 2,632 | 3,675 | 3,329 | 1,869 | 1,533 | 2,000 | 4,000 | 0 | (4,000) |
| 42168 | | | AMERICAN DISABILITIES ACT | 59,713 | 69,341 | 119,842 | 103,375 | 103,469 | 105,000 | 150,000 | 0 | (150,000) |
| 42169 | | | BUILDING BOARD OF APPEALS | 250 | 300 | 275 | 75 | 75 | 75 | 500 | 0 | (500) |
| 42170 | | | RESEARCH FEE | 0 | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42171 | | | INSPECTION FEE | 1,430 | 1,508 | 763 | 761 | 861 | 1,600 | 500 | 0 | (500) |
| 42172 | | | ADMINISTRATIVE PENALTIES | 5,959 | 5,272 | 9,586 | 4,749 | 33,345 | 40,000 | 10,000 | 0 | (10,000) |
| 42173 | | | ZONING CERTIFICATES | 11,970 | 18,088 | 12,800 | 10,060 | 8,635 | 9,000 | 13,000 | 0 | (13,000) |
| 42174 | | | DRAINLAYERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42175 | | | ZONING & ABANDONMENTS | 7,630 | 44,700 | 21,700 | 20,050 | 15,100 | 25,000 | 25,000 | 0 | (25,000) |
| 42176 | | | SOLAR PERMITS | 103,349 | 107,669 | 298,723 | 248,196 | 154,548 | 200,000 | 150,000 | 0 | (150,000) |
| 49130 | | | OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49410 | | | FEMA REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Total For Dept. of Inspections | 1,574,204 | 1,838,281 | 2,145,067 | 2,063,682 | 2,065,394 | 2,597,275 | 2,810,250 | 0 | (2,810,250) |
| Group: | 1112 | Finance Department | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
| 49130 | | | OTHER REVENUE | 45 | 11 | 0 | 17,578 | 11,799 | 15,750 | 0 | 0 | 0 |
| 49140 | | | INTEREST INCOME | 658,628 | 166,631 | 185,066 | 1,884,916 | 2,688,371 | 3,185,000 | 3,724,819 | 0 | (3,724,819) |
| | | | Total For Finance | 658,673 | 166,642 | 185,066 | 1,902,494 | 2,700,169 | 3,200,750 | 3,724,819 | 0 | (3,724,819) |
| Group: | 1114 | Division of Assessment | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
| 42180 | | | RADIUS MAPS - ASSESSORS | 9,064 | 9,952 | 13,575 | 9,875 | 12,010 | 10,000 | 17,500 | 0 | (17,500) |
| 49130 | | | OTHER REVENUE | 0 | 350,782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Total For Div. Of Assessment | 9,064 | 360,734 | 13,575 | 9,875 | 12,010 | 10,000 | 17,500 | 0 | (17,500) |
| Group: | 1115 | Division of Contracts and Purchasing | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
| 42185 | | | FORFEIT CKS - BID PROPOSALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42186 | | | SCRAP SALES | 12,929 | 29,118 | 19,323 | 31,755 | 287,639 | 50,000 | 50,000 | 0 | (50,000) |
| 49130 | | | OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Total For Div. Of Cont. & Purch. | 12,929 | 29,118 | 19,323 | 31,755 | 287,639 | 50,000 | 50,000 | 0 | (50,000) |

**City Of Cranston
Detail Revenues
FY26**

| Group: | 1116 | Division of Information Technologies | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|--------|------|--------------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 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 | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
| | | | | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 42195 | | | TREASURY AND TAX COLLECTION | 96,011 | 126,276 | 89,907 | 63,371 | 56,713 | 66,000 | 65,000 | 0 | (65,000) |
| 42196 | | | LEGAL FEES | 200,671 | 191,928 | 178,615 | 188,265 | 208,926 | 185,000 | 200,000 | 0 | (200,000) |
| 42197 | | | TAX SALE REDEMPTIONS | 14,098 | 6,150 | 6,996 | 15,782 | 5,184 | 12,000 | 15,000 | 0 | (15,000) |
| 49110 | | | CASH OVERAGES | 226 | 25 | 169 | 6,786 | 10,758 | 1,000 | 5,000 | 0 | (5,000) |
| 49120 | | | CASH SHORTAGES | (606) | (6,097) | (468) | (5,728) | (12,235) | (1,000) | (4,500) | 0 | 4,500 |
| 49125 | | | NSF FEES | 1,000 | 1,060 | 820 | 780 | 732 | 750 | 750 | 0 | (750) |
| | | | Total For Div. of Treas & Coll. | 311,400 | 319,342 | 276,039 | 269,255 | 270,078 | 263,750 | 281,250 | 0 | (281,250) |
| Group: | 1200 | Fire Department | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
| | | | | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 43100 | | | GAS PETROLEUM PERMITS | 2,750 | 5,050 | 5,825 | 9,375 | 4,350 | 10,000 | 5,000 | 0 | (5,000) |
| 43101 | | | REMOVAL HAZARDOUS TANKS | 510 | 675 | 150 | 300 | 600 | 1,000 | 1,000 | 0 | (1,000) |
| 43102 | | | FIRE DETECTION NEW HOMES | 12,087 | 25,571 | 38,899 | 66,396 | 49,896 | 45,000 | 50,000 | 0 | (50,000) |
| 43103 | | | PLAN REVIEW APPLICATION-COMM | 84,089 | 115,130 | 45,820 | 35,342 | 59,198 | 100,000 | 110,000 | 0 | (110,000) |
| 43104 | | | FIRE INSP - AUTO BODY SHOPS | 0 | 0 | 60 | 45 | 0 | 200 | 200 | 0 | (200) |
| 43105 | | | FIRE USES CHARGES | 200 | 1,150 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43106 | | | FIRE INSPECTION - FIREWORKS | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43107 | | | FIRE INSP - EMERGENCY PLANNING | 250 | 500 | 2,050 | 25,550 | 2,220 | 1,500 | 2,000 | 0 | (2,000) |
| 43108 | | | SMOKE/CO | 36,690 | 50,990 | 49,131 | 31,640 | 26,098 | 50,000 | 50,000 | 0 | (50,000) |
| 43900 | | | REIMBURSE FOR FALSE ALARMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49400 | | | FEDERAL/STATE GRANTS | 1,348,063 | 1,969,338 | 1,104,991 | 424,861 | 1,271,754 | 1,075,000 | 1,238,995 | 0 | (1,238,995) |
| 49410 | | | FEMA REIMBURSEMENT | 0 | 0 | 113,593 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Total For Fire | 1,484,739 | 2,168,504 | 1,360,570 | 593,509 | 1,414,116 | 1,282,700 | 1,457,195 | 0 | (1,457,195) |
| Group: | 1202 | Police Department | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
| | | | | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 43200 | | | POLICE - FINGERPRINTS | 1,640 | 3,481 | 2,485 | 2,399 | 1,758 | 2,500 | 2,500 | 0 | (2,500) |
| 43201 | | | PHOTOSTAT FEE POLICE DEPT | 26,195 | 3,802 | 6,696 | 8,993 | 11,613 | 15,000 | 10,000 | 0 | (10,000) |
| 43202 | | | POLICE DETAIL CARS | 301,100 | 383,630 | 344,240 | 503,413 | 662,615 | 900,000 | 700,000 | 0 | (700,000) |
| 43203 | | | APPLICATIONS-GAMES OF CHANCE | 405 | 160 | 315 | 371 | 410 | 500 | 500 | 0 | (500) |
| 43204 | | | ADMIN FEE-OUTSIDE DETAILS | 97,940 | 138,160 | 139,351 | 149,677 | 195,000 | 250,000 | 185,000 | 0 | (185,000) |
| 43900 | | | REIMBURSE FOR FALSE ALARMS | 49,950 | 42,016 | 47,350 | 54,825 | 35,500 | 55,000 | 35,000 | 0 | (35,000) |
| 44500 | | | VIN VERIFICATION | 212,713 | 21,555 | 303,336 | 378,856 | 498,737 | 515,000 | 550,000 | 0 | (550,000) |
| 49130 | | | OTHER REVENUE | 25,898 | 60,519 | 51,048 | 50,676 | 106,705 | 54,000 | 105,000 | 0 | (105,000) |
| 49400 | | | FEDERAL/STATE GRANTS | 61,290 | 47,366 | 22,786 | 403 | 269,506 | 250,000 | 300,000 | 0 | (300,000) |
| 49403 | | | TRAINING CENTER RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Total For Police | 777,131 | 700,689 | 917,607 | 1,149,613 | 1,781,843 | 2,042,000 | 1,888,000 | 0 | (1,888,000) |
| Group: | 1203 | Animal Control | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
| | | | | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 43300 | | | ANIMAL SHELTER IMPOUND FEES | 2,595 | 2,790 | 3,316 | 3,052 | 3,934 | 2,500 | 3,000 | 0 | (3,000) |
| | | | Total For Police-Animal Cont. | 2,595 | 2,790 | 3,316 | 3,052 | 3,934 | 2,500 | 3,000 | 0 | (3,000) |
| Group: | 1300 | Department of Public Works | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
| | | | | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 44100 | | | DPW GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44101 | | | STREET OPENING PERMIT REVENUES | 81,450 | 63,150 | 78,575 | 113,512 | 95,900 | 75,000 | 100,000 | 0 | (100,000) |
| 44200 | | | PUBLIC WORKS HIGHWAY MISC | 0 | 0 | 0 | 39,271 | 0 | 0 | 0 | 0 | 0 |
| 49130 | | | OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49410 | | | FEMA REIMBURSEMENT | (15,846) | 0 | 281,683 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Total For Dept. of Public Works | 65,604 | 63,150 | 360,258 | 152,783 | 95,900 | 75,000 | 100,000 | 0 | (100,000) |
| Group: | 1301 | Division of Public Safety | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
| | | | | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 49130 | | | OTHER REVENUE | 10,843 | 2,695 | 1,747 | 0 | 3,058 | 3,500 | 3,500 | 0 | (3,500) |
| | | | Total For Bur. Of Traffic Sfty | 10,843 | 2,695 | 1,747 | 0 | 3,058 | 3,500 | 3,500 | 0 | (3,500) |
| Group: | 1302 | Division of Highway Maintenance | Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
| | | | | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 44200 | | | PUBLIC WORKS HIGHWAY MISC | 75,962 | 122,975 | 113,901 | 141,389 | 213,885 | 180,000 | 220,000 | 0 | (220,000) |
| | | | Total For Div. Of Highway | 75,962 | 122,975 | 113,901 | 141,389 | 213,885 | 180,000 | 220,000 | 0 | (220,000) |

City Of Cranston
Detail Revenues
FY26

| Group: | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|-------------------|--------------|
| Account Description | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Variance |
| | | | | | | | By the Mayor | By the Council | |
| Group: 1303 Division of Engineering | | | | | | | | | |
| Account Description | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| 44300 INSPECTION FEE SUB-DIVISIONS | 17,050 | 38,160 | 40,280 | 0 | 4,900 | 6,500 | 12,000 | 0 | (12,000) |
| 49130 OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For Div. of Engineering | 17,050 | 38,160 | 40,280 | 0 | 4,900 | 6,500 | 12,000 | 0 | (12,000) |
| Group: 1305 Care of Trees | | | | | | | | | |
| Account Description | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| 49400 FEDERAL/STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For Care of Trees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Group: 1306 Refuse Removal and Disposal | | | | | | | | | |
| Account Description | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| 44401 HAULER LICENSE FEES | 4,600 | 400 | 8,300 | 3,400 | 500 | 3,500 | 3,500 | 0 | (3,500) |
| 44402 WASTE BAGS REVENUE | 36,800 | 65,199 | 70,000 | 66,000 | 57,600 | 75,000 | 80,000 | 0 | (80,000) |
| 44403 SCHOOL REFUSE REVENUE | 47,364 | 101,676 | 118,882 | 63,427 | 140,136 | 115,000 | 125,000 | 0 | (125,000) |
| 44404 RI RECYCLE REBATE REV. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44405 REFUSE MISCELL. REVENUES | 6,513 | 5,133 | 5,673 | 9,840 | 7,033 | 1,000 | 7,500 | 0 | (7,500) |
| 49400 FEDERAL/STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For Refuse Rem and Disp | 95,277 | 172,408 | 202,855 | 142,667 | 205,269 | 194,500 | 216,000 | 0 | (216,000) |
| Group: 1307 Division of Fleet Management | | | | | | | | | |
| Account Description | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| 44500 VIN VERIFICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For Fleet Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Group: 1400 Department of Parks and Recreation | | | | | | | | | |
| Account Description | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| 45000 PARKS AND RECREATION RECEIPTS | 139,133 | 286,911 | 376,438 | 426,759 | 288,392 | 450,000 | 400,000 | 0 | (400,000) |
| 49400 FEDERAL/STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For Dept. of Parks & Rec | 139,133 | 286,911 | 376,438 | 426,759 | 288,392 | 450,000 | 400,000 | 0 | (400,000) |
| Group: 1500 Public Libraries | | | | | | | | | |
| Account Description | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| 46100 PUBLIC LIBRARIES | 65,000 | 41,500 | 41,500 | 41,500 | 41,500 | 65,712 | 41,500 | 0 | (41,500) |
| 46200 STATE AID LIBRARIES | 608,335 | 638,834 | 664,578 | 699,781 | 797,557 | 775,345 | 829,266 | 0 | (829,266) |
| Total For Public Libraries | 673,335 | 680,334 | 706,078 | 741,281 | 839,057 | 841,057 | 870,766 | 0 | (870,766) |
| Group: 1600 Senior Services - Administration | | | | | | | | | |
| Account Description | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| 47160 SENIOR SERVICES ADMINISTRATION | 94,047 | 161,458 | 59,512 | 20,698 | 36,654 | 39,500 | 39,500 | 0 | (39,500) |
| Total For Sr Svs-Admin. | 94,047 | 161,458 | 59,512 | 20,698 | 36,654 | 39,500 | 39,500 | 0 | (39,500) |
| Group: 1601 Senior Services - Programs | | | | | | | | | |
| Account Description | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| 47100 SENIOR SERVICES PROGRAMS | 15,097 | 7,751 | 19,004 | 18,562 | 21,775 | 22,000 | 23,000 | 0 | (23,000) |
| Total For Senior Svs Programs | 15,097 | 7,751 | 19,004 | 18,562 | 21,775 | 22,000 | 23,000 | 0 | (23,000) |
| Group: 1602 Senior Services - Adult Day Care | | | | | | | | | |
| Account Description | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| 47110 SENIOR SERVICES ADULT DAY CARE | 327,630 | 143,146 | 265,126 | 301,356 | 314,877 | 310,000 | 310,000 | 0 | (310,000) |
| Total For Senior Svs-Adlt Day Cr | 327,630 | 143,146 | 265,126 | 301,356 | 314,877 | 310,000 | 310,000 | 0 | (310,000) |
| Group: 1603 Senior Services - Social Services | | | | | | | | | |
| Account Description | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| 47120 SENIOR SERVICES SOCIAL SERVICE | 14,500 | 64,608 | 81,516 | 38,724 | 62,882 | 75,500 | 75,500 | 0 | (75,500) |
| Total For Sr Svs-Social Svs | 14,500 | 64,608 | 81,516 | 38,724 | 62,882 | 75,500 | 75,500 | 0 | (75,500) |
| Group: 1604 Senior Services - Transvan | | | | | | | | | |
| Account Description | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| 47130 SENIOR SERVICES TRANSVAN | 13,235 | 5,779 | 12,811 | 39,577 | 64,311 | 35,787 | 35,787 | 0 | (35,787) |
| Total For Sr Svs-Transvan | 13,235 | 5,779 | 12,811 | 39,577 | 64,311 | 35,787 | 35,787 | 0 | (35,787) |
| Group: 1605 Senior Services - Nutrition | | | | | | | | | |
| Account Description | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| 47140 SENIOR SERVICES NUTRITION | 881,957 | 814,121 | 624,923 | 376,899 | 136,185 | 112,098 | 115,000 | 0 | (115,000) |
| Total For Sr Svs-Nutrition | 881,957 | 814,121 | 624,923 | 376,899 | 136,185 | 112,098 | 115,000 | 0 | (115,000) |

City Of Cranston
Detail Revenues
FY26

| | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | |
|-----------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|----------------------|
| Group: 1606 | Senior Services - RSVP | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| | | Actual | Actual | Actual | Actual | Actual | Budget | By the Mayor | By the Council | Variance |
| 47150 | SENIOR SERVICES RSVP | 53,814 | 66,969 | 70,281 | 71,597 | 55,449 | 75,000 | 75,000 | 0 | (75,000) |
| Total For Sr Svs-RSVP | | 53,814 | 66,969 | 70,281 | 71,597 | 55,449 | 75,000 | 75,000 | 0 | (75,000) |
| Group: 1800 | School System | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | |
| | | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| | | Actual | Actual | Actual | Actual | Actual | Budget | By the Mayor | By the Council | Variance |
| 48500 | STATE OF RI-SCHOOL AID | 64,206,366 | 68,878,395 | 68,799,617 | 71,186,671 | 73,120,957 | 75,642,250 | 80,735,694 | 0 | (80,735,694) |
| 48501 | SCHOOL MISCELLANEOUS | 1,565,000 | 1,865,000 | 1,865,000 | 1,925,000 | 2,175,000 | 2,525,000 | 2,655,000 | 0 | (2,655,000) |
| 48502 | SCHOOL FEDERAL MEDICAID | 1,350,000 | 1,350,000 | 1,350,000 | 6,155,503 | 4,791,533 | 2,575,000 | 2,750,000 | 0 | (2,750,000) |
| 48503 | FEDERAL STIMULUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For Trans. To Schools | | 67,121,366 | 72,093,395 | 72,014,617 | 79,267,174 | 80,087,490 | 80,742,250 | 86,140,694 | 0 | (86,140,694) |
| Group: 1902 | Harbor Master | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | |
| | | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Final |
| | | Actual | Actual | Actual | Actual | Actual | Budget | By the Mayor | By the Council | Variance |
| 49130 | OTHER REVENUE | 4,940 | 5,730 | 5,490 | 5,905 | 4,875 | 6,000 | 6,000 | 0 | (6,000) |
| Total For Habor Master | | 4,940 | 5,730 | 5,490 | 5,905 | 4,875 | 6,000 | 6,000 | 0 | (6,000) |
| Grand Total | | 292,661,889 | 305,993,208 | 311,892,554 | 335,770,804 | 332,443,715 | 323,650,414 | 338,054,330 | 0 | (146,036,934) |

**City of Cranston
Comparative Summary of Operating Expenditures
FY26**

| Summary of Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|------------------------------|----------------------|
| | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | Variance |
| Executive | 582,962 | 574,897 | 664,445 | 641,288 | 630,463 | 622,931 | 730,659 | 0 | (730,659) |
| City council | 311,470 | 296,139 | 317,553 | 316,324 | 310,548 | 372,636 | 361,382 | 0 | (361,382) |
| Department of Law | 820,373 | 1,306,758 | 658,428 | 2,274,560 | 694,031 | 588,350 | 532,350 | 0 | (532,350) |
| Department of Personnel | 187,196 | 163,825 | 220,265 | 212,055 | 213,912 | 220,896 | 231,287 | 0 | (231,287) |
| City Clerk | 2,052,726 | 1,934,799 | 2,418,516 | 1,964,743 | 1,845,920 | 594,799 | 606,147 | 0 | (606,147) |
| Probate Court | 19,010 | 18,906 | 18,906 | 18,958 | 19,204 | 18,839 | 22,839 | 0 | (22,839) |
| Municipal Court | 362,403 | 369,695 | 350,595 | 376,894 | 339,479 | 323,637 | 379,190 | 0 | (379,190) |
| Board of Canvassers | 287,276 | 486,505 | 329,487 | 607,193 | 493,792 | 617,897 | 380,743 | 0 | (380,743) |
| City Planning Commission | 428,249 | 437,399 | 493,158 | 488,069 | 408,944 | 543,171 | 509,586 | 0 | (509,586) |
| Div. of Economic Development | 180,650 | 198,724 | 213,072 | 139,898 | 118,394 | 122,559 | 127,658 | 0 | (127,658) |
| Department of Inspections | 999,381 | 1,015,530 | 1,212,151 | 1,257,108 | 1,195,200 | 1,237,068 | 1,241,316 | 0 | (1,241,316) |
| Finance | 1,742,085 | 1,764,038 | 1,814,932 | 3,324,487 | 1,671,407 | 1,487,781 | 1,547,639 | 0 | (1,547,639) |
| City Controllers Office | 524,423 | 560,877 | 589,414 | 671,881 | 717,059 | 625,270 | 645,469 | 0 | (645,469) |
| Division of Assessments | 542,675 | 986,299 | 766,848 | 719,639 | 1,478,805 | 538,180 | 527,219 | 0 | (527,219) |
| Div. of Contracts and Purch. | 190,809 | 211,078 | 217,305 | 255,080 | 247,730 | 252,315 | 280,313 | 0 | (280,313) |
| Department of Information Technology | 1,206,668 | 1,373,303 | 1,490,941 | 1,385,593 | 1,362,156 | 1,423,749 | 1,454,876 | 0 | (1,454,876) |
| Treasury and Collections | 681,907 | 731,679 | 728,409 | 800,093 | 708,864 | 676,976 | 694,088 | 0 | (694,088) |
| Fire | 34,600,016 | 35,550,622 | 36,675,675 | 39,709,189 | 37,141,425 | 35,843,422 | 36,954,160 | 0 | (36,954,160) |
| Fire Alarm | 194,803 | 224,508 | 243,203 | 280,637 | 214,127 | 268,000 | 250,000 | 0 | (250,000) |
| Police | 25,262,681 | 26,009,650 | 27,122,038 | 31,359,013 | 29,523,622 | 29,247,633 | 31,715,807 | 0 | (31,715,807) |
| Animal Control Officers | 270,479 | 308,376 | 240,142 | 343,250 | 361,494 | 361,278 | 393,433 | 0 | (393,433) |
| Rescue Fund | 1,233,053 | 1,304,601 | 901,734 | 783,045 | 2,354,043 | 1,165,000 | 1,265,000 | 0 | (1,265,000) |
| Long Term Debt | 25,774,589 | 23,330,877 | 25,934,366 | 25,569,637 | 26,036,115 | 27,869,418 | 27,919,691 | 0 | (27,919,691) |
| Department of Public Works | 1,368,816 | 1,443,632 | 1,546,478 | 1,556,005 | 1,700,392 | 961,897 | 944,967 | 0 | (944,967) |
| Public Safety | 118,845 | 123,535 | 129,992 | 145,439 | 144,032 | 219,767 | 148,201 | 0 | (148,201) |
| Division of Maintenance | 3,968,184 | 4,380,224 | 4,389,124 | 4,159,376 | 4,185,750 | 4,388,291 | 4,550,210 | 0 | (4,550,210) |
| Division of Engineering | 496,724 | 442,003 | 357,489 | 351,470 | 380,495 | 369,379 | 373,826 | 0 | (373,826) |
| Div. of Bldg. Maintenance | 2,810,132 | 3,137,992 | 3,095,014 | 3,038,204 | 3,015,295 | 2,678,380 | 2,824,084 | 0 | (2,824,084) |
| Care of Trees | 203,135 | 206,260 | 222,590 | 211,796 | 216,745 | 255,000 | 250,000 | 0 | (250,000) |
| Refuse Removal & Disposal | 5,583,967 | 6,497,010 | 6,116,285 | 7,047,445 | 7,665,932 | 7,648,775 | 7,878,884 | 0 | (7,878,884) |
| Fleet Management | 1,396,396 | 1,484,946 | 1,662,345 | 1,639,976 | 1,627,544 | 1,529,288 | 1,664,315 | 0 | (1,664,315) |
| Dept. of Parks and Recreation | 2,937,965 | 2,740,826 | 2,970,953 | 3,261,807 | 3,099,116 | 3,086,354 | 3,165,736 | 0 | (3,165,736) |
| Public Libraries | 3,624,006 | 3,739,835 | 3,816,205 | 4,094,019 | 4,026,055 | 4,121,523 | 4,184,188 | 0 | (4,184,188) |
| Senior Svcs - Administration | 405,953 | 400,270 | 461,019 | 460,243 | 433,974 | 437,578 | 470,969 | 0 | (470,969) |
| Senior Services - Programs | 106,737 | 112,165 | 147,046 | 66,182 | 111,821 | 132,625 | 141,316 | 0 | (141,316) |
| Senior Svcs - Adlt Day Care | 475,913 | 446,714 | 459,179 | 533,850 | 492,622 | 507,608 | 533,571 | 0 | (533,571) |
| Senior Svcs - Social Services | 237,864 | 252,709 | 271,566 | 313,240 | 289,816 | 288,764 | 300,019 | 0 | (300,019) |
| Senior Services - Transvan | 566,843 | 496,253 | 496,645 | 497,957 | 405,343 | 423,857 | 442,791 | 0 | (442,791) |
| Senior Services - Nutrition | 1,101,267 | 1,113,892 | 1,104,091 | 896,675 | 501,714 | 569,293 | 590,433 | 0 | (590,433) |
| Senior Services-RSVP | 94,890 | 93,620 | 105,588 | 124,416 | 132,635 | 123,563 | 120,826 | 0 | (120,826) |
| Municipal Indebtedness | 10,832,606 | 10,761,149 | 10,945,869 | 11,755,100 | 11,399,584 | 10,650,190 | 12,785,224 | 0 | (12,785,224) |
| School Department | 162,663,706 | 168,105,274 | 169,526,496 | 177,779,053 | 179,167,952 | 180,021,617 | 187,699,061 | 0 | (187,699,061) |
| Cranston Community Grants | 193,500 | 193,500 | 167,500 | 167,500 | 127,500 | 180,000 | 180,000 | 0 | (180,000) |
| Misc. Boards and Comm. | 7,122 | 17,709 | 22,923 | 26,169 | 23,572 | 30,089 | 30,089 | 0 | (30,089) |
| Harbor Master | 3,841 | 5,007 | 3,914 | 3,913 | 4,768 | 4,770 | 4,770 | 0 | (4,770) |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | 4,487,000 | 0 | 0 | 0 | 0 |
| Total | 297,654,298 | 305,353,610 | 311,639,894 | 331,628,466 | 331,726,208 | 323,650,414 | 338,054,330 | 0 | (338,054,330) |

**City Of Cranston
Detail Expenditures
FY26**

| Group: 1101 | Account Description | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
|------------------|--------------------------------|---------|---------|---------|---------|---------|---------|------------------------------|------------------------------|-----------|
| | | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | |
| Executive | | | | | | | | | | |
| 51100 | SALARY SCHEDULE | 367,021 | 367,711 | 446,382 | 411,149 | 414,593 | 422,333 | 485,718 | 0 | (485,718) |
| 51104 | DIFFERENTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200 | PART-TIME HELP | 31,298 | 24,923 | 2,348 | 3,725 | 9,478 | 0 | 0 | 0 | 0 |
| 51300 | PAYROLL TAXES | 29,781 | 29,297 | 33,881 | 32,807 | 31,833 | 32,732 | 38,703 | 0 | (38,703) |
| 51301 | PENSION CONTRIBUTION | 40,991 | 36,774 | 40,063 | 38,629 | 34,283 | 31,923 | 42,772 | 0 | (42,772) |
| 51302 | HOSPITALIZATION | 59,269 | 53,730 | 62,231 | 77,906 | 68,154 | 71,125 | 98,456 | 0 | (98,456) |
| 51303 | HOSPITALIZATION BUYBACK | 6,917 | 6,452 | 4,224 | 5,069 | 2,535 | 2,535 | 2,535 | 0 | (2,535) |
| 51304 | GROUP LIFE INSURANCE | 774 | 720 | 884 | 1,184 | 1,248 | 1,152 | 1,344 | 0 | (1,344) |
| 52000 | OFFICE SUPPLIES AND EXPENSES | 7,521 | 10,853 | 15,617 | 11,305 | 10,496 | 10,500 | 10,500 | 0 | (10,500) |
| 52001 | PRINTING AND DUPLICATING | 1,354 | 2,041 | 2,444 | 2,640 | 1,380 | 2,000 | 2,000 | 0 | (2,000) |
| 52110 | CONTINGENCY | 564 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52111 | DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52112 | DUES-RI LG OF CITIES AND TOWNS | 35,282 | 37,046 | 38,899 | 40,131 | 40,131 | 40,131 | 40,131 | 0 | (40,131) |
| 52113 | ORDERS OF MAYOR | 75 | 4,000 | 10,557 | 13,958 | 14,030 | 6,500 | 6,500 | 0 | (6,500) |
| 52114 | PUBLIC OBSERVANCES & HOLIDAYS | 2,117 | 1,310 | 6,916 | 2,784 | 2,303 | 2,000 | 2,000 | 0 | (2,000) |
| | Total For Executive | 582,962 | 574,897 | 664,445 | 641,288 | 630,463 | 622,931 | 730,659 | 0 | (730,659) |

| Group: 1102 | Account Description | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
|---------------------|-----------------------------------|---------|---------|---------|---------|---------|---------|------------------------------|------------------------------|-----------|
| | | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | |
| City Council | | | | | | | | | | |
| 51100 | SALARY SCHEDULE | 37,177 | 46,997 | 55,754 | 55,523 | 54,016 | 56,000 | 56,000 | 0 | (56,000) |
| 51300 | PAYROLL TAXES | 4,758 | 5,602 | 6,462 | 6,609 | 6,283 | 6,212 | 6,362 | 0 | (6,362) |
| 51301 | PENSION CONTRIBUTION | 1,332 | 1,219 | 936 | 880 | 674 | 604 | 0 | 0 | 0 |
| 51302 | HOSPITALIZATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51304 | GROUP LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52001 | PRINTING AND DUPLICATING | 108 | 968 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | (1,000) |
| 52004 | DEPARTMENTAL EXPENSES | 27,537 | 29,307 | 32,139 | 31,391 | 30,936 | 29,000 | 25,200 | 0 | (25,200) |
| 52005 | AUDIT OF CITY BOOKS | 71,168 | 88,600 | 49,578 | 75,500 | 71,000 | 95,000 | 90,000 | 0 | (90,000) |
| 52007 | ADVERTISING | 15,983 | 11,345 | 13,915 | 11,640 | 7,951 | 12,000 | 12,000 | 0 | (12,000) |
| 52210 | CITY CODE | 5,737 | 4,495 | 5,016 | 1,783 | 5,000 | 5,000 | 5,000 | 0 | (5,000) |
| 52211 | COUNCIL'S AUDITOR | 24,000 | 24,000 | 24,000 | 24,720 | 29,720 | 29,720 | 29,720 | 0 | (29,720) |
| 52212 | COUNCIL'S LEGAL COUNSEL | 22,000 | 24,000 | 40,500 | 45,500 | 35,000 | 42,000 | 42,000 | 0 | (42,000) |
| 52213 | STENOGRADHIC | 11,941 | 15,631 | 11,976 | 12,336 | 14,013 | 14,000 | 14,000 | 0 | (14,000) |
| 52214 | ORDERS OF THE COUNCIL | 34,100 | (25) | 6,921 | 1,491 | 545 | 2,100 | 2,100 | 0 | (2,100) |
| 52215 | ORDERS OF THE COUNCIL/PERS. SERV. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52216 | GRANT WRITER | 25,000 | 35,000 | 48,000 | 44,000 | 48,000 | 48,000 | 48,000 | 0 | (48,000) |
| 52217 | VIDEO STREAMING | 30,627 | 9,000 | 17,357 | 4,950 | 7,409 | 32,000 | 30,000 | 0 | (30,000) |
| 52218 | COUNCIL CONTINGENCY | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total For City Council | 311,470 | 296,139 | 317,553 | 316,324 | 310,548 | 372,636 | 361,382 | 0 | (361,382) |

| Group: 1103 | Account Description | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
|--------------------------|------------------------------|---------|-----------|---------|-----------|---------|---------|------------------------------|------------------------------|-----------|
| | | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | |
| Department of Law | | | | | | | | | | |
| 51200 | PART-TIME HELP | 11,253 | 12,750 | 15,212 | 14,648 | 13,132 | 15,000 | 15,000 | 0 | (15,000) |
| 51300 | PAYROLL TAXES | 868 | 947 | 1,152 | 1,166 | 1,005 | 1,150 | 1,150 | 0 | (1,150) |
| 52000 | OFFICE SUPPLIES AND EXPENSES | 0 | 77 | 754 | 690 | 407 | 700 | 700 | 0 | (700) |
| 52310 | ADMINISTRATIVE LEGAL EXPENSE | 8,093 | 24,070 | 16,657 | 7,075 | 3,993 | 7,500 | 6,500 | 0 | (6,500) |
| 52311 | CITY SOLICITORS' FEES | 211,728 | 201,328 | 199,328 | 217,450 | 230,328 | 214,000 | 214,000 | 0 | (214,000) |
| 52313 | OUTSIDE LEGAL SERVICES | 588,431 | 667,586 | 425,324 | 335,532 | 445,166 | 350,000 | 295,000 | 0 | (295,000) |
| 52314 | SETTLEMENTS | 0 | 400,000 | 0 | 1,698,000 | 0 | 0 | 0 | 0 | 0 |
| | Total For Department of Law | 820,373 | 1,306,758 | 658,428 | 2,274,560 | 694,031 | 588,350 | 532,350 | 0 | (532,350) |

| Group: 1104 | Account Description | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
|--------------------------------|------------------------------|---------|---------|---------|---------|---------|---------|------------------------------|------------------------------|-----------|
| | | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | |
| Department of Personnel | | | | | | | | | | |
| 51100 | SALARY SCHEDULE | 116,617 | 79,848 | 118,495 | 119,608 | 131,967 | 135,329 | 139,388 | 0 | (139,388) |
| 51200 | PART-TIME HELP | 14,230 | 39,938 | 46,899 | 29,641 | 28,656 | 30,000 | 33,000 | 0 | (33,000) |
| 51300 | PAYROLL TAXES | 9,705 | 8,960 | 12,746 | 13,833 | 12,434 | 10,756 | 11,069 | 0 | (11,069) |
| 51301 | PENSION CONTRIBUTION | 12,763 | 9,304 | 13,769 | 14,891 | 14,381 | 13,614 | 15,263 | 0 | (15,263) |
| 51302 | HOSPITALIZATION | 16,182 | 10,603 | 9,344 | 18,029 | 13,575 | 13,712 | 15,082 | 0 | (15,082) |
| 51303 | HOSPITALIZATION BUYBACK | 2,767 | 2,767 | 5,301 | 4,647 | 5,069 | 5,301 | 5,301 | 0 | (5,301) |
| 51304 | GROUP LIFE INSURANCE | 161 | 140 | 297 | 368 | 416 | 384 | 384 | 0 | (384) |
| 52000 | OFFICE SUPPLIES AND EXPENSES | 0 | 0 | 125 | 0 | 0 | 300 | 300 | 0 | (300) |
| 52004 | DEPARTMENTAL EXPENSES | 10,178 | 2,570 | 1,642 | 676 | 1,129 | 1,000 | 1,000 | 0 | (1,000) |
| 52410 | DRUG AND ALCOHOL TESTING | 4,594 | 9,695 | 6,847 | 5,413 | 6,284 | 5,500 | 5,500 | 0 | (5,500) |
| 52411 | EMPLOYEE ASSISTANCE PROGRAM | 0 | 0 | 4,800 | 4,950 | 0 | 5,000 | 5,000 | 0 | (5,000) |
| | Total For Dept. of Personnel | 187,196 | 163,825 | 220,265 | 212,055 | 213,912 | 220,896 | 231,287 | 0 | (231,287) |

**City Of Cranston
Detail Expenditures
FY26**

Group: 1105 City Clerk

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | 2026 | Final Variance |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| SALARY SCHEDULE | 303,968 | 319,187 | 264,773 | 276,801 | 333,096 | 350,708 | 376,294 | 0 | (376,294) |
| 51101 OVERTIME | 7,165 | 11,058 | 17,698 | 18,952 | 6,131 | 5,000 | 5,000 | 0 | (5,000) |
| 51104 DIFFERENTIAL | 0 | 0 | 3,600 | 10,920 | 0 | 0 | 0 | 0 | 0 |
| 51107 EXTRA VACATION AFTER 10 YRS | 2,094 | 3,021 | 3,101 | 3,490 | 1,526 | 2,821 | 2,672 | 0 | (2,672) |
| 51203 CLERICAL ASSISTANCE | 23,126 | 28,177 | 45,305 | 34,512 | 34,367 | 40,000 | 44,000 | 0 | (44,000) |
| 51300 PAYROLL TAXES | 26,304 | 26,219 | 25,398 | 26,920 | 28,427 | 27,800 | 29,389 | 0 | (29,389) |
| 51301 PENSION CONTRIBUTION | 42,286 | 46,109 | 42,253 | 46,498 | 48,913 | 48,834 | 41,102 | 0 | (41,102) |
| 51302 HOSPITALIZATION | 63,796 | 88,875 | 67,845 | 54,742 | 43,332 | 46,837 | 50,581 | 0 | (50,581) |
| 51303 HOSPITALIZATION BUYBACK | 1,000 | 1,000 | 1,767 | 4,450 | 5,200 | 5,200 | 5,200 | 0 | (5,200) |
| 51304 GROUP LIFE INSURANCE | 1,140 | 1,150 | 1,185 | 1,008 | 1,200 | 1,152 | 1,152 | 0 | (1,152) |
| 52004 DEPARTMENTAL EXPENSES | 3,526 | 7,179 | 4,037 | 3,944 | 44,919 | 17,647 | 26,957 | 0 | (26,957) |
| 52251 DOG LICENSES & CENSUS | 606 | 491 | 523 | 734 | 0 | 800 | 800 | 0 | (800) |
| 52252 LICENSE ADVERTISING | 3,000 | 4,893 | 2,561 | 2,765 | 4,269 | 3,000 | 3,000 | 0 | (3,000) |
| 52253 PHOTOSTATIC OPERATION | 3,160 | 4,673 | 3,958 | 4,567 | 4,421 | 5,000 | 5,000 | 0 | (5,000) |
| 52254 PROBATE ADVERTISING | 15,233 | 16,350 | 26,209 | 7,806 | 5,279 | 14,000 | 14,000 | 0 | (14,000) |
| 52255 RI CERTIFIED VITALS | 36,688 | 36,730 | 56,936 | 77,411 | 65,828 | 0 | 0 | 0 | 0 |
| 52256 RI FISH & GAME LICENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52257 RI MARRIAGE LICENSES | 5,296 | 6,880 | 6,976 | 7,136 | 3,472 | 0 | 0 | 0 | 0 |
| 52258 RI-REAL ESTATE TAX | 1,505,080 | 1,332,807 | 1,842,516 | 1,376,462 | 1,213,543 | 0 | 0 | 0 | 0 |
| 52259 ZONE CHANGE | 9,258 | 0 | 1,877 | 5,626 | 1,996 | 1,000 | 1,000 | 0 | (1,000) |
| 52260 MUNICIPAL CODE RECODIFICATION | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 |
| Total For City Clerk | 2,052,726 | 1,934,799 | 2,418,516 | 1,964,743 | 1,845,920 | 594,799 | 606,147 | 0 | (606,147) |

Group: 1106 Probate Court

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | 2026 | Final Variance |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 17,635 | 17,567 | 17,567 | 17,567 | 17,500 | 17,500 | 17,500 | 0 | (17,500) |
| 51300 PAYROLL TAXES | 1,339 | 1,339 | 1,339 | 1,390 | 1,339 | 1,339 | 1,339 | 0 | (1,339) |
| 52004 DEPARTMENTAL EXPENSES | 36 | 0 | 0 | 0 | 365 | 0 | 4,000 | 0 | (4,000) |
| Total For Probate Court | 19,010 | 18,906 | 18,906 | 18,958 | 19,204 | 18,839 | 22,839 | 0 | (22,839) |

Group: 1107 Municipal Court

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | 2026 | Final Variance |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 117,534 | 123,638 | 146,813 | 141,973 | 126,528 | 137,193 | 144,115 | 0 | (144,115) |
| 51101 OVERTIME | 0 | 0 | 0 | 0 | 105 | 0 | 0 | 0 | 0 |
| 51104 DIFFERENTIAL | 0 | 0 | 8,750 | 11,250 | 0 | 7,500 | 7,500 | 0 | (7,500) |
| 51107 EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200 PART-TIME HELP | 27,120 | 37,605 | 30,953 | 29,007 | 58,903 | 40,000 | 55,000 | 0 | (55,000) |
| 51300 PAYROLL TAXES | 10,546 | 11,739 | 13,761 | 13,803 | 14,157 | 10,572 | 11,025 | 0 | (11,025) |
| 51301 PENSION CONTRIBUTION | 8,670 | 9,337 | 10,347 | 12,740 | 12,008 | 13,341 | 9,366 | 0 | (9,366) |
| 51302 HOSPITALIZATION | 24,447 | 29,436 | 30,534 | 57,624 | 20,205 | 21,547 | 23,699 | 0 | (23,699) |
| 51303 HOSPITALIZATION BUYBACK | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,100 | 0 | (1,100) |
| 51304 GROUP LIFE INSURANCE | 413 | 413 | 342 | 384 | 384 | 384 | 384 | 0 | (384) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 2,974 | 2,981 | 3,268 | 2,645 | 2,058 | 2,100 | 2,000 | 0 | (2,000) |
| 52004 DEPARTMENTAL EXPENSES | 13,097 | 37,991 | 40,456 | 57,888 | 39,711 | 45,000 | 45,000 | 0 | (45,000) |
| 52510 ADVANCED PAYMENT ST. OF RI | 156,601 | 115,556 | 64,372 | 48,581 | 64,421 | 45,000 | 80,000 | 0 | (80,000) |
| Total For Municipal Court | 362,403 | 369,695 | 350,595 | 376,894 | 339,479 | 323,637 | 379,190 | 0 | (379,190) |

Group: 1108 Board of Canvassers

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | 2026 | Final Variance |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 161,813 | 164,982 | 208,964 | 227,123 | 234,950 | 241,317 | 257,697 | 0 | (257,697) |
| 51101 OVERTIME | 4,406 | 19,037 | 616 | 9,367 | 5,594 | 15,000 | 0 | 0 | 0 |
| 51200 PART-TIME HELP | 15,660 | 22,466 | 1,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 13,600 | 18,276 | 15,966 | 21,091 | 20,271 | 18,673 | 19,925 | 0 | (19,925) |
| 51301 PENSION CONTRIBUTION | 24,620 | 26,563 | 31,837 | 37,646 | 36,096 | 34,500 | 31,188 | 0 | (31,188) |
| 51302 HOSPITALIZATION | 32,838 | 37,896 | 49,368 | 112,893 | 71,612 | 72,297 | 62,322 | 0 | (62,322) |
| 51303 HOSPITALIZATION BUYBACK | 5,946 | 5,851 | 5,167 | 2,767 | 2,767 | 2,767 | 2,767 | 0 | (2,767) |
| 51304 GROUP LIFE INSURANCE | 497 | 542 | 681 | 832 | 832 | 768 | 768 | 0 | (768) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 967 | 788 | 695 | 763 | 820 | 1,000 | 1,000 | 0 | (1,000) |
| 52014 MAINTENANCE CONTRACTS | 161 | 76 | 85 | 15 | 178 | 175 | 175 | 0 | (175) |
| 52015 EDUCATION PROGRAM | 85 | 100 | 130 | 177 | 407 | 400 | 600 | 0 | (600) |
| 52610 ELECTIONS | 26,684 | 181,202 | 14,913 | 189,721 | 120,266 | 225,000 | 4,300 | 0 | (4,300) |
| 52611 DIRECTION OF ELECTIONS | 0 | 8,727 | 0 | 4,800 | 0 | 6,000 | 0 | 0 | 0 |
| Total For Board of Canvassers | 287,276 | 486,505 | 329,487 | 607,193 | 493,792 | 617,897 | 380,743 | 0 | (380,743) |

**City Of Cranston
Detail Expenditures
FY26**

Group: 1109 Department of Planning

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | 2026 | Final Variance |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| SALARY SCHEDULE | 282,809 | 276,429 | 277,935 | 280,728 | 264,190 | 359,519 | 367,864 | 0 | (367,864) |
| 51101 OVERTIME | 8,374 | 12,744 | 10,118 | 11,561 | 3,783 | 5,000 | 5,000 | 0 | (5,000) |
| 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 | 8,524 | 9,030 | 9,921 | 13,608 | 14,254 | 5,000 | 2,000 | 0 | (2,000) |
| 51300 PAYROLL TAXES | 21,843 | 22,111 | 22,255 | 25,925 | 22,006 | 27,516 | 29,348 | 0 | (29,348) |
| 51301 PENSION CONTRIBUTION | 29,369 | 29,653 | 27,334 | 30,641 | 26,245 | 39,750 | 34,012 | 0 | (34,012) |
| 51302 HOSPITALIZATION | 70,512 | 80,467 | 71,007 | 120,148 | 65,900 | 99,426 | 64,402 | 0 | (64,402) |
| 51303 HOSPITALIZATION BUYBACK | 0 | 0 | 0 | 167 | 0 | 0 | 1,000 | 0 | (1,000) |
| 51304 GROUP LIFE INSURANCE | 817 | 748 | 567 | 720 | 608 | 960 | 960 | 0 | (960) |
| 52001 PRINTING AND DUPLICATING | 320 | 306 | 0 | 0 | 0 | 250 | 250 | 0 | (250) |
| 52004 DEPARTMENTAL EXPENSES | 2,972 | 2,350 | 1,168 | 1,679 | 9,320 | 1,500 | 1,000 | 0 | (1,000) |
| 52015 EDUCATION PROGRAM | 1,848 | 1,745 | 2,120 | 2,090 | 1,921 | 3,000 | 2,500 | 0 | (2,500) |
| 52019 FEDERAL GRANTS | 0 | 0 | 0 | 803 | 0 | 0 | 0 | 0 | 0 |
| 52710 PUBLIC HEARINGS | 861 | 1,815 | 734 | 0 | 716 | 1,250 | 1,250 | 0 | (1,250) |
| 52711 COMPREHENSIVE PLAN UPDATE | 0 | 0 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52712 FLOOD PLAIN MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For City Planning | 428,249 | 437,399 | 493,158 | 488,069 | 408,944 | 543,171 | 509,586 | 0 | (509,586) |

Group: 1110 Div. of Economic Development

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | 2026 | Final Variance |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| SALARY SCHEDULE | 117,009 | 122,970 | 138,291 | 80,723 | 79,220 | 81,201 | 83,637 | 0 | (83,637) |
| 51101 OVERTIME | 476 | 172 | 228 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51104 DIFFERENTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51107 EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 8,787 | 9,920 | 9,879 | 5,935 | 5,450 | 6,212 | 6,398 | 0 | (6,398) |
| 51301 PENSION CONTRIBUTION | 16,676 | 17,986 | 19,749 | 10,598 | 8,633 | 8,169 | 9,158 | 0 | (9,158) |
| 51302 HOSPITALIZATION | 33,822 | 38,616 | 40,194 | 41,093 | 24,637 | 24,885 | 27,373 | 0 | (27,373) |
| 51304 GROUP LIFE INSURANCE | 335 | 335 | 320 | 208 | 208 | 192 | 192 | 0 | (192) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 584 | 342 | 1,206 | 196 | 0 | 400 | 400 | 0 | (400) |
| 52751 CHAMBER OF COMMERCE/ACTIVITIES | 515 | 0 | 0 | 0 | 245 | 0 | 0 | 0 | 0 |
| 52752 MARKETING | 1,365 | 6,668 | 2,907 | 1,145 | 0 | 1,000 | 0 | 0 | 0 |
| 52753 PROGRAM ACTIVITIES | 1,081 | 1,715 | 297 | 0 | 0 | 500 | 500 | 0 | (500) |
| Total For Economic Development | 180,650 | 198,724 | 213,072 | 139,898 | 118,394 | 122,559 | 127,658 | 0 | (127,658) |

Group: 1111 Department of Inspections

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | 2026 | Final Variance |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| SALARY SCHEDULE | 583,890 | 607,476 | 686,625 | 722,180 | 749,387 | 759,008 | 778,010 | 0 | (778,010) |
| 51101 OVERTIME | 3,761 | 5,071 | 7,142 | 7,830 | 8,431 | 1,500 | 1,500 | 0 | (1,500) |
| 51104 DIFFERENTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51107 EXTRA VACATION AFTER 10 YRS | 3,707 | 3,871 | 4,015 | 5,507 | 4,035 | 5,753 | 6,093 | 0 | (6,093) |
| 51200 PART-TIME HELP | 43,400 | 46,930 | 12,075 | 1,785 | 6,545 | 0 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 47,160 | 49,223 | 53,206 | 56,175 | 56,258 | 58,657 | 63,752 | 0 | (63,752) |
| 51301 PENSION CONTRIBUTION | 63,513 | 67,370 | 76,666 | 89,591 | 94,365 | 88,555 | 76,200 | 0 | (76,200) |
| 51302 HOSPITALIZATION | 99,181 | 114,913 | 138,916 | 230,269 | 144,318 | 161,675 | 123,341 | 0 | (123,341) |
| 51303 HOSPITALIZATION BUYBACK | 3,917 | 4,000 | 3,000 | 3,250 | 3,000 | 2,000 | 2,000 | 0 | (2,000) |
| 51304 GROUP LIFE INSURANCE | 2,176 | 2,193 | 2,006 | 2,144 | 2,288 | 1,920 | 1,920 | 0 | (1,920) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 2,574 | 3,920 | 1,689 | 3,373 | 2,842 | 3,000 | 2,500 | 0 | (2,500) |
| 52004 DEPARTMENTAL EXPENSES | 24,804 | 28,184 | 50,044 | 20,709 | 32,191 | 30,000 | 20,000 | 0 | (20,000) |
| 52012 GASOLINE & OIL | 6,025 | 5,409 | 9,378 | 8,750 | 7,998 | 8,000 | 6,000 | 0 | (6,000) |
| 52015 EDUCATION PROGRAM | 1,626 | 270 | 2,899 | 0 | 880 | 1,000 | 1,000 | 0 | (1,000) |
| 52018 REPLACEMENT VEHICLES | 62,390 | 0 | 26,040 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52810 AMER DISABILITIES ACT EXPENSE | 39,795 | 62,563 | 121,883 | 91,963 | 73,700 | 105,000 | 150,000 | 0 | (150,000) |
| 52811 EXPENSES - ZONING BOARD | 7,405 | 11,037 | 13,238 | 11,712 | 7,248 | 9,000 | 6,500 | 0 | (6,500) |
| 52812 RADON EXPENSE | 4,059 | 3,100 | 3,329 | 1,869 | 1,533 | 2,000 | 2,500 | 0 | (2,500) |
| Total For Dept. of Inspections | 999,381 | 1,015,530 | 1,212,151 | 1,257,108 | 1,195,020 | 1,237,068 | 1,241,316 | 0 | (1,241,316) |

Group: 1112 Finance Department

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | 2026 | Final Variance |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| SALARY SCHEDULE | 203,979 | 189,816 | 176,683 | 177,461 | 173,060 | 208,632 | 219,896 | 0 | (219,896) |
| 51101 OVERTIME | 64 | 0 | 0 | 0 | 2,728 | 3,000 | 2,000 | 0 | (2,000) |
| 51104 DIFFERENTIAL | 5,000 | 8,580 | 13,240 | 9,669 | 9,440 | 10,000 | 0 | 0 | 0 |
| 51107 EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51108 SEVERANCE | 204,796 | 294,493 | 306,133 | 784,577 | 178,510 | 150,000 | 200,000 | 0 | (200,000) |
| 51200 PART-TIME HELP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 15,180 | 14,170 | 15,286 | 12,480 | 12,845 | 15,960 | 16,822 | 0 | (16,822) |
| 51301 PENSION CONTRIBUTION | 20,887 | 20,043 | 18,711 | 18,354 | 19,273 | 22,078 | 22,129 | 0 | (22,129) |
| 51302 HOSPITALIZATION | 33,774 | 42,662 | 38,687 | 63,738 | 24,637 | 51,427 | 51,407 | 0 | (51,407) |
| 51303 HOSPITALIZATION BUYBACK | 500 | 0 | 0 | 0 | 417 | 0 | 0 | 0 | 0 |
| 51304 GROUP LIFE INSURANCE | 671 | 671 | 591 | 176 | 304 | 384 | 384 | 0 | (384) |
| 51403 UNEMPLOYMENT COMPENSATION | 40,298 | 75,855 | 30,229 | 53,816 | 37,908 | 10,000 | 24,000 | 0 | (24,000) |
| 51407 CONTRIBUTION TO INSURANCE RISK | 1,200,000 | 1,100,000 | 1,200,000 | 2,200,000 | 1,190,000 | 1,000,000 | 1,000,000 | 0 | (1,000,000) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 1,561 | 829 | 1,155 | 203 | 514 | 800 | 500 | 0 | (500) |
| 52004 DEPARTMENTAL EXPENSES | 14,888 | 14,548 | 14,217 | 1,648 | 20,960 | 15,000 | 10,000 | 0 | (10,000) |
| 52900 BANK CHARGES | 486 | 2,369 | 0 | 2,363 | 812 | 500 | 500 | 0 | (500) |
| Total For Finance | 1,742,085 | 1,764,038 | 1,814,932 | 3,324,487 | 1,671,407 | 1,487,781 | 1,547,639 | 0 | (1,547,639) |

**City Of Cranston
Detail Expenditures
FY26**

Group: 1113 Division of Accounting and Controls

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | 2026 | Final Variance |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 382,239 | 382,570 | 396,491 | 414,707 | 427,995 | 427,818 | 465,071 | 0 | (465,071) |
| 51101 OVERTIME | 18,403 | 27,415 | 22,127 | 25,347 | 90,693 | 10,000 | 10,000 | 0 | (10,000) |
| 51104 DIFFERENTIAL | 0 | 11,562 | 16,135 | 18,320 | 13,728 | 14,650 | 0 | 0 | 0 |
| 51107 EXTRA VACATION AFTER 10 YRS | 3,748 | 3,837 | 4,062 | 5,185 | 5,306 | 3,700 | 3,963 | 0 | (3,963) |
| 51300 PAYROLL TAXES | 30,980 | 32,441 | 35,243 | 35,158 | 42,171 | 34,212 | 36,690 | 0 | (36,690) |
| 51301 PENSION CONTRIBUTION | 51,139 | 55,643 | 61,193 | 72,185 | 66,091 | 62,013 | 52,747 | 0 | (52,747) |
| 51302 HOSPITALIZATION | 17,684 | 28,873 | 34,417 | 81,314 | 50,944 | 52,717 | 57,338 | 0 | (57,338) |
| 51303 HOSPITALIZATION BUYBACK | 15,700 | 15,700 | 15,700 | 15,700 | 15,700 | 15,700 | 15,700 | 0 | (15,700) |
| 51304 GROUP LIFE INSURANCE | 963 | 1,032 | 855 | 960 | 1,040 | 960 | 960 | 0 | (960) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 988 | 1,375 | 1,541 | 838 | 1,062 | 1,000 | 1,000 | 0 | (1,000) |
| 52004 DEPARTMENTAL EXPENSES | 2,580 | 430 | 1,650 | 2,167 | 2,329 | 2,500 | 2,000 | 0 | (2,000) |
| Total For Div. Of Acct. Control | 524,423 | 560,877 | 589,414 | 671,881 | 717,059 | 625,270 | 645,469 | 0 | (645,469) |

Group: 1114 Division of Assessment

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | 2026 | Final Variance |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 353,567 | 364,449 | 373,807 | 321,441 | 333,762 | 339,983 | 357,054 | 0 | (357,054) |
| 51101 OVERTIME | 662 | 0 | 0 | 6,361 | 3,838 | 5,000 | 1,500 | 0 | (1,500) |
| 51104 DIFFERENTIAL | 0 | 0 | 6,574 | 263 | 3,381 | 5,883 | 5,883 | 0 | (5,883) |
| 51107 EXTRA VACATION AFTER 10 YRS | 2,209 | 2,281 | 2,336 | 0 | 4,442 | 1,956 | 954 | 0 | (954) |
| 51300 PAYROLL TAXES | 26,532 | 26,786 | 28,335 | 25,964 | 25,640 | 26,582 | 28,281 | 0 | (28,281) |
| 51301 PENSION CONTRIBUTION | 50,507 | 53,987 | 57,831 | 50,813 | 47,115 | 45,149 | 39,718 | 0 | (39,718) |
| 51302 HOSPITALIZATION | 58,871 | 87,629 | 89,689 | 113,934 | 75,001 | 74,934 | 53,536 | 0 | (53,536) |
| 51303 HOSPITALIZATION BUYBACK | 4,125 | 0 | 0 | 5,072 | 5,533 | 5,533 | 5,533 | 0 | (5,533) |
| 51304 GROUP LIFE INSURANCE | 1,247 | 1,161 | 1,004 | 960 | 1,040 | 960 | 960 | 0 | (960) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 0 | 168 | 160 | 118 | 626 | 1,200 | 1,300 | 0 | (1,300) |
| 52004 DEPARTMENTAL EXPENSES | 16,521 | 16,872 | 67,113 | 18,687 | 69,108 | 31,000 | 32,500 | 0 | (32,500) |
| 52910 STATE REVALUATION | 28,433 | 432,967 | 140,000 | 176,026 | 909,317 | 0 | 0 | 0 | 0 |
| Total For Div. Of Assessment | 542,675 | 986,299 | 766,848 | 719,639 | 1,478,805 | 538,180 | 527,219 | 0 | (527,219) |

Group: 1115 Division of Contracts & Purchasing

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | 2026 | Final Variance |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 132,841 | 139,349 | 144,363 | 150,673 | 154,306 | 154,789 | 178,474 | 0 | (178,474) |
| 51101 OVERTIME | 5,122 | 5,617 | 7,213 | 6,722 | 9,710 | 7,000 | 7,000 | 0 | (7,000) |
| 51104 DIFFERENTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51107 EXTRA VACATION AFTER 10 YRS | 1,804 | 1,863 | 1,910 | 1,987 | 2,047 | 2,047 | 2,192 | 0 | (2,192) |
| 51300 PAYROLL TAXES | 10,726 | 11,508 | 11,954 | 12,857 | 12,946 | 11,998 | 13,821 | 0 | (13,821) |
| 51301 PENSION CONTRIBUTION | 18,094 | 19,789 | 20,987 | 23,968 | 23,529 | 21,871 | 19,954 | 0 | (19,954) |
| 51302 HOSPITALIZATION | 21,483 | 29,056 | 29,690 | 55,240 | 42,417 | 49,226 | 53,488 | 0 | (53,488) |
| 51303 HOSPITALIZATION BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51304 GROUP LIFE INSURANCE | 206 | 206 | 187 | 384 | 416 | 384 | 384 | 0 | (384) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 600 | 564 | 378 | 423 | 355 | 1,000 | 1,000 | 0 | (1,000) |
| 52004 DEPARTMENTAL EXPENSES | (2,118) | 1,518 | (1,113) | 1,380 | 628 | 2,000 | 2,000 | 0 | (2,000) |
| 52007 ADVERTISING | 2,051 | 1,608 | 1,736 | 1,446 | 1,376 | 2,000 | 2,000 | 0 | (2,000) |
| Total For Div. Of Cont. & Purch | 190,809 | 211,078 | 217,305 | 255,080 | 247,730 | 252,315 | 280,313 | 0 | (280,313) |

Group: 1116 Division of Information Technology

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | 2026 | Final Variance |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 438,641 | 354,462 | 299,860 | 228,373 | 215,138 | 215,787 | 276,932 | 0 | (276,932) |
| 51101 OVERTIME | 7,181 | 3,549 | 2,690 | 2,125 | 850 | 2,000 | 2,000 | 0 | (2,000) |
| 51104 DIFFERENTIAL | 0 | 37,925 | 39,682 | 48,045 | 47,631 | 57,000 | 12,359 | 0 | (12,359) |
| 51107 EXTRA VACATION AFTER 10 YRS | 7,240 | 6,134 | 6,555 | 6,732 | 5,347 | 2,972 | 3,657 | 0 | (3,657) |
| 51200 PART-TIME HELP | 3,743 | 14,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 38,827 | 31,605 | 26,295 | 21,713 | 22,189 | 16,735 | 20,429 | 0 | (20,429) |
| 51301 PENSION CONTRIBUTION | 66,589 | 63,465 | 55,491 | 48,209 | 41,102 | 31,827 | 30,887 | 0 | (30,887) |
| 51302 HOSPITALIZATION | 80,882 | 79,368 | 61,470 | 114,507 | 69,266 | 61,852 | 68,037 | 0 | (68,037) |
| 51303 HOSPITALIZATION BUYBACK | 5,100 | 5,100 | 5,100 | 425 | 638 | 0 | 0 | 0 | 0 |
| 51304 GROUP LIFE INSURANCE | 1,170 | 1,060 | 684 | 592 | 576 | 576 | 576 | 0 | (576) |
| 52002 SUPPLIES | 34,160 | 38,701 | 32,222 | 23,038 | 30,131 | 33,000 | 35,000 | 0 | (35,000) |
| 52004 DEPARTMENTAL EXPENSES | 1,983 | 1,945 | 1,598 | 2,041 | 1,756 | 1,000 | 1,000 | 0 | (1,000) |
| 52016 PROFESSIONAL SERVICES | 0 | 0 | 100,138 | 98,554 | 103,740 | 104,000 | 104,000 | 0 | (104,000) |
| 52017 EQUIPMENT | 24,966 | 49,935 | 50,086 | 48,985 | 43,876 | 50,000 | 50,000 | 0 | (50,000) |
| 52931 COMPUTER MAINT. & FEES | 145,281 | 254,967 | 342,172 | 330,405 | 411,087 | 575,000 | 577,000 | 0 | (577,000) |
| 52932 SYSTEM UPGRADES | 39,744 | 49,973 | 59,522 | 28,844 | 28,040 | 50,000 | 50,000 | 0 | (50,000) |
| 52933 TECHNOLOGY UPGRADES | 179,990 | 195,271 | 248,900 | 216,521 | 181,290 | 75,000 | 75,000 | 0 | (75,000) |
| 52934 TELEPHONE | 131,174 | 185,805 | 158,473 | 166,485 | 159,500 | 147,000 | 148,000 | 0 | (148,000) |
| Total For Info. Technology | 1,206,668 | 1,373,303 | 1,490,941 | 1,385,593 | 1,362,156 | 1,423,749 | 1,454,876 | 0 | (1,454,876) |

**City Of Cranston
Detail Expenditures
FY26**

Group: 1117 Division of Treasury & Collections

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 323,866 | 331,718 | 345,782 | 340,702 | 312,271 | 310,275 | 337,651 | 0 | (337,651) |
| 51101 OVERTIME | 8,290 | 8,863 | 5,331 | 2,947 | 11,384 | 5,000 | 5,000 | 0 | (5,000) |
| 51104 DIFFERENTIAL | 0 | 20,928 | 21,128 | 17,540 | 15,928 | 18,901 | 18,901 | 0 | (18,901) |
| 51107 EXTRA VACATION AFTER 10 YRS | 1,036 | 1,069 | 1,101 | 1,014 | 3,311 | 3,063 | 3,354 | 0 | (3,354) |
| 51203 CLERICAL ASSISTANCE | 0 | 0 | 0 | 2,888 | 4,025 | 3,000 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 29,455 | 25,995 | 26,857 | 30,274 | 25,743 | 23,970 | 26,087 | 0 | (26,087) |
| 51301 PENSION CONTRIBUTION | 38,917 | 37,099 | 46,536 | 50,183 | 44,710 | 41,933 | 33,689 | 0 | (33,689) |
| 51302 HOSPITALIZATION | 73,194 | 93,239 | 101,917 | 174,890 | 97,300 | 97,874 | 103,947 | 0 | (103,947) |
| 51303 HOSPITALIZATION BUYBACK | 917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51304 GROUP LIFE INSURANCE | 1,195 | 1,219 | 1,026 | 1,072 | 1,040 | 960 | 960 | 0 | (960) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 6,565 | 3,472 | 3,959 | 3,285 | 3,845 | 4,000 | 3,500 | 0 | (3,500) |
| 52004 DEPARTMENTAL EXPENSES | 19,229 | 38,382 | 43,461 | 21,628 | 46,862 | 30,000 | 25,000 | 0 | (25,000) |
| 52006 EQUIPMENT REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52016 PROFESSIONAL SERVICES | 74,520 | 49,980 | 45,730 | 48,195 | 54,145 | 48,000 | 48,000 | 0 | (48,000) |
| 52941 POSTAGE | 104,722 | 119,716 | 85,582 | 105,474 | 88,300 | 90,000 | 88,000 | 0 | (88,000) |
| Total For Div. Of Treas & Coll. | 681,907 | 731,679 | 728,409 | 800,093 | 708,864 | 676,976 | 694,088 | 0 | (694,088) |

Group: 1200 Fire Department

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 14,444,749 | 14,619,138 | 15,093,848 | 14,970,994 | 15,424,138 | 16,184,022 | 16,177,104 | 0 | (16,177,104) |
| 51101 OVERTIME | 6,130,711 | 6,241,640 | 6,698,849 | 6,410,257 | 6,554,783 | 4,250,000 | 4,500,000 | 0 | (4,500,000) |
| 51104 DIFFERENTIAL | 157,331 | 162,444 | 160,924 | 154,090 | 160,418 | 160,000 | 160,000 | 0 | (160,000) |
| 51105 LEGAL HOLIDAY PAY | 1,297,773 | 1,368,674 | 1,382,349 | 1,390,023 | 1,406,344 | 1,545,911 | 1,546,234 | 0 | (1,546,234) |
| 51106 LONGEVITY | 1,622,173 | 1,575,187 | 1,684,814 | 1,722,179 | 1,658,714 | 1,746,132 | 1,754,849 | 0 | (1,754,849) |
| 51107 EXTRA VACATION AFTER 10 YRS | 938 | 957 | 985 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51108 SEVERANCE | 881,228 | 495,870 | 542,189 | 821,873 | 482,340 | 500,000 | 250,000 | 0 | (250,000) |
| 51200 PART-TIME HELP | 4,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 407,511 | 407,647 | 420,817 | 462,779 | 426,718 | 358,407 | 360,756 | 0 | (360,756) |
| 51301 PENSION CONTRIBUTION | 1,757,672 | 1,826,515 | 2,047,676 | 2,232,029 | 1,981,338 | 2,168,667 | 3,075,235 | 0 | (3,075,235) |
| 51302 HOSPITALIZATION | 3,692,818 | 4,348,105 | 4,322,980 | 7,699,906 | 4,737,694 | 4,994,460 | 5,133,181 | 0 | (5,133,181) |
| 51304 GROUP LIFE INSURANCE | 63,694 | 62,968 | 44,030 | 42,892 | 47,548 | 49,152 | 49,152 | 0 | (49,152) |
| 51305 ANNUITY | 372,304 | 381,073 | 396,711 | 402,529 | 397,991 | 436,378 | 436,378 | 0 | (436,378) |
| 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 | 137,001 | 119,214 | 79,595 | 58,535 | 52,018 | 53,593 | 56,273 | 0 | (56,273) |
| 51405 UNIFORMS | 149,128 | 153,778 | 105,056 | 62,896 | 171,830 | 150,000 | 205,000 | 0 | (205,000) |
| 51406 UNIFORM CLEANING ALLOWANCE | 240,700 | 267,100 | 260,150 | 284,527 | 191,750 | 278,000 | 278,000 | 0 | (278,000) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 7,175 | 6,669 | 7,911 | 6,732 | 7,944 | 8,500 | 8,500 | 0 | (8,500) |
| 52004 DEPARTMENTAL EXPENSES | 23,599 | 20,897 | 25,384 | 20,398 | 28,832 | 24,000 | 24,000 | 0 | (24,000) |
| 52006 EQUIPMENT REPAIRS | 221,555 | 233,824 | 247,925 | 279,860 | 242,232 | 300,000 | 300,000 | 0 | (300,000) |
| 52012 GASOLINE & OIL | 146,497 | 138,173 | 235,111 | 259,331 | 254,557 | 270,000 | 256,500 | 0 | (256,500) |
| 52018 REPLACEMENT VEHICLES | 213,197 | 299,610 | 328,646 | 288,430 | 543,038 | 250,000 | 250,000 | 0 | (250,000) |
| 53010 DEFENSE CIVIL PREP. DIV | 3,664 | 68,301 | 2,819 | 227 | 0 | 2,000 | 2,000 | 0 | (2,000) |
| 53011 EDUC. PROGRAM (FIRE PREV.) | 5,862 | 9,047 | 13,279 | 8,084 | 13,190 | 9,000 | 9,000 | 0 | (9,000) |
| 53012 FIRE FIGHTING EQT. | 41,143 | 20,049 | 36,259 | 39,682 | 38,185 | 44,000 | 44,000 | 0 | (44,000) |
| 53013 HAZARDOUS MATERIALS | 41,899 | 27,579 | 21,241 | 21,283 | 35,911 | 25,000 | 40,000 | 0 | (40,000) |
| 53014 HOME LAND SECURITY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53015 HOUSEKEEPING | 11,748 | 12,191 | 13,477 | 15,857 | 14,054 | 16,000 | 16,000 | 0 | (16,000) |
| 53016 LAUNDRY | 16,640 | 18,580 | 18,222 | 19,602 | 25,517 | 20,000 | 20,000 | 0 | (20,000) |
| 53017 MEDICAL SUPPLIES | 142,316 | 148,355 | 151,630 | 157,765 | 156,053 | 170,000 | 170,000 | 0 | (170,000) |
| 53018 OTHER EQUIPMENT | 13,989 | 25,117 | 25,687 | 32,892 | 47,653 | 35,000 | 35,000 | 0 | (35,000) |
| 53019 PROTECTIVE EQUIP.(CLOTHING) | 97,982 | 20,384 | 115,860 | 123,028 | 219,162 | 125,000 | 146,000 | 0 | (146,000) |
| 53020 RENTAL OF HYDRANTS | 899,431 | 1,071,535 | 1,210,022 | 1,206,605 | 1,227,244 | 1,275,000 | 1,270,000 | 0 | (1,270,000) |
| 53021 TIRES & TUBES | 40,535 | 22,300 | 32,720 | 41,177 | 43,135 | 55,000 | 55,000 | 0 | (55,000) |
| 53500 IOD RETIREES | 21,714 | 15,681 | 18,386 | 18,668 | 10,840 | 20,000 | 20,000 | 0 | (20,000) |
| 53502 GRANT MATCH FUNDS | 79,601 | 499,384 | 282,943 | 62,791 | 161,470 | 0 | 0 | 0 | 0 |
| 53503 INJURED ON DUTY - BLUE CROSS | 1,111,596 | 788,620 | 534,718 | 287,505 | 311,319 | 200,000 | 200,000 | 0 | (200,000) |
| 53504 PHYSICAL EXAMS | 58,780 | 46,754 | 73,891 | 64,027 | 28,625 | 74,200 | 60,000 | 0 | (60,000) |
| 53506 TRAINING PROGRAM | 34,472 | 11,263 | 27,255 | 33,738 | 32,841 | 40,000 | 40,000 | 0 | (40,000) |
| 53507 CITY CLAIMS | 0 | 10,000 | 5,316 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For Fire | 34,600,016 | 35,550,622 | 36,675,675 | 39,709,189 | 37,141,425 | 35,843,422 | 36,954,160 | 0 | (36,954,160) |

Group: 1201 Fire Alarm

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 52004 DEPARTMENTAL EXPENSES | 1,970 | 2,485 | 2,021 | 2,494 | 3,283 | 3,000 | 3,000 | 0 | (3,000) |
| 53110 CABLE MAINTENANCE AND REPAIRS | 1,411 | 8,006 | 6,370 | 8,000 | 945 | 8,000 | 8,000 | 0 | (8,000) |
| 53111 COMPUTER MAINT AND REPAIRS | 94,095 | 99,847 | 158,390 | 116,128 | 110,159 | 130,000 | 112,000 | 0 | (112,000) |
| 53112 RADIO MAINTENANCE | 38,993 | 49,787 | 14,358 | 41,555 | 23,542 | 40,000 | 40,000 | 0 | (40,000) |
| 53113 TRAFFIC SIGNAL REPAIRS | 20,866 | 23,234 | 25,000 | 78,215 | 50,224 | 50,000 | 50,000 | 0 | (50,000) |
| 53114 UPKEEP OF CONSOLE | 35,000 | 32,703 | 35,000 | 35,000 | 35,004 | 35,000 | 35,000 | 0 | (35,000) |
| 53501 ELECTRICAL EQUIP. REPAIRS | 2,468 | 8,445 | 2,064 | -755 | (9,030) | 2,000 | 2,000 | 0 | (2,000) |
| Total For Fire Alarm | 194,803 | 224,508 | 243,203 | 280,637 | 214,127 | 268,000 | 250,000 | 0 | (250,000) |

**City Of Cranston
Detail Expenditures
FY26**

Group: 1202 Police Department

| Account Description | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final Variance |
|-------------------------------------|------------|------------|------------|------------|------------|------------|---------------------------|---------------------------|----------------|
| | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 12,142,198 | 12,076,502 | 12,408,575 | 12,661,527 | 12,874,371 | 13,390,102 | 14,082,026 | 0 | (14,082,026) |
| 51101 OVERTIME | 1,086,673 | 1,178,386 | 1,339,689 | 1,551,661 | 2,106,035 | 1,500,000 | 1,963,600 | 0 | (1,963,600) |
| 51102 SPECIAL DUTY | 117,906 | 157,466 | 377,091 | 378,649 | 452,941 | 191,000 | 200,000 | 0 | (200,000) |
| 51104 DIFFERENTIAL | 22,635 | 12,708 | 19,295 | 21,479 | 24,200 | 15,000 | 15,000 | 0 | (15,000) |
| 51105 LEGAL HOLIDAY PAY | 1,018,013 | 1,016,043 | 1,128,997 | 1,164,715 | 1,293,162 | 1,258,910 | 1,284,581 | 0 | (1,284,581) |
| 51106 LONGEVITY | 1,223,984 | 1,256,325 | 1,319,930 | 1,367,475 | 1,527,381 | 1,570,590 | 1,604,219 | 0 | (1,604,219) |
| 51107 EXTRA VACATION AFTER 10 YRS | 83,656 | 87,610 | 83,609 | 83,926 | 77,374 | 87,239 | 78,378 | 0 | (78,378) |
| 51108 SEVERANCE | 313,033 | 183,635 | 232,821 | 209,769 | 228,981 | 200,000 | 80,000 | 0 | (80,000) |
| 51118 SCHOOL SAFETY INITIATIVE | 91,630 | 0 | 48,144 | 114,325 | 116,130 | 106,000 | 111,500 | 0 | (111,500) |
| 51200 PART-TIME HELP | 55,509 | 45,007 | 55,475 | 45,434 | 46,189 | 45,000 | 45,000 | 0 | (45,000) |
| 51300 PAYROLL TAXES | 355,509 | 347,585 | 370,895 | 417,651 | 414,169 | 337,727 | 352,144 | 0 | (352,144) |
| 51301 PENSION CONTRIBUTION | 2,401,050 | 2,564,944 | 2,618,262 | 2,855,487 | 2,764,031 | 2,884,129 | 3,603,697 | 0 | (3,603,697) |
| 51302 HOSPITALIZATION | 2,605,400 | 3,045,635 | 3,113,285 | 6,116,865 | 3,535,386 | 3,620,139 | 3,891,330 | 0 | (3,891,330) |
| 51303 HOSPITALIZATION BUYBACK | 36,972 | 35,632 | 37,228 | 36,744 | 34,950 | 33,143 | 35,143 | 0 | (35,143) |
| 51304 GROUP LIFE INSURANCE | 53,880 | 52,778 | 38,592 | 38,992 | 40,812 | 40,272 | 40,032 | 0 | (40,032) |
| 51400 NORMAL COST-CITY PENSION | 40,391 | 47,252 | 31,038 | 38,803 | 32,751 | 33,796 | 34,472 | 0 | (34,472) |
| 51405 UNIFORMS | 93,785 | 131,875 | 116,340 | 99,253 | 128,341 | 120,000 | 150,000 | 0 | (150,000) |
| 51406 UNIFORM CLEANING ALLOWANCE | 210,795 | 188,953 | 176,014 | 214,370 | 129,065 | 233,000 | 231,600 | 0 | (231,600) |
| 52004 DEPARTMENTAL EXPENSES | 73,224 | 91,808 | 82,484 | 76,416 | 89,138 | 85,000 | 91,000 | 0 | (91,000) |
| 52012 GASOLINE & OIL | 206,496 | 194,992 | 286,114 | 315,794 | 282,072 | 275,000 | 247,500 | 0 | (247,500) |
| 52014 MAINTENANCE CONTRACTS | 268,094 | 292,626 | 286,269 | 508,559 | 362,995 | 300,000 | 469,000 | 0 | (469,000) |
| 52015 EDUCATION PROGRAM | 42,193 | 61,363 | 57,820 | 38,005 | 37,646 | 37,200 | 37,200 | 0 | (37,200) |
| 53201 AMMUNITION | 59,223 | 59,553 | 59,470 | 59,553 | 57,964 | 60,000 | 60,000 | 0 | (60,000) |
| 53202 BCI | 11,107 | 16,658 | 11,216 | 17,264 | 10,771 | 20,000 | 20,000 | 0 | (20,000) |
| 53203 CHILD CARE FINGERPRINT CARDS | 9,690 | 10,000 | 4,710 | 5,720 | 4,840 | 5,000 | 5,000 | 0 | (5,000) |
| 53204 COMMUNITY POLICE | 3,200 | 405 | 3,200 | 3,196 | 2,055 | 3,200 | 3,200 | 0 | (3,200) |
| 53205 COMPUTER EXPENSES | 102,372 | 139,961 | 135,000 | 76,430 | 93,683 | 100,000 | 135,000 | 0 | (135,000) |
| 53206 CROSSING GAURDS | 298,588 | 441,445 | 526,970 | 568,041 | 577,267 | 500,000 | 500,000 | 0 | (500,000) |
| 53207 EQUIPMENT - PERSONNEL | 54,727 | 44,762 | 63,004 | 51,043 | 50,276 | 50,000 | 50,000 | 0 | (50,000) |
| 53208 PATROL | 47,834 | 28,257 | 52,000 | 39,700 | 50,934 | 50,000 | 50,000 | 0 | (50,000) |
| 53209 RENT | 1,345,589 | 1,343,990 | 1,396,993 | 1,418,034 | 1,410,706 | 1,397,686 | 1,397,686 | 0 | (1,397,686) |
| 53210 REPLACEMENT VEHICLES - MARKED | 407,800 | 447,202 | 408,000 | 498,340 | 397,681 | 488,000 | 650,000 | 0 | (650,000) |
| 53211 CIU EQUIPMENT/TECHNOLOGY | 14,091 | 19,990 | 17,746 | 19,742 | 18,508 | 20,000 | 0 | 0 | 0 |
| 53212 POLICE EXPLORER PROGRAM | 7,000 | 5,000 | 5,000 | 1,195 | 1,525 | 5,000 | 5,000 | 0 | (5,000) |
| 53500 IOD RETIREES | 13,550 | 13,550 | 12,737 | 8,672 | 7,110 | 10,000 | 10,000 | 0 | (10,000) |
| 53501 ELECTRICAL EQUIP. REPAIRS | 40,777 | 30,762 | 41,000 | 12,541 | 66,113 | 20,000 | 20,000 | 0 | (20,000) |
| 53502 GRANT MATCH FUNDS | 69,105 | 95,967 | (13,940) | 0 | 0 | 0 | 0 | 0 | 0 |
| 53503 INJURED ON DUTY - BLUE CROSS | 180,473 | 153,810 | 104,413 | 127,976 | 76,961 | 60,000 | 60,000 | 0 | (60,000) |
| 53504 PHYSICAL EXAMS | 8,000 | 5,957 | 7,000 | 2,001 | 3,000 | 3,000 | 3,000 | 0 | (3,000) |
| 53506 TRAINING PROGRAM | 26,955 | 39,954 | 40,000 | 39,787 | 42,242 | 35,000 | 42,000 | 0 | (42,000) |
| 53507 CITY CLAIMS | 750 | 24,695 | 0 | 33,159 | 27,640 | 35,000 | 35,000 | 0 | (35,000) |
| 56000 ADMINISTRATION, PLANNING I/A | 8,945 | 12,513 | 12,381 | 12,500 | 23,697 | 15,000 | 15,000 | 0 | (15,000) |
| 56004 EMERGENCY SERVICE UNITS | 9,880 | 6,094 | 7,173 | 8,217 | 6,931 | 7,500 | 7,500 | 0 | (7,500) |
| Total For Police Department | 25,262,681 | 26,009,650 | 27,122,038 | 31,359,013 | 29,523,622 | 29,247,633 | 31,715,807 | 0 | (31,715,807) |

Group: 1203 Animal Control

| Account Description | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final Variance |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------------------------|---------------------------|----------------|
| | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 171,523 | 203,452 | 148,522 | 193,414 | 222,427 | 226,933 | 249,435 | 0 | (249,435) |
| 51101 OVERTIME | 1,497 | 1,041 | 2,939 | 4,032 | 4,084 | 2,000 | 2,000 | 0 | (2,000) |
| 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 | 12,515 | 14,906 | 12,208 | 14,636 | 16,645 | 17,437 | 19,158 | 0 | (19,158) |
| 51301 PENSION CONTRIBUTION | 16,159 | 19,580 | 15,885 | 22,790 | 26,649 | 26,750 | 18,025 | 0 | (18,025) |
| 51302 HOSPITALIZATION | 31,214 | 37,990 | 22,155 | 72,271 | 47,612 | 48,090 | 64,747 | 0 | (64,747) |
| 51303 HOSPITALIZATION BUYBACK | 500 | 1,000 | 833 | 667 | 1,000 | 1,000 | 1,000 | 0 | (1,000) |
| 51304 GROUP LIFE INSURANCE | 688 | 826 | 529 | 608 | 832 | 768 | 768 | 0 | (768) |
| 52011 UNIFORMS | 2,300 | 481 | 2,091 | 2,197 | 3,955 | 2,300 | 2,300 | 0 | (2,300) |
| 52017 EQUIPMENT | 1,000 | 934 | 980 | 1,000 | 1,013 | 1,000 | 1,000 | 0 | (1,000) |
| 53301 CARE OF ANIMALS | 33,083 | 28,166 | 34,000 | 31,636 | 37,278 | 35,000 | 35,000 | 0 | (35,000) |
| Total For Police-Animal Cont | 270,479 | 308,376 | 240,142 | 343,250 | 361,494 | 361,278 | 393,433 | 0 | (393,433) |

Group: 1204 Rescue Fund

| Account Description | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final Variance |
|------------------------------|-----------|-----------|---------|---------|-----------|-----------|---------------------------|---------------------------|----------------|
| | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | |
| 53401 PUBLIC FUND FOR RESCUE | 1,043,328 | 1,153,120 | 736,033 | 620,503 | 2,172,077 | 1,000,000 | 1,100,000 | 0 | (1,100,000) |
| 53402 BILLING EXPENSE | 189,725 | 151,481 | 165,701 | 162,542 | 181,966 | 165,000 | 165,000 | 0 | (165,000) |
| Total For Rescue Fund | 1,233,053 | 1,304,601 | 901,734 | 783,045 | 2,354,043 | 1,165,000 | 1,265,000 | 0 | (1,265,000) |

Group: 1205 Long Term Obligations

| Account Description | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final Variance |
|-------------------------------------|------------|------------|------------|------------|------------|------------|---------------------------|---------------------------|----------------|
| | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | |
| 51401 POLICE PEN UNFUNDED LIAB | 9,182,996 | 9,020,632 | 9,116,400 | 8,863,194 | 8,886,380 | 9,303,043 | 9,258,078 | 0 | (9,258,078) |
| 51402 FIRE PENSION UNFUNDED LIAB | 12,102,615 | 12,269,979 | 12,305,440 | 11,873,884 | 12,317,176 | 13,075,054 | 12,955,040 | 0 | (12,955,040) |
| 53505 RETIREE HEALTH/LIFE INSURANCE | 4,488,978 | 2,040,266 | 4,512,526 | 4,832,559 | 4,832,559 | 5,491,321 | 5,706,573 | 0 | (5,706,573) |
| Total For Long Term Debt | 25,774,589 | 23,330,877 | 25,934,366 | 25,569,637 | 26,036,115 | 27,869,418 | 27,919,691 | 0 | (27,919,691) |

**City Of Cranston
Detail Expenditures
FY26**

Group: 1300 Department of Public Works

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 217,717 | 203,978 | 220,543 | 209,318 | 106,752 | 151,792 | 302,836 | 0 | (302,836) |
| 51101 OVERTIME | 0 | 79 | 2,129 | 3,187 | 2,598 | 3,000 | 2,500 | 0 | (2,500) |
| 51104 DIFFERENTIAL | 0 | 0 | 908 | 996 | 958 | 23,500 | 0 | 0 | 0 |
| 51107 EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 | 1,345 | 1,437 | 1,489 | 1,562 | 0 | (1,562) |
| 51200 PART-TIME HELP | 0 | 0 | 0 | 0 | 26,400 | 0 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 15,912 | 16,797 | 18,731 | 17,626 | 10,146 | 11,766 | 23,329 | 0 | (23,329) |
| 51301 PENSION CONTRIBUTION | 26,320 | 25,815 | 29,628 | 31,091 | 17,941 | 21,781 | 13,911 | 0 | (13,911) |
| 51302 HOSPITALIZATION | 51,385 | 56,041 | 59,550 | 60,179 | 34,724 | 43,537 | 41,047 | 0 | (41,047) |
| 51303 HOSPITALIZATION BUYBACK | 0 | 0 | 422 | 4,611 | 0 | 0 | 0 | 0 | 0 |
| 51304 GROUP LIFE INSURANCE | 542 | 490 | 491 | 736 | 576 | 432 | 432 | 0 | (432) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 418 | 309 | 328 | 557 | 390 | 800 | 0 | 0 | 0 |
| 52004 DEPARTMENTAL EXPENSES | 2,580 | 2,095 | 1,229 | 52 | 555 | 750 | 750 | 0 | (750) |
| 52011 UNIFORM ALLOWANCE | 0 | 0 | 0 | 550 | 550 | 550 | 750 | 0 | (750) |
| 52012 GASOLINE & OIL | 3,477 | 3,670 | 8,046 | 6,571 | 7,274 | 6,500 | 5,850 | 0 | (5,850) |
| 54000 LIGHTING STREETS | 981,621 | 1,000,138 | 1,082,186 | 1,102,322 | 1,349,242 | 450,000 | 450,000 | 0 | (450,000) |
| 54001 PUBLIC WORKS FACILITY MAINTENANCE | 25,699 | 87,061 | 79,007 | 79,274 | 87,390 | 90,000 | 45,000 | 0 | (45,000) |
| 54002 RODENT CONTROL PROGRAM | 13,942 | 21,655 | 26,410 | 20,588 | 22,568 | 25,000 | 25,000 | 0 | (25,000) |
| 54801 COMMUNICATIONS | 789 | 1,008 | 1,274 | 775 | 807 | 1,000 | 1,000 | 0 | (1,000) |
| 54802 SIDEWALK PROGRAM | 28,415 | 24,497 | 15,598 | 16,227 | 30,085 | 130,000 | 31,000 | 0 | (31,000) |
| Total For Dept. of Public Works | 1,368,816 | 1,443,632 | 1,546,478 | 1,556,005 | 1,700,392 | 961,897 | 944,967 | 0 | (944,967) |

Group: 1301 Division of Traffic Safety

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 85,373 | 91,362 | 95,968 | 100,162 | 106,840 | 103,079 | 110,421 | 0 | (110,421) |
| 51101 OVERTIME | 0 | 0 | 0 | 326 | 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 | 1,605 | 1,724 | 1,830 | 1,903 | 1,982 | 1,982 | 2,123 | 0 | (2,123) |
| 51300 PAYROLL TAXES | 6,427 | 6,897 | 7,286 | 7,853 | 7,793 | 8,037 | 8,610 | 0 | (8,610) |
| 51301 PENSION CONTRIBUTION | 12,501 | 13,803 | 14,815 | 16,572 | 15,465 | 14,610 | 13,911 | 0 | (13,911) |
| 51302 HOSPITALIZATION | 12,766 | 9,542 | 9,910 | 18,431 | 11,760 | 11,867 | 12,943 | 0 | (12,943) |
| 51303 HOSPITALIZATION BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51304 GROUP LIFE INSURANCE | 172 | 206 | 183 | 192 | 192 | 192 | 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 | 80,000 | 0 | 0 | 0 |
| 54801 COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For Public Safety | 118,845 | 123,535 | 129,992 | 145,439 | 144,032 | 219,767 | 148,201 | 0 | (148,201) |

Group: 1302 Division of Highway Maintenance

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 2,046,772 | 1,966,566 | 1,916,592 | 1,825,059 | 1,846,547 | 2,001,940 | 2,118,338 | 0 | (2,118,338) |
| 51101 OVERTIME | 24,635 | 27,548 | 33,600 | 18,392 | 18,279 | 25,000 | 20,000 | 0 | (20,000) |
| 51104 DIFFERENTIAL | 76,586 | 81,393 | 78,175 | 67,787 | 66,718 | 65,000 | 65,000 | 0 | (65,000) |
| 51106 LONGEVITY | 38,963 | 36,543 | 33,462 | 29,542 | 29,976 | 22,971 | 24,616 | 0 | (24,616) |
| 51107 EXTRA VACATION AFTER 10 YRS | 2,059 | 2,136 | 3,573 | 5,122 | 5,463 | 5,485 | 5,875 | 0 | (5,875) |
| 51300 PAYROLL TAXES | 170,903 | 167,694 | 167,290 | 160,068 | 159,316 | 161,008 | 168,521 | 0 | (168,521) |
| 51301 PENSION CONTRIBUTION | 362,856 | 371,193 | 357,133 | 349,507 | 330,008 | 337,468 | 343,139 | 0 | (343,139) |
| 51302 HOSPITALIZATION | 417,846 | 475,868 | 468,264 | 786,249 | 494,997 | 511,101 | 586,411 | 0 | (586,411) |
| 51303 HOSPITALIZATION BUYBACK | 46,415 | 42,548 | 61,623 | 56,251 | 49,564 | 50,678 | 32,270 | 0 | (32,270) |
| 51304 GROUP LIFE INSURANCE | 7,853 | 7,798 | 7,068 | 6,784 | 7,152 | 6,528 | 6,528 | 0 | (6,528) |
| 51306 LEGAL SERVICES FUND | 4,701 | 4,779 | 4,511 | 4,136 | 3,835 | 2,912 | 2,912 | 0 | (2,912) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 186 | 528 | 507 | 192 | 417 | 600 | 600 | 0 | (600) |
| 52004 DEPARTMENTAL EXPENSES | 9,752 | 7,251 | 9,837 | 9,817 | 10,653 | 9,500 | 10,000 | 0 | (10,000) |
| 52006 EQUIPMENT REPAIRS | 4,521 | 4,812 | 4,690 | 8,438 | 10,376 | 8,500 | 7,500 | 0 | (7,500) |
| 52011 UNIFORMS | 24,075 | 25,641 | 27,837 | 23,797 | 22,913 | 23,600 | 25,000 | 0 | (25,000) |
| 52012 GASOLINE & OIL | 79,153 | 88,090 | 129,628 | 123,205 | 118,307 | 110,000 | 104,500 | 0 | (104,500) |
| 53507 CITY CLAIMS | 0 | 7,638 | (76,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| 54101 ELECTR.(TRAF.LGHTS.& BLNKRS.) | 29,767 | 26,382 | 39,419 | 32,076 | 34,536 | 30,000 | 29,000 | 0 | (29,000) |
| 54102 PAVEMENT MARKING MATERIALS | 80,261 | 85,105 | 95,357 | 93,909 | 149,510 | 100,000 | 100,000 | 0 | (100,000) |
| 54103 TRAFFIC SIGN MATERIALS | 27,433 | 30,088 | 32,381 | 18,529 | 35,241 | 38,000 | 35,000 | 0 | (35,000) |
| 54200 CONSTRUCTION & RECONSTRUCTION | 115,191 | 114,717 | 92,630 | 114,911 | 104,512 | 150,000 | 150,000 | 0 | (150,000) |
| 54201 SNOW REMOVAL EQUIPMENT REPAIRS | 30,590 | 40,205 | 75,848 | 41,562 | 57,735 | 60,000 | 60,000 | 0 | (60,000) |
| 54202 SNOW REMOVAL MATERIALS | 181,483 | 245,949 | 270,861 | 218,560 | 255,876 | 300,000 | 290,000 | 0 | (290,000) |
| 54203 SNOW REMOVAL OVERTIME | 88,154 | 207,386 | 219,785 | 85,127 | 137,137 | 125,000 | 125,000 | 0 | (125,000) |
| 54204 SNOW REMOVAL VENDORS/CONTRTOR | 81,027 | 296,547 | 317,662 | 62,588 | 221,144 | 225,000 | 225,000 | 0 | (225,000) |
| 54702 TOOLS AND SUPPLIES | 17,003 | 15,828 | 17,891 | 17,771 | 15,540 | 18,000 | 15,000 | 0 | (15,000) |
| Total For Div. Of Highway | 3,968,184 | 4,380,224 | 4,389,124 | 4,159,376 | 4,185,750 | 4,388,291 | 4,550,210 | 0 | (4,550,210) |

**City Of Cranston
Detail Expenditures
FY26**

Group: 1303 Division of Engineering

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 317,952 | 282,920 | 239,233 | 247,100 | 274,696 | 260,295 | 272,375 | 0 | (272,375) |
| 51101 OVERTIME | 19,007 | 19,569 | 20,357 | 0 | 12,357 | 10,000 | 10,000 | 0 | (10,000) |
| 51107 EXTRA VACATION AFTER 10 YRS | 4,785 | 6,265 | 3,413 | 3,604 | 1,551 | 1,663 | 1,852 | 0 | (1,852) |
| 51200 PART-TIME HELP | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 25,614 | 29,402 | 20,146 | 20,014 | 22,645 | 20,430 | 21,368 | 0 | (21,368) |
| 51301 PENSION CONTRIBUTION | 46,299 | 43,195 | 33,126 | 30,955 | 31,956 | 30,111 | 26,473 | 0 | (26,473) |
| 51302 HOSPITALIZATION | 53,276 | 51,532 | 31,302 | 39,936 | 27,980 | 35,979 | 32,406 | 0 | (32,406) |
| 51303 HOSPITALIZATION BUYBACK | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 0 | (5,100) |
| 51304 GROUP LIFE INSURANCE | 826 | 1,105 | 513 | 576 | 624 | 576 | 576 | 0 | (576) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 244 | 235 | 0 | 653 | 32 | 500 | 250 | 0 | (250) |
| 52004 DEPARTMENTAL EXPENSES | 25 | 724 | 1,525 | 1,025 | 1,379 | 1,500 | 1,000 | 0 | (1,000) |
| 52012 GASOLINE & OIL | 1,733 | 1,448 | 1,653 | 1,247 | 1,179 | 1,500 | 1,425 | 0 | (1,425) |
| 52017 EQUIPMENT | 449 | 0 | 222 | 0 | 300 | 300 | 0 | 0 | 0 |
| 52018 REPLACEMENT VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 DRFT. & BLUEPRINT SUPPLIES | 0 | 0 | 0 | 0 | 0 | 425 | 0 | 0 | 0 |
| 54301 SURVEYING SUPPLIES | 1,415 | 507 | 900 | 1,261 | 697 | 1,000 | 1,000 | 0 | (1,000) |
| Total For Div. of Engineering | 496,724 | 442,003 | 357,489 | 351,470 | 380,495 | 369,379 | 373,826 | 0 | (373,826) |

Group: 1304 Division of Building Maintenance

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 1,210,151 | 1,295,723 | 1,341,924 | 1,103,046 | 1,166,446 | 1,119,078 | 1,196,050 | 0 | (1,196,050) |
| 51101 OVERTIME | 35,659 | 48,004 | 54,941 | 46,356 | 43,994 | 45,000 | 30,000 | 0 | (30,000) |
| 51104 DIFFERENTIAL | 24,688 | 31,005 | 29,211 | 34,075 | 35,012 | 31,932 | 31,932 | 0 | (31,932) |
| 51106 LONGEVITY | 3,963 | 4,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51107 EXTRA VACATION AFTER 10 YRS | 849 | 877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 97,103 | 106,587 | 109,563 | 96,206 | 94,491 | 88,786 | 94,163 | 0 | (94,163) |
| 51301 PENSION CONTRIBUTION | 206,283 | 234,965 | 226,877 | 203,446 | 197,714 | 182,751 | 195,250 | 0 | (195,250) |
| 51302 HOSPITALIZATION | 215,686 | 244,833 | 261,358 | 380,485 | 265,572 | 256,417 | 343,611 | 0 | (343,611) |
| 51303 HOSPITALIZATION BUYBACK | 28,471 | 28,730 | 31,582 | 29,393 | 30,084 | 28,471 | 21,784 | 0 | (21,784) |
| 51304 GROUP LIFE INSURANCE | 4,244 | 4,961 | 4,425 | 3,760 | 3,936 | 3,648 | 3,648 | 0 | (3,648) |
| 51306 LEGAL SERVICES FUND | 3,078 | 3,509 | 3,843 | 2,997 | 2,774 | 1,872 | 1,872 | 0 | (1,872) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 872 | 697 | 707 | 706 | 200 | 750 | 500 | 0 | (500) |
| 52004 DEPARTMENTAL EXPENSES | 67,718 | 83,766 | 69,345 | 77,224 | 89,026 | 80,000 | 80,000 | 0 | (80,000) |
| 52008 ELECTRICITY | 405,232 | 459,662 | 373,612 | 443,682 | 425,679 | 340,000 | 343,000 | 0 | (343,000) |
| 52009 WATER | 34,356 | 38,757 | 41,493 | 40,052 | 40,098 | 35,000 | 37,000 | 0 | (37,000) |
| 52011 UNIFORMS | 13,750 | 15,525 | 15,709 | 13,050 | 13,775 | 16,675 | 16,675 | 0 | (16,675) |
| 52012 GASOLINE & OIL | 14,697 | 14,625 | 29,178 | 21,124 | 16,469 | 18,000 | 17,100 | 0 | (17,100) |
| 52014 MAINTENANCE CONTRACTS | 173,585 | 234,155 | 211,069 | 210,608 | 228,522 | 190,000 | 190,000 | 0 | (190,000) |
| 52018 REPLACEMENT VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54401 ELECTRICAL SUPPLIES | 37,782 | 51,562 | 27,261 | 45,207 | 32,978 | 42,000 | 33,000 | 0 | (33,000) |
| 54402 FUEL | 144,235 | 136,118 | 167,087 | 183,890 | 213,265 | 110,000 | 110,000 | 0 | (110,000) |
| 54403 HARDWARE AND TOOLS | 13,084 | 13,614 | 15,329 | 15,696 | 11,436 | 13,000 | 13,000 | 0 | (13,000) |
| 54404 LUMBER | 5,143 | 3,081 | 6,271 | 2,199 | 3,941 | 5,000 | 2,500 | 0 | (2,500) |
| 54405 PAINT AND GLASS | 6,952 | 11,575 | 8,851 | 6,157 | 11,857 | 5,000 | 5,000 | 0 | (5,000) |
| 54406 PLUMBING & HEATING SUPPLIES | 41,473 | 49,579 | 44,210 | 65,360 | 80,565 | 50,000 | 45,000 | 0 | (45,000) |
| 54408 CITY SUPPLIES | 21,078 | 21,947 | 21,168 | 13,485 | 7,461 | 15,000 | 13,000 | 0 | (13,000) |
| Total For Div. of Bldg. Maint. | 2,810,132 | 3,137,992 | 3,095,014 | 3,038,204 | 3,015,295 | 2,678,380 | 2,824,084 | 0 | (2,824,084) |

Group: 1305 Care of Trees

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 54500 SPRAYING & CARE OF TREES | 193,135 | 196,260 | 212,590 | 201,796 | 200,765 | 225,000 | 220,000 | 0 | (220,000) |
| 54501 PLANTING OF TREES | 10,000 | 10,000 | 10,000 | 10,000 | 15,980 | 30,000 | 30,000 | 0 | (30,000) |
| Total For Care of Trees | 203,135 | 206,260 | 222,590 | 211,796 | 216,745 | 255,000 | 250,000 | 0 | (250,000) |

Group: 1306 Refuse Removal and Disposal

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 52,354 | 52,555 | 53,401 | 57,199 | 58,119 | 59,572 | 61,360 | 0 | (61,360) |
| 51300 PAYROLL TAXES | 4,426 | 4,428 | 4,506 | 4,945 | 4,584 | 4,557 | 4,717 | 0 | (4,717) |
| 51301 PENSION CONTRIBUTION | 5,808 | 6,016 | 6,244 | 7,109 | 6,333 | 5,993 | 6,751 | 0 | (6,751) |
| 51302 HOSPITALIZATION | 0 | 0 | 0 | 0 | 5,000 | 10,100 | 11,110 | 0 | (11,110) |
| 51303 HOSPITALIZATION BUYBACK | 5,936 | 5,533 | 5,739 | 5,533 | 2,767 | 0 | 0 | 0 | 0 |
| 51304 GROUP LIFE INSURANCE | 129 | 129 | 149 | 176 | 208 | 192 | 192 | 0 | (192) |
| 52012 GASOLINE & OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54600 REFUSE REMOVAL HAULING | 4,681,606 | 4,868,575 | 4,593,974 | 5,208,681 | 5,539,752 | 5,627,407 | 5,627,407 | 0 | (5,627,407) |
| 54602 REFUSE REMOVAL TIPPING FEES | 705,403 | 1,419,099 | 1,355,882 | 1,483,239 | 1,880,077 | 1,810,954 | 1,992,347 | 0 | (1,992,347) |
| 54603 REFUSE REMOVAL-OTHER | 72,215 | 87,876 | 73,606 | 210,423 | 121,968 | 80,000 | 125,000 | 0 | (125,000) |
| 54606 REFUSEREMOVALRECYCLINGCONTAIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54607 WHITE GOODS/AMNESTIY PROGRAM | 56,090 | 52,800 | 22,785 | 70,140 | 47,124 | 50,000 | 50,000 | 0 | (50,000) |
| Total For Refuse Rem and Disp | 5,583,967 | 6,497,010 | 6,116,285 | 7,047,445 | 7,665,932 | 7,648,775 | 7,878,884 | 0 | (7,878,884) |

**City Of Cranston
Detail Expenditures
FY26**

Group: 1307 Division of Fleet Management

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 573,164 | 588,394 | 623,558 | 585,696 | 602,853 | 592,459 | 677,061 | 0 | (677,061) |
| 51101 OVERTIME | 35,767 | 34,018 | 41,045 | 31,310 | 42,027 | 36,000 | 40,000 | 0 | (40,000) |
| 51104 DIFFERENTIAL | 46,009 | 49,768 | 50,479 | 49,213 | 49,675 | 44,600 | 45,000 | 0 | (45,000) |
| 51106 LONGEVITY | 12,557 | 13,074 | 8,936 | 9,159 | 9,847 | 9,777 | 10,794 | 0 | (10,794) |
| 51107 EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 50,552 | 55,350 | 56,814 | 53,350 | 54,959 | 47,013 | 55,107 | 0 | (55,107) |
| 51301 PENSION CONTRIBUTION | 102,755 | 113,107 | 112,476 | 113,210 | 108,091 | 99,431 | 102,782 | 0 | (102,782) |
| 51302 HOSPITALIZATION | 149,505 | 166,530 | 174,062 | 284,839 | 179,889 | 181,541 | 199,401 | 0 | (199,401) |
| 51303 HOSPITALIZATION BUYBACK | 6,686 | 6,686 | 6,686 | 6,686 | 6,686 | 6,686 | 12,258 | 0 | (12,258) |
| 51304 GROUP LIFE INSURANCE | 2,344 | 1,945 | 1,770 | 1,568 | 1,712 | 1,728 | 1,728 | 0 | (1,728) |
| 51306 LEGAL SERVICES FUND | 1,168 | 1,279 | 1,265 | 1,095 | 1,126 | 728 | 728 | 0 | (728) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 810 | 633 | 697 | 786 | 583 | 700 | 550 | 0 | (550) |
| 52006 EQUIPMENT REPAIRS | 171,652 | 185,959 | 291,496 | 189,720 | 249,826 | 195,000 | 195,000 | 0 | (195,000) |
| 52011 UNIFORMS | 5,550 | 5,950 | 6,350 | 5,625 | 5,625 | 5,625 | 5,625 | 0 | (5,625) |
| 52012 GASOLINE & OIL | 2,975 | 2,850 | 5,046 | 4,466 | 4,714 | 5,000 | 4,000 | 0 | (4,000) |
| 54700 AUTOMOTIVE EQUIPMENT | 25,230 | 29,591 | 29,814 | 29,811 | 23,649 | 28,000 | 28,000 | 0 | (28,000) |
| 54701 AUTOMOTIVE PARTS | 209,673 | 229,812 | 251,849 | 273,440 | 286,281 | 275,000 | 286,281 | 0 | (286,281) |
| Total For Fleet Management | 1,396,396 | 1,484,946 | 1,662,345 | 1,639,976 | 1,627,544 | 1,529,288 | 1,664,315 | 0 | (1,664,315) |

Group: 1400 Department of Parks & Recreation

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 1,199,766 | 1,213,373 | 1,294,166 | 1,283,163 | 1,307,093 | 1,325,140 | 1,362,743 | 0 | (1,362,743) |
| 51101 OVERTIME | 74,586 | 142,183 | 163,281 | 165,753 | 171,322 | 135,000 | 135,000 | 0 | (135,000) |
| 51104 DIFFERENTIAL | 41,994 | 44,836 | 44,065 | 43,556 | 40,068 | 29,882 | 29,882 | 0 | (29,882) |
| 51106 LONGEVITY | 27,043 | 24,519 | 29,805 | 30,941 | 33,284 | 33,040 | 35,405 | 0 | (35,405) |
| 51107 EXTRA VACATION AFTER 10 YRS | 1,237 | 2,716 | 2,496 | 2,618 | 2,696 | 2,897 | 2,578 | 0 | (2,578) |
| 51200 PART-TIME HELP | 56,961 | 20,819 | 30,250 | 23,715 | 24,711 | 30,000 | 40,000 | 0 | (40,000) |
| 51201 PLAYGROUND ATTENDANT WAGES | 186,998 | 10,048 | 92,556 | 158,404 | 168,980 | 220,000 | 200,000 | 0 | (200,000) |
| 51202 POOL ATTENDANT WAGES | 101,496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 130,071 | 109,760 | 122,575 | 132,040 | 130,111 | 105,584 | 111,220 | 0 | (111,220) |
| 51301 PENSION CONTRIBUTION | 215,257 | 235,299 | 244,872 | 252,191 | 235,691 | 220,843 | 223,055 | 0 | (223,055) |
| 51302 HOSPITALIZATION | 286,762 | 315,096 | 331,886 | 610,342 | 395,339 | 395,073 | 437,807 | 0 | (437,807) |
| 51303 HOSPITALIZATION BUYBACK | 17,255 | 16,943 | 12,100 | 5,878 | 6,110 | 5,878 | 10,029 | 0 | (10,029) |
| 51304 GROUP LIFE INSURANCE | 4,405 | 4,356 | 3,867 | 4,064 | 4,336 | 4,224 | 4,224 | 0 | (4,224) |
| 51306 LEGAL SERVICES FUND | 2,585 | 2,733 | 2,671 | 2,393 | 2,376 | 1,768 | 1,768 | 0 | (1,768) |
| 52000 OFFICE SUPPLIES AND EXPENSES | 498 | 488 | 520 | 280 | 31,109 | 600 | 600 | 0 | (600) |
| 52008 ELECTRICITY | 62,898 | 72,435 | 97,336 | 75,930 | 94,277 | 70,000 | 70,000 | 0 | (70,000) |
| 52009 WATER | 54,348 | 75,139 | 46,916 | 119,438 | 36,492 | 60,000 | 60,000 | 0 | (60,000) |
| 52011 UNIFORMS | 12,350 | 13,250 | 14,150 | 12,700 | 13,425 | 13,425 | 13,425 | 0 | (13,425) |
| 52012 GASOLINE & OIL | 33,253 | 43,833 | 64,308 | 53,763 | 55,195 | 58,000 | 58,000 | 0 | (58,000) |
| 52018 REPLACEMENT VEHICLES | 0 | 43,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55000 COMMUNITY PROGRAMS/EVENTS | 0 | 72 | 0 | 0 | 740 | 0 | 0 | 0 | 0 |
| 55001 FERTILIZATION PROGRAM | 53,299 | 24,536 | 36,514 | 44,866 | 34,780 | 40,000 | 20,000 | 0 | (20,000) |
| 55002 MAINTENANCE OF TREES/SHRUBS | 54,696 | 54,976 | 79,411 | 0 | 16,310 | 25,000 | 25,000 | 0 | (25,000) |
| 55004 POOL PREVENTIVE MAINTENANCE | 7,692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55005 POOL SUPPLIES | 2,382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55006 RECREATION EXPENSES | 172,492 | 123,466 | 107,303 | 118,552 | 151,661 | 165,000 | 180,000 | 0 | (180,000) |
| 55007 STADIUM AND FIELD SUPPLIES | 137,640 | 146,090 | 149,905 | 121,221 | 142,925 | 145,000 | 145,000 | 0 | (145,000) |
| 55008 PROGRAM AID | 0 | 0 | 0 | 0 | 88 | 0 | 0 | 0 | 0 |
| Total For Dept. of Parks & Rec. | 2,937,965 | 2,740,826 | 2,970,953 | 3,261,807 | 3,099,116 | 3,086,354 | 3,165,736 | 0 | (3,165,736) |

Group: 1500 Public Libraries

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 1,750,184 | 1,806,550 | 1,844,539 | 1,860,085 | 1,992,397 | 2,083,227 | 2,120,320 | 0 | (2,120,320) |
| 51103 SUNDAY HOURS CENTRAL LIBRARY | 23,000 | 0 | 23,607 | 26,800 | 28,000 | 26,000 | 26,000 | 0 | (26,000) |
| 51200 PART-TIME HELP | 477,714 | 359,295 | 334,914 | 403,214 | 450,000 | 450,000 | 428,395 | 0 | (428,395) |
| 51300 PAYROLL TAXES | 133,890 | 157,856 | 161,165 | 176,649 | 152,418 | 161,338 | 162,811 | 0 | (162,811) |
| 51301 PENSION CONTRIBUTION | 189,129 | 205,055 | 212,518 | 230,615 | 214,537 | 207,662 | 231,628 | 0 | (231,628) |
| 51302 HOSPITALIZATION | 314,868 | 361,344 | 382,001 | 624,730 | 457,227 | 461,820 | 473,559 | 0 | (473,559) |
| 51303 HOSPITALIZATION BUYBACK | 1,885 | 1,250 | 0 | 750 | 2,976 | 0 | 0 | 0 | 0 |
| 51304 GROUP LIFE INSURANCE | 6,336 | 6,138 | 3,138 | 2,976 | 4,000 | 2,976 | 2,976 | 0 | (2,976) |
| 51306 LEGAL SERVICES FUND | 4,000 | 4,000 | 10,069 | 5,682 | 0 | 4,000 | 4,000 | 0 | (4,000) |
| 51403 UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52004 DEPARTMENTAL EXPENSES | 10,000 | 5,000 | 28,750 | 6,900 | 7,000 | 8,000 | 8,000 | 0 | (8,000) |
| 52010 UTILITIES | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 120,000 | 0 | (120,000) |
| 52013 VEHICLE MAINTENANCE | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | (2,000) |
| 56001 AUDIOVISUAL MATERIALS | 35,000 | 35,000 | 30,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | (25,000) |
| 56002 BOOKS & CARE | 135,000 | 172,000 | 175,080 | 145,000 | 140,000 | 140,000 | 140,000 | 0 | (140,000) |
| 56003 CAPITAL REPAIR - REPLACEMENT | 5,000 | 5,000 | 3,816 | 5,000 | 3,000 | 3,000 | 3,000 | 0 | (3,000) |
| 56005 LIBRARY EQUIPMENT | 32,000 | 33,286 | 27,000 | 20,300 | 11,210 | 25,000 | 25,000 | 0 | (25,000) |
| 56006 LIBRARY SUPPLIES | 65,000 | 57,000 | 53,184 | 50,000 | 46,500 | 46,500 | 46,500 | 0 | (46,500) |
| 56007 ON LINE RESOURCES | 53,517 | 56,300 | 17,000 | 36,570 | 29,070 | 60,000 | 60,000 | 0 | (60,000) |
| 56008 OPERATION OF LIBRARIES | 188,483 | 205,861 | 232,731 | 253,230 | 248,220 | 198,000 | 198,000 | 0 | (198,000) |
| 56009 PERIODICALS | 22,000 | 21,400 | 20,000 | 20,000 | 22,000 | 22,000 | 22,000 | 0 | (22,000) |
| 56010 PROPERTY MAINTENANCE | 65,000 | 135,500 | 144,693 | 88,518 | 80,500 | 85,000 | 85,000 | 0 | (85,000) |
| Total For Public Libraries | 3,624,006 | 3,739,835 | 3,816,205 | 4,094,019 | 4,026,055 | 4,121,523 | 4,184,188 | 0 | (4,184,188) |

**City Of Cranston
Detail Expenditures
FY26**

Group: 1600 Senior Services-Administration

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 232,745 | 232,040 | 270,342 | 251,162 | 257,428 | 261,677 | 280,625 | 0 | (280,625) |
| 51101 OVERTIME | 4,556 | 4,072 | 1,662 | 1,854 | 1,360 | 2,000 | 2,000 | 0 | (2,000) |
| 51104 DIFFERENTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51107 EXTRA VACATION AFTER 10 YRS | 2,163 | 1,278 | 1,313 | 1,366 | 1,407 | 1,512 | 1,507 | 0 | (1,507) |
| 51200 PART-TIME HELP | 31,685 | 28,810 | 46,997 | 34,541 | 32,621 | 34,000 | 34,000 | 0 | (34,000) |
| 51300 PAYROLL TAXES | 22,104 | 20,363 | 23,935 | 23,411 | 19,338 | 20,549 | 21,591 | 0 | (21,591) |
| 51301 PENSION CONTRIBUTION | 31,039 | 29,391 | 34,721 | 35,573 | 34,609 | 33,616 | 28,883 | 0 | (28,883) |
| 51302 HOSPITALIZATION | 53,212 | 57,010 | 58,978 | 90,609 | 69,446 | 59,673 | 77,812 | 0 | (77,812) |
| 51303 HOSPITALIZATION BUYBACK | 5,533 | 2,306 | 2,767 | 2,767 | 0 | 5,533 | 5,533 | 0 | (5,533) |
| 51304 GROUP LIFE INSURANCE | 783 | 662 | 630 | 592 | 624 | 768 | 768 | 0 | (768) |
| 52002 SUPPLIES | 12,485 | 11,586 | 11,094 | 9,193 | 8,457 | 9,000 | 9,000 | 0 | (9,000) |
| 52006 EQUIPMENT REPAIRS | 9,650 | 12,552 | 8,330 | 8,925 | 8,684 | 9,000 | 9,000 | 0 | (9,000) |
| 52015 EDUCATION PROGRAM | 0 | 200 | 250 | 250 | 0 | 250 | 250 | 0 | (250) |
| Total For Sr Svs-Admin. | 405,953 | 400,270 | 461,019 | 460,243 | 433,974 | 437,578 | 470,969 | 0 | (470,969) |

Group: 1601 Senior Services-Programs

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 54,269 | 55,819 | 57,731 | 2,519 | 38,228 | 56,570 | 65,687 | 0 | (65,687) |
| 51101 OVERTIME | 22 | 1,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51107 EXTRA VACATION AFTER 10 YRS | 1,036 | 1,069 | 1,101 | 1,145 | 0 | 0 | 0 | 0 | 0 |
| 51200 PART-TIME HELP | 11,557 | 13,247 | 14,659 | 17,869 | 16,595 | 18,000 | 18,000 | 0 | (18,000) |
| 51300 PAYROLL TAXES | 6,431 | 5,828 | 6,146 | 6,426 | 5,710 | 4,328 | 5,025 | 0 | (5,025) |
| 51301 PENSION CONTRIBUTION | 9,355 | 10,079 | 10,650 | 870 | 5,010 | 7,069 | 5,104 | 0 | (5,104) |
| 51302 HOSPITALIZATION | 0 | 12,180 | 21,719 | 4,225 | 8,152 | 10,596 | 11,437 | 0 | (11,437) |
| 51303 HOSPITALIZATION BUYBACK | 5,500 | 2,292 | 0 | 0 | 1,800 | 0 | 0 | 0 | 0 |
| 51304 GROUP LIFE INSURANCE | 206 | 206 | 159 | 16 | 128 | 192 | 192 | 0 | (192) |
| 52002 SUPPLIES | 2,532 | 2,725 | 5,622 | 4,093 | 3,243 | 4,000 | 4,000 | 0 | (4,000) |
| 52006 EQUIPMENT REPAIRS | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52015 EDUCATION PROGRAM | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57700 INSTRUCTORS | 12,985 | 6,466 | 24,191 | 24,369 | 29,501 | 27,470 | 27,470 | 0 | (27,470) |
| 57702 SPECIAL ACTIVITIES | 2,689 | 992 | 4,819 | 4,650 | 3,454 | 4,400 | 4,400 | 0 | (4,400) |
| Total For Senior Svs Programs | 106,737 | 112,165 | 147,046 | 66,182 | 111,821 | 132,625 | 141,316 | 0 | (141,316) |

Group: 1602 Senior Services-Adult Day Care

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 200,240 | 202,307 | 196,145 | 210,965 | 218,565 | 219,724 | 247,563 | 0 | (247,563) |
| 51101 OVERTIME | 0 | 384 | 0 | 0 | 151 | 0 | 0 | 0 | 0 |
| 51104 DIFFERENTIAL | 0 | 6,715 | 7,081 | 7,695 | 7,410 | 7,695 | 7,695 | 0 | (7,695) |
| 51107 EXTRA VACATION AFTER 10 YRS | 906 | 1,069 | 0 | 1,145 | 1,175 | 1,032 | 1,106 | 0 | (1,106) |
| 51200 PART-TIME HELP | 110,266 | 88,800 | 88,665 | 92,181 | 80,529 | 105,000 | 100,000 | 0 | (100,000) |
| 51300 PAYROLL TAXES | 21,638 | 23,582 | 23,231 | 23,678 | 22,255 | 17,041 | 19,188 | 0 | (19,188) |
| 51301 PENSION CONTRIBUTION | 25,396 | 27,312 | 25,580 | 29,862 | 31,029 | 29,729 | 21,657 | 0 | (21,657) |
| 51302 HOSPITALIZATION | 50,420 | 50,756 | 50,643 | 79,759 | 51,030 | 51,519 | 60,495 | 0 | (60,495) |
| 51303 HOSPITALIZATION BUYBACK | 2,600 | 4,200 | 3,017 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | (2,000) |
| 51304 GROUP LIFE INSURANCE | 826 | 826 | 573 | 720 | 832 | 768 | 768 | 0 | (768) |
| 52002 SUPPLIES | 4,997 | 5,895 | 6,283 | 6,542 | 6,662 | 7,000 | 7,000 | 0 | (7,000) |
| 52015 EDUCATION PROGRAM | 0 | 0 | 600 | 600 | 0 | 600 | 600 | 0 | (600) |
| 57700 INSTRUCTORS | 22,051 | 18,944 | 32,979 | 47,156 | 39,088 | 35,000 | 35,000 | 0 | (35,000) |
| 57701 NUTRITION PROGRAM | 33,246 | 14,669 | 23,410 | 29,328 | 30,478 | 27,500 | 27,500 | 0 | (27,500) |
| 57702 SPECIAL ACTIVITIES | 3,329 | 1,255 | 974 | 2,220 | 1,419 | 3,000 | 3,000 | 0 | (3,000) |
| Total For Sr Svs-Adlt Day Cr | 475,913 | 446,714 | 459,179 | 533,850 | 492,622 | 507,608 | 533,571 | 0 | (533,571) |

Group: 1603 Senior Services-Social Services

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 144,551 | 152,727 | 166,123 | 166,671 | 178,821 | 174,293 | 184,824 | 0 | (184,824) |
| 51101 OVERTIME | 6,500 | 8,200 | 1,360 | 3,170 | 3,200 | 2,000 | 2,000 | 0 | (2,000) |
| 51107 EXTRA VACATION AFTER 10 YRS | 2,163 | 2,233 | 2,308 | 2,401 | 2,473 | 1,407 | 1,507 | 0 | (1,507) |
| 51200 PART-TIME HELP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 10,956 | 12,006 | 12,302 | 13,737 | 14,925 | 13,864 | 14,678 | 0 | (14,678) |
| 51301 PENSION CONTRIBUTION | 22,494 | 24,669 | 26,832 | 29,906 | 28,975 | 30,439 | 25,894 | 0 | (25,894) |
| 51302 HOSPITALIZATION | 41,139 | 48,249 | 50,452 | 80,193 | 49,499 | 49,952 | 54,307 | 0 | (54,307) |
| 51303 HOSPITALIZATION BUYBACK | 1,267 | 0 | 0 | 2,767 | 5,533 | 5,533 | 5,533 | 0 | (5,533) |
| 51304 GROUP LIFE INSURANCE | 576 | 748 | 662 | 720 | 832 | 576 | 576 | 0 | (576) |
| 52002 SUPPLIES | 1,064 | 777 | 1,656 | 2,511 | 313 | 1,200 | 1,200 | 0 | (1,200) |
| 52004 DEPARTMENTAL EXPENSE | 2,526 | 2,600 | 2,954 | 4,595 | 3,820 | 3,500 | 3,500 | 0 | (3,500) |
| 52015 EDUCATION PROGRAM | 35 | 0 | 0 | 50 | 125 | 200 | 200 | 0 | (200) |
| 57700 INSTRUCTORS | 1,500 | 500 | 3,399 | 3,000 | 1,300 | 2,800 | 2,800 | 0 | (2,800) |
| 57701 NUTRITION PROGRAM | 3,093 | 0 | 3,520 | 3,520 | 0 | 3,000 | 3,000 | 0 | (3,000) |
| Total For Sr Svs - Social Svs | 237,864 | 252,709 | 271,566 | 313,240 | 289,816 | 288,764 | 300,019 | 0 | (300,019) |

**City Of Cranston
Detail Expenditures
FY26**

Group: 1604 Senior Services-Transvan

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 279,884 | 277,734 | 288,719 | 252,944 | 252,871 | 259,954 | 283,346 | 0 | (283,346) |
| 51101 OVERTIME | 8,995 | 963 | 144 | 74 | 4,136 | 3,000 | 3,000 | 0 | (3,000) |
| 51104 DIFFERENTIAL | 9,502 | 9,260 | 9,268 | 8,253 | 9,703 | 9,750 | 9,750 | 0 | (9,750) |
| 51107 EXTRA VACATION AFTER 10 YRS | 1,110 | 1,146 | 1,179 | 1,227 | 0 | 1,070 | 1,185 | 0 | (1,185) |
| 51200 PART-TIME HELP | 2,885 | 100 | 0 | 345 | 0 | 0 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 22,472 | 20,729 | 21,482 | 22,606 | 19,811 | 20,121 | 21,920 | 0 | (21,920) |
| 51301 PENSION CONTRIBUTION | 39,357 | 36,998 | 36,648 | 35,837 | 35,059 | 35,412 | 23,787 | 0 | (23,787) |
| 51302 HOSPITALIZATION | 102,356 | 107,645 | 92,352 | 133,513 | 49,259 | 48,090 | 53,343 | 0 | (53,343) |
| 51303 HOSPITALIZATION BUYBACK | 0 | 0 | 1,000 | 1,167 | 2,333 | 2,000 | 2,000 | 0 | (2,000) |
| 51304 GROUP LIFE INSURANCE | 1,221 | 1,204 | 990 | 944 | 1,008 | 960 | 960 | 0 | (960) |
| 52002 SUPPLIES | 1,603 | 1,274 | 1,464 | 1,162 | 61 | 1,500 | 1,500 | 0 | (1,500) |
| 52010 UTILITIES | 3,964 | 4,308 | 3,597 | 5,811 | 4,144 | 4,000 | 4,000 | 0 | (4,000) |
| 52012 GASOLINE & OIL | 12,745 | 11,108 | 24,738 | 23,597 | 23,000 | 23,000 | 23,000 | 0 | (23,000) |
| 52013 VEHICLE MAINTENANCE | 12,238 | 10,283 | 15,015 | 10,477 | 3,958 | 15,000 | 15,000 | 0 | (15,000) |
| 52015 EDUCATION PROGRAM | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52018 REPLACEMENT VEHICLES | 68,510 | 13,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For Sr Svs-Transvan | 566,843 | 496,253 | 496,645 | 497,957 | 405,343 | 423,857 | 442,791 | 0 | (442,791) |

Group: 1605 Senior Services-Nutrition

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 181,553 | 167,306 | 193,617 | 204,530 | 154,806 | 169,555 | 181,911 | 0 | (181,911) |
| 51101 OVERTIME | 30,350 | 7,670 | 1,197 | 2,472 | 502 | 2,000 | 2,000 | 0 | (2,000) |
| 51104 DIFFERENTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51107 EXTRA VACATION AFTER 10 YRS | 3,944 | 4,093 | 1,846 | 1,931 | 1,009 | 1,009 | 1,081 | 0 | (1,081) |
| 51200 PART-TIME HELP | 151,708 | 187,550 | 176,189 | 110,768 | 51,761 | 55,000 | 55,000 | 0 | (55,000) |
| 51300 PAYROLL TAXES | 27,618 | 30,453 | 28,310 | 25,416 | 15,297 | 13,048 | 13,999 | 0 | (13,999) |
| 51301 PENSION CONTRIBUTION | 28,304 | 25,223 | 29,038 | 30,727 | 18,009 | 24,895 | 18,430 | 0 | (18,430) |
| 51302 HOSPITALIZATION | 51,740 | 57,092 | 60,326 | 91,458 | 34,059 | 60,910 | 65,136 | 0 | (65,136) |
| 51303 HOSPITALIZATION BUYBACK | 5,500 | 4,125 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51304 GROUP LIFE INSURANCE | 1,032 | 998 | 747 | 608 | 464 | 576 | 576 | 0 | (576) |
| 52002 SUPPLIES | 17,970 | 7,090 | 10,309 | 12,654 | 8,186 | 10,000 | 10,000 | 0 | (10,000) |
| 52006 EQUIPMENT REPAIRS | 18,120 | 9,988 | 5,730 | 12,788 | 8,602 | 11,000 | 11,000 | 0 | (11,000) |
| 52012 GASOLINE & OIL | 7,559 | 7,785 | 11,983 | 7,291 | 239 | 500 | 500 | 0 | (500) |
| 52013 VEHICLE MAINTENANCE | 464 | 0 | 950 | 0 | 121 | 300 | 300 | 0 | (300) |
| 52015 EDUCATION PROGRAM | 0 | 235 | 0 | 0 | 0 | 500 | 500 | 0 | (500) |
| 52018 REPLACEMENT VEHICLE | 336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57701 NUTRITION PROGRAM | 575,070 | 604,283 | 583,350 | 396,031 | 208,658 | 220,000 | 230,000 | 0 | (230,000) |
| Total For Sr Svs-Nutrition | 1,101,267 | 1,113,892 | 1,104,091 | 896,675 | 501,714 | 569,293 | 590,433 | 0 | (590,433) |

Group: 1606 Senior Services-RSVP

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 51100 SALARY SCHEDULE | 50,560 | 53,884 | 57,032 | 60,710 | 63,721 | 65,760 | 72,308 | 0 | (72,308) |
| 51101 OVERTIME | 759 | 66 | 0 | 0 | 293 | 0 | 0 | 0 | 0 |
| 51107 EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 | 0 | 1,198 | 0 | 0 | 0 | 0 |
| 51200 PART-TIME HELP | 12,745 | 12,578 | 12,014 | 11,895 | 17,181 | 15,000 | 10,000 | 0 | (10,000) |
| 51300 PAYROLL TAXES | 5,278 | 5,490 | 5,380 | 5,703 | 6,159 | 5,031 | 5,031 | 0 | (5,031) |
| 51301 PENSION CONTRIBUTION | 4,647 | 4,977 | 5,341 | 8,886 | 11,157 | 10,656 | 5,532 | 0 | (5,532) |
| 51302 HOSPITALIZATION | 0 | 0 | 4,820 | 16,470 | 9,403 | 10,597 | 11,437 | 0 | (11,437) |
| 51303 HOSPITALIZATION BUYBACK | 5,500 | 5,500 | 2,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51304 GROUP LIFE INSURANCE | 206 | 206 | 171 | 192 | 176 | 192 | 192 | 0 | (192) |
| 52002 SUPPLIES | 2,700 | 2,675 | 1,375 | 900 | 1,012 | 2,000 | 2,000 | 0 | (2,000) |
| 52015 EDUCATION PROGRAM | 2,532 | (2,220) | 0 | 1,587 | 347 | 2,000 | 2,000 | 0 | (2,000) |
| 57600 VOLUNTEER INSURANCE | 0 | 673 | 1,654 | 827 | 827 | 827 | 827 | 0 | (827) |
| 57601 VOLUNTEER TRAVEL | 7,083 | 7,373 | 9,618 | 13,729 | 13,720 | 7,500 | 7,500 | 0 | (7,500) |
| 57701 NUTRITION PROGRAM | 2,820 | 725 | 5,074 | 1,210 | 2,297 | 2,000 | 2,000 | 0 | (2,000) |
| 57702 SPECIAL ACTIVITIES | 60 | 1,695 | 360 | 2,306 | 5,143 | 2,000 | 2,000 | 0 | (2,000) |
| Total For Sr Svs-RSVP | 94,890 | 93,620 | 105,588 | 124,416 | 132,635 | 123,563 | 120,826 | 0 | (120,826) |

Group: 1700 Municipal Indebtedness

| Account Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 | | Final Variance |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|------------------------------|-------------------|
| | | | | | | | As Submitted By the Mayor | As Amended By the Council | |
| 52110 CONTINGENCY-TEAMSTER PEN AMORTI | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 0 | (120,000) |
| 52115 CONTINGENCY-LABOR CONTRACTS | 0 | 0 | 0 | 0 | 0 | 300,000 | 648,000 | 0 | (648,000) |
| 58000 INTEREST-CITY BONDS & NOTES | 4,027,106 | 3,870,149 | 3,678,869 | 4,061,100 | 3,391,584 | 3,323,190 | 4,176,224 | 0 | (4,176,224) |
| 58001 PRINCIPAL PAYMENTS-SERIAL BOND | 6,805,500 | 6,891,000 | 7,267,000 | 7,694,000 | 8,008,000 | 7,027,000 | 7,841,000 | 0 | (7,841,000) |
| Total For Municipal Debt | 10,832,606 | 10,761,149 | 10,945,869 | 11,755,100 | 11,399,584 | 10,650,190 | 12,785,224 | 0 | (12,785,224) |

**City Of Cranston
Detail Expenditures
FY26**

| Group: 1800 School System | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
|--|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------------|--------------------------------------|----------------------|
| Account Description | | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | Variance |
| 59000 | SCHOOL MAINTENANCE | | | | | | | | | |
| | City Maintenance of Effort | 93,896,822 | 95,542,340 | 96,011,879 | 97,511,879 | 98,936,879 | 99,080,462 | 99,279,367 | 0 | (99,279,367) |
| | Additional City Appropriation | 1,645,518 | 469,539 | 1,500,000 | 1,000,000 | 568,583 | 198,905 | 2,279,000 | 0 | (2,279,000) |
| | State of RI School Aid | 64,206,366 | 68,878,395 | 68,799,617 | 71,186,671 | 72,721,598 | 75,642,250 | 80,735,694 | 0 | (80,735,694) |
| | School Miscellaneous Revenue | 1,565,000 | 1,865,000 | 1,865,000 | 1,925,000 | 1,950,000 | 2,525,000 | 2,655,000 | 0 | (2,655,000) |
| | School Federal Medicaid | 1,350,000 | 1,350,000 | 1,350,000 | 6,155,503 | 4,990,892 | 2,575,000 | 2,750,000 | 0 | (2,750,000) |
| | Total For School System | 162,663,706 | 168,105,274 | 169,526,496 | 177,779,053 | 179,167,952 | 180,021,617 | 187,699,061 | 0 | (187,699,061) |
| Group: 1900 Cranston Community Grants | | | | | | | | | | |
| Account Description | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 As Submitted By the Mayor | 2026 As Amended By the Council | Final Variance |
| 52049 | CCAP-HEAD START | 50,000 | 50,000 | 50,000 | 50,000 | 37,500 | 50,000 | 50,000 | 0 | (50,000) |
| 52050 | COMMUNITY ACTION PROGRAM | 60,000 | 60,000 | 60,000 | 60,000 | 45,000 | 60,000 | 60,000 | 0 | (60,000) |
| 52051 | CCAP DAY CARE PROGRAM | 50,000 | 50,000 | 50,000 | 50,000 | 37,500 | 50,000 | 50,000 | 0 | (50,000) |
| 52052 | CCAP SEXUAL ABUSE COUN PROG | 2,500 | 2,500 | 0 | 0 | 0 | 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 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | (10,000) |
| 52057 | WORKING CITY GRANT | 13,500 | 13,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total For Cranston Community Grants | 193,500 | 193,500 | 167,500 | 167,500 | 127,500 | 180,000 | 180,000 | 0 | (180,000) |
| Group: 1901 Miscellaneous Boards and Commissions | | | | | | | | | | |
| Account Description | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 As Submitted By the Mayor | 2026 As Amended By the Council | Final Variance |
| 51300 | PAYROLL TAXES | 644 | 688 | 662 | 714 | 641 | 689 | 689 | 0 | (689) |
| 52055 | PAWTUXET RIVER AUTHORITY | 5,000 | 5,000 | 5,000 | 7,000 | 7,000 | 5,000 | 5,000 | 0 | (5,000) |
| 52056 | CRANSTON ARTS COMMISSION | 3,000 | 3,000 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | 0 | (7,400) |
| 52060 | TAX ASSESS. BOARD OF REVIEW | 8,423 | 9,000 | 8,654 | 9,346 | 8,388 | 9,000 | 9,000 | 0 | (9,000) |
| 52061 | CRANSTON CONSERVATION COMM | (10,000) | 21 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | (1,000) |
| 52062 | HISTORIC DISTRICT COMMISSION | 56 | 0 | 1,208 | 1,709 | 142 | 2,000 | 2,000 | 0 | (2,000) |
| 52063 | DIVERSITY COMMISSION | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | (5,000) |
| | Total For Misc. Bds, Comm & Agcy | 7,122 | 17,709 | 22,923 | 26,169 | 23,572 | 30,089 | 30,089 | 0 | (30,089) |
| Group: 1902 Harbor Master | | | | | | | | | | |
| Account Description | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 As Submitted By the Mayor | 2026 As Amended By the Council | Final Variance |
| 51100 | SALARY SCHEDULE | 3,500 | 3,500 | 3,366 | 3,635 | 3,500 | 3,500 | 3,500 | 0 | (3,500) |
| 51300 | PAYROLL TAXES | 268 | 268 | 258 | 278 | 268 | 270 | 270 | 0 | (270) |
| 52004 | DEPARTMENTAL EXPENSES | 73 | 1,239 | 291 | 0 | 1,000 | 1,000 | 1,000 | 0 | (1,000) |
| | Total For Harbor Master | 3,841 | 5,007 | 3,914 | 3,913 | 4,768 | 4,770 | 4,770 | 0 | (4,770) |
| Group: 1951 Transfers To Other Funds | | | | | | | | | | |
| Account Description | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2026 As Submitted By the Mayor | 2026 As Amended By the Council | Final Variance |
| 52090 | TRANSFER TO OTHER FUND | 0 | 0 | 0 | 0 | 4,487,000 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 4,487,000 | 0 | 0 | 0 | 0 |
| Grand Total | | 297,654,298 | 305,353,610 | 311,639,894 | 331,628,466 | 331,726,208 | 323,650,414 | 338,054,330 | 0 | (338,054,330) |

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

800 Sewer Enterprise Fund

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------------------------|------------------------------|--------------|
| Revenues | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | Variance |
| 41460 SEWER ASSESSMENT | 17,734,281 | 17,955,146 | 17,774,690 | 17,802,597 | 18,057,788 | 18,063,906 | 18,203,760 | 0 | (18,203,760) |
| 41110 ABATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41400 PRE-TREATMENT CHARGES | 580,149 | 701,719 | 740,008 | 710,617 | 773,122 | 667,000 | 667,000 | 0 | (667,000) |
| 41401 INTEREST - PRETREATMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41404 SEWER SYSTEM CONNECTION FEE | 139,635 | 118,827 | 167,366 | 118,149 | 68,223 | 10,000 | 102,820 | 0 | (102,820) |
| 41405 PASTORE COMPLEX SEWER FEE | 2,128,768 | 1,675,238 | 1,242,353 | 1,091,570 | 1,574,689 | 1,049,000 | 1,253,000 | 0 | (1,253,000) |
| 41406 BIOSOLIDS MANAGEMENT REVENUE | 870,498 | 957,497 | 1,031,978 | 1,255,260 | 1,219,796 | 900,000 | 1,000,000 | 0 | (1,000,000) |
| 41407 USFOS FGR LOAN REPAYMENT | 123,387 | 123,387 | 113,105 | 133,669 | 123,387 | 123,387 | 135,000 | 0 | (135,000) |
| 41408 FPL EFFLUENT | 1,136,265 | 1,156,739 | 1,279,992 | 1,125,953 | 1,216,310 | 1,100,000 | 1,100,000 | 0 | (1,100,000) |
| 41409 GREASE DISPOSAL FEES | 14,635 | 20,040 | 16,464 | 51,000 | 152,179 | 50,000 | 35,000 | 0 | (35,000) |
| 41810 INTEREST & PENAL ON SEW ASSMT | 179,028 | 305,692 | 301,002 | 332,481 | 351,635 | 200,000 | 200,000 | 0 | (200,000) |
| 49140 INTEREST INCOME | 611,681 | 139,308 | 94,375 | 614,750 | 1,458,112 | 700,000 | 715,000 | 0 | (715,000) |
| 49400 FEDERAL/STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49410 FEMA REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For Treatment Plant Div | 23,518,328 | 23,153,593 | 22,761,332 | 23,236,046 | 24,995,242 | 22,863,293 | 23,411,580 | 0 | (23,411,580) |

Treatment Plant Div

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------------------------|------------------------------|--------------|
| Expenses | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | Variance |
| 50800 PRIVATIZATION CONTRACT | 17,089,375 | 17,265,685 | 18,016,632 | 13,422,790 | 11,728,015 | 13,000,000 | 13,500,000 | 0 | (13,500,000) |
| 50800 SEWER CLAIMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50820 CAPITAL EXPENSES | (808,790) | 0 | 0 | 0 | 0 | 6,803,730 | 6,950,000 | 0 | (6,950,000) |
| 50840 CLOSING COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50850 INTEREST-SEWER BONDS & NOTES | 503,324 | 481,909 | 457,981 | 427,250 | 318,932 | 383,292 | 351,873 | 0 | (351,873) |
| 50860 PRINCIPAL PAYMENT-SEWER BONDS | 0 | 0 | 0 | 0 | 0 | 1,193,300 | 1,121,567 | 0 | (1,121,567) |
| 50870 DEPRECIATION | 2,640,766 | 2,638,384 | 2,642,768 | 2,664,178 | 2,695,583 | 0 | 0 | 0 | 0 |
| 50880 ADMINISTRATIVE EXPENSE | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | (1,000,000) |
| 51100 SALARY SCHEDULE | 87,495 | 89,994 | 150,945 | 114,411 | 149,081 | 182,056 | 211,753 | 0 | (211,753) |
| 51101 OVERTIME | 0 | 296 | 9 | 360 | 821 | 0 | 0 | 0 | 0 |
| 51101 EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 51101 PART-TIME HELP | 0 | 0 | 0 | 77 | 1,013 | 0 | 0 | 0 | 0 |
| 51300 PAYROLL TAXES | 6,285 | 6,662 | 11,278 | 11,392 | 14,913 | 13,928 | 15,560 | 0 | (15,560) |
| 51301 PENSION CONTRIBUTION | 5,729 | 6,099 | 10,841 | 9,907 | 13,208 | 17,584 | 13,810 | 0 | (13,810) |
| 51302 HOSPITALIZATION | 17,146 | 20,159 | 27,641 | 25,771 | 30,405 | 51,519 | 39,003 | 0 | (39,003) |
| 51304 GROUP LIFE INSURANCE | 206 | 206 | 306 | 256 | 272 | 384 | 384 | 0 | (384) |
| 52004 DEPARTMENTAL EXPENSES | 3,965 | 15,325 | 9,901 | 7,522 | 275,541 | 15,000 | 16,630 | 0 | (16,630) |
| 52005 AUDIT OF CITY BOOKS | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52012 GASOLINE & OIL | 102 | 146 | 258 | 80 | 257 | 2,500 | 1,000 | 0 | (1,000) |
| 52016 PROFESSIONAL SERVICES | 93,569 | 70,575 | 2,166 | 43,581 | 41,112 | 200,000 | 190,000 | 0 | (190,000) |
| 52018 REPLACEMENT VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For Treatment Plant Division | 20,649,172 | 21,605,441 | 22,340,727 | 17,727,575 | 16,271,153 | 22,863,293 | 23,411,580 | 0 | (23,411,580) |
| Net Income/(Loss) | 2,869,156 | 1,548,152 | 420,605 | 5,508,470 | 8,724,089 | 0 | (0) | 0 | 0 |

380 Ice Rink Enterprise Fund

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
|----------------------------|---------|---------|-----------|---------|---------|---------|------------------------------|------------------------------|-----------|
| Revenues | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | Variance |
| 49130 PROGRAM INCOME | 750,820 | 627,830 | 1,216,023 | 699,352 | 748,026 | 700,000 | 704,786 | 0 | (704,786) |
| 49140 INTEREST INCOME | 84 | 14 | 228 | 14,709 | 24,575 | 24,000 | 28,000 | 0 | (28,000) |
| 49400 FEDERAL/STATE GRANTS | 0 | 0 | 214,445 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For Ice Rink | 750,904 | 627,844 | 1,430,696 | 714,061 | 772,601 | 724,000 | 732,786 | 0 | (732,786) |

Treatment Plant Div

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
|---------------------------------|-----------|-----------|-----------|---------|---------|---------|------------------------------|------------------------------|-----------|
| Expenses | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | Variance |
| 50100 PROGRAM EXPENSES | 658,874 | 516,656 | 518,400 | 420,599 | 367,256 | 469,000 | 475,000 | 0 | (475,000) |
| 50210 CONSTRUCTION IN PROCESS | 0 | 0 | 674,105 | 0 | 0 | 17,800 | 15,000 | 0 | (15,000) |
| 50870 DEPRECIATION | 0 | 46,583 | 33,803 | 37,601 | 43,136 | 0 | 0 | 0 | 0 |
| 51100 SALARY SCHEDULE | 64,740 | 64,382 | 65,670 | 67,063 | 68,061 | 69,763 | 71,856 | 0 | (71,856) |
| 51101 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200 PART-TIME HELP | 115,055 | 99,736 | 122,397 | 130,413 | 153,475 | 130,000 | 130,000 | 0 | (130,000) |
| 51300 PAYROLL TAXES | 13,125 | 11,902 | 13,881 | 15,112 | 16,291 | 5,337 | 5,497 | 0 | (5,497) |
| 51301 PENSION CONTRIBUTION | 7,115 | 7,369 | 7,649 | 8,343 | 7,417 | 7,019 | 7,868 | 0 | (7,868) |
| 51302 HOSPITALIZATION | 16,182 | 19,576 | 20,362 | 23,424 | 24,637 | 24,889 | 27,373 | 0 | (27,373) |
| 51304 GROUP LIFE INSURANCE | 118 | 126 | 141 | 192 | 208 | 192 | 192 | 0 | (192) |
| 51403 UNEMPLOYMENT COMPENSATION | 1,661 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For Ice Rink | 876,869 | 766,330 | 1,456,408 | 702,748 | 680,482 | 724,000 | 732,786 | 0 | (732,786) |
| Net Income/(Loss) | (125,966) | (138,486) | (25,712) | 11,313 | 92,120 | 0 | 0 | 0 | (0) |

750 Claims Committee

| | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
|--------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|----------------|-------------|
| | | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Variance |
| Revenues | | | | | | | | By the Mayor | By the Council | |
| 49130 | PROGRAM INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49140 | INTEREST INCOME | 51 | 5 | 43 | 7,053 | 16,292 | 0 | 0 | 0 | 0 |
| 49520 | TRANSFER FROM OTHER FUNDS | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 49531 | CLAIMS INCOME | 49,190 | 15,556 | 17,900 | 6,623 | 17,009 | 0 | 0 | 0 | 0 |
| 49532 | CONTRIBUTION - GENERAL FUN | 1,200,000 | 1,100,000 | 1,200,000 | 1,200,000 | 1,190,000 | 1,000,000 | 1,000,000 | 0 | (1,000,000) |
| Total For Insurance Commission | | 1,249,241 | 1,115,562 | 1,217,942 | 2,213,676 | 1,223,301 | 1,000,000 | 1,000,000 | 0 | (1,000,000) |
| | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
| | | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted | As Amended | Variance |
| Expenses | | | | | | | | By the Mayor | By the Council | |
| 50750 | APPRAISERS | 740 | 2,050 | 55,679 | 1,945 | 6,260 | 2,500 | 2,500 | 0 | (2,500) |
| 50751 | CITY CLAIMS | 69,215 | 283,162 | 111,780 | 34,383 | 116,823 | 75,000 | 75,000 | 0 | (75,000) |
| 50752 | CLAIMANTS - OUTSIDE | 270,153 | 300,817 | 368,752 | 241,735 | 186,563 | 265,000 | 265,000 | 0 | (265,000) |
| 50753 | INSURANCE PREMIUM | 12,617 | 11,984 | 6,325 | 11,951 | 26,278 | 12,500 | 12,500 | 0 | (12,500) |
| 50754 | INSURANCE PREMIUM - BLDG PF | 153,355 | 180,762 | 192,276 | 206,424 | 197,283 | 210,000 | 210,000 | 0 | (210,000) |
| 50755 | WORKERS COMP./BEACON | 394,465 | 386,021 | 283,032 | 373,357 | 287,352 | 425,000 | 425,000 | 0 | (425,000) |
| 50756 | WORKERS COMP.PAYROLL/NON | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50757 | SETTLEMENTS | 200,000 | 0 | 574,976 | 267,500 | 0 | 0 | 0 | 0 | 0 |
| 51100 | SALARY SCHEDULE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | PAYROLL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51301 | PENSION CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51302 | HOSPITALIZATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51304 | GROUP LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52000 | OFFICE SUPPLIES AND EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52312 | LEGAL FEES - OUTSIDE SERVICE | 33,248 | 168,612 | 15,323 | 4,333 | 11,483 | 10,000 | 10,000 | 0 | (10,000) |
| Total For Claims Committee | | 1,133,794 | 1,333,408 | 1,608,143 | 1,141,628 | 832,042 | 1,000,000 | 1,000,000 | 0 | (1,000,000) |
| Net Income/(Loss) | | 115,447 | (217,846) | (390,201) | 1,072,047 | 391,259 | 0 | 0 | 0 | 0 |

700 Community Development Block Grant

| | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
|--------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------------|--------------------------------------|-----------------|
| Revenues | | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | Variance |
| 42156 | CDBG-PROGRAM INCOME | 506,675 | 409,375 | 1,157,237 | 179,050 | 17,119 | 160,000 | 191,308 | 0 | (191,308) |
| 42157 | CDBG - FEDERAL AWARD | 538,126 | 627,913 | 1,746,829 | 1,788,195 | 1,392,584 | 1,277,152 | 1,261,985 | 0 | (1,261,985) |
| Total For Community Dev. | | 1,044,801 | 1,037,288 | 2,904,066 | 1,967,245 | 1,409,702 | 1,437,152 | 1,453,293 | 0 | (1,453,293) |
| | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | Final |
| Expenditures | | Actual | Actual | Actual | Actual | Actual | Budget | As Submitted By the Mayor | As Amended By the Council | Variance |
| 50700 | CDBG-PROGRAM PROJECTS | 710,790 | 708,728 | 1,481,174 | 1,616,784 | 1,269,350 | 1,095,085 | 1,095,085 | 0 | (1,095,085) |
| | SALARY SCHEDULE | 215,819 | 223,007 | 259,460 | 212,893 | 228,007 | 223,682 | 226,841 | 0 | (226,841) |
| 51100 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51101 | DIFFERENTIAL | 0 | 7,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51104 | EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51107 | SEVERENCE | 0 | 0 | 13,196 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200 | PART-TIME HELP | 45,201 | 45,045 | 37,120 | 34,120 | 33,530 | 36,450 | 36,450 | 0 | (36,450) |
| 51300 | PAYROLL TAXES | 19,527 | 20,704 | 23,891 | 19,236 | 20,116 | 17,499 | 17,370 | 0 | (17,370) |
| 51301 | PENSION CONTRIBUTION | 33,282 | 30,527 | 27,845 | 29,516 | 29,392 | 21,090 | 16,221 | 0 | (16,221) |
| 51302 | HOSPITALIZATION | 24,102 | 32,962 | 37,785 | 35,471 | 37,347 | 37,701 | 55,681 | 0 | (55,681) |
| 51303 | HOSPITALIZATION BUYBACK | 0 | 2,306 | 5,533 | 2,535 | 5,069 | 5,069 | 5,069 | 0 | (5,069) |
| 51303 | GROUP LIFE INSURANCE | 619 | 611 | 614 | 544 | 624 | 576 | 576 | 0 | (576) |
| 51304 | UNEMPLOYMENT COMPENSATION | 1,865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For Community Dev | | 1,051,204 | 1,071,515 | 1,886,617 | 1,951,099 | 1,623,434 | 1,437,152 | 1,453,293 | 0 | (1,453,293) |
| Net Surplus/Deficit | | (6,403) | (34,227) | 1,017,449 | 16,146 | (213,732) | 0 | 0 | 0 | (0) |

701 Workforce Innovation & Opportunity Act (WIOA)

| | | | | | | | | 2026 | 2026 | |
|---------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|-----------------------|-----------------|
| | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | As Submitted | As Amended | Final |
| Revenues | | Actual | Actual | Actual | Actual | Actual | Budget | By the Mayor | By the Council | Variance |
| 49130 | PROGRAM INCOME | 442,443 | 328,319 | 211,853 | 193,115 | 219,510 | 418,824 | 395,124 | 0 | (395,124) |
| 49140 | INTEREST INCOME | 23 | 10 | 8 | 171 | 652 | 0 | 0 | 0 | 0 |
| Total For WIA | | 442,465 | 328,329 | 211,861 | 193,286 | 220,162 | 418,824 | 395,124 | 0 | (395,124) |
| | | | | | | | | 2026 | 2026 | |
| | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | As Submitted | As Amended | Final |
| Expenditures | | Actual | Actual | Actual | Actual | Actual | Budget | By the Mayor | By the Council | Variance |
| 51100 | SALARY SCHEDULE | 265,274 | 235,988 | 129,295 | 132,534 | 149,676 | 274,091 | 283,346 | 0 | (283,346) |
| 51101 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51107 | EXTRA VACATION AFTER 11 | 0 | 0 | 0 | 0 | 1,309 | 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 | 21,036 | 16,590 | 9,904 | 10,480 | 11,540 | 21,389 | 22,097 | 0 | (22,097) |
| 51301 | PENSION CONTRIBUTION | 35,863 | 31,874 | 22,479 | 24,698 | 25,097 | 37,448 | 32,611 | 0 | (32,611) |
| 51302 | HOSPITALIZATION | 20,349 | 41,452 | 21,719 | 24,986 | 28,502 | 79,628 | 50,801 | 0 | (50,801) |
| 51303 | HOSPITALIZATION BUYBAC | 13,783 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 0 | (5,500) |
| 51304 | GROUP LIFE INSURANCE | 692 | 611 | 327 | 384 | 464 | 768 | 768 | 0 | (768) |
| 51304 | DEPARTMENTAL EXPENSE: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total For WIA | | 356,997 | 332,015 | 189,224 | 198,582 | 222,088 | 418,824 | 395,124 | 0 | (395,124) |
| Net Surplus/Deficit | | 85,469 | (3,686) | 22,637 | (5,296) | (1,926) | 0 | 0 | 0 | (0) |

1 THE CITY OF CRANSTON
2

3 **RESOLUTION OF THE CITY OF CRANSTON**
4 **AUTHORIZING THE ADOPTION OF THE CAPITAL BUDGET FOR FISCAL YEAR**
5 **2025 AND THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2025**
6 **THROUGH 2029 PURSUANT TO SECTION 6.12 OF THE HOME RULE CHARTER OF**
7 **THE CITY OF CRANSTON**

8
9 **NO. 2025-xx**

10
11 *Passed: May xx, 2025*
12
13

14
15 /s/ Jessica M. Marino
16 *Jessica M. Marino, Council President*
17

18
19
20 *Resolved, that*
21

22 The City Council of the City of Cranston, pursuant to Section 6.12 of the Home Rule
23 Charter, hereby Adopts the Capital Budget for Fiscal Year 2026 as well as the Capital
24 Improvement Program for Fiscal Year 2026 through Fiscal Year 2030.

25
26 Said Resolution will take effect immediately upon passage.
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SUMMARY OF RECOMMENDATIONS
CAPITAL IMPROVEMENT BUDGET 2025-2026
FY26 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> | | | |
| AES SCHOOL BUILDING | 10,000,000 | 0 | (10,000,000) |
| Total School Bond Fund | 10,000,000 | 0 | (10,000,000) |
| <u>Fund 201-Fire & Police Department Projects</u> | | | |
| SWAT Bearcat vehicle | 400,000 | 0 | (400,000) |
| FIRE Engine | 850,000 | 0 | (850,000) |
| Fire Stations Engineering/Architectural (Bldg Maint.Rq) (1) | 1,100,000 | 0 | (1,100,000) |
| Computer Infrastructure Replacement | 600,000 | 0 | (600,000) |
| Fire Mechanic Garage (Bldg Maint.Rq) relocate/construct (1) | 150,000 | 0 | (150,000) |
| Total Police and Fire Bond Fund | 3,100,000 | 0 | (3,100,000) |
| <u>Fund 202-Public Buildings Projects</u> | | | |
| Decommissioned school to City Hall Annex | 150,000 | 0 | (150,000) |
| Fire alarm wireless systems, all city buildings | 70,000 | 0 | (70,000) |
| Citywide Building Improvements | 500,000 | 0 | (500,000) |
| Total Public Building Bond Fund | 720,000 | 0 | (720,000) |
| <u>Fund 203-Parks and Recreation Projects</u> | | | |
| Mobile trash compactor vehicle | 190,000 | 0 | (190,000) |
| City-wide playground & parks improvements | 200,000 | 0 | (200,000) |
| Equipment replacement | 75,000 | 0 | (75,000) |
| Total Parks and Recreation Bond Fund | 465,000 | 0 | (465,000) |
| <u>Fund 204/205-Public Works Department Projects</u> | | | |
| 6-Wheel HD dump/plow/sander trucks | 540,000 | 0 | (540,000) |
| Landscape dump trucks | 180,000 | 0 | (180,000) |
| Citywide Infrastructure | 4,000,000 | 0 | (4,000,000) |
| Signal Upgrade | 150,000 | 0 | (150,000) |
| City owned bridge Rehabilitation/Replacement | 3,300,000 | 0 | (3,300,000) |
| Stormwater Drainage Studies | 200,000 | 0 | (200,000) |
| Storm Drain Rehabilitations | 1,000,000 | 0 | (1,000,000) |
| Storm Water Drains improvements | 2,200,000 | 0 | (2,200,000) |
| Total Public Works Bond Fund | 11,570,000 | 0 | (11,570,000) |
| <u>Fund 206-Sewer Projects</u> | | | |
| Pontiac East phase 1B slip lining | 1,200,000 | 0 | (1,200,000) |
| East pump station rehabilitation and force main | 3,800,000 | 0 | (3,800,000) |
| Wellington phase 2 and I-95 slip lining | 700,000 | 0 | (700,000) |
| Treatment plant emergency generator engineering | 50,000 | 0 | (50,000) |
| Headworks Building Ventilation Project | 1,200,000 | 0 | (1,200,000) |
| Total Sewer Bond Fund | 6,950,000 | 0 | (6,950,000) |
| <u>Fund 207-Library</u> | | | |
| Auburn Library rest room renovations | 40,000 | 0 | (40,000) |
| Total Library Bond Fund | 40,000 | 0 | (40,000) |
| <u>Fund 209-Open Space Projects</u> | | | |
| Open Space/Acquisition/Restoration | 0 | 0 | 0 |
| Total Open Space Bond Fund | 0 | 0 | 0 |
| Total Capital Projects Bond Funds | 32,845,000 | 0 | (32,845,000) |

PROPOSED 2025-2030 CAPITAL BUDGET AND IMPROVEMENT PROGRAM
Approved by Plan Commission (as revised) at meeting dated March 5, 2025

| | PROJECT | APPROVED | PROPOSED | | | | TOTAL FY26-30 | |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | | 2029-2030 |
| SCHOOLS | Gladstone ES - New Building | \$53,587,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Eden Park ES- Phase III | \$15,540,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | AES School Building | \$3,937,500 | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$10,000,000 |
| | CHS West Parking Lot and Traddic Study | \$1,672,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CHS East HVAC Boiler Upgrade | \$780,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Stone Hill Flooring Replacement | \$223,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Glen Hills Flooring Replacement | \$223,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Stadium Flooring Replacement | \$223,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rhodes Flooring Replacement | \$223,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | DuTemple Flooring Replacement | \$223,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Woodridge Flooring Replacement | \$167,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Department Totals | \$76,800,000 | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$10,000,000 |
| | Fleet Maintenance Division | | | | | | | |
| | 1. Truck Lift Replacement | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Division Totals | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Highway Maintenance Division | | | | | | | | |
| | 6-Wheel HD dump/plow/sander trucks | \$255,000 | \$540,000 | \$550,000 | \$560,000 | \$290,000 | \$290,000 | \$2,230,000 |
| | 10-Wheel dump/plow/sander truck | \$280,000 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |
| | Backhoe | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$160,000 |
| | Landscape dump trucks | \$0 | \$180,000 | \$100,000 | \$0 | \$0 | \$120,000 | \$400,000 |
| | Landscape Tractor | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 |
| | Crew Cab Pickup Trucks | \$0 | \$0 | \$60,000 | \$0 | \$60,000 | \$0 | \$120,000 |
| | Snow Dispatch Vehicles | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| | Division Totals | \$535,000 | \$720,000 | \$710,000 | \$860,000 | \$760,000 | \$410,000 | \$3,460,000 |
| Engineering Division | | | | | | | | |
| | Citywide Infrastructure | \$3,000,000 | \$4,000,000 | \$4,500,000 | \$4,500,000 | \$4,500,000 | \$5,000,000 | \$22,500,000 |
| | Signal Upgrade | \$300,000 | \$150,000 | \$300,000 | \$300,000 | \$300,000 | \$0 | \$1,050,000 |
| | City owned bridge Rehabilitation/Replacement | \$250,000 | \$3,300,000 | \$400,000 | \$250,000 | \$250,000 | \$250,000 | \$4,450,000 |
| | Stormwater Drainage Studies | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 | \$600,000 |
| | Storm Drain Rehabilitations | \$2,500,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$5,000,000 |
| | Storm Water Drains improvements | \$0 | \$2,200,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$8,200,000 |
| | Knightsville Project Phase 3 | \$2,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Division Totals | \$9,050,000 | \$10,850,000 | \$7,700,000 | \$7,750,000 | \$7,550,000 | \$7,950,000 | \$41,800,000 |
| Public Buildings | | | | | | | | |
| | Decommissioned school to City Hall Annex | \$0 | \$150,000 | \$2,000,000 | \$0 | \$0 | \$0 | \$2,150,000 |
| | Fire alarm wireless systems, all city buildings | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| | Citywide Building Improvements | \$300,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,500,000 |
| | Ice Rink Rehabilitation (Build Maint. Req) | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Police Headquarters-Final Purchase (Build Maint. Req.) | \$0 | \$0 | \$1,050,000 | \$0 | \$0 | \$0 | \$1,050,000 |
| | Police Headquarters HVAC Rehabilitation | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Police Station Dispatch Renovations | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Division Totals | \$1,700,000 | \$720,000 | \$3,550,000 | \$500,000 | \$500,000 | \$500,000 | \$5,770,000 |
| Sanitary Sewers (NO USE OF MUNICIPAL BONDS) | | | | | | | | |
| | Pontiac East phase 1B slip lining | \$0 | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$1,200,000 |
| | East pump station rehabilitation and force main | \$0 | \$3,800,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$4,800,000 |
| | Wellington phase 2 and I-95 slip lining | \$0 | \$700,000 | \$0 | \$0 | \$0 | \$0 | \$700,000 |
| | Treatment plant emergency generator engineering | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | Collection system and pump station upgrades | \$0 | \$0 | \$4,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$19,000,000 |
| | Plainfield Pump Station Rehabilitation project | \$3,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Headworks Building Ventilation Project | \$1,800,000 | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$1,200,000 |
| | Elmwood Avenue Slip Lining Project | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Division Totals | \$5,400,000 | \$6,950,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$26,950,000 |
| | Department Totals | \$16,805,000 | \$19,240,000 | \$16,960,000 | \$14,110,000 | \$13,810,000 | \$13,860,000 | \$77,980,000 |
| POLICE | | | | | | | | |
| | SWAT Bearcat vehicle | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| | Headquarters purchase & Transaction costs | \$0 | \$0 | \$1,050,000 | \$0 | \$0 | \$0 | \$1,050,000 |
| | Department Totals | \$0 | \$400,000 | \$1,050,000 | \$0 | \$0 | \$0 | \$1,450,000 |
| FIRE | | | | | | | | |
| | FIRE Engine | \$0 | \$850,000 | \$0 | \$0 | \$0 | \$0 | \$850,000 |
| | Headquaters Replacement | \$0 | \$0 | \$0 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| | Replace Special Hazards | \$0 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 |
| | Cascade System (1) | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Fire Stations Engineering/Architectural (Blding Maint.Rq) (1) | \$100,000 | \$1,100,000 | \$1,100,000 | \$1,000,000 | \$0 | \$0 | \$3,200,000 |
| | Scott Oxygen packs and bottles | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$1,500,000 |
| | Training facility | \$0 | \$0 | \$0 | \$2,000,000 | \$0 | \$0 | \$2,000,000 |
| | Ladder truck | \$0 | \$0 | \$0 | \$2,500,000 | \$0 | \$0 | \$2,500,000 |
| | Bucket truck (1) | \$260,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Computer Infrastructure Replacement | \$0 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| | Fire Mechanic Garage (Blding Maint.Rq) relocate/construct (1) | \$475,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| | Department Totals | \$955,000 | \$2,700,000 | \$3,600,000 | \$5,500,000 | \$20,000,000 | \$0 | \$31,800,000 |
| IT | | | | | | | | |
| | Replace Virtual Environment in Data Center | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$0 | \$180,000 |
| | Network Edge Switch Upgrade | \$0 | \$0 | \$90,000 | \$90,000 | \$0 | \$0 | \$180,000 |
| | Department Totals | \$0 | \$0 | \$270,000 | \$90,000 | \$0 | \$0 | \$360,000 |
| RECREATION | | | | | | | | |
| | Mobile trash compactor vehicle | \$0 | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$190,000 |
| | City-wide playground & parks improvements | \$0 | \$200,000 | \$200,000 | \$100,000 | \$100,000 | \$100,000 | \$700,000 |
| | Equipment replacement | \$0 | \$75,000 | \$75,000 | \$50,000 | \$50,000 | \$50,000 | \$300,000 |
| | Stadium baseball field structures rehabilitation | \$0 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$400,000 |
| | Fixing/reinforcing Cranston Stadium football ground/track wall (1) | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Renovate one Baseball court & replace/repurpose one Basketball court | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Infield replacements-Cranston Stadium and Cranston W-Baseball field | \$225,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Construction of a track & field facility for Cranston HS East | \$0 | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$2,000,000 |
| | Construction of a 60/90 baseball field to be located in W. Cranston | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |
| | Department Totals | \$465,000 | \$465,000 | \$3,175,000 | \$150,000 | \$150,000 | \$150,000 | \$4,090,000 |
| Auburn Library rest room renovations | | | | | | | | |
| | | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| | Department Totals | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| OPEN SPACE | | | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GRAND TOTAL | | | | | | | | |
| | | \$95,025,000 | \$32,845,000 | \$25,055,000 | \$19,850,000 | \$33,960,000 | \$14,010,000 | \$125,720,000 |

PROPOSED 2025-2030 CAPITAL BUDGET AND IMPROVEMENT PROGRAM
Approved by Plan Commission (as revised) at meeting dated March 5, 2025

| | | | | | | | | |
|----------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Fund/In | ARPA FUNDED (1) | \$2,160,000 | | | | | | |
| | ENTERPRISE FUND- SEWER (2) | \$5,400,000 | \$6,950,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$26,950,000 |
| | CIP- CITY | \$10,665,000 | \$15,895,000 | \$20,055,000 | \$14,850,000 | \$28,960,000 | \$9,010,000 | \$88,770,000 |
| | CIP-SCHOOLS | \$76,800,000 | \$10,000,000 | | | | | \$10,000,000 |
| | TOTAL | \$95,025,000 | \$32,845,000 | \$25,055,000 | \$19,850,000 | \$33,960,000 | \$14,010,000 | \$125,720,000 |

2025/2026 CITY OF CRANSTON SALARY SCHEDULE

| Position | Grade | Step | Salary | Classification |
|---|--------------|-------------|-----------------|-----------------------|
| Executive-1101 | | | | |
| MAYOR | 11 | 2 | 105,000 | Elected |
| CHIEF OF STAFF | 43 | 5 | 100,478 | Administrative |
| DEPUTY CHIEF OF STAFF | 37 | 4 | 74,927 | Administrative |
| DIRECTOR CONSTITUENT AFFAIRS | 32 | 2 | 56,130 | Administrative |
| COMMUNICATIONS COORDINATOR | 27 | 6 | 54,909 | Administrative |
| GOVERNMENT AFFAIRS COORDINATOR | 32 | 3 | 58,655 | Administrative |
| ADMINISTRATIVE ASSISTANT | 27 | 3 | 50,282 | Administrative |
| Total Personal Services For Group: | | | <u>500,382</u> | |
| Vacancy Factor | | | <u>(14,664)</u> | |
| Grand Total Personal Services For Group: | | | <u>485,718</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 | 89,106 | Administrative |
| CONFIDENTIAL ASST. TO PERS. DIR. | 27 | 3 | 50,282 | Administrative |
| Total Personal Services For Group: | | | <u>139,388</u> | |
| | | | | |
| City Clerk-1105 | | | | |
| CITY CLERK & CLERK OF PROBATE | 42 | 4 | 97,239 | Administrative |
| ASSISTANT CITY CLERK | 27 | 8 | 85,005 | Classified |
| SENIOR CLERK I/II | 14 | 8 | 53,958 | Classified |
| SENIOR CLERK | 13 | 2 | 45,169 | Classified |
| SENIOR CLERK | 13 | 3 | 47,083 | Classified |
| SENIOR CLERK | 13 | 4 | 47,840 | Classified |
| SENIOR CLERK | 13 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | <u>376,294</u> | |
| | | | | |
| Probate Court-1106 | | | | |
| JUDGE OF PROBATE | 17 | 1 | 17,500 | Appointed |
| Total Personal Services For Group: | | | <u>17,500</u> | |
| | | | | |
| Municipal Court-1107 | | | | |
| ADMINISTRATIVE COURT ASST. | 21 | 2 | 58,801 | Classified |
| CLERK | 10 | 6 | 45,314 | Classified |
| COURT TRANSLATION CLERK | 14 | 1 | 0 | Classified |
| MUNICIPAL COURT JUDGE | 15 | 1 | 10,000 | Appointed |
| SR.ASSOCIATE JUDGE | 6 | 1 | 5,000 | Appointed |
| ASSOCIATE/AUXILIARY JUDGE | 6 | 1 | 5,000 | Appointed |
| ASSOCIATE/AUXILIARY JUDGE | 6 | 1 | 5,000 | Appointed |
| ASSOCIATE/AUXILIARY JUDGE | 6 | 1 | 5,000 | Appointed |
| ASSOCIATE/AUXILIARY JUDGE | 6 | 1 | 5,000 | Appointed |

2025/2026 CITY OF CRANSTON SALARY SCHEDULE

| Position | Grade | Step | Salary | Classification |
|---|--------------|-------------|-----------------|-----------------------|
| ASSOCIATE/AUXILIARY JUDGE | 6 | 1 | 5,000 | Appointed |
| Total Personal Services For Group: | | | <u>144,115</u> | |
| Canvassing-1108 | | | | |
| REGISTRAR/DIRECTOR OF ELECTIONS | 35 | 4 | 64,121 | Administrative |
| DEPUTY REGISTRAR | 22 | 8 | 70,379 | Classified |
| ELECTION OPERATIONS COORDINATOR | 21 | 8 | 67,940 | Classified |
| BILINGUAL ELECTIONS SPECIALIST | 17 | 4 | 55,257 | Classified |
| Total Personal Services For Group: | | | <u>257,697</u> | |
| City Planning-1109 | | | | |
| CITY PLANNING DIRECTOR | 43 | 4 | 97,934 | Administrative |
| PRINCIPAL PLANNER | 32 | 1 | 84,515 | Classified |
| SENIOR PLANNER | 29 | 2 | 76,606 | Classified |
| PLANNER TECH | 19 | 1 | 53,332 | Classified |
| ASSOC PLANNER/COMP OFF | 1 | 1 | 0 | Classified |
| SENIOR PLANNER | 29 | 2 | 76,606 | Classified |
| Total Personal Services For Group: | | | <u>388,993</u> | |
| Vacancy Factor | | | <u>(21,129)</u> | |
| Grand Total Personal Services For Group: | | | <u>367,864</u> | |
| Economic Development-1110 | | | | |
| ECONOMIC DEVELOPMENT DIRECTOR | 39 | 5 | 83,637 | Administrative |
| ECONOMIC DEVELOPMENT AIDE | 22 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | <u>83,637</u> | |
| Building Inspections-1111 | | | | |
| BUILDING OFFICIAL | 43 | 4 | 97,934 | Administrative |
| MECHANICAL/PLUMBING INSPECTOR | 28 | 7 | 86,402 | Classified |
| ALTERNATE BUILDING OFFICIAL | 30 | 8 | 94,488 | Classified |
| ELECTRICAL INSPECTOR | 28 | 6 | 83,127 | Classified |
| BUILDING INSPECTOR | 28 | 6 | 83,127 | Classified |
| PLAN REVIEW/FIELD INSPECTOR | 26 | 1 | 0 | Classified |
| PLAN REVIEW/FIELD INSPECTOR | 26 | 2 | 69,270 | Classified |
| INSPECTOR OF MINIMUM HOUSING | 21 | 6 | 64,476 | Classified |
| INSPECTOR OF MINIMUM HOUSING | 21 | 1 | 54,489 | Classified |
| INSPECTOR OF MINIMUM HOUSING | 21 | 6 | 64,476 | Classified |
| SENIOR CLERK I/II | 14 | 6 | 51,144 | Classified |
| PERMIT TECHNICIAN | 19 | 8 | 63,481 | Classified |
| INSPECTOR OF MINIMUM HOUSING | 21 | 1 | 0 | Classified |
| INSPECTIONS DATA ENTRY CLERK | 15 | 1 | 0 | Classified |
| PLANNING REVIEWER | 26 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | <u>812,414</u> | |
| Vacancy Factor | | | <u>(34,404)</u> | |
| Grand Total Personal Services For Group: | | | <u>778,010</u> | |
| Finance-1112 | | | | |
| DIRECTOR OF FINANCE | 55 | 3 | 150,736 | Administrative |
| CONF ASST TO FINANCE DIRECTOR | 22 | 2 | 0 | Administrative |
| CHIEF FINANCE CLERK | 25 | 3 | 69,160 | Classified |
| CLAIMS CLERK | 13 | 1 | 0 | Classified |
| ACCOUNT CLERK | 20 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | <u>219,896</u> | |

2025/2026 CITY OF CRANSTON SALARY SCHEDULE

| Position | Grade | Step | Salary | Classification |
|---|--------------|-------------|----------------|-----------------------|
| Controller's Office-1113 | | | | |
| CITY CONTROLLER | 43 | 8 | 152,113 | Classified |
| CITY INTERNAL AUDITOR | 38 | 8 | 123,660 | Classified |
| PAYROLL/BENEFITS CLERK | 26 | 6 | 77,158 | Classified |
| PAYABLES/PENSION CLERK | 17 | 7 | 58,182 | Classified |
| SENIOR CLERK | 14 | 8 | 53,958 | Classified |
| Total Personal Services For Group: | | | <u>465,071</u> | |
| Assessor's Office-1114 | | | | |
| CITY ASSESSOR | 43 | 5 | 100,478 | Administrative |
| DEPUTY TAX ASSESSOR | 30 | 8 | 94,488 | Classified |
| FIELD APPRAISER | 20 | 3 | 58,107 | Classified |
| PRINCIPAL CLERK | 17 | 1 | 0 | Classified |
| PRINCIPAL CLERK | 17 | 8 | 59,393 | Classified |
| SENIOR CLERK | 13 | 6 | 49,588 | Classified |
| Total Personal Services For Group: | | | <u>362,054</u> | |
| Vacancy Factor | | | <u>(5,000)</u> | |
| Grand Total Personal Services For Group: | | | <u>357,054</u> | |
| Purchasing-1115 | | | | |
| PURCHASING AGENT | 36 | 8 | 113,998 | Classified |
| PURCHASING/CLAIMS CLERK | 21 | 6 | 64,476 | Classified |
| SENIOR BUYER | 24 | 1 | 0 | Classified |
| FIXED ASSET/SURPLUS COORD. | 21 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | <u>178,474</u> | |
| Information Technology-1116 | | | | |
| INFORMATION TECHNOLOGY DIRECTOR | 34 | 1 | 0 | Classified |
| GIS PROGRAM MANAGER | 38 | 8 | 123,660 | Classified |
| NETWORK SERVER TECHNICIAN | 30 | 8 | 0 | Classified |
| PROGRAMMER | 26 | 4 | 73,234 | Classified |
| NETWORK MANAGER | 25 | 8 | 0 | Classified |
| IT MANAGER | 26 | 8 | 80,038 | Classified |
| DATA MAINT TECHNICIAN/IMAGING | 15 | 1 | 0 | Classified |
| HELP DESK COORDINATOR | 20 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | <u>276,932</u> | |
| Treasurer's Office-1117 | | | | |
| CITY TREASURER | | | 0 | Administrative |
| SENIOR TAX REVENUE AGENT | 34 | 8 | 110,421 | Classified |
| SENIOR CASHIER | 20 | 6 | 63,966 | Classified |
| CASHIER | 17 | 2 | 50,662 | Classified |
| CASHIER | 17 | 6 | 56,301 | Classified |
| CASHIER | 17 | 1 | 0 | Classified |
| CASHIER | 17 | 6 | 56,301 | Classified |
| Total Personal Services For Group: | | | <u>337,651</u> | |
| Fire Department-1200 | | | | |
| FIRE CHIEF | 50 | 4 | 130,168 | Sworn Personnel |
| ASSISTANT FIRE CHIEF | 9 | 1 | 111,922 | Sworn Personnel |
| ASSISTANT FIRE CHIEF | 9 | 1 | 111,922 | Sworn Personnel |
| DEPUTY CHIEF | 8 | 1 | 105,226 | Sworn Personnel |

2025/2026 CITY OF CRANSTON SALARY SCHEDULE

| Position | Grade | Step | Salary | Classification |
|-----------------|--------------|-------------|---------------|-----------------------|
| FIREFIGHTER | 4 | 1 | 75,090 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,759 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,759 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,759 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,759 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 70,089 | Sworn Personnel |
| FIREFIGHTER | 2 | 1 | 72,743 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,759 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,090 | Sworn Personnel |
| FIREFIGHTER | 2 | 1 | 72,743 | Sworn Personnel |
| FIREFIGHTER | 2 | 1 | 72,743 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,759 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,759 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,090 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,090 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,090 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 70,089 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,090 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 70,089 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 70,089 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,759 | Sworn Personnel |
| FIREFIGHTER | 2 | 1 | 72,743 | Sworn Personnel |
| FIREFIGHTER | 2 | 1 | 72,743 | Sworn Personnel |
| FIREFIGHTER | 2 | 1 | 72,743 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 67,386 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 67,386 | Sworn Personnel |
| FIREFIGHTER | 2 | 1 | 72,743 | Sworn Personnel |
| FIREFIGHTER | 2 | 1 | 72,743 | Sworn Personnel |
| FIREFIGHTER | 2 | 1 | 72,743 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,759 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 67,386 | Sworn Personnel |
| FIREFIGHTER | 2 | 1 | 72,743 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,759 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 70,089 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 70,089 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,759 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 70,089 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 70,089 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,759 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 70,089 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 67,386 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 70,089 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,759 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 70,089 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 70,089 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 70,089 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,090 | Sworn Personnel |
| FIREFIGHTER | 4 | 1 | 75,759 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 70,089 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 67,386 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 67,386 | Sworn Personnel |
| FIREFIGHTER | 1 | 1 | 67,386 | Sworn Personnel |

2025/2026 CITY OF CRANSTON SALARY SCHEDULE

| Position | Grade | Step | Salary | Classification |
|------------------------------|--------------|-------------|---------------|-----------------------|
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 80,149 | Sworn Personnel |
| POLICE OFFICER | 1 | 1 | 0 | Sworn Personnel |
| POLICE OFFICER | 2/3 | 1 | 65,256 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 1 | 1 | 0 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 1 | 1 | 59,223 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 1 | 1 | 59,223 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 77,491 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 1 | 1 | 0 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 1 | 1 | 59,223 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| POLICE OFFICER | 1 | 1 | 0 | Sworn Personnel |
| POLICE OFFICER | 4 | 1 | 82,564 | Sworn Personnel |
| CIVILIAN RECORDS CHIEF CLERK | 31 | 8 | 0 | Classified |
| ASSISTANT RADIO OFFICER | 28 | 5/6 | 81,466 | Classified |
| PRINCIPAL CLERK | 17 | 6/7 | 56,989 | Classified |

2025/2026 CITY OF CRANSTON SALARY SCHEDULE

| Position | Grade | Step | Salary | Classification |
|---|--------------|-------------|---------------|-----------------------|
| PRINCIPAL CLERK II | 26 | 7 | 80,038 | Classified |
| DATA ENTRY TRANSCRIPTIONIST | 16 | 8 | 57,512 | Classified |
| DATA ENTRY TRANSCRIPTIONIST | 16 | 8 | 57,512 | Classified |
| SENIOR CLERK | 13 | 4/5 | 47,140 | Classified |
| SENIOR CLERK | 13 | 8 | 52,356 | Classified |
| PRINCIPAL CLERK | 17 | 1 | 48,171 | Classified |
| SENIOR CLERK | 13 | 6 | 49,588 | Classified |
| SENIOR CLERK | 13 | 8 | 52,356 | Classified |
| SENIOR CLERK | 13 | 5/6 | 48,853 | Classified |
| SENIOR CLERK | 13 | 8 | 52,356 | Classified |
| RADIO DISPATCHER | 19 | 3/4 | 55,055 | Classified |
| RADIO DISPATCHER | 19 | 8 | 64,022 | Classified |
| RADIO DISPATCHER | 19 | 2 | 48,250 | Classified |
| RADIO DISPATCHER | 19 | 4/5 | 57,141 | Classified |
| RADIO DISPATCHER | 19 | 8 | 64,022 | Classified |
| RADIO DISPATCHER | 19 | 8 | 64,022 | Classified |
| RADIO DISPATCHER | 19 | 8 | 64,022 | Classified |
| RADIO DISPATCHER | 19 | 8 | 64,022 | Classified |
| RADIO DISPATCHER | 19 | 1/2 | 53,183 | Classified |
| RADIO DISPATCHER | 19 | 1/2 | 53,183 | Classified |
| RADIO DISPATCHER | 19 | 8 | 64,022 | Classified |
| RADIO DISPATCHER | 19 | 8 | 64,022 | Classified |
| RADIO DISPATCHER | 19 | 4/5 | 57,883 | Classified |
| RADIO DISPATCHER | 19 | 2/3 | 54,000 | Classified |
| CLERK | 10 | 6 | 45,314 | Classified |
| RADIO OFFICER | 26 | 1 | 0 | Classified |
| SENIOR CLERK | 13 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | 14,242,026 | |
| Vacancy Factor | | | (160,000) | |
| Grand Total Personal Services For Group: | | | 14,082,026 | |
| Animal Control-1203 | | | | |
| SUPERVISOR OF ANIMAL CONTROL | 26 | 4/5 | 73,154 | Classified |
| ANIMAL CONTROL OFFICER | 20 | 6 | 62,270 | Classified |
| ANIMAL CONTROL OFFICER | 20 | 4/5 | 58,645 | Classified |
| KENNEL CUSTODIAN/ADOPT COORD | 18 | 4/5 | 55,366 | Classified |
| ANIMAL SHELTER RECORD ATTENDANT | 1 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | 249,435 | |
| Public Works-1300 | | | | |
| DIRECTOR OF PUBLIC WORKS | 55 | 7 | 177,160 | Administrative |
| RODENT CONTROL COORDINATOR | 26 | 8 | 81,249 | Classified |
| SENIOR CLERK | 13 | 2/3 | 44,427 | Classified |
| PUBLIC WORKS AIDE | 19 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | 302,836 | |

2025/2026 CITY OF CRANSTON SALARY SCHEDULE

| Position | Grade | Step | Salary | Classification |
|---|--------------|-------------|------------------|-----------------------|
| Public Safety -1301 | | | | |
| TRAFFIC ENGINEER | 34 | 8 | 110,421 | Classified |
| Total Personal Services For Group: | | | <u>110,421</u> | |
| Highway Maintenance-1302 | | | | |
| HIGHWAY MAINT. SUPERINTENDENT | 33 | 8 | 105,708 | Classified |
| PRINCIPAL CLERK | 17 | 8 | 59,393 | Classified |
| FOREPERSON | 9 | 7 | 71,811 | Classified |
| FOREPERSON | 9 | 5 | 70,503 | Classified |
| FOREPERSON | 9 | 7 | 71,811 | Classified |
| FOREPERSON | 9 | 7 | 71,811 | Classified |
| PRINCIPAL TRAFFIC SAFETY TECH | 8 | 7 | 66,936 | Classified |
| GARAGE CLERK | 5 | 7 | 63,014 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 7 | 63,014 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 1 | 0 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 1 | 0 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 7 | 63,014 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 2 | 63,014 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 1 | 63,014 | Classified |
| MASON | 5 | 6 | 62,428 | Classified |
| TRAFFIC SAFETY TECHNICIAN | 5 | 7 | 63,014 | Classified |
| LIGHT EQUIP. OPERATOR | 3 | 6 | 59,973 | Classified |
| LIGHT EQUIP. OPERATOR | 3 | 7 | 60,558 | Classified |
| LIGHT EQUIP. OPERATOR | 3 | 6 | 59,973 | Classified |
| LIGHT EQUIP. OPERATOR | 3 | 6 | 59,973 | Classified |
| LIGHT EQUIP. OPERATOR | 3 | 2 | 60,558 | Classified |
| LIGHT EQUIP. OPERATOR | 3 | 7 | 0 | Classified |
| LIGHT EQUIP. OPERATOR | 3 | 7 | 60,558 | Classified |
| LIGHT EQUIP. OPERATOR | 3 | 7 | 60,558 | Classified |
| LIGHT EQUIP. OPERATOR | 3 | 6 | 59,973 | Classified |
| LIGHT EQUIP. OPERATOR | 3 | 6 | 59,973 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 7 | 63,014 | Classified |
| SKILLED LABORER | 2 | 6 | 55,176 | Classified |
| SKILLED LABORER | 2 | 6 | 58,541 | Classified |
| SKILLED LABORER | 2 | 7 | 59,127 | Classified |
| SKILLED LABORER | 2 | 6 | 58,541 | Classified |
| SKILLED LABORER | 2 | 6 | 58,541 | Classified |
| HIGHWAY SAFETY OFFICER | 5 | 7 | 63,014 | Classified |
| SKILLED LABORER | 2 | 7 | 59,127 | Classified |
| SKILLED LABORER | 2 | 1 | 0 | Classified |
| SKILLED LABORER | 2 | 7 | 59,127 | Classified |
| SKILLED LABORER | 2 | 1 | 0 | Classified |
| SKILLED LABORER | 2 | 6 | 57,517 | Classified |
| SKILLED LABORER | 2 | 1 | 0 | Classified |
| SKILLED LABORER | 2 | 7 | 59,127 | Classified |
| LIGHT EQUIP. OPERATOR | | | 0 | Classified |
| SKILLED LABORER | | | 0 | Classified |
| Total Personal Services For Group: | | | <u>2,151,430</u> | |
| Vacancy Factor | | | <u>(33,092)</u> | |
| Grand Total Personal Services For Group: | | | <u>2,118,338</u> | |

2025/2026 CITY OF CRANSTON SALARY SCHEDULE

| Position | Grade | Step | Salary | Classification |
|---|--------------|-------------|------------------|-----------------------|
| Engineering-1303 | | | | |
| CHIEF ENGINEER | 41 | 6 | 133,180 | Classified |
| CITY SURVEYOR I/II | 31 | 6/7 | 96,297 | Classified |
| SR. ENGINEERING TECH. | 26 | 5/6 | 76,193 | Classified |
| Total Personal Services For Group: | | | <u>305,670</u> | |
| Vacancy Factor | | | <u>(33,295)</u> | |
| Grand Total Personal Services For Group: | | | <u>272,375</u> | |
| Building Maintenance-1304 | | | | |
| PUBLIC BUILDINGS SUPERINTENDEN | 35 | 4 | 64,121 | Administrative |
| DATA ENTRY CLERK | 14 | 8 | 0 | Classified |
| PLUMBER | 26 | 7 | 75,831 | Classified |
| HVAC/PLUMBER'S APPRENTICE | 24 | 6 | 71,245 | Classified |
| SR ELECTRICIAN | 27 | 7 | 78,455 | Classified |
| ELECTRICIAN | 24 | 6 | 71,245 | Classified |
| SR BUILDING MAINTENANCE PERSON | 6 | 1 | 0 | Classified |
| SR BUILDING MAINTENANCE PERSON | 6 | 7 | 64,653 | Classified |
| SR BLDG MAINT PERSON/CARPENTER | 6 | 7 | 64,653 | Classified |
| BUILDING MAINTENANCE PERSON | 4 | 7 | 61,333 | Classified |
| BUILDING MAINTENANCE PERSON | 4 | 1 | 0 | Classified |
| BUILDING MAINTENANCE PERSON | 4 | 6 | 60,747 | Classified |
| SKILLED LABORER/CUSTODIAN | 2 | 7 | 59,127 | Classified |
| SKILLED LABORER/CUSTODIAN | 2 | 6 | 58,541 | Classified |
| SKILLED LABORER/CUSTODIAN | 2 | 6 | 58,541 | Classified |
| SKILLED LABORER/CUSTODIAN | 2 | 5/6 | 53,967 | Classified |
| SKILLED LABORER/CUSTODIAN | 2 | 1 | 0 | Classified |
| SKILLED LABORER/CUSTODIAN | 2 | 7 | 59,127 | Classified |
| SKILLED LABORER/CUSTODIAN | 2 | 7 | 59,127 | Classified |
| SKILLED LABORER/CUSTODIAN | 2 | 7 | 59,127 | Classified |
| SKILLED LABORER/CUSTODIAN | 2 | 7 | 59,127 | Classified |
| SKILLED LABORER/CUSTODIAN | 2 | 6 | 58,541 | Classified |
| SKILLED LABORER/CUSTODIAN | 2 | 6 | 58,541 | Classified |
| SKILLED LABORER/CUSTODIAN | 2 | 1 | 0 | Classified |
| SKILLED LABORER/CUSTODIAN | 2 | 1 | 0 | Classified |
| SKILLED LABORER/CUSTODIAN | 2 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | <u>1,196,050</u> | |
| Refuse Removal-1306 | | | | |
| CLEAN CITY PROGRAM COORDINATOR | 35 | 3 | <u>61,360</u> | Administrative |
| | | | 61,360 | |
| Fleet Maintenance-1307 | | | | |
| FLEET MANAGER | 33 | 8 | 105,708 | Classified |
| SENIOR CLERK | 13 | 8 | 52,356 | Classified |
| PRINCIPAL MECHANIC | 26 | 7 | 75,802 | Classified |
| AUTO MECHANIC | 23 | 7 | 69,921 | Classified |
| AUTO MECHANIC | 23 | 6 | 69,335 | Classified |
| AUTO MECHANIC | 23 | 1/2 | 58,436 | Classified |
| AUTO MECHANIC | 23 | 7 | 69,921 | Classified |
| AUTO MECHANIC | 23 | 7 | 69,921 | Classified |

2025/2026 CITY OF CRANSTON SALARY SCHEDULE

| Position | Grade | Step | Salary | Classification |
|---|--------------|-------------|---------------|-----------------------|
| AUTO MECHANIC | 23 | 1/2 | 61,144 | Classified |
| MECHANIC'S ASSISTANT | 2 | 7 | 59,127 | Classified |
| Total Personal Services For Group: | | | 691,670 | |
| Vacancy Factor | | | (14,609) | |
| Grand Total Personal Services For Group: | | | 677,061 | |
| Parks and Recreation-1400 | | | | |
| DIRECTOR OF PARKS AND RECREATI | 39 | 5 | 83,637 | Administrative |
| RECREATION PROGRAM AIDE | 25 | 1 | 62,270 | Classified |
| PRINCIPAL CLERK | 17 | 6 | 56,301 | Classified |
| GENERAL FOREPERSON | 28 | 8 | 88,161 | Classified |
| FOREPERSON | 9 | 7 | 71,811 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 7 | 63,014 | Classified |
| PRINC. LABOR EQUIP OPERATOR | 8 | 7 | 66,936 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 7 | 63,014 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 7 | 63,014 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 7 | 63,014 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 7 | 63,014 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 7 | 63,014 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 7 | 63,014 | Classified |
| LABOR EQUIPMENT OPERATOR | 5 | 5 | 0 | Classified |
| LIGHT EQUIPMENT OPERATOR | 3 | 5 | 59,973 | Classified |
| LIGHT EQUIPMENT OPERATOR | 3 | 7 | 60,558 | Classified |
| LIGHT EQUIPMENT OPERATOR | 3 | 1 | 54,796 | Classified |
| LIGHT EQUIPMENT OPERATOR | 3 | 6 | 59,973 | Classified |
| SKILLED LABORER | 2 | 7 | 59,127 | Classified |
| SKILLED LABORER | 2 | 7 | 59,127 | Classified |
| SKILLED LABORER | 2 | 6 | 58,541 | Classified |
| SKILLED LABORER | 2 | 7 | 59,127 | Classified |
| SKILLED LABORER | 2 | 6 | 55,050 | Classified |
| SKILLED LABORER | 2 | 6 | 58,541 | Classified |
| STADIUM IRRIGATION SPECIALIST | 22 | 1 | 0 | Classified |
| FIELD AND MAINT. COORD. | 28 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | 1,392,009 | |
| Vacancy Factor | | | (29,267) | |
| Grand Total Personal Services For Group: | | | 1,362,742 | |
| Library-1500 | | | | |
| LIBRARY DIRECTOR | 7 | 1 | 121,209 | Library |
| ASST. LIBRARY DIRECTOR | 8 | 1 | 105,225 | Library |
| HEAD ADULT SERVICES LIBRARIAN | 32 | 7 | 92,184 | Library |
| HEAD CHILDREN'S SERVICES LIB. | 32 | 8 | 93,690 | Library |
| TECHNICAL SERVICES/SYSTEMS COOR. | 32 | 8 | 93,690 | Library |
| AUBURN BRANCH LIBRARIAN | 28 | 11 | 89,029 | Library |
| WILLIAM HALL LIBRARIAN | 28 | 6 | 79,444 | Library |
| YOUNG ADULT LIBRARIAN | 24 | 7 | 71,455 | Library |
| YOUTH SERVICES LIBRARIAN | 24 | 4 | 62,171 | Library |
| INFORMATION SERVICES LIBRARIAN | 24 | 11 | 75,653 | Library |
| INFORMATION SERVICES LIBRARIAN | 24 | 9 | 73,497 | Library |
| INFORMATION SERVICES LIBRARIAN | 24 | 8 | 72,819 | Library |
| KNIGHTSVILLE BRANCH LIBRARIAN | 24 | 11 | 75,653 | Library |
| YOUTH SERVICES LIBRARIAN | 24 | 4 | 62,171 | Library |
| OAKLAWN BRANCH LIBRARIAN | 24 | 6 | 67,410 | Library |
| YOUTH SERVICES LIBRARIAN | 24 | 8 | 72,819 | Library |

2025/2026 CITY OF CRANSTON SALARY SCHEDULE

| Position | Grade | Step | Salary | Classification |
|--|--------------|-------------|------------------|-----------------------|
| LIBRARIAN I | 24 | 7 | 71,455 | Library |
| BUSINESS MANAGER | 20 | 7 | 69,793 | Library |
| LIB. ASST. III | 18 | 10 | 59,790 | Library |
| LIB. ASST. II | 14 | 3 | 42,202 | Library |
| LIB. ASST. II | 14 | 11 | 52,725 | Library |
| LIB. ASST. II | 14 | 1 | 39,434 | Library |
| LIB. ASST. II | 14 | 8 | 50,779 | Library |
| LIB. ASST. II | 14 | 11 | 52,725 | Library |
| LIB. ASST. II | 14 | 7 | 49,629 | Library |
| YOUTH SERVICES LIBRARIAN | 24 | 7 | 71,455 | Library |
| ADMINISTRATIVE ASSISTANT | 14 | 4 | 43,751 | Library |
| LIB. ASST. II | 14 | 5 | 45,246 | Library |
| LIB. ASST. II | 14 | 10 | 51,691 | Library |
| CUSTODIAN | 11 | 2 | 41,735 | Library |
| COMMUNIATIONS MANAGER | 20 | 7 | 69,793 | Library |
| Total Personal Services For Group: | | | <u>2,120,320</u> | |
| Senior Services-Administration-1600 | | | | |
| SENIOR SERVICES DIRECTOR | 39 | 5 | 83,637 | Administrative |
| ASSISTANT DIRECTOR | 25 | 8 | 78,369 | Classified |
| BOOKKEEPER | 17 | 7/8 | 58,535 | Classified |
| CASE WORKER | 19 | 5 | 60,084 | Classified |
| CLERK | 10 | 1 | | Classified |
| Total Personal Services For Group: | | | <u>280,625</u> | |
| Senior Services-Programs-1601 | | | | |
| PROGRAMS COORDINATOR | 20 | 8 | 65,687 | Classified |
| RECEPTIONIST | 10 | 1 | 0 | Classified |
| CLERK | 10 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | <u>65,687</u> | |

2025/2026 CITY OF CRANSTON SALARY SCHEDULE

| Position | Grade | Step | Salary | Classification |
|---|--------------|-------------|--------------------------|-----------------------|
| Senior Services-Adult Day Care-1602 | | | | |
| ADULT DAY CARE DIRECTOR | 30 | 6/7 | 92,597 | Classified |
| SOCIAL WORKER | 20 | 8 | 65,687 | Classified |
| ADULT DAY CARE CNA | 10 | 4 | 43,964 | Classified |
| ADULT DAY CARE CNA | 10 | 6 | 45,314 | Classified |
| ADULT DAY CARE CNA | 10 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | <u>247,563</u> | |
| Senior Services-Social Services-1603 | | | | |
| SOCIAL SERVICES DIRECTOR | 25 | 8 | 78,369 | Classified |
| PRINCIPAL CLERK | 17 | 8 | 59,393 | Classified |
| PROJECTS MANAGER | 24 | 8 | 47,062 | Administrative |
| Total Personal Services For Group: | | | <u>184,824</u> | |
| Senior Services-Transvan-1604 | | | | |
| DISPATCHER/COORDINATOR | 22 | 3 | 61,634 | Classified |
| ASST. COORDINATOR/DRIVER | 5 | 6 | 60,770 | Classified |
| TRANSVAN DRIVER | 3 | 6 | 56,739 | Classified |
| TRANSVAN DRIVER | 3 | 4 | 54,109 | Classified |
| TRANSVAN DRIVER | 3 | 1 | 0 | Classified |
| TRANSVAN DRIVER | 3 | 2 | 50,094 | 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>283,346</u> | |
| Senior Services-Nutrition-1605 | | | | |
| FOOD SERVICE MANAGER | 25 | 1/2 | 63,722 | Classified |
| CHEF | 5 | 7 | 61,981 | Classified |
| ASSISTANT CHEF | 2 | 7 | 56,207 | Classified |
| COOK | 1 | 1 | 0 | Classified |
| ASSISTANT CHEF | 2 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | <u>181,911</u> | |
| Senior Services-RSVP-1606 | | | | |
| DIRECTOR RSVP | 23 | 7 | 72,308 | Classified |
| PROGRAM ASSISTANT RSVP | 20 | 1 | 0 | Classified |
| Total Personal Services For Group: | | | <u>72,308</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>45,295,593</u> | |
| Vacancy Factor | | | <u>(695,460)</u> | |
| Grand Total Personal Services For Group: | | | <u><u>44,600,133</u></u> | |

2025/2026 CITY OF CRANSTON SALARY SCHEDULE

| Position | Grade | Step | Salary | Classification |
|--|--------------|-------------|--------------------------|-----------------------|
| Ice Rink Fund-3800 | | | | |
| ICE RINK MANAGER OF OPERATIONS | 39 | 1 | <u>71,856</u> | Administrative |
| | | | 71,856 | |
| Community Development Block Grant (CDBG)-7000 | | | | |
| COMMUNITY DEVELOPMENT DIRECTOR | 35 | 6 | 70,033 | Administrative |
| FINANCE AND COMPLIANCE OFFICER | 32 | 2/3 | 83,762 | Classified |
| COMMUNITY DEV. RESOURCE SPEC. | 25 | 6 | <u>73,046</u> | Classified |
| Total Personal Services For Group: | | | <u>226,841</u> | |
| Workforce Investment Act (WIA)-7010 | | | | |
| DIRECTOR OF WORKFORCE DEVELOPMENT | 39 | 5 | 80,387 | Administrative |
| CAREER & EMPLOYMENT COUNSELOR | 26 | 2 | 65,131 | Classified |
| CAREER & EMPLOYMENT COUNSELOR | 25 | 5 | 68,914 | Classified |
| CAREER & EMPLOYMENT COUNSELOR | 25 | 5 | <u>68,914</u> | Classified |
| Total Personal Services For Group: | | | <u>283,346</u> | |
| Sewer Department-8000 | | | | |
| ENVIRONMENTAL PROGRAM MANAGER | 39 | 7 | 125,856 | Classified |
| ENVIROMENTAL ENGINEER/SCIENTIST | 32 | 2/3 | <u>85,897</u> | Classified |
| Total Personal Services For Group: | | | <u>211,753</u> | |
| Total City Employees | | | <u>46,089,389</u> | |
| Vacancy Factor | | | <u>(695,460)</u> | |
| Grand Total Personal Services For Group: | | | <u><u>45,393,929</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, 2025 and ending June 30, 2026 and adopting the Capital Improvement Program for the four succeeding years.

No. 2025-xx

Approved:
May 5, 2025

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

Resolved that the Operating Budget for the fiscal year commencing July 1, 2025 and ending June 30, 2026, as submitted to the City Council by the Mayor on April 1, 2025, pursuant to Section 6.03 of the City Charter is hereby adopted by the City Council, pursuant to Section 6.09 of the City Charter, Provided however that said Operating Budget is amended to read as follows:

| | <u>As Submitted By The Mayor</u> | <u>As Amended By The Council</u> | <u>Final Variance</u> |
|-----------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| Executive | | | |
| <u>Account Description</u> | | | |
| SALARY SCHEDULE | 485,718 | 0 | (485,718) |
| PART-TIME HELP | 0 | 0 | 0 |
| PAYROLL TAXES | 38,703 | 0 | (38,703) |
| PENSION CONTRIBUTION | 42,772 | 0 | (42,772) |
| HOSPITALIZATION | 98,456 | 0 | (98,456) |
| HOSPITALIZATION BUYBACK | 2,535 | 0 | (2,535) |
| GROUP LIFE INSURANCE | 1,344 | 0 | (1,344) |
| OFFICE SUPPLIES AND EXPENSES | 10,500 | 0 | (10,500) |
| 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 | 6,500 | 0 | (6,500) |
| PUBLIC OBSERVANCES & HOLIDAYS | 2,000 | 0 | (2,000) |
| Total For Executive | <u>730,659</u> | <u>0</u> | <u>(730,659)</u> |
| City Council | | | |
| <u>Account Description</u> | | | |
| SALARY SCHEDULE | 56,000 | 0 | (56,000) |
| PAYROLL TAXES | 6,362 | 0 | (6,362) |
| PENSION CONTRIBUTION | 0 | 0 | 0 |
| HOSPITALIZATION | 0 | 0 | 0 |
| GROUP LIFE INSURANCE | 0 | 0 | 0 |
| PRINTING AND DUPLICATING | 1,000 | 0 | (1,000) |
| DEPARTMENTAL EXPENSES | 25,200 | 0 | (25,200) |
| AUDIT OF CITY BOOKS | 90,000 | 0 | (90,000) |
| ADVERTISING | 12,000 | 0 | (12,000) |
| CITY CODE | 5,000 | 0 | (5,000) |
| COUNCIL'S AUDITOR | 29,720 | 0 | (29,720) |
| COUNCIL'S LEGAL COUNSEL | 42,000 | 0 | (42,000) |
| STENOGRADHIC | 14,000 | 0 | (14,000) |
| ORDERS OF THE COUNCIL | 2,100 | 0 | (2,100) |
| ORDERS OF THE COUNCIL/PERS. SERV. | 0 | 0 | 0 |
| GRANT WRITER | 48,000 | 0 | (48,000) |
| VIDEO STREAMING | 30,000 | 0 | (30,000) |
| COUNCIL CONTINGENCY | 0 | 0 | 0 |
| Total For City Council | <u>361,382</u> | <u>0</u> | <u>(361,382)</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 | 700 | 0 | (700) |
| ADMINISTRATIVE LEGAL EXPENSE | 6,500 | 0 | (6,500) |
| CITY SOLICITORS' FEES | 214,000 | 0 | (214,000) |
| OUTSIDE LEGAL SERVICES | 295,000 | 0 | (295,000) |
| SETTLEMENTS | 0 | 0 | 0 |
| Total For Department of Law | 532,350 | 0 | (532,350) |

Department of Personnel

| <u>Account Description</u> | | | |
|------------------------------|---------|---|-----------|
| SALARY SCHEDULE | 139,388 | 0 | (139,388) |
| PART-TIME HELP | 33,000 | 0 | (33,000) |
| PAYROLL TAXES | 11,069 | 0 | (11,069) |
| PENSION CONTRIBUTION | 15,263 | 0 | (15,263) |
| HOSPITALIZATION | 15,082 | 0 | (15,082) |
| HOSPITALIZATION BUYBACK | 5,301 | 0 | (5,301) |
| GROUP LIFE INSURANCE | 384 | 0 | (384) |
| OFFICE SUPPLIES AND EXPENSES | 300 | 0 | (300) |
| DEPARTMENTAL EXPENSES | 1,000 | 0 | (1,000) |
| DRUG AND ALCOHOL TESTING | 5,500 | 0 | (5,500) |
| EMPLOYEE ASSISTANCE PROGRAM | 5,000 | 0 | (5,000) |
| Total For Dept. of Personnel | 231,287 | 0 | (231,287) |

City Clerk

| <u>Account Description</u> | | | |
|-------------------------------|---------|---|-----------|
| SALARY SCHEDULE | 376,294 | 0 | (376,294) |
| OVERTIME | 5,000 | 0 | (5,000) |
| DIFFERENTIAL | 0 | 0 | 0 |
| EXTRA VACATION AFTER 10 YRS | 2,672 | 0 | (2,672) |
| CLERICAL ASSISTANCE | 44,000 | 0 | (44,000) |
| PAYROLL TAXES | 29,389 | 0 | (29,389) |
| PENSION CONTRIBUTION | 41,102 | 0 | (41,102) |
| HOSPITALIZATION | 50,581 | 0 | (50,581) |
| HOSPITALIZATION BUYBACK | 5,200 | 0 | (5,200) |
| GROUP LIFE INSURANCE | 1,152 | 0 | (1,152) |
| DEPARTMENTAL EXPENSES | 26,957 | 0 | (26,957) |
| DOG LICENSES & CENSUS | 800 | 0 | (800) |
| LICENSE ADVERTISING | 3,000 | 0 | (3,000) |
| PHOTOSTATIC OPERATION | 5,000 | 0 | (5,000) |
| PROBATE ADVERTISING | 14,000 | 0 | (14,000) |
| RI CERTIFIED VITALS | 0 | 0 | 0 |
| RI FISH & GAME LICENSES | 0 | 0 | 0 |
| RI MARRIAGE LICENSES | 0 | 0 | 0 |
| RI-REAL ESTATE TAX | 0 | 0 | 0 |
| ZONE CHANGE | 1,000 | 0 | (1,000) |
| MUNICIPAL CODE RECODIFICATION | 0 | 0 | 0 |
| Total For City Clerk | 606,147 | 0 | (606,147) |

Probate Court

| <u>Account Description</u> | | | |
|----------------------------|--------|---|----------|
| SALARY SCHEDULE | 17,500 | 0 | (17,500) |
| PAYROLL TAXES | 1,339 | 0 | (1,339) |
| DEPARTMENTAL EXPENSES | 4,000 | 0 | (4,000) |
| Total For Probate Court | 22,839 | 0 | (22,839) |

Municipal Court

| <u>Account Description</u> | | | |
|------------------------------|----------------|---|------------------|
| SALARY SCHEDULE | 144,115 | 0 | (144,115) |
| OVERTIME | 0 | 0 | 0 |
| DIFFERENTIAL | 7,500 | 0 | (7,500) |
| EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 |
| PART-TIME HELP | 55,000 | 0 | (55,000) |
| PAYROLL TAXES | 11,025 | 0 | (11,025) |
| PENSION CONTRIBUTION | 9,366 | 0 | (9,366) |
| HOSPITALIZATION | 23,699 | 0 | (23,699) |
| HOSPITALIZATION BUYBACK | 1,100 | 0 | (1,100) |
| GROUP LIFE INSURANCE | 384 | 0 | (384) |
| OFFICE SUPPLIES AND EXPENSES | 2,000 | 0 | (2,000) |
| DEPARTMENTAL EXPENSES | 45,000 | 0 | (45,000) |
| ADVANCED PAYMENT ST. OF RI | 80,000 | 0 | (80,000) |
| Total For Municipal Court | <u>379,190</u> | 0 | <u>(379,190)</u> |

Board of Canvassers

| <u>Account Description</u> | | | |
|-------------------------------|----------------|---|------------------|
| SALARY SCHEDULE | 257,697 | 0 | (257,697) |
| OVERTIME | 0 | 0 | 0 |
| PART-TIME HELP | 0 | 0 | 0 |
| PAYROLL TAXES | 19,925 | 0 | (19,925) |
| PENSION CONTRIBUTION | 31,188 | 0 | (31,188) |
| HOSPITALIZATION | 62,322 | 0 | (62,322) |
| HOSPITALIZATION BUYBACK | 2,767 | 0 | (2,767) |
| GROUP LIFE INSURANCE | 768 | 0 | (768) |
| OFFICE SUPPLIES AND EXPENSES | 1,000 | 0 | (1,000) |
| MAINTENANCE CONTRACTS | 175 | 0 | (175) |
| EDUCATION PROGRAM | 600 | 0 | (600) |
| ELECTIONS | 4,300 | 0 | (4,300) |
| DIRECTION OF ELECTIONS | 0 | 0 | 0 |
| Total For Board of Canvassers | <u>380,743</u> | 0 | <u>(380,743)</u> |

Department of Planning

| <u>Account Description</u> | | | |
|-----------------------------|----------------|---|------------------|
| SALARY SCHEDULE | 367,864 | 0 | (367,864) |
| OVERTIME | 5,000 | 0 | (5,000) |
| DIFFERENTIAL | 0 | 0 | 0 |
| EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 |
| PART-TIME HELP | 2,000 | 0 | (2,000) |
| PAYROLL TAXES | 29,348 | 0 | (29,348) |
| PENSION CONTRIBUTION | 34,012 | 0 | (34,012) |
| HOSPITALIZATION | 64,402 | 0 | (64,402) |
| HOSPITALIZATION BUYBACK | 1,000 | 0 | (1,000) |
| GROUP LIFE INSURANCE | 960 | 0 | (960) |
| PRINTING AND DUPLICATING | 250 | 0 | (250) |
| DEPARTMENTAL EXPENSES | 1,000 | 0 | (1,000) |
| EDUCATION PROGRAM | 2,500 | 0 | (2,500) |
| FEDERAL GRANTS | 0 | 0 | 0 |
| PUBLIC HEARINGS | 1,250 | 0 | (1,250) |
| COMPREHENSIVE PLAN UPDATE | 0 | 0 | 0 |
| FLOOD PLAIN MANAGEMENT | 0 | 0 | 0 |
| Total For City Planning | <u>509,586</u> | 0 | <u>(509,586)</u> |

Div. of Economic Development

| <u>Account Description</u> | | | |
|----------------------------|--------|---|----------|
| SALARY SCHEDULE | 83,637 | 0 | (83,637) |
| OVERTIME | 0 | 0 | 0 |
| DIFFERENTIAL | 0 | 0 | 0 |

| | | | |
|--------------------------------|---------|---|-----------|
| EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 |
| PAYROLL TAXES | 6,398 | 0 | (6,398) |
| PENSION CONTRIBUTION | 9,158 | 0 | (9,158) |
| HOSPITALIZATION | 27,373 | 0 | (27,373) |
| GROUP LIFE INSURANCE | 192 | 0 | (192) |
| OFFICE SUPPLIES AND EXPENSES | 400 | 0 | (400) |
| CHAMBER OF COMMERCE/ACTIVITIES | 0 | 0 | 0 |
| MARKETING | 0 | 0 | 0 |
| PROGRAM ACTIVITIES | 500 | 0 | (500) |
| Total For Economic Development | 127,658 | 0 | (127,658) |

Department of Inspections

| | | | |
|--------------------------------|-----------|---|-------------|
| <u>Account Description</u> | | | |
| SALARY SCHEDULE | 778,010 | 0 | (778,010) |
| OVERTIME | 1,500 | 0 | (1,500) |
| DIFFERENTIAL | 0 | 0 | 0 |
| EXTRA VACATION AFTER 10 YRS | 6,093 | 0 | (6,093) |
| PART-TIME HELP | 0 | 0 | 0 |
| PAYROLL TAXES | 63,752 | 0 | (63,752) |
| PENSION CONTRIBUTION | 76,200 | 0 | (76,200) |
| HOSPITALIZATION | 123,341 | 0 | (123,341) |
| HOSPITALIZATION BUYBACK | 2,000 | 0 | (2,000) |
| GROUP LIFE INSURANCE | 1,920 | 0 | (1,920) |
| OFFICE SUPPLIES AND EXPENSES | 2,500 | 0 | (2,500) |
| DEPARTMENTAL EXPENSES | 20,000 | 0 | (20,000) |
| GASOLINE & OIL | 6,000 | 0 | (6,000) |
| EDUCATION PROGRAM | 1,000 | 0 | (1,000) |
| REPLACEMENT VEHICLES | 0 | 0 | 0 |
| AMER DISABILITIES ACT EXPENSE | 150,000 | 0 | (150,000) |
| EXPENSES - ZONING BOARD | 6,500 | 0 | (6,500) |
| RADON EXPENSE | 2,500 | 0 | (2,500) |
| Total For Dept. of Inspections | 1,241,316 | 0 | (1,241,316) |

Finance Department

| | | | |
|--------------------------------|-----------|---|-------------|
| <u>Account Description</u> | | | |
| SALARY SCHEDULE | 219,896 | 0 | (219,896) |
| OVERTIME | 2,000 | 0 | (2,000) |
| DIFFERENTIAL | 0 | 0 | 0 |
| EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 |
| SEVERANCE | 200,000 | 0 | (200,000) |
| PART-TIME HELP | 0 | 0 | 0 |
| PAYROLL TAXES | 16,822 | 0 | (16,822) |
| PENSION CONTRIBUTION | 22,129 | 0 | (22,129) |
| HOSPITALIZATION | 51,407 | 0 | (51,407) |
| HOSPITALIZATION BUYBACK | 0 | 0 | 0 |
| GROUP LIFE INSURANCE | 384 | 0 | (384) |
| UNEMPLOYMENT COMPENSATION | 24,000 | 0 | (24,000) |
| CONTRIBUTION TO INSURANCE RISK | 1,000,000 | 0 | (1,000,000) |
| OFFICE SUPPLIES AND EXPENSES | 500 | 0 | (500) |
| DEPARTMENTAL EXPENSES | 10,000 | 0 | (10,000) |
| BANK CHARGES | 500 | 0 | (500) |
| Total For Finance | 1,547,639 | 0 | (1,547,639) |

Division of Accounting and Controls

| | | | |
|-----------------------------|---------|---|-----------|
| <u>Account Description</u> | | | |
| SALARY SCHEDULE | 465,071 | 0 | (465,071) |
| OVERTIME | 10,000 | 0 | (10,000) |
| DIFFERENTIAL | 0 | 0 | 0 |
| EXTRA VACATION AFTER 10 YRS | 3,963 | 0 | (3,963) |
| PAYROLL TAXES | 36,690 | 0 | (36,690) |
| PENSION CONTRIBUTION | 52,747 | 0 | (52,747) |
| HOSPITALIZATION | 57,338 | 0 | (57,338) |

| | | | |
|---------------------------------|---------|---|-----------|
| HOSPITALIZATION BUYBACK | 15,700 | 0 | (15,700) |
| GROUP LIFE INSURANCE | 960 | 0 | (960) |
| OFFICE SUPPLIES AND EXPENSES | 1,000 | 0 | (1,000) |
| DEPARTMENTAL EXPENSES | 2,000 | 0 | (2,000) |
| Total For Div. Of Acct. Control | 645,469 | 0 | (645,469) |

Division of Assessment

| | | | |
|------------------------------|---------|---|-----------|
| <u>Account Description</u> | | | |
| SALARY SCHEDULE | 357,054 | 0 | (357,054) |
| OVERTIME | 1,500 | 0 | (1,500) |
| DIFFERENTIAL | 5,883 | 0 | (5,883) |
| EXTRA VACATION AFTER 10 YRS | 954 | 0 | (954) |
| PAYROLL TAXES | 28,281 | 0 | (28,281) |
| PENSION CONTRIBUTION | 39,718 | 0 | (39,718) |
| HOSPITALIZATION | 53,536 | 0 | (53,536) |
| HOSPITALIZATION BUYBACK | 5,533 | 0 | (5,533) |
| GROUP LIFE INSURANCE | 960 | 0 | (960) |
| OFFICE SUPPLIES AND EXPENSES | 1,300 | 0 | (1,300) |
| DEPARTMENTAL EXPENSES | 32,500 | 0 | (32,500) |
| STATE REVALUATION | 0 | 0 | 0 |
| Total For Div. Of Assessment | 527,219 | 0 | (527,219) |

Division of Contracts & Purchasing

| | | | |
|---------------------------------|---------|---|-----------|
| <u>Account Description</u> | | | |
| SALARY SCHEDULE | 178,474 | 0 | (178,474) |
| OVERTIME | 7,000 | 0 | (7,000) |
| DIFFERENTIAL | 0 | 0 | 0 |
| EXTRA VACATION AFTER 10 YRS | 2,192 | 0 | (2,192) |
| PAYROLL TAXES | 13,821 | 0 | (13,821) |
| PENSION CONTRIBUTION | 19,954 | 0 | (19,954) |
| HOSPITALIZATION | 53,488 | 0 | (53,488) |
| HOSPITALIZATION BUYBACK | 0 | 0 | 0 |
| GROUP LIFE INSURANCE | 384 | 0 | (384) |
| OFFICE SUPPLIES AND EXPENSES | 1,000 | 0 | (1,000) |
| DEPARTMENTAL EXPENSES | 2,000 | 0 | (2,000) |
| ADVERTISING | 2,000 | 0 | (2,000) |
| Total For Div. Of Cont. & Purch | 280,313 | 0 | (280,313) |

Division of Information Technology

| | | | |
|-----------------------------|-----------|---|-------------|
| <u>Account Description</u> | | | |
| SALARY SCHEDULE | 276,932 | 0 | (276,932) |
| OVERTIME | 2,000 | 0 | (2,000) |
| DIFFERENTIAL | 12,359 | 0 | (12,359) |
| EXTRA VACATION AFTER 10 YRS | 3,657 | 0 | (3,657) |
| PART-TIME HELP | 0 | 0 | 0 |
| PAYROLL TAXES | 20,429 | 0 | (20,429) |
| PENSION CONTRIBUTION | 30,887 | 0 | (30,887) |
| HOSPITALIZATION | 68,037 | 0 | (68,037) |
| HOSPITALIZATION BUYBACK | 0 | 0 | 0 |
| GROUP LIFE INSURANCE | 576 | 0 | (576) |
| SUPPLIES | 35,000 | 0 | (35,000) |
| DEPARTMENTAL EXPENSES | 1,000 | 0 | (1,000) |
| PROFESSIONAL SERVICES | 104,000 | 0 | (104,000) |
| EQUIPMENT | 50,000 | 0 | (50,000) |
| COMPUTER MAINT. & FEES | 577,000 | 0 | (577,000) |
| SYSTEM UPGRADES | 50,000 | 0 | (50,000) |
| TECHNOLOGY UPGRADES | 75,000 | 0 | (75,000) |
| TELEPHONE | 148,000 | 0 | (148,000) |
| Total For Info. Technology | 1,454,876 | 0 | (1,454,876) |

Division of Treasury & Collections

| Account Description | | | |
|---------------------------------|---------|---|-----------|
| SALARY SCHEDULE | 337,651 | 0 | (337,651) |
| OVERTIME | 5,000 | 0 | (5,000) |
| DIFFERENTIAL | 18,901 | 0 | (18,901) |
| EXTRA VACATION AFTER 10 YRS | 3,354 | 0 | (3,354) |
| CLERICAL ASSISTANCE | 0 | 0 | 0 |
| PAYROLL TAXES | 26,087 | 0 | (26,087) |
| PENSION CONTRIBUTION | 33,689 | 0 | (33,689) |
| HOSPITALIZATION | 103,947 | 0 | (103,947) |
| HOSPITALIZATION BUYBACK | 0 | 0 | 0 |
| GROUP LIFE INSURANCE | 960 | 0 | (960) |
| OFFICE SUPPLIES AND EXPENSES | 3,500 | 0 | (3,500) |
| DEPARTMENTAL EXPENSES | 25,000 | 0 | (25,000) |
| EQUIPMENT REPAIRS | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | 48,000 | 0 | (48,000) |
| POSTAGE | 88,000 | 0 | (88,000) |
| Total For Div. Of Treas & Coll. | 694,088 | 0 | (694,088) |

Fire Department

| Account Description | | | |
|------------------------------|------------|---|--------------|
| SALARY SCHEDULE | 16,177,104 | 0 | (16,177,104) |
| OVERTIME | 4,500,000 | 0 | (4,500,000) |
| DIFFERENTIAL | 160,000 | 0 | (160,000) |
| LEGAL HOLIDAY PAY | 1,546,234 | 0 | (1,546,234) |
| LONGEVITY | 1,754,849 | 0 | (1,754,849) |
| EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 |
| SEVERANCE | 250,000 | 0 | (250,000) |
| PART-TIME HELP | 0 | 0 | 0 |
| PAYROLL TAXES | 360,756 | 0 | (360,756) |
| PENSION CONTRIBUTION | 3,075,235 | 0 | (3,075,235) |
| HOSPITALIZATION | 5,133,181 | 0 | (5,133,181) |
| GROUP LIFE INSURANCE | 49,152 | 0 | (49,152) |
| ANNUITY | 436,378 | 0 | (436,378) |
| LEGAL SERVICES FUND | 6,000 | 0 | (6,000) |
| NORMAL COST-CITY PENSION | 56,273 | 0 | (56,273) |
| UNIFORMS | 205,000 | 0 | (205,000) |
| UNIFORM CLEANING ALLOWANCE | 278,000 | 0 | (278,000) |
| OFFICE SUPPLIES AND EXPENSES | 8,500 | 0 | (8,500) |
| DEPARTMENTAL EXPENSES | 24,000 | 0 | (24,000) |
| EQUIPMENT REPAIRS | 300,000 | 0 | (300,000) |
| GASOLINE & OIL | 256,500 | 0 | (256,500) |
| REPLACEMENT VEHICLES | 250,000 | 0 | (250,000) |
| DEFENSE CIVIL PREP. DIV | 2,000 | 0 | (2,000) |
| EDUC. PROGRAM (FIRE PREV.) | 9,000 | 0 | (9,000) |
| FIRE FIGHTING EQT. | 44,000 | 0 | (44,000) |
| HAZARDOUS MATERIALS | 40,000 | 0 | (40,000) |
| HOME LAND SECURITY EXPENSE | 0 | 0 | 0 |
| HOUSEKEEPING | 16,000 | 0 | (16,000) |
| LAUNDRY | 20,000 | 0 | (20,000) |
| MEDICAL SUPPLIES | 170,000 | 0 | (170,000) |
| OTHER EQUIPMENT | 35,000 | 0 | (35,000) |
| PROTECTIVE EQUIP.(CLOTHING) | 146,000 | 0 | (146,000) |
| RENTAL OF HYDRANTS | 1,270,000 | 0 | (1,270,000) |
| TIRES & TUBES | 55,000 | 0 | (55,000) |
| IOD RETIREES | 20,000 | 0 | (20,000) |
| GRANT MATCH FUNDS | 0 | 0 | 0 |
| INJURED ON DUTY - BLUE CROSS | 200,000 | 0 | (200,000) |
| PHYSICAL EXAMS | 60,000 | 0 | (60,000) |
| TRAINING PROGRAM | 40,000 | 0 | (40,000) |
| CITY CLAIMS | 0 | 0 | 0 |
| Total For Fire | 36,954,160 | 0 | (36,954,160) |

Fire Alarm

| <u>Account Description</u> | | | |
|-------------------------------|---------|---|-----------|
| DEPARTMENTAL EXPENSES | 3,000 | 0 | (3,000) |
| CABLE MAINTENANCE AND REPAIRS | 8,000 | 0 | (8,000) |
| COMPUTER MAINT AND REPAIRS | 112,000 | 0 | (112,000) |
| RADIO MAINTENANCE | 40,000 | 0 | (40,000) |
| TRAFFIC SIGNAL REPAIRS | 50,000 | 0 | (50,000) |
| UPKEEP OF CONSOLE | 35,000 | 0 | (35,000) |
| ELECTRICAL EQUIP. REPAIRS | 2,000 | 0 | (2,000) |
| Total For Fire Alarm | 250,000 | 0 | (250,000) |

Police Department

| <u>Account Description</u> | | | |
|-------------------------------|------------|---|--------------|
| SALARY SCHEDULE | 14,082,026 | 0 | (14,082,026) |
| OVERTIME | 1,963,600 | 0 | (1,963,600) |
| SPECIAL DUTY | 200,000 | 0 | (200,000) |
| DIFFERENTIAL | 15,000 | 0 | (15,000) |
| LEGAL HOLIDAY PAY | 1,284,581 | 0 | (1,284,581) |
| LONGEVITY | 1,604,219 | 0 | (1,604,219) |
| EXTRA VACATION AFTER 10 YRS | 78,378 | 0 | (78,378) |
| SEVERANCE | 80,000 | 0 | (80,000) |
| SCHOOL SAFETY INITIATIVE | 111,500 | 0 | (111,500) |
| PART-TIME HELP | 45,000 | 0 | (45,000) |
| PAYROLL TAXES | 352,144 | 0 | (352,144) |
| PENSION CONTRIBUTION | 3,603,697 | 0 | (3,603,697) |
| HOSPITALIZATION | 3,891,330 | 0 | (3,891,330) |
| HOSPITALIZATION BUYBACK | 35,143 | 0 | (35,143) |
| GROUP LIFE INSURANCE | 40,032 | 0 | (40,032) |
| NORMAL COST-CITY PENSION | 34,472 | 0 | (34,472) |
| UNIFORMS | 150,000 | 0 | (150,000) |
| UNIFORM CLEANING ALLOWANCE | 231,600 | 0 | (231,600) |
| DEPARTMENTAL EXPENSES | 91,000 | 0 | (91,000) |
| GASOLINE & OIL | 247,500 | 0 | (247,500) |
| MAINTENANCE CONTRACTS | 469,000 | 0 | (469,000) |
| EDUCATION PROGRAM | 37,200 | 0 | (37,200) |
| AMMUNITION | 60,000 | 0 | (60,000) |
| BCI | 20,000 | 0 | (20,000) |
| CHILD CARE FINGERPRINT CARDS | 5,000 | 0 | (5,000) |
| COMMUNITY POLICE | 3,200 | 0 | (3,200) |
| COMPUTER EXPENSES | 135,000 | 0 | (135,000) |
| CROSSING GAURDS | 500,000 | 0 | (500,000) |
| EQUIPMENT - PERSONNEL | 50,000 | 0 | (50,000) |
| PATROL | 50,000 | 0 | (50,000) |
| RENT | 1,397,686 | 0 | (1,397,686) |
| REPLACEMENT VEHICLES - MARKED | 650,000 | 0 | (650,000) |
| CIU EQUIPMENT/TECHNOLOGY | 0 | 0 | 0 |
| POLICE EXPLORER PROGRAM | 5,000 | 0 | (5,000) |
| IOD RETIREES | 10,000 | 0 | (10,000) |
| ELECTRICAL EQUIP. REPAIRS | 20,000 | 0 | (20,000) |
| GRANT MATCH FUNDS | 0 | 0 | 0 |
| INJURED ON DUTY - BLUE CROSS | 60,000 | 0 | (60,000) |
| PHYSICAL EXAMS | 3,000 | 0 | (3,000) |
| TRAINING PROGRAM | 42,000 | 0 | (42,000) |
| CITY CLAIMS | 35,000 | 0 | (35,000) |
| ADMINISTRATION, PLANNING I/A | 15,000 | 0 | (15,000) |
| EMERGENCY SERVICE UNITS | 7,500 | 0 | (7,500) |
| Total For Police Department | 31,715,807 | 0 | (31,715,807) |

Animal Control

| <u>Account Description</u> | | | |
|------------------------------|----------------|---|------------------|
| SALARY SCHEDULE | 249,435 | 0 | (249,435) |
| OVERTIME | 2,000 | 0 | (2,000) |
| EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 |
| PART-TIME HELP | 0 | 0 | 0 |
| PAYROLL TAXES | 19,158 | 0 | (19,158) |
| PENSION CONTRIBUTION | 18,025 | 0 | (18,025) |
| HOSPITALIZATION | 64,747 | 0 | (64,747) |
| 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 | 35,000 | 0 | (35,000) |
| Total For Police-Animal Cont | <u>393,433</u> | 0 | <u>(393,433)</u> |

Rescue Fund

| <u>Account Description</u> | | | |
|----------------------------|------------------|---|--------------------|
| PUBLIC FUND FOR RESCUE | 1,100,000 | 0 | (1,100,000) |
| BILLING EXPENSE | 165,000 | 0 | (165,000) |
| Total For Rescue Fund | <u>1,265,000</u> | 0 | <u>(1,265,000)</u> |

Long Term Obligations

| <u>Account Description</u> | | | |
|-------------------------------|-------------------|---|---------------------|
| POLICE PEN UNFUNDED LIAB | 9,258,078 | 0 | (9,258,078) |
| FIRE PENSION UNFUNDED LIAB | 12,955,040 | 0 | (12,955,040) |
| RETIREE HEALTH/LIFE INSURANCE | 5,706,573 | 0 | (5,706,573) |
| Total For Long Term Debt | <u>27,919,691</u> | 0 | <u>(27,919,691)</u> |

Department of Public Works

| <u>Account Description</u> | | | |
|-----------------------------------|----------------|---|------------------|
| SALARY SCHEDULE | 302,836 | 0 | (302,836) |
| OVERTIME | 2,500 | 0 | (2,500) |
| DIFFERENTIAL | 0 | 0 | 0 |
| EXTRA VACATION AFTER 10 YRS | 1,562 | 0 | (1,562) |
| PAYROLL TAXES | 23,329 | 0 | (23,329) |
| PENSION CONTRIBUTION | 13,911 | 0 | (13,911) |
| HOSPITALIZATION | 41,047 | 0 | (41,047) |
| HOSPITALIZATION BUYBACK | 0 | 0 | 0 |
| GROUP LIFE INSURANCE | 432 | 0 | (432) |
| OFFICE SUPPLIES AND EXPENSES | 0 | 0 | 0 |
| DEPARTMENTAL EXPENSES | 750 | 0 | (750) |
| UNIFORM ALLOWANCE | 750 | 0 | (750) |
| GASOLINE & OIL | 5,850 | 0 | (5,850) |
| LIGHTING STREETS | 450,000 | 0 | (450,000) |
| PUBLIC WORKS FACILITY MAINTENANCE | 45,000 | 0 | (45,000) |
| RODENT CONTROL PROGRAM | 25,000 | 0 | (25,000) |
| COMMUNICATIONS | 1,000 | 0 | (1,000) |
| SIDEWALK PROGRAM | 31,000 | 0 | (31,000) |
| Total For Dept. of Public Works | <u>944,967</u> | 0 | <u>(944,967)</u> |

Division of Traffic Safety

| <u>Account Description</u> | | | |
|-----------------------------|---------|---|-----------|
| SALARY SCHEDULE | 110,421 | 0 | (110,421) |
| OVERTIME | 0 | 0 | 0 |
| DIFFERENTIAL | 0 | 0 | 0 |
| LONGEVITY | 0 | 0 | 0 |
| EXTRA VACATION AFTER 10 YRS | 2,123 | 0 | (2,123) |
| PAYROLL TAXES | 8,610 | 0 | (8,610) |

| | | | |
|-------------------------------|---------|---|-----------|
| PENSION CONTRIBUTION | 13,911 | 0 | (13,911) |
| HOSPITALIZATION | 12,943 | 0 | (12,943) |
| 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 | 148,201 | 0 | (148,201) |

Division of Highway Maintenance

| | | | |
|--------------------------------|-----------|---|-------------|
| <u>Account Description</u> | | | |
| SALARY SCHEDULE | 2,118,338 | 0 | (2,118,338) |
| OVERTIME | 20,000 | 0 | (20,000) |
| DIFFERENTIAL | 65,000 | 0 | (65,000) |
| LONGEVITY | 24,616 | 0 | (24,616) |
| EXTRA VACATION AFTER 10 YRS | 5,875 | 0 | (5,875) |
| PAYROLL TAXES | 168,521 | 0 | (168,521) |
| PENSION CONTRIBUTION | 343,139 | 0 | (343,139) |
| HOSPITALIZATION | 586,411 | 0 | (586,411) |
| HOSPITALIZATION BUYBACK | 32,270 | 0 | (32,270) |
| GROUP LIFE INSURANCE | 6,528 | 0 | (6,528) |
| LEGAL SERVICES FUND | 2,912 | 0 | (2,912) |
| OFFICE SUPPLIES AND EXPENSES | 600 | 0 | (600) |
| DEPARTMENTAL EXPENSES | 10,000 | 0 | (10,000) |
| EQUIPMENT REPAIRS | 7,500 | 0 | (7,500) |
| UNIFORMS | 25,000 | 0 | (25,000) |
| GASOLINE & OIL | 104,500 | 0 | (104,500) |
| CITY CLAIMS | 0 | 0 | 0 |
| ELECTR.(TRAF.LGHTS.& BLNKRS.) | 29,000 | 0 | (29,000) |
| PAVEMENT MARKING MATERIALS | 100,000 | 0 | (100,000) |
| TRAFFIC SIGN MATERIALS | 35,000 | 0 | (35,000) |
| CONSTRUCTION & RECONSTRUCTION | 150,000 | 0 | (150,000) |
| SNOW REMOVAL EQUIPMENT REPAIRS | 60,000 | 0 | (60,000) |
| SNOW REMOVAL MATERIALS | 290,000 | 0 | (290,000) |
| SNOW REMOVAL OVERTIME | 125,000 | 0 | (125,000) |
| SNOW REMOVAL VENDORS/CONTRTORS | 225,000 | 0 | (225,000) |
| TOOLS AND SUPPLIES | 15,000 | 0 | (15,000) |
| Total For Div. Of Highway | 4,550,210 | 0 | (4,550,210) |

Division of Engineering

| | | | |
|-------------------------------|---------|---|-----------|
| <u>Account Description</u> | | | |
| SALARY SCHEDULE | 272,375 | 0 | (272,375) |
| OVERTIME | 10,000 | 0 | (10,000) |
| EXTRA VACATION AFTER 10 YRS | 1,852 | 0 | (1,852) |
| PART-TIME HELP | 0 | 0 | 0 |
| PAYROLL TAXES | 21,368 | 0 | (21,368) |
| PENSION CONTRIBUTION | 26,473 | 0 | (26,473) |
| HOSPITALIZATION | 32,406 | 0 | (32,406) |
| HOSPITALIZATION BUYBACK | 5,100 | 0 | (5,100) |
| GROUP LIFE INSURANCE | 576 | 0 | (576) |
| OFFICE SUPPLIES AND EXPENSES | 250 | 0 | (250) |
| DEPARTMENTAL EXPENSES | 1,000 | 0 | (1,000) |
| GASOLINE & OIL | 1,425 | 0 | (1,425) |
| EQUIPMENT | 0 | 0 | 0 |
| REPLACEMENT VEHICLES | 0 | 0 | 0 |
| DRFT. & BLUEPRINT SUPPLIES | 0 | 0 | 0 |
| SURVEYING SUPPLIES | 1,000 | 0 | (1,000) |
| Total For Div. of Engineering | 373,826 | 0 | (373,826) |

Division of Building Maintenance

| <u>Account Description</u> | | | |
|--------------------------------|------------------|---|--------------------|
| SALARY SCHEDULE | 1,196,050 | 0 | (1,196,050) |
| OVERTIME | 30,000 | 0 | (30,000) |
| DIFFERENTIAL | 31,932 | 0 | (31,932) |
| LONGEVITY | 0 | 0 | 0 |
| EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 |
| PAYROLL TAXES | 94,163 | 0 | (94,163) |
| PENSION CONTRIBUTION | 195,250 | 0 | (195,250) |
| HOSPITALIZATION | 343,611 | 0 | (343,611) |
| HOSPITALIZATION BUYBACK | 21,784 | 0 | (21,784) |
| GROUP LIFE INSURANCE | 3,648 | 0 | (3,648) |
| LEGAL SERVICES FUND | 1,872 | 0 | (1,872) |
| OFFICE SUPPLIES AND EXPENSES | 500 | 0 | (500) |
| DEPARTMENTAL EXPENSES | 80,000 | 0 | (80,000) |
| ELECTRICITY | 343,000 | 0 | (343,000) |
| WATER | 37,000 | 0 | (37,000) |
| UNIFORMS | 16,675 | 0 | (16,675) |
| GASOLINE & OIL | 17,100 | 0 | (17,100) |
| MAINTENANCE CONTRACTS | 190,000 | 0 | (190,000) |
| REPLACEMENT VEHICLES | 0 | 0 | 0 |
| ELECTRICAL SUPPLIES | 33,000 | 0 | (33,000) |
| FUEL | 110,000 | 0 | (110,000) |
| HARDWARE AND TOOLS | 13,000 | 0 | (13,000) |
| LUMBER | 2,500 | 0 | (2,500) |
| PAINT AND GLASS | 5,000 | 0 | (5,000) |
| PLUMBING & HEATING SUPPLIES | 45,000 | 0 | (45,000) |
| CITY SUPPLIES | 13,000 | 0 | (13,000) |
| Total For Div. Of Bldg. Maint. | <u>2,824,084</u> | 0 | <u>(2,824,084)</u> |

Care of Trees

| <u>Account Description</u> | | | |
|----------------------------|----------------|---|------------------|
| SPRAYING & CARE OF TREES | 220,000 | 0 | (220,000) |
| PLANTING OF TREES | 30,000 | 0 | (30,000) |
| Total For Care of Trees | <u>250,000</u> | 0 | <u>(250,000)</u> |

Refuse Removal and Disposal

| <u>Account Description</u> | | | |
|-------------------------------|------------------|---|--------------------|
| SALARY SCHEDULE | 61,360 | 0 | (61,360) |
| PAYROLL TAXES | 4,717 | 0 | (4,717) |
| PENSION CONTRIBUTION | 6,751 | 0 | (6,751) |
| HOSPITALIZATION | 11,110 | 0 | (11,110) |
| HOSPITALIZATION BUYBACK | 0 | 0 | 0 |
| GROUP LIFE INSURANCE | 192 | 0 | (192) |
| GASOLINE & OIL | 0 | 0 | 0 |
| REFUSE REMOVAL HAULING | 5,627,407 | 0 | (5,627,407) |
| REFUSE REMOVAL TIPPING FEES | 1,992,347 | 0 | (1,992,347) |
| REFUSE REMOVAL-OTHER | 125,000 | 0 | (125,000) |
| REFUSEREMOVALRECYCLINGCONTAIN | 0 | 0 | 0 |
| WHITE GOODS/AMNESTIY PROGRAM | 50,000 | 0 | (50,000) |
| Total For Refuse Rem and Disp | <u>7,878,884</u> | 0 | <u>(7,878,884)</u> |

Division of Fleet Management

| <u>Account Description</u> | | | |
|------------------------------|-----------|---|-------------|
| SALARY SCHEDULE | 677,061 | 0 | (677,061) |
| OVERTIME | 40,000 | 0 | (40,000) |
| DIFFERENTIAL | 45,000 | 0 | (45,000) |
| LONGEVITY | 10,794 | 0 | (10,794) |
| EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 |
| PAYROLL TAXES | 55,107 | 0 | (55,107) |
| PENSION CONTRIBUTION | 102,782 | 0 | (102,782) |
| HOSPITALIZATION | 199,401 | 0 | (199,401) |
| HOSPITALIZATION BUYBACK | 12,258 | 0 | (12,258) |
| GROUP LIFE INSURANCE | 1,728 | 0 | (1,728) |
| LEGAL SERVICES FUND | 728 | 0 | (728) |
| OFFICE SUPPLIES AND EXPENSES | 550 | 0 | (550) |
| EQUIPMENT REPAIRS | 195,000 | 0 | (195,000) |
| UNIFORMS | 5,625 | 0 | (5,625) |
| GASOLINE & OIL | 4,000 | 0 | (4,000) |
| AUTOMOTIVE EQUIPMENT | 28,000 | 0 | (28,000) |
| AUTOMOTIVE PARTS | 286,281 | 0 | (286,281) |
| Total For Fleet Management | 1,664,315 | 0 | (1,664,315) |

Department of Parks & Recreation

| <u>Account Description</u> | | | |
|---------------------------------|-----------|---|-------------|
| SALARY SCHEDULE | 1,362,743 | 0 | (1,362,743) |
| OVERTIME | 135,000 | 0 | (135,000) |
| DIFFERENTIAL | 29,882 | 0 | (29,882) |
| LONGEVITY | 35,405 | 0 | (35,405) |
| EXTRA VACATION AFTER 10 YRS | 2,578 | 0 | (2,578) |
| PART-TIME HELP | 40,000 | 0 | (40,000) |
| PLAYGROUND ATTENDANT WAGES | 200,000 | 0 | (200,000) |
| POOL ATTENDANT WAGES | 0 | 0 | 0 |
| PAYROLL TAXES | 111,220 | 0 | (111,220) |
| PENSION CONTRIBUTION | 223,055 | 0 | (223,055) |
| HOSPITALIZATION | 437,807 | 0 | (437,807) |
| HOSPITALIZATION BUYBACK | 10,029 | 0 | (10,029) |
| GROUP LIFE INSURANCE | 4,224 | 0 | (4,224) |
| LEGAL SERVICES FUND | 1,768 | 0 | (1,768) |
| OFFICE SUPPLIES AND EXPENSES | 600 | 0 | (600) |
| ELECTRICITY | 70,000 | 0 | (70,000) |
| WATER | 60,000 | 0 | (60,000) |
| UNIFORMS | 13,425 | 0 | (13,425) |
| GASOLINE & OIL | 58,000 | 0 | (58,000) |
| REPLACEMENT VEHICLES | 0 | 0 | 0 |
| COMMUNITY PROGRAMS/EVENTS | 0 | 0 | 0 |
| FERTILIZATION PROGRAM | 20,000 | 0 | (20,000) |
| MAINTENANCE OF TREES/SHRUBS | 25,000 | 0 | (25,000) |
| POOL PREVENTIVE MAINTENANCE | 0 | 0 | 0 |
| POOL SUPPLIES | 0 | 0 | 0 |
| RECREATION EXPENSES | 180,000 | 0 | (180,000) |
| STADIUM AND FIELD SUPPLIES | 145,000 | 0 | (145,000) |
| PROGRAM AID | 0 | 0 | 0 |
| Total For Dept. of Parks & Rec. | 3,165,736 | 0 | (3,165,736) |

Public Libraries

| <u>Account Description</u> | | | |
|------------------------------|-----------|---|-------------|
| SALARY SCHEDULE | 2,120,320 | 0 | (2,120,320) |
| SUNDAY HOURS CENTRAL LIBRARY | 26,000 | 0 | (26,000) |
| PART-TIME HELP | 428,395 | 0 | (428,395) |
| PAYROLL TAXES | 162,811 | 0 | (162,811) |
| PENSION CONTRIBUTION | 231,628 | 0 | (231,628) |
| HOSPITALIZATION | 473,559 | 0 | (473,559) |
| HOSPITALIZATION BUYBACK | 0 | 0 | 0 |
| GROUP LIFE INSURANCE | 2,976 | 0 | (2,976) |
| LEGAL SERVICES FUND | 4,000 | 0 | (4,000) |
| UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 |
| DEPARTMENTAL EXPENSES | 8,000 | 0 | (8,000) |
| UTILITIES | 120,000 | 0 | (120,000) |
| VEHICLE MAINTENANCE | 2,000 | 0 | (2,000) |
| AUDIOVISUAL MATERIALS | 25,000 | 0 | (25,000) |
| BOOKS & CARE | 140,000 | 0 | (140,000) |
| CAPITAL REPAIR - REPLACEMENT | 3,000 | 0 | (3,000) |
| LIBRARY EQUIPMENT | 25,000 | 0 | (25,000) |
| LIBRARY SUPPLIES | 46,500 | 0 | (46,500) |
| ON LINE RESOURCES | 60,000 | 0 | (60,000) |
| OPERATION OF LIBRARIES | 198,000 | 0 | (198,000) |
| PERIODICALS | 22,000 | 0 | (22,000) |
| PROPERTY MAINTENANCE | 85,000 | 0 | (85,000) |
| Total For Public Libraries | 4,184,188 | 0 | (4,184,188) |

Senior Services-Administration

| <u>Account Description</u> | | | |
|-----------------------------|---------|---|-----------|
| SALARY SCHEDULE | 280,625 | 0 | (280,625) |
| OVERTIME | 2,000 | 0 | (2,000) |
| DIFFERENTIAL | 0 | 0 | 0 |
| EXTRA VACATION AFTER 10 YRS | 1,507 | 0 | (1,507) |
| PART-TIME HELP | 34,000 | 0 | (34,000) |
| PAYROLL TAXES | 21,591 | 0 | (21,591) |
| PENSION CONTRIBUTION | 28,883 | 0 | (28,883) |
| HOSPITALIZATION | 77,812 | 0 | (77,812) |
| HOSPITALIZATION BUYBACK | 5,533 | 0 | (5,533) |
| GROUP LIFE INSURANCE | 768 | 0 | (768) |
| SUPPLIES | 9,000 | 0 | (9,000) |
| EQUIPMENT REPAIRS | 9,000 | 0 | (9,000) |
| EDUCATION PROGRAM | 250 | 0 | (250) |
| Total For Sr Svs-Admin. | 470,969 | 0 | (470,969) |

Senior Services-Programs

| <u>Account Description</u> | | | |
|-------------------------------|---------|---|-----------|
| SALARY SCHEDULE | 65,687 | 0 | (65,687) |
| OVERTIME | 0 | 0 | 0 |
| EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 |
| PART-TIME HELP | 18,000 | 0 | (18,000) |
| PAYROLL TAXES | 5,025 | 0 | (5,025) |
| PENSION CONTRIBUTION | 5,104 | 0 | (5,104) |
| HOSPITALIZATION | 11,437 | 0 | (11,437) |
| HOSPITALIZATION BUYBACK | 0 | 0 | 0 |
| GROUP LIFE INSURANCE | 192 | 0 | (192) |
| SUPPLIES | 4,000 | 0 | (4,000) |
| EQUIPMENT REPAIRS | 0 | 0 | 0 |
| EDUCATION PROGRAM | 0 | 0 | 0 |
| INSTRUCTORS | 27,470 | 0 | (27,470) |
| SPECIAL ACTIVITIES | 4,400 | 0 | (4,400) |
| Total For Senior Svs Programs | 141,316 | 0 | (141,316) |

Senior Services-Adult Day Care

| <u>Account Description</u> | | | |
|------------------------------|---------|---|-----------|
| SALARY SCHEDULE | 247,563 | 0 | (247,563) |
| OVERTIME | 0 | 0 | 0 |
| DIFFERENTIAL | 7,695 | 0 | (7,695) |
| EXTRA VACATION AFTER 10 YRS | 1,106 | 0 | (1,106) |
| PART-TIME HELP | 100,000 | 0 | (100,000) |
| PAYROLL TAXES | 19,188 | 0 | (19,188) |
| PENSION CONTRIBUTION | 21,657 | 0 | (21,657) |
| HOSPITALIZATION | 60,495 | 0 | (60,495) |
| HOSPITALIZATION BUYBACK | 2,000 | 0 | (2,000) |
| GROUP LIFE INSURANCE | 768 | 0 | (768) |
| SUPPLIES | 7,000 | 0 | (7,000) |
| EDUCATION PROGRAM | 600 | 0 | (600) |
| INSTRUCTORS | 35,000 | 0 | (35,000) |
| NUTRITION PROGRAM | 27,500 | 0 | (27,500) |
| SPECIAL ACTIVITIES | 3,000 | 0 | (3,000) |
| Total For Sr Svs-Adlt Day Cr | 533,571 | 0 | (533,571) |

Senior Services-Social Services

| <u>Account Description</u> | | | |
|-------------------------------|---------|---|-----------|
| SALARY SCHEDULE | 184,824 | 0 | (184,824) |
| OVERTIME | 2,000 | 0 | (2,000) |
| EXTRA VACATION AFTER 10 YRS | 1,507 | 0 | (1,507) |
| PART-TIME HELP | 0 | 0 | 0 |
| PAYROLL TAXES | 14,678 | 0 | (14,678) |
| PENSION CONTRIBUTION | 25,894 | 0 | (25,894) |
| HOSPITALIZATION | 54,307 | 0 | (54,307) |
| HOSPITALIZATION BUYBACK | 5,533 | 0 | (5,533) |
| GROUP LIFE INSURANCE | 576 | 0 | (576) |
| SUPPLIES | 1,200 | 0 | (1,200) |
| DEPARTMENTAL EXPENSE | 3,500 | 0 | (3,500) |
| EDUCATION PROGRAM | 200 | 0 | (200) |
| INSTRUCTORS | 2,800 | 0 | (2,800) |
| NUTRITION PROGRAM | 3,000 | 0 | (3,000) |
| Total For Sr Svs - Social Svs | 300,019 | 0 | (300,019) |

Senior Services-Transvan

| <u>Account Description</u> | | | |
|-----------------------------|---------|---|-----------|
| SALARY SCHEDULE | 283,346 | 0 | (283,346) |
| OVERTIME | 3,000 | 0 | (3,000) |
| DIFFERENTIAL | 9,750 | 0 | (9,750) |
| EXTRA VACATION AFTER 10 YRS | 1,185 | 0 | (1,185) |
| PART-TIME HELP | 0 | 0 | 0 |
| PAYROLL TAXES | 21,920 | 0 | (21,920) |
| PENSION CONTRIBUTION | 23,787 | 0 | (23,787) |
| HOSPITALIZATION | 53,343 | 0 | (53,343) |
| HOSPITALIZATION BUYBACK | 2,000 | 0 | (2,000) |
| GROUP LIFE INSURANCE | 960 | 0 | (960) |
| SUPPLIES | 1,500 | 0 | (1,500) |
| UTILITIES | 4,000 | 0 | (4,000) |
| 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 | 442,791 | 0 | (442,791) |

Senior Services-Nutrition

| <u>Account Description</u> | | | |
|-----------------------------|---------|---|-----------|
| SALARY SCHEDULE | 181,911 | 0 | (181,911) |
| OVERTIME | 2,000 | 0 | (2,000) |
| DIFFERENTIAL | 0 | 0 | 0 |
| EXTRA VACATION AFTER 10 YRS | 1,081 | 0 | (1,081) |
| PART-TIME HELP | 55,000 | 0 | (55,000) |
| PAYROLL TAXES | 13,999 | 0 | (13,999) |
| PENSION CONTRIBUTION | 18,430 | 0 | (18,430) |
| HOSPITALIZATION | 65,136 | 0 | (65,136) |
| HOSPITALIZATION BUYBACK | 0 | 0 | 0 |
| GROUP LIFE INSURANCE | 576 | 0 | (576) |
| SUPPLIES | 10,000 | 0 | (10,000) |
| EQUIPMENT REPAIRS | 11,000 | 0 | (11,000) |
| GASOLINE & OIL | 500 | 0 | (500) |
| VEHICLE MAINTENANCE | 300 | 0 | (300) |
| EDUCATION PROGRAM | 500 | 0 | (500) |
| REPLACEMENT VEHICLE | 0 | 0 | 0 |
| NUTRITION PROGRAM | 230,000 | 0 | (230,000) |
| Total For Sr Svs-Nutrition | 590,433 | 0 | (590,433) |

Senior Services-RSVP

| <u>Account Description</u> | | | |
|-----------------------------|---------|---|-----------|
| SALARY SCHEDULE | 72,308 | 0 | (72,308) |
| OVERTIME | 0 | 0 | 0 |
| EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 |
| PART-TIME HELP | 10,000 | 0 | (10,000) |
| PAYROLL TAXES | 5,031 | 0 | (5,031) |
| PENSION CONTRIBUTION | 5,532 | 0 | (5,532) |
| HOSPITALIZATION | 11,437 | 0 | (11,437) |
| HOSPITALIZATION BUYBACK | 0 | 0 | 0 |
| GROUP LIFE INSURANCE | 192 | 0 | (192) |
| SUPPLIES | 2,000 | 0 | (2,000) |
| EDUCATION PROGRAM | 2,000 | 0 | (2,000) |
| VOLUNTEER INSURANCE | 827 | 0 | (827) |
| VOLUNTEER TRAVEL | 7,500 | 0 | (7,500) |
| NUTRITION PROGRAM | 2,000 | 0 | (2,000) |
| SPECIAL ACTIVITIES | 2,000 | 0 | (2,000) |
| Total For Sr Svs-RSVP | 120,826 | 0 | (120,826) |

Municipal Indebtedness

| <u>Account Description</u> | | | |
|---------------------------------------|------------|---|--------------|
| CONTINGENCY-TEAMSTER PEN AMORTIZATION | 120,000 | 0 | (120,000) |
| CONTINGENCY-LABOR CONTRACTS | 648,000 | 0 | (648,000) |
| INTEREST-CITY BONDS & NOTES | 4,176,224 | 0 | (4,176,224) |
| PRINCIPAL PAYMENTS-SERIAL BOND | 7,841,000 | 0 | (7,841,000) |
| Total For Municipal Debt | 12,785,224 | 0 | (12,785,224) |

School System

| <u>Account Description</u> | | | |
|-------------------------------|-------------|---|---------------|
| SCHOOL MAINTENANCE | | | |
| City Maintenance of Effort | 99,279,367 | 0 | (99,279,367) |
| Additional City Appropriation | 2,279,000 | 0 | (2,279,000) |
| State of RI School Aid | 80,735,694 | 0 | (80,735,694) |
| School Miscellaneous Revenue | 2,655,000 | 0 | (2,655,000) |
| School Federal Medicaid | 2,750,000 | 0 | (2,750,000) |
| Total For School System | 187,699,061 | 0 | (187,699,061) |

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 | 7,400 | 0 | (7,400) |
| TAX ASSESS. BOARD OF REVIEW | 9,000 | 0 | (9,000) |
| CRANSTON CONSERVATION COMM | 1,000 | 0 | (1,000) |
| HISTORIC DISTRICT COMMISSION | 2,000 | 0 | (2,000) |
| DIVERSITY COMMISSION | 5,000 | 0 | (5,000) |
| Total For Misc. Bds, Comm & Agcy | <u>30,089</u> | <u>0</u> | <u>(30,089)</u> |

Harbor Master

| <u>Account Description</u> | | | |
|----------------------------|--------------|----------|----------------|
| SALARY SCHEDULE | 3,500 | 0 | (3,500) |
| PAYROLL TAXES | 270 | 0 | (270) |
| DEPARTMENTAL EXPENSES | 1,000 | 0 | (1,000) |
| Total For Harbor Master | <u>4,770</u> | <u>0</u> | <u>(4,770)</u> |

Transfers To Other Funds**Account Description**

| | | | |
|------------------------|----------|----------|----------|
| TRANSFER TO OTHER FUND | <u>0</u> | <u>0</u> | <u>0</u> |
| | 0 | 0 | 0 |

Grand Total

| | | |
|--------------------|----------|----------------------|
| <u>338,054,330</u> | <u>0</u> | <u>(338,054,330)</u> |
|--------------------|----------|----------------------|

Further resolved that the Salary Schedule Submitted by the Mayor on April 1, 2025 is hereby amended and adopted by the City Council, provided that the following items of said Salary Schedule are amended to read as follows:

2025/2026 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 | 2 | 105,000 |
| CHIEF OF STAFF | Administrative | 43 | 5 | 100,478 |
| DEPUTY CHIEF OF STAFF | Administrative | 37 | 4 | 74,927 |
| DIRECTOR CONSTITUENT AFFAIRS | Administrative | 32 | 2 | 56,130 |
| COMMUNICATIONS COORDINATOR | Administrative | 27 | 6 | 54,909 |
| GOVERNMENT AFFAIRS COORDINATOR | Administrative | 32 | 3 | 58,655 |
| ADMINISTRATIVE ASSISTANT | Administrative | 27 | 3 | 50,282 |
| Total Personal Services For Group: | | | | <u>500,382</u> |
| Vacancy Factor | | | | <u>(14,664)</u> |
| Grand Total Personal Services For Group: | | | | <u>485,718</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 | 89,106 |
| CONFIDENTIAL ASST. TO PERS. DIR. | Administrative | 27 | 3 | 50,282 |
| Total Personal Services For Group: | | | | <u>139,388</u> |
| Group: 1105 City Clerk | | | | |
| CITY CLERK & CLERK OF PROBATE | Administrative | 42 | 4 | 97,239 |
| ASSISTANT CITY CLERK | Classified | 27 | 8 | 85,005 |
| SENIOR CLERK I/II | Classified | 14 | 8 | 53,958 |
| SENIOR CLERK | Classified | 13 | 2 | 45,169 |
| SENIOR CLERK | Classified | 13 | 3 | 47,083 |
| SENIOR CLERK | Classified | 13 | 4 | 47,840 |
| SENIOR CLERK | Classified | 13 | 1 | 0 |
| Total Personal Services For Group: | | | | <u>376,294</u> |
| Group: 1106 Probate Court | | | | |
| JUDGE OF PROBATE | Appointed | 17 | 1 | 17,500 |
| Total Personal Services For Group: | | | | <u>17,500</u> |
| Group: 1107 Municipal Court | | | | |
| ADMINISTRATIVE COURT ASST. CLERK | Classified | 21 | 2 | 58,801 |
| COURT TRANSLATION CLERK | Classified | 10 | 6 | 45,314 |
| MUNICIPAL COURT JUDGE | Classified | 14 | 1 | 0 |
| SR.ASSOCIATE JUDGE | Appointed | 15 | 1 | 10,000 |
| ASSOCIATE/AUXILIARY JUDGE | Appointed | 6 | 1 | 5,000 |
| ASSOCIATE/AUXILIARY JUDGE | Appointed | 6 | 1 | 5,000 |
| ASSOCIATE/AUXILIARY JUDGE | Appointed | 6 | 1 | 5,000 |
| ASSOCIATE/AUXILIARY JUDGE | Appointed | 6 | 1 | 5,000 |
| ASSOCIATE/AUXILIARY JUDGE | Appointed | 6 | 1 | 5,000 |
| Total Personal Services For Group: | | | | <u>144,115</u> |

| | | | | | |
|---|----------------|----|---|----------------|--|
| Group: 1108 Board of Canvassers | | | | | |
| REGISTRAR/DIRECTOR OF ELECTIONS | Administrative | 35 | 4 | 64,121 | |
| DEPUTY REGISTRAR | Classified | 22 | 8 | 70,379 | |
| ELECTION OPERATIONS COORDINATOR | Classified | 21 | 8 | 67,940 | |
| BILINGUAL ELECTIONS SPECIALIST | Classified | 17 | 4 | 55,257 | |
| Total Personal Services For Group: | | | | <u>257,697</u> | |

| | | | | | |
|---|----------------|----|---|-----------------|--|
| Group: 1109 City Planning | | | | | |
| CITY PLANNING DIRECTOR | Administrative | 43 | 4 | 97,934 | |
| PRINCIPAL PLANNER | Classified | 32 | 1 | 84,515 | |
| SENIOR PLANNER | Classified | 29 | 2 | 76,606 | |
| PLANNER TECH | Classified | 19 | 1 | 53,332 | |
| ASSOC PLANNER/COMP OFF | Classified | 1 | 1 | 0 | |
| SENIOR PLANNER | Classified | 29 | 2 | 76,606 | |
| Total Personal Services For Group: | | | | <u>388,993</u> | |
| Vacancy Factor | | | | <u>(21,129)</u> | |
| Grand Total Personal Services For Group: | | | | <u>367,864</u> | |

| | | | | | |
|---|----------------|----|---|---------------|--|
| Group: 1110 Economic Development | | | | | |
| ECONOMIC DEVELOPMENT DIRECTOR | Administrative | 39 | 5 | 83,637 | |
| ECONOMIC DEVELOPMENT AIDE | Classified | 22 | 1 | 0 | |
| Total Personal Services For Group: | | | | <u>83,637</u> | |

| | | | | | |
|---|----------------|----|---|-----------------|--|
| Group: 1111 Department of Inspections | | | | | |
| BUILDING OFFICIAL | Administrative | 43 | 4 | 97,934 | |
| MECHANICAL/PLUMBING INSPECTOR | Classified | 28 | 7 | 86,402 | |
| ALTERNATE BUILDING OFFICIAL | Classified | 30 | 8 | 94,488 | |
| ELECTRICAL INSPECTOR | Classified | 28 | 6 | 83,127 | |
| BUILDING INSPECTOR | Classified | 28 | 6 | 83,127 | |
| PLAN REVIEW/FIELD INSPECTOR | Classified | 26 | 1 | 0 | |
| PLAN REVIEW/FIELD INSPECTOR | Classified | 26 | 2 | 69,270 | |
| INSPECTOR OF MINIMUM HOUSING | Classified | 21 | 6 | 64,476 | |
| INSPECTOR OF MINIMUM HOUSING | Classified | 21 | 1 | 54,489 | |
| INSPECTOR OF MINIMUM HOUSING | Classified | 21 | 6 | 64,476 | |
| SENIOR CLERK I/II | Classified | 14 | 6 | 51,144 | |
| PERMIT TECHNICIAN | Classified | 19 | 8 | 63,481 | |
| INSPECTOR OF MINIMUM HOUSING | Classified | 21 | 1 | 0 | |
| INSPECTIONS DATA ENTRY CLERK | Classified | 15 | 1 | 0 | |
| PLANNING REVIEWER | Classified | 26 | 1 | 0 | |
| Total Personal Services For Group: | | | | <u>812,414</u> | |
| Vacancy Factor | | | | <u>(34,404)</u> | |
| Grand Total Personal Services For Group: | | | | <u>778,010</u> | |

| | | | | | |
|---|----------------|----|---|----------------|--|
| Group: 1112 Finance | | | | | |
| DIRECTOR OF FINANCE | Administrative | 55 | 3 | 150,736 | |
| CONF ASST TO FINANCE DIRECTOR | Administrative | 22 | 2 | 0 | |
| CHIEF FINANCE CLERK | Classified | 25 | 3 | 69,160 | |
| CLAIMS CLERK | Classified | 13 | 1 | 0 | |
| ACCOUNT CLERK | Classified | 20 | 1 | 0 | |
| Total Personal Services For Group: | | | | <u>219,896</u> | |

| | | | | | |
|--|------------|----|---|----------------|--|
| Group: 1113 Division of Accounting & Controls | | | | | |
| CITY CONTROLLER | Classified | 43 | 8 | 152,113 | |
| CITY INTERNAL AUDITOR | Classified | 38 | 8 | 123,660 | |
| PAYROLL/BENEFITS CLERK | Classified | 26 | 6 | 77,158 | |
| PAYABLES/PENSION CLERK | Classified | 17 | 7 | 58,182 | |
| SENIOR CLERK | Classified | 14 | 8 | 53,958 | |
| Total Personal Services For Group: | | | | <u>465,071</u> | |

Group: 1202 Police

| | | | | |
|----------------|-----------------|-----|---|---------|
| COLONEL | Sworn Personnel | 50 | 5 | 139,738 |
| MAJOR | Sworn Personnel | 9 | 1 | 140,453 |
| MAJOR | Sworn Personnel | 9 | 1 | 140,453 |
| CAPTAIN | Sworn Personnel | 7 | 1 | 119,077 |
| CAPTAIN | Sworn Personnel | 7 | 1 | 119,077 |
| CAPTAIN | Sworn Personnel | 7 | 1 | 119,077 |
| CAPTAIN | Sworn Personnel | 7 | 1 | 119,077 |
| CAPTAIN | Sworn Personnel | 7 | 1 | 119,077 |
| CAPTAIN | Sworn Personnel | 7 | 1 | 119,077 |
| LIEUTENANT | Sworn Personnel | 6 | 1 | 99,005 |
| LIEUTENANT | Sworn Personnel | 6 | 1 | 99,005 |
| LIEUTENANT | Sworn Personnel | 6 | 1 | 99,005 |
| LIEUTENANT | Sworn Personnel | 6 | 1 | 99,005 |
| LIEUTENANT | Sworn Personnel | 6 | 1 | 99,005 |
| LIEUTENANT | Sworn Personnel | 6 | 1 | 99,005 |
| LIEUTENANT | Sworn Personnel | 6 | 1 | 99,005 |
| LIEUTENANT | Sworn Personnel | 6 | 1 | 99,005 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| SERGEANT | Sworn Personnel | 5 | 1 | 90,026 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 77,491 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 80,149 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 1 | 1 | 63,309 |
| POLICE OFFICER | Sworn Personnel | 3/4 | 1 | 75,049 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 3/4 | 1 | 75,049 |
| POLICE OFFICER | Sworn Personnel | 1 | 1 | 65,256 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 3/4 | 1 | 75,049 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |

| | | | | |
|---|-----------------|----|-----|------------|
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 1 | 1 | 59,223 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 1 | 1 | 59,223 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 77,491 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 1 | 1 | 0 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 1 | 1 | 59,223 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| POLICE OFFICER | Sworn Personnel | 1 | 1 | 0 |
| POLICE OFFICER | Sworn Personnel | 4 | 1 | 82,564 |
| CIVILIAN RECORDS CHIEF CLERK | Classified | 31 | 8 | 0 |
| ASSISTANT RADIO OFFICER | Classified | 28 | 5/6 | 81,466 |
| PRINCIPAL CLERK | Classified | 17 | 6/7 | 56,989 |
| PRINCIPAL CLERK II | Classified | 26 | 7 | 80,038 |
| DATA ENTRY TRANSCRIPTIONIST | Classified | 16 | 8 | 57,512 |
| DATA ENTRY TRANSCRIPTIONIST | Classified | 16 | 8 | 57,512 |
| SENIOR CLERK | Classified | 13 | 4/5 | 47,140 |
| SENIOR CLERK | Classified | 13 | 8 | 52,356 |
| PRINCIPAL CLERK | Classified | 17 | 1 | 48,171 |
| SENIOR CLERK | Classified | 13 | 6 | 49,588 |
| SENIOR CLERK | Classified | 13 | 8 | 52,356 |
| SENIOR CLERK | Classified | 13 | 5/6 | 48,853 |
| SENIOR CLERK | Classified | 13 | 8 | 52,356 |
| RADIO DISPATCHER | Classified | 19 | 3/4 | 55,055 |
| RADIO DISPATCHER | Classified | 19 | 8 | 64,022 |
| RADIO DISPATCHER | Classified | 19 | 2 | 48,250 |
| RADIO DISPATCHER | Classified | 19 | 4/5 | 57,141 |
| RADIO DISPATCHER | Classified | 19 | 8 | 64,022 |
| RADIO DISPATCHER | Classified | 19 | 8 | 64,022 |
| RADIO DISPATCHER | Classified | 19 | 8 | 64,022 |
| RADIO DISPATCHER | Classified | 19 | 1/2 | 53,183 |
| RADIO DISPATCHER | Classified | 19 | 1/2 | 53,183 |
| RADIO DISPATCHER | Classified | 19 | 8 | 64,022 |
| RADIO DISPATCHER | Classified | 19 | 8 | 64,022 |
| RADIO DISPATCHER | Classified | 19 | 4/5 | 57,883 |
| RADIO DISPATCHER | Classified | 19 | 2/3 | 54,000 |
| CLERK | Classified | 10 | 6 | 45,314 |
| RADIO OFFICER | Classified | 26 | 1 | 0 |
| Total Personal Services For Police: | | | | 14,242,026 |
| Vacancy Factor | | | | (160,000) |
| Grand Total Personal Services For Group: | | | | 14,082,026 |
| Group: 1203 Police - Animal Control | | | | |
| SUPERVISOR OF ANIMAL CONTROL | Classified | 26 | 4/5 | 73,154 |
| ANIMAL CONTROL OFFICER | Classified | 20 | 6 | 62,270 |
| ANIMAL CONTROL OFFICER | Classified | 20 | 4/5 | 58,645 |
| KENNEL CUSTODIAN/ADOPT COORD | Classified | 18 | 4/5 | 55,366 |

| | | | | |
|---|----------------|----|-----|------------------|
| ANIMAL SHELTER RECORD ATTENDANT | Classified | 1 | 1 | 0 |
| Total Personal Services For Group: | | | | <u>249,435</u> |
| Group: 1300 Department of Public Works | | | | |
| DIRECTOR OF PUBLIC WORKS | Administrative | 55 | 7 | 177,160 |
| RODENT CONTROL COORDINATOR | Classified | 26 | 8 | 81,249 |
| SENIOR CLERK | Classified | 13 | 2/3 | 44,427 |
| PUBLIC WORKS AIDE | Classified | 19 | 1 | 0 |
| Total Personal Services For Group: | | | | <u>302,836</u> |
| Group: 1301 Public Safety | | | | |
| TRAFFIC ENGINEER | Classified | 34 | 8 | 110,421 |
| Total Personal Services For Group: | | | | <u>110,421</u> |
| Group: 1302 Division of Highway | | | | |
| HIGHWAY MAINT. SUPERINTENDENT | Classified | 33 | 8 | 105,708 |
| PRINCIPAL CLERK | Classified | 17 | 8 | 59,393 |
| FOREPERSON | Classified | 9 | 7 | 71,811 |
| FOREPERSON | Classified | 9 | 5 | 70,503 |
| FOREPERSON | Classified | 9 | 7 | 71,811 |
| FOREPERSON | Classified | 9 | 7 | 71,811 |
| PRINCIPAL TRAFFIC SAFETY TECH | Classified | 8 | 7 | 66,936 |
| GARAGE CLERK | Classified | 5 | 7 | 63,014 |
| LABOR EQUIPMENT OPERATOR | Classified | 5 | 7 | 63,014 |
| LABOR EQUIPMENT OPERATOR | Classified | 5 | 1 | 0 |
| LABOR EQUIPMENT OPERATOR | Classified | 5 | 1 | 0 |
| LABOR EQUIPMENT OPERATOR | Classified | 5 | 7 | 63,014 |
| LABOR EQUIPMENT OPERATOR | Classified | 5 | 2 | 63,014 |
| LABOR EQUIPMENT OPERATOR | Classified | 5 | 1 | 63,014 |
| MASON | Classified | 5 | 6 | 62,428 |
| TRAFFIC SAFETY TECHNICIAN | Classified | 5 | 7 | 63,014 |
| LIGHT EQUIP. OPERATOR | Classified | 3 | 6 | 59,973 |
| LIGHT EQUIP. OPERATOR | Classified | 3 | 7 | 60,558 |
| LIGHT EQUIP. OPERATOR | Classified | 3 | 6 | 59,973 |
| LIGHT EQUIP. OPERATOR | Classified | 3 | 6 | 59,973 |
| LIGHT EQUIP. OPERATOR | Classified | 3 | 2 | 60,558 |
| LIGHT EQUIP. OPERATOR | Classified | 3 | 7 | 0 |
| LIGHT EQUIP. OPERATOR | Classified | 3 | 7 | 60,558 |
| LIGHT EQUIP. OPERATOR | Classified | 3 | 7 | 60,558 |
| LIGHT EQUIP. OPERATOR | Classified | 3 | 6 | 59,973 |
| LIGHT EQUIP. OPERATOR | Classified | 3 | 6 | 59,973 |
| LABOR EQUIPMENT OPERATOR | Classified | 5 | 7 | 63,014 |
| SKILLED LABORER | Classified | 2 | 6 | 55,176 |
| SKILLED LABORER | Classified | 2 | 6 | 58,541 |
| SKILLED LABORER | Classified | 2 | 7 | 59,127 |
| SKILLED LABORER | Classified | 2 | 6 | 58,541 |
| SKILLED LABORER | Classified | 2 | 6 | 58,541 |
| HIGHWAY SAFETY OFFICER | Classified | 5 | 7 | 63,014 |
| SKILLED LABORER | Classified | 2 | 7 | 59,127 |
| SKILLED LABORER | Classified | 2 | 1 | 0 |
| SKILLED LABORER | Classified | 2 | 7 | 59,127 |
| SKILLED LABORER | Classified | 2 | 1 | 0 |
| SKILLED LABORER | Classified | 2 | 6 | 57,517 |
| SKILLED LABORER | Classified | 2 | 1 | 0 |
| SKILLED LABORER | Classified | 2 | 7 | 59,127 |
| LIGHT EQUIP. OPERATOR | Classified | 0 | 0 | 0 |
| SKILLED LABORER | Classified | 0 | 0 | 0 |
| Total Personal Services For Group: | | | | <u>2,151,430</u> |
| Vacancy Factor | | | | <u>(33,092)</u> |
| Grand Total Personal Services For Group: | | | | <u>2,118,338</u> |

Group: 1303 Division of Engineering

| | | | | |
|---|------------|----|-----|-----------------|
| CHIEF ENGINEER | Classified | 41 | 6 | 133,180 |
| CITY SURVEYOR I/II | Classified | 31 | 6/7 | 96,297 |
| SR. ENGINEERING TECH. | Classified | 26 | 5/6 | 76,193 |
| Total Personal Services For Group: | | | | <u>305,670</u> |
| Vacancy Factor | | | | <u>(33,295)</u> |
| Grand Total Personal Services For Group: | | | | <u>272,375</u> |

Group: 1304 Division of Building Maintenance

| | | | | |
|---|----------------|----|-----|------------------|
| PUBLIC BUILDINGS SUPERINTENDEN | Administrative | 35 | 4 | 64,121 |
| DATA ENTRY CLERK | Classified | 14 | 8 | 0 |
| PLUMBER | Classified | 26 | 7 | 75,831 |
| HVAC/PLUMBER'S APPRENTICE | Classified | 24 | 6 | 71,245 |
| SR ELECTRICIAN | Classified | 27 | 7 | 78,455 |
| ELECTRICIAN | Classified | 24 | 6 | 71,245 |
| SR BUILDING MAINTENANCE PERSON | Classified | 6 | 1 | 0 |
| SR BUILDING MAINTENANCE PERSON | Classified | 6 | 7 | 64,653 |
| SR BLDG MAINT PERSON/CARPENTER | Classified | 6 | 7 | 64,653 |
| BUILDING MAINTENANCE PERSON | Classified | 4 | 7 | 61,333 |
| BUILDING MAINTENANCE PERSON | Classified | 4 | 1 | 0 |
| BUILDING MAINTENANCE PERSON | Classified | 4 | 6 | 60,747 |
| SKILLED LABORER/CUSTODIAN | Classified | 2 | 7 | 59,127 |
| SKILLED LABORER/CUSTODIAN | Classified | 2 | 6 | 58,541 |
| SKILLED LABORER/CUSTODIAN | Classified | 2 | 6 | 58,541 |
| SKILLED LABORER/CUSTODIAN | Classified | 2 | 5/6 | 53,967 |
| SKILLED LABORER/CUSTODIAN | Classified | 2 | 1 | 0 |
| SKILLED LABORER/CUSTODIAN | Classified | 2 | 7 | 59,127 |
| SKILLED LABORER/CUSTODIAN | Classified | 2 | 7 | 59,127 |
| SKILLED LABORER/CUSTODIAN | Classified | 2 | 7 | 59,127 |
| SKILLED LABORER/CUSTODIAN | Classified | 2 | 7 | 59,127 |
| SKILLED LABORER/CUSTODIAN | Classified | 2 | 6 | 58,541 |
| SKILLED LABORER/CUSTODIAN | Classified | 2 | 6 | 58,541 |
| SKILLED LABORER/CUSTODIAN | Classified | 2 | 1 | 0 |
| SKILLED LABORER/CUSTODIAN | Classified | 2 | 1 | 0 |
| SKILLED LABORER/CUSTODIAN | Classified | 2 | 1 | 0 |
| Total Personal Services For Group: | | | | <u>1,196,050</u> |

Group: 1306 Refuse Removal

| | | | | |
|--------------------------------|----------------|----|---|---------------|
| CLEAN CITY PROGRAM COORDINATOR | Administrative | 35 | 3 | 61,360 |
| | | | | <u>61,360</u> |

Group: 1307 Fleet Management

| | | | | |
|---|------------|----|-----|-----------------|
| FLEET MANAGER | Classified | 33 | 8 | 105,708 |
| SENIOR CLERK | Classified | 13 | 8 | 52,356 |
| PRINCIPAL MECHANIC | Classified | 26 | 7 | 75,802 |
| AUTO MECHANIC | Classified | 23 | 7 | 69,921 |
| AUTO MECHANIC | Classified | 23 | 6 | 69,335 |
| AUTO MECHANIC | Classified | 23 | 1/2 | 58,436 |
| AUTO MECHANIC | Classified | 23 | 7 | 69,921 |
| AUTO MECHANIC | Classified | 23 | 7 | 69,921 |
| AUTO MECHANIC | Classified | 23 | 7 | 69,921 |
| AUTO MECHANIC | Classified | 23 | 1/2 | 61,144 |
| MECHANIC'S ASSISTANT | Classified | 2 | 7 | 59,127 |
| Total Personal Services For Group: | | | | <u>691,670</u> |
| Vacancy Factor | | | | <u>(14,609)</u> |
| Grand Total Personal Services For Group: | | | | <u>677,061</u> |

Group: 1400 Department of Parks & Recreation

| | | | | |
|---|----------------|----|---|------------------|
| DIRECTOR OF PARKS AND RECREATI | Administrative | 39 | 5 | 83,637 |
| RECREATION PROGRAM AIDE | Classified | 25 | 1 | 62,270 |
| PRINCIPAL CLERK | Classified | 17 | 6 | 56,301 |
| GENERAL FOREPERSON | Classified | 28 | 8 | 88,161 |
| FOREPERSON | Classified | 9 | 7 | 71,811 |
| LABOR EQUIPMENT OPERATOR | Classified | 5 | 7 | 63,014 |
| PRINC. LABOR EQUIP OPERATOR | Classified | 8 | 7 | 66,936 |
| LABOR EQUIPMENT OPERATOR | Classified | 5 | 7 | 63,014 |
| LABOR EQUIPMENT OPERATOR | Classified | 5 | 7 | 63,014 |
| LABOR EQUIPMENT OPERATOR | Classified | 5 | 7 | 63,014 |
| LABOR EQUIPMENT OPERATOR | Classified | 5 | 7 | 63,014 |
| LABOR EQUIPMENT OPERATOR | Classified | 5 | 7 | 63,014 |
| LABOR EQUIPMENT OPERATOR | Classified | 5 | 5 | 0 |
| LIGHT EQUIPMENT OPERATOR | Classified | 3 | 5 | 59,973 |
| LIGHT EQUIPMENT OPERATOR | Classified | 3 | 7 | 60,558 |
| LIGHT EQUIPMENT OPERATOR | Classified | 3 | 1 | 54,796 |
| LIGHT EQUIPMENT OPERATOR | Classified | 3 | 6 | 59,973 |
| SKILLED LABORER | Classified | 2 | 7 | 59,127 |
| SKILLED LABORER | Classified | 2 | 7 | 59,127 |
| SKILLED LABORER | Classified | 2 | 6 | 58,541 |
| SKILLED LABORER | Classified | 2 | 7 | 59,127 |
| SKILLED LABORER | Classified | 2 | 6 | 55,050 |
| SKILLED LABORER | Classified | 2 | 6 | 58,541 |
| STADIUM IRRIGATION SPECIALIST | Classified | 22 | 1 | 0 |
| FIELD AND MAINT. COORD. | Classified | 28 | 1 | 0 |
| Total Personal Services For Group: | | | | <u>1,392,009</u> |
| Vacancy Factor | | | | <u>(29,267)</u> |
| Grand Total Personal Services For Group: | | | | <u>1,362,742</u> |

Group: 1500 Public Libraries

| | | | | |
|---|---------|----|----|------------------|
| LIBRARY DIRECTOR | Library | 7 | 1 | 121,209 |
| ASST. LIBRARY DIRECTOR | Library | 8 | 1 | 105,225 |
| HEAD ADULT SERVICES LIBRARIAN | Library | 32 | 7 | 92,184 |
| HEAD CHILDREN'S SERVICES LIB. | Library | 32 | 8 | 93,690 |
| TECHNICAL SERVICES/SYSTEMS COOR. | Library | 32 | 8 | 93,690 |
| AUBURN BRANCH LIBRARIAN | Library | 28 | 11 | 89,029 |
| WILLIAM HALL LIBRARIAN | Library | 28 | 6 | 79,444 |
| YOUNG ADULT LIBRARIAN | Library | 24 | 7 | 71,455 |
| YOUTH SERVICES LIBRARIAN | Library | 24 | 4 | 62,171 |
| INFORMATION SERVICES LIBRARIAN | Library | 24 | 11 | 75,653 |
| INFORMATION SERVICES LIBRARIAN | Library | 24 | 9 | 73,497 |
| INFORMATION SERVICES LIBRARIAN | Library | 24 | 8 | 72,819 |
| KNIGHTSVILLE BRANCH LIBRARIAN | Library | 24 | 11 | 75,653 |
| YOUTH SERVICES LIBRARIAN | Library | 24 | 4 | 62,171 |
| OAKLAWN BRANCH LIBRARIAN | Library | 24 | 6 | 67,410 |
| YOUTH SERVICES LIBRARIAN | Library | 24 | 8 | 72,819 |
| LIBRARIAN I | Library | 24 | 7 | 71,455 |
| BUSINESS MANAGER | Library | 20 | 7 | 69,793 |
| LIB. ASST III | Library | 18 | 10 | 59,790 |
| LIB. ASST. II | Library | 14 | 3 | 42,202 |
| LIB. ASST. II | Library | 14 | 11 | 52,725 |
| LIB. ASST. II | Library | 14 | 1 | 39,434 |
| LIB. ASST. II | Library | 14 | 8 | 50,779 |
| LIB. ASST. II | Library | 14 | 11 | 52,725 |
| LIB. ASST. II | Library | 14 | 7 | 49,629 |
| YOUTH SERVICES LIBRARIAN | Library | 24 | 7 | 71,455 |
| ADMINISTRATIVE ASSISTANT | Library | 14 | 4 | 43,751 |
| LIB. ASST. II | Library | 14 | 5 | 45,246 |
| LIB. ASST. II | Library | 14 | 10 | 51,691 |
| CUSTODIAN | Library | 11 | 2 | 41,735 |
| COMMUNIATIONS MANAGER | Library | 20 | 7 | 69,793 |
| Total Personal Services For Group: | | | | <u>2,120,320</u> |

| | | | | | |
|--|----------------|----|-----|-------------------|--|
| Group: 1600 Services Administration | | | | | |
| SENIOR SERVICES DIRECTOR | Administrative | 39 | 5 | 83,637 | |
| ASSISTANT DIRECTOR | Classified | 25 | 8 | 78,369 | |
| BOOKKEEPER | Classified | 17 | 7/8 | 58,535 | |
| CASE WORKER | Classified | 19 | 5 | 60,084 | |
| CLERK | Classified | 10 | 1 | 0 | |
| Total Personal Services For Group: | | | | <u>280,625</u> | |
| | | | | | |
| Group: 1601 Senior Services - Programs | | | | | |
| PROGRAMS COORDINATOR | Classified | 20 | 8 | 65,687 | |
| RECEPTIONIST | Classified | 10 | 1 | 0 | |
| CLERK | Classified | 10 | 1 | 0 | |
| Total Personal Services For Group: | | | | <u>65,687</u> | |
| | | | | | |
| Group: 1602 Senior Services - Adult Day Care | | | | | |
| ADULT DAY CARE DIRECTOR | Classified | 30 | 6/7 | 92,597 | |
| SOCIAL WORKER | Classified | 20 | 8 | 65,687 | |
| ADULT DAY CARE CNA | Classified | 10 | 4 | 43,964 | |
| ADULT DAY CARE CNA | Classified | 10 | 6 | 45,314 | |
| ADULT DAY CARE CNA | Classified | 10 | 1 | 0 | |
| Total Personal Services For Group: | | | | <u>247,563</u> | |
| | | | | | |
| Group: 1603 Senior Services - Social Services | | | | | |
| SOCIAL SERVICES DIRECTOR | Classified | 25 | 8 | 78,369 | |
| PRINCIPAL CLERK | Classified | 17 | 8 | 59,393 | |
| PROJECTS MANAGER | Administrative | 24 | 8 | 47,062 | |
| Total Personal Services For Group: | | | | <u>184,824</u> | |
| | | | | | |
| Group: 1604 Senior Services - Transvan | | | | | |
| DISPATCHER/COORDINATOR | Classified | 22 | 3 | 61,634 | |
| ASST. COORDINATOR/DRIVER | Classified | 5 | 6 | 60,770 | |
| TRANSVAN DRIVER | Classified | 3 | 6 | 56,739 | |
| TRANSVAN DRIVER | Classified | 3 | 4 | 54,109 | |
| TRANSVAN DRIVER | Classified | 3 | 1 | 0 | |
| TRANSVAN DRIVER | Classified | 3 | 2 | 50,094 | |
| 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>283,346</u> | |
| | | | | | |
| Group: 1605 Senior Services - Nutrition | | | | | |
| FOOD SERVICE MANAGER | Classified | 25 | 1/2 | 63,722 | |
| CHEF | Classified | 5 | 7 | 61,981 | |
| ASSISTANT CHEF | Classified | 2 | 7 | 56,207 | |
| COOK | Classified | 1 | 1 | 0 | |
| ASSISTANT CHEF | Classified | 2 | 1 | 0 | |
| Total Personal Services For Group: | | | | <u>181,911</u> | |
| | | | | | |
| Group: 1606 Senior Services - RSVP | | | | | |
| DIRECTOR RSVP | Classified | 23 | 7 | 72,308 | |
| PROGRAM ASSISTANT RSVP | Classified | 20 | 1 | 0 | |
| Total Personal Services For Group: | | | | <u>72,308</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>45,295,593</u> | |

| | | | | | |
|---|--|--|--|--|-------------------|
| Vacancy Factor | | | | | (695,460) |
| Grand Total Personal Services For Group: | | | | | <u>44,600,133</u> |

| | | | | | |
|----------------------------------|----------------|----|---|--|---------------|
| Group: 3800 Ice Rink Fund | | | | | |
| ICE RINK MANAGER OF OPERATIONS | Administrative | 39 | 1 | | 71,856 |
| | | | | | <u>71,856</u> |

| | | | | | |
|---|----------------|----|-----|--|---------------|
| Group: 7000 Community Development | | | | | |
| COMMUNITY DEVELOPMENT DIRECTOR | Administrative | 35 | 6 | | 70,033 |
| FINANCE AND COMPLIANCE OFFICER | Classified | 32 | 2/3 | | 83,762 |
| COMMUNITY DEV. RESOURCE SPEC. | Classified | 25 | 6 | | <u>73,046</u> |
| Total Personal Services For Group: | | | | | 226,841 |

| | | | | | |
|---|----------------|----|---|--|---------------|
| Group: 7010 WIA | | | | | |
| DIRECTOR OF WORKFORCE DEVELOPM | Administrative | 39 | 5 | | 80,387 |
| CAREER & EMPLOYMENT COUNSELOR | Classified | 26 | 2 | | 65,131 |
| CAREER & EMPLOYMENT COUNSELOR | Classified | 25 | 5 | | 68,914 |
| CAREER & EMPLOYMENT COUNSELOR | Classified | 25 | 5 | | <u>68,914</u> |
| Total Personal Services For Group: | | | | | 283,346 |

| | | | | | |
|---|------------|----|-----|--|---------------|
| Group: 8000 Treatment Plant | | | | | |
| ENVIRONMENTAL PROGRAM MANAGER | Classified | 39 | 7 | | 125,856 |
| ENVIROMENTAL ENGINEER/SCIENTIST | Classified | 32 | 2/3 | | <u>85,897</u> |
| Total Personal Services For Group: | | | | | 211,753 |

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:

| Sewer Enterprise Fund | Operating Budget As Submitted By The Mayor | Operating Budget As Amended By The Council | Final Variance |
|------------------------------------|---|---|---------------------------|
| Revenues | | | |
| SEWER ASSESMENT | 18,203,760 | 0 | (18,203,760) |
| ABATEMENTS | 0 | 0 | 0 |
| PRE-TREATMENT CHARGES | 667,000 | 0 | (667,000) |
| INTEREST - PRETREATMENT | 0 | 0 | 0 |
| SEWER SYSTEM CONNECTION FEE | 102,820 | 0 | (102,820) |
| PASTORE COMPLEX SEWER FEE | 1,253,000 | 0 | (1,253,000) |
| BIOSOLIDS MANAGEMENT REVENUE | 1,000,000 | 0 | (1,000,000) |
| USFOS FGR LOAN REPAYMENT | 135,000 | 0 | (135,000) |
| FPL EFFLUENT | 1,100,000 | 0 | (1,100,000) |
| GREASE DISPOSAL FEES | 35,000 | 0 | (35,000) |
| INTEREST & PENAL ON SEW ASSMT | 200,000 | 0 | (200,000) |
| INTEREST INCOME | 715,000 | 0 | (715,000) |
| FEDERAL/STATE GRANTS | 0 | 0 | 0 |
| Total For Treatment Plant Div. | 23,411,580 | 0 | (23,411,580) |
| Expenses | | | |
| PRIVATIZATION CONTRACT | 13,500,000 | 0 | (13,500,000) |
| SEWER CLAIMS | 0 | 0 | 0 |
| CAPITAL EXPENSES | 6,950,000 | 0 | (6,950,000) |
| CLOSING COSTS | 0 | 0 | 0 |
| INTEREST-SEWER BONDS & NOTES | 351,873 | 0 | (351,873) |
| PRINCIPAL PAYMENT-SEWER BONDS | 1,121,567 | 0 | (1,121,567) |
| DEPRECIATION | 0 | 0 | 0 |
| ADMINISTRATIVE EXPENSE | 1,000,000 | 0 | (1,000,000) |
| SALARY SCHEDULE | 211,753 | 0 | (211,753) |
| OVERTIME | 0 | 0 | 0 |
| EXTRA VACATION AFTER 10 YRS | 0 | 0 | 0 |
| PART-TIME HELP | 0 | 0 | 0 |
| PAYROLL TAXES | 15,560 | 0 | (15,560) |
| PENSION CONTRIBUTION | 13,810 | 0 | (13,810) |
| HOSPITALIZATION | 39,003 | 0 | (39,003) |
| GROUP LIFE INSURANCE | 384 | 0 | (384) |
| DEPARTMENTAL EXPENSES | 16,630 | 0 | (16,630) |
| AUDIT OF CITY BOOKS | 0 | 0 | 0 |
| GASOLINE & OIL | 1,000 | 0 | (1,000) |
| PROFESSIONAL SERVICES | 190,000 | 0 | (190,000) |
| REPLACEMENT VEHICLES | 0 | 0 | 0 |
| Total For Treatment Plant Division | 23,411,580 | 0 | (23,411,580) |
| 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 | 704,786 | 0 | (704,786) |
| INTEREST INCOME | 28,000 | 0 | (28,000) |
| FEDERAL/STATE GRANTS | 0 | 0 | 0 |
| | 732,786 | 0 | (732,786) |
| Expenses | | | |
| PROGRAM EXPENSES | 475,000 | 0 | (475,000) |
| CONSTRUCTION IN PROCESS | 15,000 | 0 | (15,000) |
| SALARY SCHEDULE | 71,856 | 0 | (71,856) |
| OVERTIME | 0 | 0 | 0 |
| PART-TIME HELP | 130,000 | 0 | (130,000) |
| PAYROLL TAXES | 5,497 | 0 | (5,497) |
| PENSION CONTRIBUTION | 7,868 | 0 | (7,868) |
| HOSPITALIZATION | 27,373 | 0 | (27,373) |
| GROUP LIFE INSURANCE | 192 | 0 | (192) |
| UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 |
| Total For Ice Rink | 732,786 | 0 | (732,786) |
| Operating Income | 0 | 0 | (0) |

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

| Claims Committee | As Submitted By The Mayor | As Amended By The Council | Final Variance |
|--------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| Revenues | | | |
| PROGRAM INCOME | 0 | 0 | 0 |
| INTEREST INCOME | 0 | 0 | 0 |
| TRANSFER FROM OTHER FUNDS | 0 | 0 | 0 |
| CLAIMS INCOME | 0 | 0 | 0 |
| CONTRIBUTION - GENERAL FUND | 1,000,000 | 0 | (1,000,000) |
| Total For Claims Committee | 1,000,000 | 0 | (1,000,000) |
| Expenses | | | |
| APPRAISERS | 2,500 | 0 | (2,500) |
| CITY CLAIMS | 75,000 | 0 | (75,000) |
| CLAIMANTS - OUTSIDE | 265,000 | 0 | (265,000) |
| INSURANCE PREMIUM | 12,500 | 0 | (12,500) |
| INSURANCE PREMIUM - BLDG PROP | 210,000 | 0 | (210,000) |
| WORKERS COMP./BEACON | 425,000 | 0 | (425,000) |
| WORKERS COMP.PAYROLL/NON-BEAC. | 0 | 0 | 0 |
| SETTLEMENTS | 0 | 0 | 0 |
| SALARY SCHEDULE | 0 | 0 | 0 |
| PAYROLL TAXES | 0 | 0 | 0 |
| PENSION CONTRIBUTION | 0 | 0 | 0 |
| HOSPITALIZATION | 0 | 0 | 0 |
| GROUP LIFE INSURANCE | 0 | 0 | 0 |
| OFFICE SUPPLIES AND EXPENSES | 0 | 0 | 0 |
| LEGAL FEES - OUTSIDE SERVICES | 10,000 | 0 | (10,000) |
| Total For Claims Committee | 1,000,000 | 0 | (1,000,000) |
| 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, 2025 AND ENDING JUNE 30, 2026.

No. 2025-xx

Approved:
5/xx/2025

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

SECTION 1: That the several sums of money on the annexed appropriation which is marked Schedule A and wholly incorporated herein by reference be and the same are hereby appropriated for the City of Cranston, pursuant to Section 6.05 and 6.09 of the Charter for the fiscal year commencing July 1, 2025 and ending June 30, 2026, 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 | 192,017,396 | 0 | (192,017,396) |
| Prior Years | 519,435 | 0 | (519,435) |
| Delinquent Taxes | 394,435 | 0 | (394,435) |
| Abatements | (150,000) | 0 | 150,000 |
| Net Taxes | 192,781,266 | 0 | (192,781,266) |
| Interest and Penalties on Property Tax | 850,000 | 0 | (850,000) |
| Excise Tax Phase Out | 22,323,373 | 0 | (22,323,373) |
| Tangible Property Reimbursement | 1,738,596 | 0 | 0 |
| PILOT | 3,380,088 | 0 | (3,380,088) |
| CHA PILOT | 325,000 | 0 | (325,000) |
| Public Service Corporation Tax | 1,119,085 | 0 | (1,119,085) |
| School State Aid | 80,735,694 | 0 | (80,735,694) |
| Other School Revenue | 5,405,000 | 0 | (5,405,000) |
| State Housing Aid | 3,646,196 | 0 | (3,646,196) |
| State Restaurant Tax | 3,005,055 | 0 | (3,005,055) |
| State Aid-Distressed Communities | 0 | 0 | 0 |
| Johnson & Wales Aid | 0 | 0 | 0 |
| 3rd Party Rescue | 4,850,000 | 0 | (4,850,000) |
| Overhead allocation-Sewer Department | 1,000,000 | 0 | (1,000,000) |
| Total | 321,159,353 | 0 | (319,420,757) |

Departmental Revenues:

| | | | |
|------------------------------|-----------|---|-------------|
| City Clerk | 3,090,825 | 0 | (3,090,825) |
| Municipal Court | 693,601 | 0 | (693,601) |
| Board of Canvassing | 300 | 0 | (300) |
| City Planning | 75,000 | 0 | (75,000) |
| Economic Development | 0 | 0 | 0 |
| Department of Inspections | 2,810,250 | 0 | (2,810,250) |
| Finance | 3,724,819 | 0 | (3,724,819) |
| Division of Assessments | 17,500 | 0 | (17,500) |
| Div. of Contracts and Purch. | 50,000 | 0 | (50,000) |
| Information Technology | 0 | 0 | 0 |
| Treasury and Collections | 281,250 | 0 | (281,250) |
| Fire | 1,457,195 | 0 | (1,457,195) |

| | | | |
|-----------------------------------|------------------------|-------|--------------------------|
| Police | 1,888,000 | 0 | (1,888,000) |
| Police-Animal Control | 3,000 | 0 | (3,000) |
| Public Works | 100,000 | 0 | (100,000) |
| Public Safety | 3,500 | 0 | (3,500) |
| Division of Highway | 220,000 | 0 | (220,000) |
| Division of Engineering | 12,000 | 0 | (12,000) |
| Care of Trees | 0 | 0 | 0 |
| Refuse Removal & Disposal | 216,000 | 0 | (216,000) |
| Fleet Management | 0 | 0 | 0 |
| Dept. of Parks and Recreation | 400,000 | 0 | (400,000) |
| Public Libraries | 870,766 | 0 | (870,766) |
| Senior Services - Administration | 39,500 | 0 | (39,500) |
| Senior Services - Programs | 23,000 | 0 | (23,000) |
| Senior Services - Adult Day Care | 310,000 | 0 | (310,000) |
| Senior Services - Social Services | 75,500 | 0 | (75,500) |
| Senior Services - Transvan | 35,787 | 0 | (35,787) |
| Senior Services - Nutrition | 115,000 | 0 | (115,000) |
| Senior Services - RSVP | 75,000 | 0 | (75,000) |
| Harbor Master | 6,000 | 0 | (6,000) |
| Other | 301,184 | 0 | (301,184) |
| Total | <u>16,894,977</u> | 0 | <u>(16,894,977)</u> |
| Total General Fund Revenues | <u>338,054,330</u> | 0 | <u>(336,315,734)</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 | 730,659 | 0 | (730,659) |
| City council | 361,382 | 0 | (361,382) |
| Department of Law | 532,350 | 0 | (532,350) |
| Department of Personnel | 231,287 | 0 | (231,287) |
| City Clerk | 606,147 | 0 | (606,147) |
| Probate Court | 22,839 | 0 | (22,839) |
| Municipal Court | 379,190 | 0 | (379,190) |
| Board of Canvassers | 380,743 | 0 | (380,743) |
| City Planning Commission | 509,586 | 0 | (509,586) |
| Div. of Economic Development | 127,658 | 0 | (127,658) |
| Department of Inspections | 1,241,316 | 0 | (1,241,316) |
| Finance | 1,547,639 | 0 | (1,547,639) |
| City Controllers Office | 645,469 | 0 | (645,469) |
| Division of Assessments | 527,219 | 0 | (527,219) |
| Div. of Contracts and Purch. | 280,313 | 0 | (280,313) |
| Department of Information Technology | 1,454,876 | 0 | (1,454,876) |
| Treasury and Collections | 694,088 | 0 | (694,088) |
| Fire | 36,954,160 | 0 | (36,954,160) |
| Fire Alarm | 250,000 | 0 | (250,000) |
| Police | 31,715,807 | 0 | (31,715,807) |
| Animal Control Officers | 393,433 | 0 | (393,433) |
| Rescue Fund | 1,265,000 | 0 | (1,265,000) |
| Long Term Debt | 27,919,691 | 0 | (27,919,691) |
| Department of Public Works | 944,967 | 0 | (944,967) |
| Public Safety | 148,201 | 0 | (148,201) |
| Division of Maintenance | 4,550,210 | 0 | (4,550,210) |
| Division of Engineering | 373,826 | 0 | (373,826) |
| Div. of Bldg. Maintenance | 2,824,084 | 0 | (2,824,084) |
| Care of Trees | 250,000 | 0 | (250,000) |
| Refuse Removal & Disposal | 7,878,884 | 0 | (7,878,884) |
| Fleet Management | 1,664,315 | 0 | (1,664,315) |
| Dept. of Parks and Recreation | 3,165,736 | 0 | (3,165,736) |
| Public Libraries | 4,184,188 | 0 | (4,184,188) |
| Senior Svs - Administration | 470,969 | 0 | (470,969) |
| Senior Services - Programs | 141,316 | 0 | (141,316) |
| Senior Svs - Adlt Day Care | 533,571 | 0 | (533,571) |
| Senior Svs - Social Services | 300,019 | 0 | (300,019) |
| Senior Services - Transvan | 442,791 | 0 | (442,791) |

| | | | |
|---------------------------------|--------------------|----------|----------------------|
| Senior Services - Nutrition | 590,433 | 0 | (590,433) |
| Senior Services-RSVP | 120,826 | 0 | (120,826) |
| Municipal Indebtedness | 12,785,224 | 0 | (12,785,224) |
| Transfer to Schools - Unrest. | 187,699,061 | 0 | (187,699,061) |
| Cranston Community Grants | 180,000 | 0 | (180,000) |
| Misc. Boards and Comm. | 30,089 | 0 | (30,089) |
| Harbor Master | 4,770 | 0 | (4,770) |
| Transfers tp Other Funds | 0 | 0 | 0 |
| Total General Fund Expenditures | <u>338,054,330</u> | <u>0</u> | <u>(338,054,330)</u> |

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

Positive Endorsement

/s/ Christopher T. Millea 5/5/25

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. 2025-xx

Passed:
May xx, 2025

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

Resolved, That

The City Council of the City of Cranston hereby levies and orders an assessment and collection of a tax on the ratable real estate and tangible personal property in said City of Cranston at such a rate per thousand dollars (\$1,000) of the value thereof, (said rate to be fixed by the Tax Assessor as by law provided) as will amount in the aggregate to a sum not less than \$ 184,000,000 and not more than \$ 194,000,000. 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 2024 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, 2025 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, 2024
WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL
CARRY A PENALTY.**

No. 2025-xx

*Passed:
May xx, 2025*

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

*Approved:
May xx, 2025*

/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, 2024 at twelve o clock midnight shall be due and payable on July 15, 2025 and that all taxes remaining unpaid at four-thirty P.M. on July 15, 2025 shall carry until collected a penalty at the rate of 12 per centum (12%) per annum from July 15, 2025 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 2025 and the remaining installments as follows: Twenty-five per centum (25%) on or before the 15th day of October 2025, twenty-five per centum (25%) on or before the 15th day of January 2026, twenty-five per centum (25%) on or before the 15th day of April 2026.

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, 2025.

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/24
Christopher M. Millea, Solicitor Date

Christopher T. Millea, Solicitor Date