

CITY OF CRANSTON, RI
BUDGET REPORT SUMMARY FISCAL YEAR 2021
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 2021

In accordance with section 45-12-22.2 of the General Laws of Rhode Island, as amended, the quarterly report shall be provided within twenty five days of the month succeeding the end of the fiscal quarter to both the Division of Municipal Finance and Auditor General.

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2021	Projected Variance FY 2021
Opening Surplus/(Deficit)	18,011,717				18,011,717	0
FY19 Fund Balance Budgeted for use in FY20	0	0				0
Revenues	298,816,460	298,816,460	249,391,620	83.46%	298,816,460	0
Expenditures	298,816,460	298,816,460	233,522,043	78.15%	298,816,460	0
* Projected Net Change in Fund Balance	0	0	15,869,577		0	0
Projected Cumulative Surplus/(Deficit)	18,011,717	0	33,881,294		18,011,717	0
* Unresolved Budget Deficit	0	0			0	

School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2021	Projected Variance FY 2021
Opening Surplus/(Deficit)	5,425,117				5,425,117	0
FY16 Fund Balance Budgeted for use in FY17	0	0				0
Revenues	168,073,740	168,105,274	120,074,001	71.43%	168,105,274	0
Expenditures	168,073,740	168,105,274	115,826,971	68.90%	168,105,274	0
* Projected Net Change in Fund Balance	0	0	4,247,030		0	0
Projected Cumulative Surplus/(Deficit)	5,425,117	0	9,672,147		5,425,117	0
* Unresolved Budget Deficit	0	0			0	
* Adjustments (page 4)					0	

Total Projected Net Change in Fund Balance		0	0
Total Projected Ending Fund Balance Surplus/(Deficit)		23,436,834	0

* A corrective action plan is required for deficits reported on lines marked with an asterisk.

The report has to be submitted to the city/town council president and the school committee chair. It is encouraged, but not required, to have the council president/school committee chair sign the report.

I hereby certify that the information in the within report regarding the municipal departments is accurate and correct.

/s/ Kenneth J. Hopkins
Kenneth J. Hopkins,
Municipal Chief Executive Officer

04/08/21
Date
04/08/21
Date

I hereby certify that the information in the within report regarding the school department is accurate and correct.

/s/ Jeannine Nota-Masse
Jeannine Nota-Masse,
Superintendent of Schools

04/08/21
Date
04/08/21
Date

/s/ Robert F. Strom
Robert F. Strom,
Municipal Chief Financial Officer

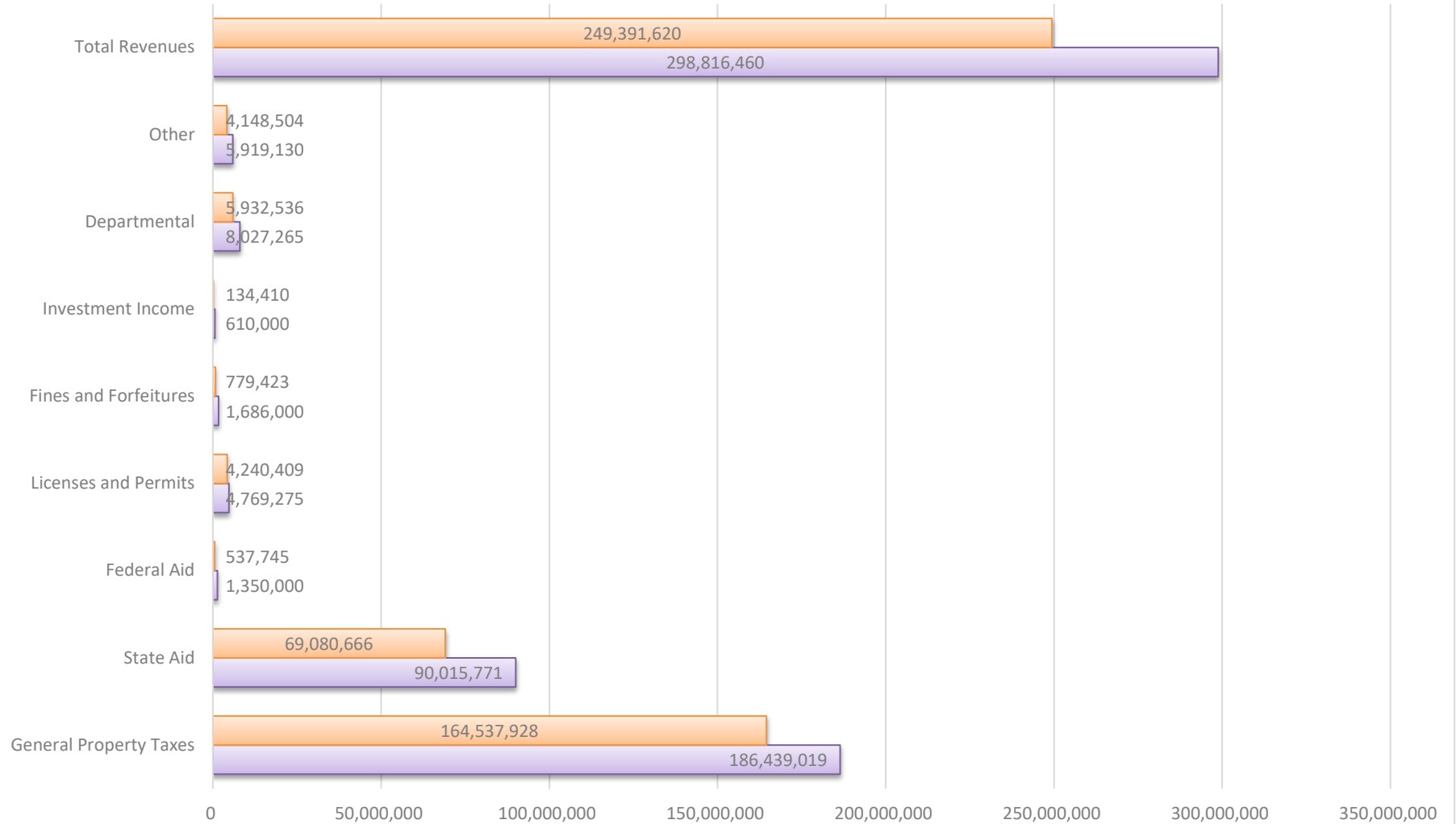
/s/ Joseph A. Balducci,
Joseph A. Balducci,
School Business Manager

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2021
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 2021

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2021	Projected Revenue Variance FY 2021
General Property Taxes	186,439,019	186,439,019	164,537,928	88.25%	186,439,019	0
State Aid	90,015,771	90,015,771	69,080,666	76.74%	90,015,771	0
Federal Aid	1,350,000	1,350,000	537,745	39.83%	1,350,000	0
Licenses and Permits	4,769,275	4,769,275	4,240,409	88.91%	4,769,275	0
Fines and Forfeitures	1,686,000	1,686,000	779,423	46.23%	1,686,000	0
Investment Income	610,000	610,000	134,410	22.03%	610,000	0
Departmental	8,027,265	8,027,265	5,932,536	73.90%	8,027,265	0
Other	5,919,130	5,919,130	4,148,504	70.09%	5,919,130	0
Total Revenues	298,816,460	298,816,460	249,391,620	83.46%	298,816,460	0

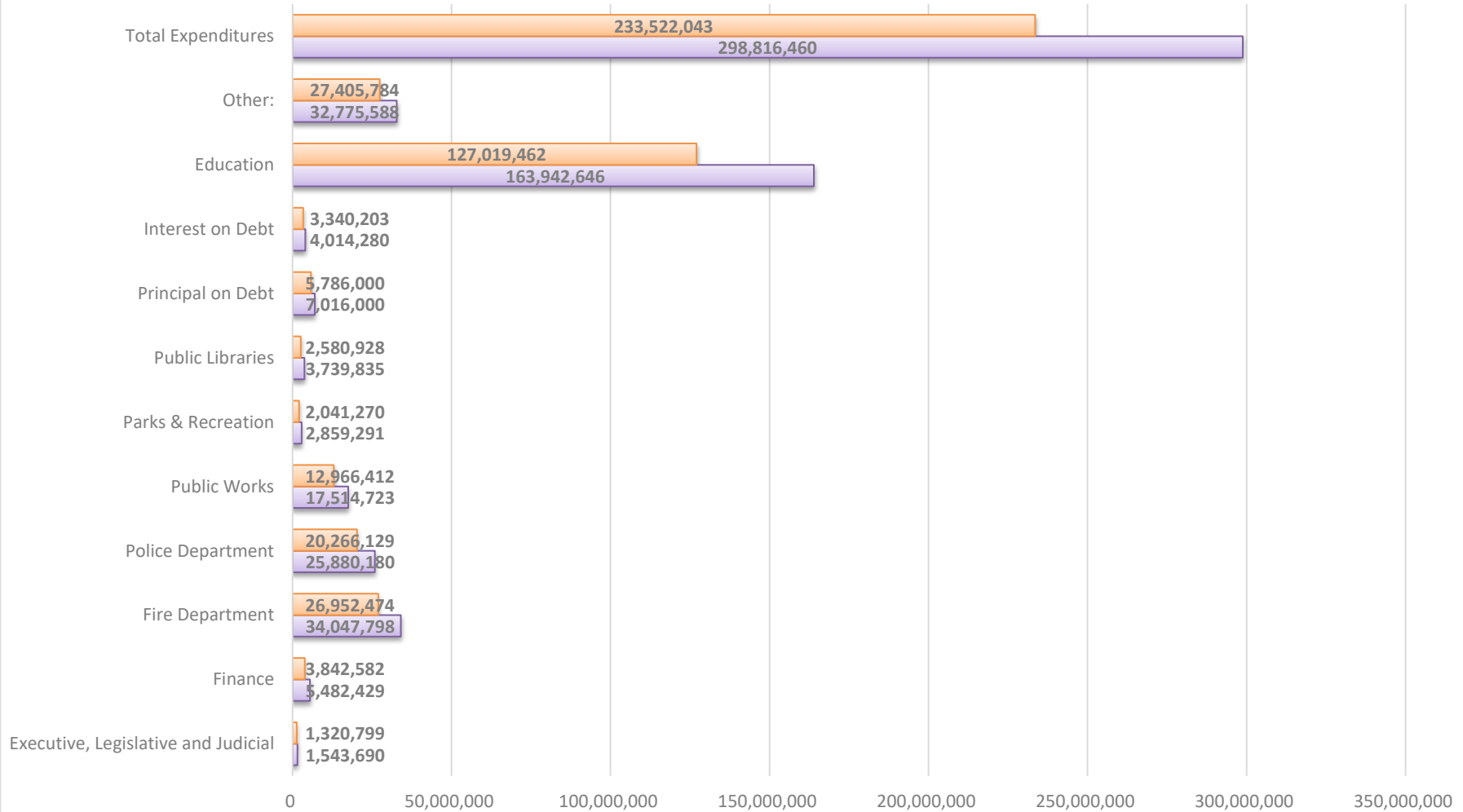
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2021	Projected Expenditure Variance FY 2021
Executive, Legislative and Judicial	1,510,488	1,543,690	1,320,799	85.56%	1,543,690	0
Finance	5,514,632	5,482,429	3,842,582	70.09%	5,482,429	0
Fire Department	34,047,798	34,047,798	26,952,474	79.16%	34,047,798	0
Police Department	25,880,180	25,880,180	20,266,129	78.31%	25,880,180	0
Public Works	17,514,723	17,514,723	12,966,412	74.03%	17,514,723	0
Parks & Recreation	2,860,748	2,859,291	2,041,270	71.39%	2,859,291	0
Public Libraries	3,739,835	3,739,835	2,580,928	69.01%	3,739,835	0
Principal on Debt	7,016,000	7,016,000	5,786,000	82.47%	7,016,000	0
Interest on Debt	4,014,280	4,014,280	3,340,203	83.21%	4,014,280	0
Education	163,942,646	163,942,646	127,019,462	77.48%	163,942,646	0
Other:	32,775,130	32,775,588	27,405,784	83.62%	32,775,588	0
Total Expenditures	298,816,460	298,816,460	233,522,043	78.15%	298,816,460	0

City of Cranston Budget to Actual-YTD Revenues Match 31, 2021



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	164,537,928	69,080,666	537,745	4,240,409	779,423	134,410	5,932,536	4,148,504	249,391,620
Adjusted Budget	186,439,019	90,015,771	1,350,000	4,769,275	1,686,000	610,000	8,027,265	5,919,130	298,816,460

City of Cranston Budet to Actual - YTD Expenditures March 31, 2021



	Executive, Legislative and Judicial	Finance	Fire Department	Police Department	Public Works	Parks & Recreation	Public Libraries	Principal on Debt	Interest on Debt	Education	Other:	Total Expenditures
Actual	1,320,799	3,842,582	26,952,474	20,266,129	12,966,412	2,041,270	2,580,928	5,786,000	3,340,203	127,019,462	27,405,784	233,522,043
Adjusted Budget	1,543,690	5,482,429	34,047,798	25,880,180	17,514,723	2,859,291	3,739,835	7,016,000	4,014,280	163,942,646	32,775,588	298,816,460

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2021
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 2021

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2021	Variance FY 2021
Local Property Taxes	186,439,019	186,439,019	164,537,928	88.25%	186,439,019	0
Local Non-Property Taxes:						
Licenses and Permits	4,769,275	4,769,275	4,240,409	88.91%	4,769,275	0
Fines and Forfeitures	1,686,000	1,686,000	779,423	46.23%	1,686,000	0
Investment Income	610,000	610,000	134,410	22.03%	610,000	0
Departmental	8,027,265	8,027,265	5,932,536	73.90%	8,027,265	0
Federal Aid (Please Attach Detail)	1,350,000	1,350,000	537,745	39.83%	1,350,000	0
State Aid:						
MV Excise Tax Reimbursement	11,546,808	11,546,808	11,546,808	100.00%	11,546,808	0
PILOT	4,903,870	4,903,870	542,824	11.07%	4,903,870	0
Distressed Community Relief Fund	2,547,805	2,547,805	2,983,075	0.00%	2,547,805	0
Library Aid	638,834	638,834	483,047	75.61%	638,834	0
Public Service Corporation Tax	1,020,662	1,020,662	0	0.00%	1,020,662	0
Meals & Beverage Tax	1,800,000	1,800,000	1,359,601	75.53%	1,800,000	0
Other State Aid	67,557,792	67,557,792	52,165,311	77.22%	67,557,792	0
Other (Please Attach Details)	5,919,130	5,919,130	4,148,504	70.09%	5,919,130	0

Total Municipal Revenues	298,816,460	298,816,460	249,391,620	83.46%	298,816,460	0
---------------------------------	--------------------	--------------------	--------------------	---------------	--------------------	----------

Appropriated Fund Balance	0	0				
----------------------------------	---	---	--	--	--	--

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Total Expenditures FY 2021	Expenditure Variance FY 2021
Salaries:						
Municipal	15,415,619	15,349,869	10,777,316	70.21%	15,349,869	0
Police	16,212,985	16,152,985	12,421,783	76.90%	16,152,985	0
Fire	22,952,215	22,952,215	18,685,223	81.41%	22,952,215	0
Employee Benefits:						
FICA	1,652,482	1,652,482	1,441,438	87.23%	1,652,482	0
Medical Insurance - (Active)	9,820,024	9,802,524	9,011,610	91.93%	9,802,524	0
Medical Insurance - (Retirees)	2,065,266	2,065,266	1,545,755	74.85%	2,065,266	0
Dental & Vision Insurance - (Active)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	165,196	165,196	126,819	76.77%	165,196	0
Pension Contributions:						
Municipal	1,914,307	1,914,307	1,475,082	77.06%	1,914,307	0
Police	11,653,951	11,653,951	10,098,045	86.65%	11,653,951	0
Fire	14,217,930	14,217,930	13,032,263	91.66%	14,217,930	0
Police Department	3,836,951	3,896,951	2,760,145	70.83%	3,896,951	0
Libraries	735,061	746,461	442,038	59.22%	746,461	0
Fire Department	5,664,805	5,664,805	3,176,325	56.07%	5,664,805	0
Debt Service (Municipal):						
Principal on Debt	7,016,000	7,016,000	5,786,000	82.47%	7,016,000	0
Interest on Debt	4,014,280	4,014,280	3,340,203	83.21%	4,014,280	0
Debt Service (School):						
Principal on Debt						
Interest on Debt						
Public Works	10,342,281	10,339,781	7,463,775	72.19%	10,339,781	0
Other (Please Attach Details)	7,194,461	7,268,811	4,918,761	67.67%	7,268,811	0
Education	163,942,646	163,942,646	127,019,462	77.48%	163,942,646	0

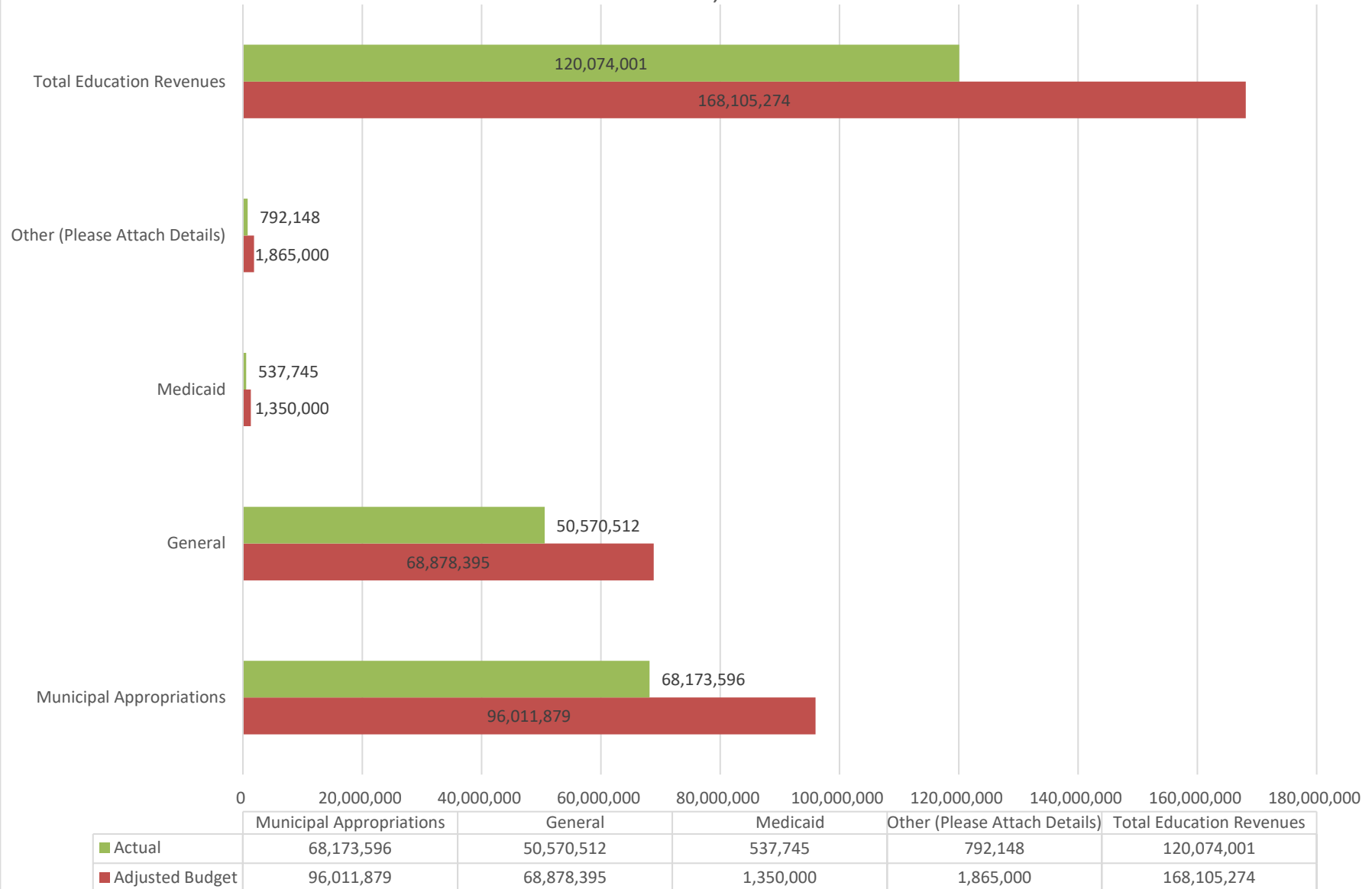
Total Municipal Expenditures	298,816,460	298,816,460	233,522,043	78.15%	298,816,460	0
-------------------------------------	--------------------	--------------------	--------------------	---------------	--------------------	----------

Deficit reduction						
--------------------------	--	--	--	--	--	--

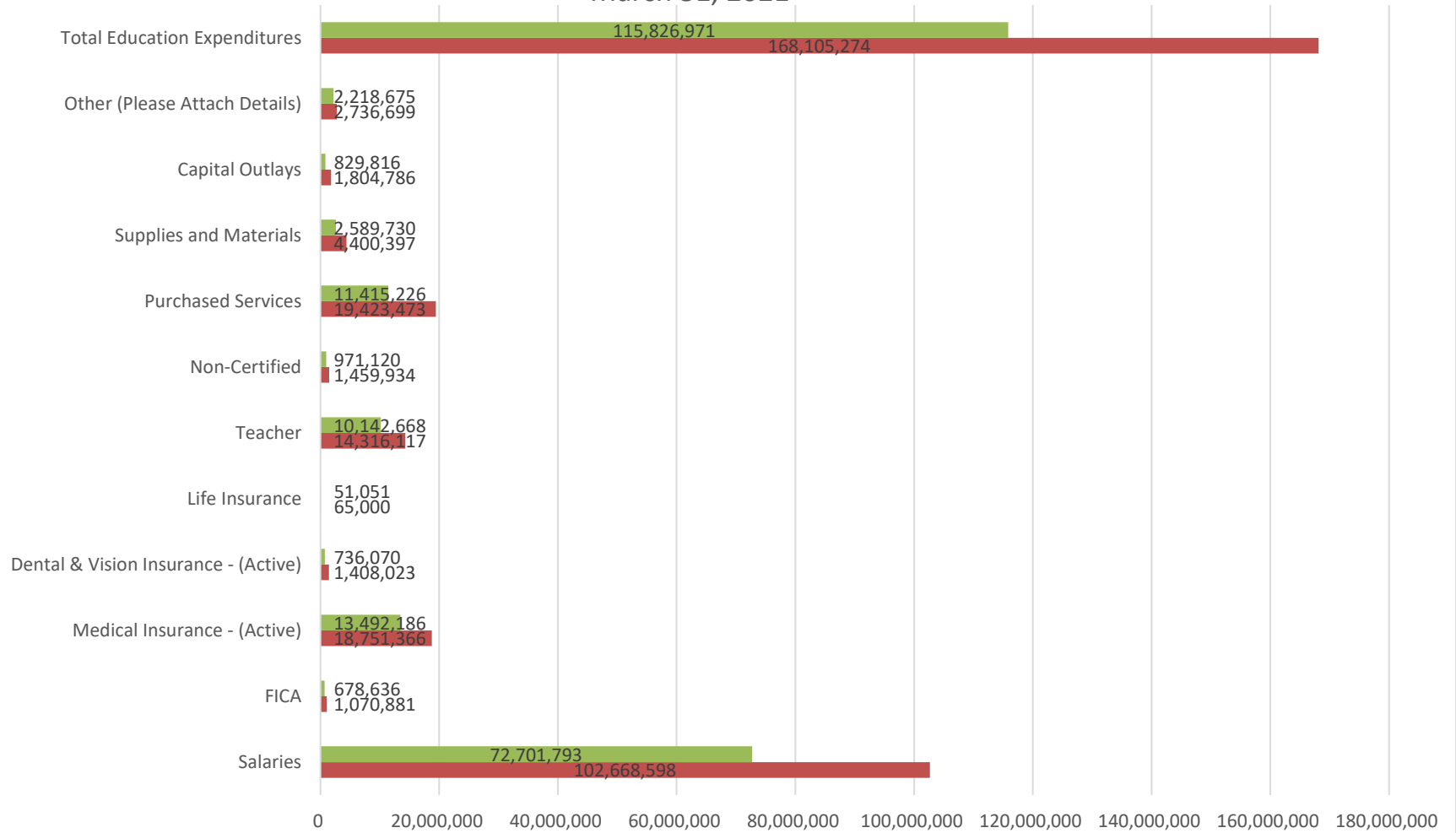
CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2021
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 2021

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2021	Projected Revenue Variance FY 2021
Municipal Appropriations	96,011,879	96,011,879	68,173,596	71.01%	96,011,879	0
State Aid:						
General	68,846,861	68,878,395	50,570,512	73.42%	68,878,395	0
Group Home (If Applicable)	0	0	0	0.00%	0	0
School Construction Aid	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
Federal Aid:						
Impact Aid	0	0	0	0.00%	0	0
Medicaid	1,350,000	1,350,000	537,745	39.83%	1,350,000	0
Federal Stabilization Funds	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
Other (Please Attach Details)	1,865,000	1,865,000	792,148	42.47%	1,865,000	0
Total Education Revenues	168,073,740	168,105,274	120,074,001	71.43%	168,105,274	0
Appropriated Fund Balance		0				
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2021	Projected Expenditure Variance FY 2021
Salaries	103,919,331	102,668,598	72,701,793	70.81%	102,668,598	0
Employee Benefits:						
FICA	1,070,881	1,070,881	678,636	63.37%	1,070,881	0
Medical Insurance - (Active)	18,751,366	18,751,366	13,492,186	71.95%	18,751,366	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,408,023	1,408,023	736,070	52.28%	1,408,023	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	65,000	65,000	51,051	78.54%	65,000	0
Pension Contributions:						
Teacher	14,387,415	14,316,117	10,142,668	70.85%	14,194,329	(121,788)
Non-Certified	1,531,232	1,459,934	971,120	66.52%	1,459,934	0
Purchased Services	18,831,989	19,423,473	11,415,226	58.77%	19,423,473	0
Supplies and Materials	4,400,397	4,400,397	2,589,730	58.85%	4,400,397	0
Capital Outlays	1,804,786	1,804,786	829,816	45.98%	1,804,786	0
Other (Please Attach Details)	1,903,320	2,736,699	2,218,675	81.07%	2,858,487	121,788
Total Education Expenditures	168,073,740	168,105,274	115,826,971	68.90%	168,105,274	0
Deficit reduction						

Cranston School Department Y-T-D Revenues March 31, 2021



Cranston School Department-Y-T-D Expenditures March 31, 2021



	Salaries	FICA	Medical Insurance - (Active)	Dental & Vision Insurance - (Active)	Life Insurance	Teacher	Non-Certified	Purchased Services	Supplies and Materials	Capital Outlays	Other (Please Attach Details)	Total Education Expenditures
Actual	72,701,793	678,636	13,492,186	736,070	51,051	10,142,668	971,120	11,415,226	2,589,730	829,816	2,218,675	115,826,971
Adjusted Budget	102,668,598	1,070,881	18,751,366	1,408,023	65,000	14,316,117	1,459,934	19,423,473	4,400,397	1,804,786	2,736,699	168,105,274

CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2021
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 2021

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2021	Projected Revenue Variance FY 2021
State Aid: Other						
Early Childhood	0	0	0	0.00%	0	0
Literacy Set-Aside	0	0	0	0.00%	0	0
Student Equity	0	0	0	0.00%	0	0
Language Assistance	0	0	0	0.00%	0	0
Technology	0	0	0	0.00%	0	0
Vocational Equity	0	0	0	0.00%	0	0
Charter School Aid	0	0	0	0.00%	0	0
Full Day Kindergarten	0	0	0	0.00%	0	0
Total	0	0	0	0.00%	0	
Other						
Vocational Tuition	1,390,000	1,390,000	720,653	51.85%	1,390,000	0
Outside Rentals	100,000	100,000	0	0.00%	100,000	0
Summer School	0	0	0	#DIV/0!	0	0
Other Revenue	375,000	375,000	71,496	19.07%	375,000	0
Total	1,865,000	1,865,000	792,149	42.47%	1,865,000	0

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2021	Projected Expenditure Variance FY 2021
Other						
Medicare Taxes	1,453,864	1,453,864	999,928	68.78%	1,453,864	0
Workers Compensation	690,000	690,000	793,832	115.05%	793,832	(103,832)
Unemployment	115,000	115,000	132,956	115.61%	132,956	(17,956)
Disability Insurance	65,000	65,000	46,936	72.21%	65,000	0
Survivors Benefit	116,000	116,000	115,606	99.66%	116,000	0
Bus Drivers Pension	97,000	97,000	57,526	59.31%	97,000	0
Dues/Fees	199,835	199,835	71,892	35.98%	199,835	0
Retiree Savings	(833,379)	0	0	0.00%	0	0
Transfer to Capital Reserve Fund	0	0	0	0.00%	0	0
Total	1,903,320	2,736,699	2,218,676	81.07%	2,858,487	(121,788)

List below amounts for items outside the general fund and school fund budgets which would impact these funds and cause a year end deficit.

Total Adjustments	0
--------------------------	----------

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2021
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 2021
Fund Balance Reconciliation: Municipal

Classification	Beginning Fund Balance Reported In the FY 2020 Financial Statements*	FY 2020 Fund Balance Budgeted for use in FY 2021	Changes in Fund Balance during FY 2021**	Ending Fund Balance for FY 2020 & Available for Appropriation in FY 2021
Nonspendable	\$ 207,000			\$ 207,000
Restricted:				\$ -
Committed:				-
Assigned:	-			-
Unassigned:	17,804,717			17,804,717
Total Fund Balance	\$ 18,011,717	\$ -	\$ -	\$ 18,011,717

* Please indicate if the numbers provided are the best available estimate or audited numbers. Estimate _____ Audited ____x_____

** Please provide an explanation for any changes within the various fund balance classifications.

Nonspendable:	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
Restricted:	Amounts that can be spent only for the specific purposes stipulated by external resource providers (Example: Grants), constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with consent of resource provider.
Committed:	Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the government's highest level of decision-making authority removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.
Assigned:	Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are reported as assigned fund balance.
Unassigned:	This is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2020
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 2021
Fund Balance Reconciliation: School

Classification	Beginning Fund Balance Reported In the FY 2020 Financial Statements*	FY 2020 Fund Balance Budgeted for use in FY 2021	Changes in Fund Balance during FY 2021**	Ending Fund Balance for FY 2020 & Available for Appropriation in 2021
Nonspendable:	\$ 149,524			\$ 149,524
Restricted:	\$ 4,505,602			4,505,602
Committed:	\$ 769,991			769,991
Assigned:	-			-
Unassigned:	-			-
Total Fund Balance	\$ 5,425,117	\$ -	\$ -	\$ 5,425,117

* Please indicate if the numbers provided are the best available estimate or audited numbers. Estimate _____ Audited ____x____

** Please provide an explanation for any changes within the various fund balance classifications.

Nonspendable:	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
Restricted:	Amounts that can be spent only for the specific purposes stipulated by external resource providers (Example: Grants), constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with consent of resource provider.
Committed:	Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the government's highest level of decision-making authority removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.
Assigned:	Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are reported as assigned fund balance.
Unassigned:	This is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.

City of Cranston
Y-T-D Summary
For the period ending: March 31, 2021

Below is a summary of the City's Financial Condition for the nine months ending March 31, 2021.

	Amount	% of Budget
Total General Fund Revenues Collected to Date	249,391,620	83.46%
Total General Fund Expenditures to Date	233,522,043	78.15%
	15,869,577	

General Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
--------------------------------	-----------------	--------	-------------------

Revenues	Adjusted Budget	Actual	Corrective Action
----------	-----------------	--------	-------------------

Funds in deficit positions-highlighted in red on Trial Balance

School Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
-------------------------------	-----------------	--------	-------------------

Sewer Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
------------------------------	-----------------	--------	-------------------

General Fund Operating Cash Position EOM	#REF!
---	-------

City of Cranston
FY 21 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
For the period ending: March 31, 2021

4/8/21 4:27 PM

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101		Delinquent	425,000		425,000	139,734	285,266	312,035	(172,301)	73.42%	32.88%
		Prior Year	1,200,000		1,200,000	493,768	706,232	689,400	(195,632)	57.45%	41.15%
		Current	184,964,019		184,964,019	164,000,794	20,963,225	151,189,589	12,811,204	81.74%	88.67%
			186,589,019	0	186,589,019	164,634,296	21,954,723	152,191,024	12,443,272	81.56%	88.23%
		Abatements	(150,000)		(150,000)	(96,367)	(53,633)	(112,500)	16,133	75.00%	64.24%
			186,439,019	0	186,439,019	164,537,928	21,901,091	152,078,524	12,459,404	81.57%	88.25%
0000 General											
101-0000-41500-000000	IN LIEU - CRANSTON HOUSING		135,000		135,000	143,742	(8,742)	135,000	8,742	100.00%	106.48%
101-0000-41501-000000	PUBLIC SERVICE CORPORATION		1,020,662		1,020,662	0	1,020,662	0	0	0.00%	0.00%
101-0000-41502-000000	IN LIEU OF TAXES-PILOT		4,903,870		4,903,870	542,824	4,361,046	0	542,824	0.00%	11.07%
101-0000-41503-000000	EXCISE TAX PHASE-OUT		11,546,808		11,546,808	11,546,808	0	8,660,106	2,886,702	75.00%	100.00%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX		1,050,000		1,050,000	458,693	591,307	787,500	(328,807)	75.00%	43.69%
101-0000-41505-000000	SCHOOL HOUSING AID		2,707,025		2,707,025	1,451,057	1,255,968	902,342	548,715	33.33%	53.60%
101-0000-41506-000000	STATE HOUSING AID LIBRARIES		0		0	0	0	0	0	0.00%	0.00%
101-0000-41509-000000	STATE AID-DISTRESSED COMMUN		2,547,805		2,547,805	2,983,075	(435,270)	2,547,805	435,270	100.00%	117.08%
101-0000-41510-000000	JOHNSON AND WALES AID		220,000		220,000	0	220,000	0	0	0.00%	0.00%
101-0000-41516-000000	ESCHEATS AND GARNISHEE FEES		0		0	0	0	0	0	0.00%	0.00%
101-0000-41517-000000	AUCTIONEER FEES		1,500		1,500	579	921	0	579	0.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMTS		5,000		5,000	3,177	1,823	0	3,177	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3		50,000		50,000	12,010	37,990	37,500	(25,490)	75.00%	24.02%
101-0000-41520-000000	RESTAURANT TAX		1,800,000		1,800,000	1,359,601	440,399	1,350,000	9,601	75.00%	75.53%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID		1,000,000		1,000,000	682,976	317,024	750,000	(67,024)	75.00%	68.30%
101-0000-41522-000000	3RD PARTY RESCUE		3,300,000		3,300,000	1,923,451	1,376,549	2,475,000	(551,549)	75.00%	58.29%
101-0000-41523-000000	TELECOMMUNICATION TOWER		190,000		190,000	172,004	17,996	142,500	29,504	75.00%	90.53%
101-0000-49125-000000	NSF FEES		(30,000)		(30,000)	1,983	(31,983)	(22,500)	24,483	75.00%	-6.61%
101-0000-49130-000000	OTHER REVENUE		182,630		182,630	602,325	(419,695)	136,973	465,352	75.00%	329.81%
101-0000-49500-000000	TRANSFER FROM OTHER FUNDS		0		0	0	0	0	0	0.00%	0.00%
101-0000-49510-000000	OVERHEAD ALLOCATION-SEWER		1,000,000		1,000,000	750,000	250,000	750,000	0	75.00%	75.00%
0000 General			218,069,319	0	218,069,319	187,172,232	30,897,087	170,730,749	16,441,483	78.29%	85.83%
1105 CITY CLERK											
101-1105-42110-000000	CERTIFIED COPIES		40,000		40,000	5,792	34,208	30,000	(24,208)	75.00%	14.48%
101-1105-42111-000000	BOWLING LIC		1,500		1,500	1,154	346	1,125	29	75.00%	76.93%
101-1105-42112-000000	ENTERTAINMENT LICENSES		5,000		5,000	3,900	1,100	3,750	150	75.00%	78.00%
101-1105-42113-000000	POOL TABLE LIC		500		500	271	229	375	(104)	75.00%	54.20%
101-1105-42114-000000	ALL NIGHT DINER LIC		2,700		2,700	2,400	300	2,025	375	75.00%	88.89%
101-1105-42115-000000	BINGO LIC		500		500	0	500	375	(375)	75.00%	0.00%
101-1105-42116-000000	LIQUOR LIC		210,000		210,000	189,016	20,984	157,500	31,516	75.00%	90.01%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC		4,000		4,000	1,110	2,890	3,000	(1,890)	75.00%	27.75%
101-1105-42118-000000	PEDDLERS LIC		150		150	0	150	113	(113)	75.00%	0.00%
101-1105-42119-000000	HUNTING & FISHING LIC RECORD		0		0	0	0	0	0	0.00%	#DIV/0!
101-1105-42120-000000	2ND HAND AUTO LIC		10,300		10,300	8,450	1,850	7,725	725	75.00%	82.04%
101-1105-42121-000000	SUNDAY SALES LIC		12,800		12,800	12,100	700	9,600	2,500	75.00%	94.53%
101-1105-42122-000000	VICTUALLING LIC		46,000		46,000	44,610	1,390	34,500	10,110	75.00%	96.98%
101-1105-42123-000000	MARRIAGE LIC		15,000		15,000	6,765	8,235	11,250	(4,485)	75.00%	45.10%
101-1105-42124-000000	INSTRUMENT RECORDING		725,000		725,000	659,183	65,817	543,750	115,433	75.00%	90.92%
101-1105-42125-000000	DOG LIC		8,000		8,000	1,096	6,904	6,000	(4,904)	75.00%	13.70%
101-1105-42126-000000	FISHING LICENSE RECORDING		0		0	0	0	0	0	75.00%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING		0		0	0	0	0	0	75.00%	0.00%
101-1105-42128-000000	MISC LICENSES		2,500		2,500	2,255	245	1,875	380	75.00%	90.20%
101-1105-42129-000000	PROBATE COURT FEES		106,000		106,000	58,457	47,543	79,500	(21,043)	75.00%	55.15%
101-1105-42130-000000	LEASING OF MOTOR VEH		750		750	762	(12)	563	200	75.00%	101.60%

City of Cranston
FY 21 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
For the period ending: March 31, 2021

4/8/21 4:27 PM

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
	101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	75.00%	0.00%
	101-1105-42132-000000	ITINERANT FOOD VENDOR	1,500		1,500	1,200	300	1,125	75	75.00%	80.00%
	101-1105-42133-000000	PRIVATE DETECTIVE	1,800		1,800	1,400	400	1,350	50	75.00%	77.78%
	101-1105-42134-000000	FIREARMS DEALERS LICENSE	300		300	100	200	225	(125)	75.00%	33.33%
	101-1105-42135-000000	FLOWER VENDOR	250		250	250	0	188	63	75.00%	100.00%
	101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	125		125	125	0	94	31	75.00%	100.00%
	101-1105-42137-000000	AUTO REPAIR LICENSE	8,500		8,500	600	7,900	6,375	(5,775)	75.00%	7.06%
	101-1105-42138-000000	TOBACCO LICENSES	11,000		11,000	10,200	800	8,250	1,950	75.00%	92.73%
	101-1105-42139-000000	APPLICATION FEE	5,000		5,000	2,185	2,815	3,750	(1,565)	75.00%	43.70%
	101-1105-42140-000000	CERTIFIED VITALS	99,000		99,000	66,160	32,840	74,250	(8,090)	75.00%	66.83%
	101-1105-42141-000000	LICENSE ADVERTISING	18,350		18,350	28,497	(10,147)	13,763	14,735	75.00%	155.30%
	101-1105-42142-000000	PROBATE ADVERTISING	21,800		21,800	14,585	7,215	16,350	(1,765)	75.00%	66.90%
	101-1105-42143-000000	ZONE CHANGES	10,000		10,000	5,228	4,772	7,500	(2,272)	75.00%	52.28%
	101-1105-42144-000000	ABONDONMENTS	0		0	0	0	0	0	75.00%	0.00%
	101-1105-42145-000000	RI REAL ESTATE TAX ACCT	2,000,000		2,000,000	1,853,381	146,619	1,500,000	353,381	75.00%	92.67%
	101-1105-42146-000000	VIOLATIONS	0		0	2,000	(2,000)	0	2,000	75.00%	#DIV/0!
	101-1105-49110-000000	CASH OVERAGES	0		0	2	(2)	0	2	75.00%	0.00%
	101-1105-49120-000000	CASH SHORTAGES	0		0	0	0	0	0	75.00%	0.00%
	1105 City Clerk		3,368,325	0	3,368,325	2,983,235	385,090	2,526,244	456,991	75.00%	88.57%
1107 MUNICIPAL COURT											
	101-1107-42150-000000	TRAFFIC FINES	625,000		625,000	295,401	329,599	468,750	(173,349)	75.00%	47.26%
	101-1107-42150-000000	BUILDING CODE FINES	5,000		5,000	20,239	(15,239)	3,750	16,489	75.00%	404.78%
	101-1107-42150-000000	ALL OTHER FINES	5,000		5,000	5,089	(89)	3,750	1,339	75.00%	101.78%
	1107 Municipal Court		635,000	0	635,000	320,729	314,271	476,250	(155,521)	75.00%	50.51%
1108 BOARD OF CANVASSERS											
	101-1108-49130-000000	PROGRAM/OTHER INCOME	150		150	146	4	113	34	75.00%	97.37%
	1108 BOARD OF CANVASSERS		150	0	150	146	4	113	34	75.00%	97.37%
1109 CITY PLANNING COMMISSION											
	101-1109-42155-000000	CITY PLANNING	70,000		70,000	35,476	34,524	52,500	(17,024)	75.00%	50.68%
	101-1109-49130-000000	OTHER REVENUE	0		0	0	0	0	0	75.00%	0.00%
	1109 CITY PLANNING COMMISSION		70,000	0	70,000	35,476	34,524	52,500	(17,024)	75.00%	50.68%
1110 DEPT. OF ECONOMIC DEV.											
	101-1110-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
	1110 DEPT. OF ECONOMIC DEV.		0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1111 DEPARTMENT OF INSPECTIONS											
	101-1111-42160-000000	BUILDING PERMITS	775,000		775,000	711,100	63,900	581,250	129,850	75.00%	91.75%
	101-1111-42161-000000	PLUMBING PERMITS	250,000		250,000	212,849	37,151	187,500	25,349	75.00%	85.14%
	101-1111-42162-000000	ELECT INSPEC LIC	200,000		200,000	132,199	67,801	150,000	(17,801)	75.00%	66.10%
	101-1111-42163-000000	SIGNS - FEES ORD #86-16	0		0	86	(86)	0	86	0.00%	#DIV/0!
	101-1111-42164-000000	INSPECTIONS - PHOTO COPIES	200		200	164	36	150	14	75.00%	82.00%
	101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	12,500		12,500	10,517	1,983	9,375	1,142	75.00%	84.14%
	101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	10,000		10,000	6,162	3,838	7,500	(1,338)	75.00%	61.62%
	101-1111-42167-000000	BLDG PERMIT-RADON SURCHARC	2,400		2,400	2,435	(35)	1,800	635	75.00%	101.47%
	101-1111-42168-000000	AMERICAN DISABILITIES ACT	56,100		56,100	46,305	9,795	42,075	4,230	75.00%	82.54%
	101-1111-42169-000000	BUILDING BOARD OF APPEALS	250		250	125	125	188	(63)	75.00%	50.00%
	101-1111-42170-000000	RESEARCH FEE	120		120	177	(57)	90	87	75.00%	147.42%

City of Cranston
FY 21 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
For the period ending: March 31, 2021

4/8/21 4:27 PM

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
	101-1111-42171-000000	INSPECTION FEE	1,500		1,500	1,281	219	1,125	156	75.00%	85.42%
	101-1111-42172-000000	ADMINISTRATIVE PENALTIES	5,000		5,000	3,701	1,299	3,750	(49)	75.00%	74.02%
	101-1111-42173-000000	ZONING CERTIFICATES	13,000		13,000	13,718	(718)	9,750	3,968	75.00%	105.52%
	101-1111-42175-000000	ZONING & ABANDONMENTS	14,880		14,880	37,050	(22,170)	11,160	25,890	75.00%	248.99%
	101-1111-42176-000000	SOLAR PERMITS	60,000		60,000	79,304	(19,304)	45,000	34,304	75.00%	132.17%
	1111 DEPARTMENT OF INSPECTIONS		1,400,950	0	1,400,950	1,257,174	143,776	1,050,713	206,461	75.00%	89.74%
1112 FINANCE											
	101-1112-49130-000000	OTHER REVENUE	0		0	11	(11)	0	11	75.00%	#DIV/0!
	101-1112-49140-000000	INTEREST INCOME	610,000		610,000	134,410	475,590	457,500	(323,090)	75.00%	22.03%
	1112 FINANCE		610,000	0	610,000	134,421	475,579	457,500	(323,079)	75.00%	22.04%
1114 DIVISION OF ASSESSMENTS											
	101-1114-42180-000000	RADIUS MAPS - ASSESSORS	4,500		4,500	6,702	(2,202)	3,375	3,327	75.00%	148.93%
	101-1114-49130-000000	OTHER REVENUE	349,600		349,600	177,873	171,727	262,200	(84,327)	75.00%	50.88%
	1114 DIVISION OF ASSESSMENTS		354,100	0	354,100	184,575	169,525	265,575	(81,000)	75.00%	52.13%
1115 DIV. OF CONTRACTS AND PURCH.											
	101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	1,000		1,000	0	1,000	750	(750)	75.00%	0.00%
	101-1115-42186-000000	SCRAP SALES	15,000		15,000	0	15,000	11,250	(11,250)	75.00%	0.00%
	101-1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	75.00%	0.00%
	1115 DIV. OF CONTRACTS AND PURCH		16,000	0	16,000	0	16,000	12,000	(12,000)	75.00%	0.00%
1116 DEPT.-INFORMATION TECHNOLOGY											
	101-1116-42190-000000	GIS REVENUES	0		0	0	0	0	0	0.00%	0.00%
	1116 DEPT.-INFORMATION TECHNOLOGY		0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1117 TREASURY AND COLLECTIONS											
	101-1117-42195-000000	TREASURY AND TAX COLLECTION	85,000		85,000	101,101	(16,101)	63,750	37,351	75.00%	118.94%
	101-1117-42196-000000	LEGAL FEES	240,000		240,000	15,925	224,075	180,000	(164,075)	75.00%	6.64%
	101-1117-42197-000000	TAX SALE REDEMPTIONS	20,000		20,000	4,050	15,950	15,000	(10,950)	75.00%	20.25%
	101-1117-49110-000000	CASH OVERAGE	5,000		5,000	5	4,995	3,750	(3,745)	75.00%	0.10%
	101-1117-49120-000000	CASH SHORTAGE	(6,000)		(6,000)	(6,085)	85	(4,500)	(1,585)	75.00%	101.41%
	101-1117-49125-000000	NSF FEES	2,500		2,500	800	1,700	1,875	(1,075)	75.00%	32.00%
	1117 TREASURY AND COLLECTIONS		346,500	0	346,500	115,796	230,704	259,875	(144,079)	75.00%	33.42%
1200 FIRE											
	101-1200-43100-000000	GAS PETROLEUM PERMITS	6,600		6,600	3,400	3,200	4,950	(1,550)	75.00%	51.52%
	101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	1,800		1,800	525	1,275	1,350	(825)	75.00%	29.17%
	101-1200-43102-000000	FIRE DETECTION NEW HOMES	4,000		4,000	19,217	(15,217)	3,000	16,217	75.00%	480.43%
	101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	80,000		80,000	99,326	(19,326)	60,000	39,326	75.00%	124.16%
	101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	0		0	0	0	0	0	0.00%	0.00%
	101-1200-43105-000000	FIRE USES CHARGES	2,000		2,000	900	1,100	1,500	(600)	75.00%	45.00%
	101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	300		300	0	300	225	(225)	75.00%	0.00%
	101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNING	300		300	50	250	225	(175)	75.00%	16.67%
	101-1200-43108-000000	SMOKE/CO	40,000		40,000	37,755	2,245	30,000	7,755	75.00%	94.39%
	101-1200-43900-000000	REIMBURSE FOR FALSE ALARMS	0		0	0	0	0	0	0.00%	#DIV/0!
	101-1200-49400-000000	FEDERAL/STATE GRANTS	1,896,000		1,896,000	1,313,365	582,635	1,422,000	(108,635)	75.00%	69.27%
	101-1200-49400-100000	FEDERAL/STATE GRANTS	0		0	1,667,508	(1,667,508)	0	1,667,508	75.00%	#DIV/0!
	101-1200-49410-000000	FEMA REIMBURSEMENT	15,000		15,000	0	15,000	11,250	(11,250)	75.00%	0.00%
	1200 1200 FIRE		2,046,000	0	2,046,000	3,142,046	(1,096,046)	1,534,500	1,607,546	75.00%	153.57%

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
1202 POLICE											
	101-1202-43200-000000	POLICE - FINGERPRINTS	5,000		5,000	2,523	2,477	3,750	(1,227)	75.00%	50.46%
	101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	45,000		45,000	2,451	42,549	33,750	(31,299)	75.00%	5.45%
	101-1202-43202-000000	POLICE DETAIL CARS	350,000		350,000	303,200	46,800	262,500	40,700	75.00%	86.63%
	101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	105	395	375	(270)	75.00%	21.00%
	101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	140,000		140,000	115,135	24,865	105,000	10,135	75.00%	82.24%
	101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	55,000		55,000	38,041	16,959	41,250	(3,209)	75.00%	69.17%
	101-1202-44500-000000	VIN VERIFICATION	300,000		300,000	13,790	286,210	225,000	(211,210)	75.00%	4.60%
	101-1202-49130-000000	OTHER REVENUE	15,000		15,000	41,925	(26,925)	11,250	30,675	75.00%	279.50%
	101-1202-49400-000000	FEDERAL/STATE GRANTS	100,000		100,000	0	100,000	75,000	(75,000)	75.00%	0.00%
	101-1202-49403-000000	TRAINING CENTER RENTAL	21,440		21,440	0	21,440	16,080	(16,080)	75.00%	0.00%
	1202 POLICE		1,031,940	0	1,031,940	517,170	514,770	773,955	(256,785)	75.00%	50.12%
1203 ANIMAL CONTROL OFFICERS											
	101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	5,000		5,000	1,905	3,095	3,750	(1,845)	75.00%	38.10%
	1203 ANIMAL CONTROL OFFICERS		5,000	0	5,000	1,905	3,095	3,750	(1,845)	75.00%	38.10%
1300 DEPARTMENT OF PUBLIC WORKS											
	101-1300-44101-000000	STREET OPENING PERMIT REVEN	100,000		100,000	49,550	50,450	75,000	(25,450)	75.00%	49.55%
	101-1300-44200-000000	PUBLIC WORKS HIGHWAY MISC	0		0	0	0	0	0	0.00%	0.00%
	101-1300-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	1300 1300 DEPARTMENT OF PUBLIC W		100,000	0	100,000	49,550	50,450	75,000	(25,450)	75.00%	49.55%
1301 PUBLIC SAFETY											
	101-1301-49130-000000	OTHER REVENUE	7,000		7,000	900	6,100	5,250	(4,350)	75.00%	12.86%
	1301 PUBLIC SAFETY		7,000	0	7,000	900	6,100	5,250	(4,350)	75.00%	12.86%
1302 DIVISION OF HIGHWAY MAINTENANCE											
	101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	90,000		90,000	122,263	(32,263)	67,500	54,763	75.00%	135.85%
	1302 DIVISION OF HIGHWAY MAINTENANCE		90,000	0	90,000	122,263	(32,263)	67,500	54,763	75.00%	135.85%
1303 DIVISION OF ENGINEERING											
	101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	3,000		3,000	38,160	(35,160)	2,250	35,910	75.00%	1272.00%
	1303 1303 DIVISION OF ENGINEERING		3,000	0	3,000	38,160	(35,160)	2,250	35,910	75.00%	1272.00%
1305 CARE OF TREES											
	101-1305-49400-000000	FEDERAL/STATE GRANTS	2,500		2,500	0	2,500	0	0	0.00%	0.00%
	1305 1305 CARE OF TREES		2,500	0	2,500	0	2,500	0	0	0.00%	0.00%
1306 REFUSE REMOVAL & DISPOSAL											
	101-1306-44401-000000	HAULER LICENSE FEES	4,300		4,300	400	3,900	3,225	(2,825)	75.00%	9.30%
	101-1306-44402-000000	WASTE BAGS REVENUE	40,000		40,000	56,000	(16,000)	30,000	26,000	75.00%	140.00%
	101-1306-44403-000000	SCHOOL REFUSE REVENUE	89,200		89,200	38,454	50,746	66,900	(28,446)	75.00%	43.11%
	101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	75.00%	0.00%
	101-1306-44405-000000	REFUSE MISCELL. REVENUES	5,400		5,400	368	5,032	4,050	(3,682)	75.00%	6.82%
	101-1306-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	#DIV/0!
	1306 REFUSE REMOVAL & DISPOSAL		138,900	0	138,900	95,223	43,677	104,175	(8,952)	75.00%	68.56%

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
1307 FLEET MANAGEMENT											
101-1307-44500-000000	VIN VERIFICATION		0		0	0	0	0	0	0.00%	0.00%
	1307 FLEET MANAGEMENT		0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1400 DEPT OF PARKS AND RECREATION											
101-1400-45000-000000	PARKS AND RECREATION RECEIF		225,000		225,000	121,666	103,334	168,750	(47,084)	75.00%	54.07%
	1400 DEPT OF PARKS AND RECREATIC		225,000	0	225,000	121,666	103,334	168,750	(47,084)	75.00%	54.07%
1500 PUBLIC LIBRARIES											
101-1500-46100-000000	PUBLIC LIBRARIES		41,500		41,500	30,067	11,433	31,125	(1,058)	75.00%	72.45%
101-1500-46200-000000	STATE AID LIBRARIES		638,834		638,834	483,047	155,787	479,126	3,921	75.00%	75.61%
	1500 PUBLIC LIBRARIES		680,334	0	680,334	513,114	167,220	510,251	2,864	75.00%	75.42%
1600 SENIOR SVS - ADMINISTRATION											
101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI		121,179		121,179	48,116	73,063	90,884	(42,768)	75.00%	39.71%
	1600 Senior Services-Administration		121,179	0	121,179	48,116	73,063	90,884	(42,768)	75.00%	39.71%
1601 SENIOR SERVICES - PROGRAMS											
101-1601-47100-000000	SENIOR SERVICES PROGRAMS		21,551		21,551	96	21,455	16,163	(16,067)	75.00%	13.39%
101-1601-47100-160101	SENIOR SERVICES PROGRAMS		0		0	0	0	0	0		
101-1601-47100-160102	SENIOR SERVICES PROGRAMS		0		0	0	0	0	0		
101-1601-47100-160103	SENIOR SERVICES PROGRAMS		0		0	0	0	0	0		
101-1601-47100-160106	SENIOR SERVICES PROGRAMS		0		0	381	(381)	0	381		
101-1601-47100-160108	SENIOR SERVICES PROGRAMS		0		0	0	0	0	0		
101-1601-47100-160109	SENIOR SERVICES PROGRAMS		0		0	1,500	(1,500)	0	1,500		
101-1601-47100-160111	SENIOR SERVICES PROGRAMS		0		0	0	0	0	0		
101-1601-47100-160112	SENIOR SERVICES PROGRAMS		0		0	909	(909)	0	909		
101-1601-47100-160113	SENIOR SERVICES PROGRAMS		0		0	0	0	0	0		
101-1601-47100-160114	SENIOR SERVICES PROGRAMS		0		0	0	0	0	0		
101-1601-47100-160116	SENIOR SERVICES PROGRAMS		0		0	0	0	0	0		
101-1601-47100-160117	SENIOR SERVICES PROGRAMS		0		0	0	0	0	0		
101-1601-47100-160118	SENIOR SERVICES PROGRAMS		0		0	0	0	0	0		
101-1601-47100-160120	SENIOR SERVICES PROGRAMS		0		0	0	0	0	0		
101-1601-47100-160121	SENIOR SERVICES PROGRAMS		0		0	0	0	0	0		
101-1601-47100-160122	SENIOR SERVICES PROGRAMS		0		0	0	0	0	0		
	1601 SENIOR SERVICES - PROGRAMS		21,551	0	21,551	2,886	18,665	16,163	(13,277)	75.00%	13.39%
1602 SENIOR SVS - ADLT DAY CARE											
101-1602-47110-000000	SENIOR SERVICES ADULT DAY C/		355,000		355,000	(152)	355,152	266,250	(266,402)	75.00%	20.29%
101-1602-47110-160201	SENIOR SERVICES ADULT DAY C/		0		0	20,204	(20,204)	0	20,204		
101-1602-47110-160202	SENIOR SERVICES ADULT DAY C/		0		0	6,267	(6,267)	0	6,267		
101-1602-47110-160203	SENIOR SERVICES ADULT DAY C/		0		0	45,716	(45,716)	0	45,716		
	1602 SENIOR SVS - ADLT DAY CARE		355,000	0	355,000	72,035	282,965	266,250	(194,215)	75.00%	20.29%
1603 SENIOR SVS - SOCIAL SERVICES											
101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI		26,000		26,000	5,000	21,000	19,500	(14,500)	75.00%	76.92%
101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI		0		0	15,000	(15,000)	0	15,000		
	1603 SENIOR SVS - SOCIAL SERVICES		26,000	0	26,000	20,000	6,000	19,500	500	75.00%	76.92%
1604 SENIOR SERVICES - TRANSVAN											
101-1604-47130-000000	SENIOR SERVICES TRANSVAN		30,000		30,000	119	29,881	22,500	(22,381)	75.00%	13.02%

City of Cranston
FY 21 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
For the period ending: March 31, 2021

4/8/21 4:27 PM

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
	101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	3,788	(3,788)	0	3,788		
		1604 SENIOR SERVICES - TRANSVAN	30,000	0	30,000	3,907	26,093	22,500	(18,593)	75.00%	13.02%
		1605 SENIOR SERVICES - NUTRITION									
	101-1605-47140-000000	SENIOR SERVICES NUTRITION	1,075,000		1,075,000	8,965	1,066,035	806,250	(797,285)	75.00%	49.77%
	101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	243,294	(243,294)	0	243,294		
	101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	1,120	(1,120)	0	1,120		
	101-1605-47140-160504	SENIOR SERVICES NUTRITION	0		0	18,479	(18,479)	0	18,479		
	101-1605-47140-160505	SENIOR SERVICES NUTRITION	0		0	254,923	(254,923)	0	254,923		
	101-1605-47140-160506	SENIOR SERVICES NUTRITION	0		0	6,747	(6,747)	0	6,747		
	101-1605-47140-160507	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
	101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	1,479	(1,479)	0	1,479		
		1605 Senior Services-Nutrition	1,075,000	0	1,075,000	535,008	539,992	806,250	(271,242)	75.00%	49.77%
		1606 SENIOR SERVICES - RSVP									
	101-1606-47150-000000	SENIOR SERVICES RSVP	50,945		50,945	46,633	4,312	38,209	8,425	75.00%	91.54%
		1606 SENIOR SERVICES - RSVP	50,945	0	50,945	46,633	4,312	38,209	8,425	75.00%	91.54%
		1800 SCHOOL SYSTEM									
	101-1800-48500-000000	STATE OF RI-SCHOOL AID	64,715,767		64,715,767	50,570,512	14,145,255	48,536,825	2,033,687	75.00%	78.14%
	101-1800-48501-000000	SCHOOL MISCELLANEOUS	1,865,000		1,865,000	744,734	1,120,266	1,398,750	(654,016)	75.00%	39.93%
	101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	1,350,000		1,350,000	537,745	812,255	1,012,500	(474,755)	75.00%	39.83%
		1800 SCHOOL SYSTEM	67,930,767	0	67,930,767	51,852,992	16,077,775	50,948,075	904,916	75.00%	76.33%
		1902 HARBOR MASTER									
	101-1902-49130-000000	PROGRAM/OTHER INCOME	6,000		6,000	4,260	1,740	4,500	(240)	75.00%	71.00%
		1902 HARBOR MASTER	6,000	0	6,000	4,260	1,740	4,500	(240)	75.00%	71.00%
All			298,816,460	0	298,816,460	249,391,620	49,424,840	231,289,230	18,102,390	77.40%	83.46%
					230,885,693	197,538,628					
		102 BUDGET STABILIZATION FUND									
	102-0000-46110-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	#DIV/0!
	102-0000-49140-000000	INTEREST INCOME	0	0	0	0	0	0	0	0.00%	#DIV/0!
			0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
		103 HOSPITAL STABILIZATION FUND									
	103-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
	103-0000-49140-000000	INTEREST INCOME	0	0	0	3	(3)	0	3	0.00%	#DIV/0!
			0	0	0	3	(3)	0	3	#DIV/0!	#DIV/0!
		104 SNOW AND ICE INSURANCE FUND									
	104-0000-49140-000000	INTEREST INCOME	0		0	197	(197)	0	197	0.00%	#DIV/0!
			0	0	0	197	(197)	0	197	#DIV/0!	#DIV/0!
		105 PUBLIC FACILITES MGMT. FOUND.									
	105-0000-49140-000000	INTEREST INCOME	0		0	11	(11)	0	11	0.00%	#DIV/0!
			0	0	0	11	(11)	0	11	#DIV/0!	#DIV/0!
		106 JUVENILE HEARING BOARD									

City of Cranston
FY 21 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
For the period ending: March 31, 2021

4/8/21 4:27 PM

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
	106-0000-49140-000000	INTEREST INCOME	0		0	5	(5)	0	5	0.00%	#DIV/0!
			0	0	0	5	(5)	0	5	#DIV/0!	#DIV/0!
107	LIBRARY RESERVE										
	107-0000-42157-150001	FEDERAL GRANT	0	0	0	0	0	0	0	0.00%	#DIV/0!
	107-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
	107-0000-49140-000000	INTEREST INCOME	0	0	0	34	(34)	0	34	0.00%	#DIV/0!
	107-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	#DIV/0!
			0	0	0	34	(34)	0	34	#DIV/0!	#DIV/0!
380	ICE RINK FUND										
	380-3800-49130-000000	OTHER REVENUE	782,793	0	0	464,787	(464,787)	0	464,787	0.00%	#DIV/0!
	380-3800-49140-000000	INTEREST INCOME	90	0	0	11	(11)	0	11	0.00%	#DIV/0!
			782,883	0	0	464,798	(464,798)	0	464,798	#DIV/0!	#DIV/0!
402	FIRE-GRANTS/DONATIONS										
	402-4020-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
	402-4020-49140-000000	INTEREST INCOME	0	0	0	0	0	0	0	0.00%	#DIV/0!
			0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
GASB 54 Total			299,599,343	0	298,816,460	249,856,668	48,959,792	231,289,230	18,567,438	77.40%	83.62%
						465,048					
Reportable Government Services						198,003,677					
404	SPECIAL FIRE DUTY										
	404-4040-49130-000000	OTHER REVENUE	0	0	0	8,928	(8,928)	0	8,928	0.00%	#DIV/0!
	404-4040-49140-000000	INTEREST INCOME	0	0	0	10	(10)	0	10	0.00%	#DIV/0!
			0	0	0	8,938	(8,938)	0	8,938	#DIV/0!	#DIV/0!
457	SPECIAL POLICE DUTY										
	457-4570-49130-000000	OTHER REVENUE	0	0	0	1,695,836	(1,695,836)	0	1,695,836	0.00%	#DIV/0!
	457-4570-49140-000000	INTEREST INCOME	0	0	0	177	(177)	0	177	0.00%	#DIV/0!
			0	0	0	1,696,014	(1,696,014)	0	1,696,014	#DIV/0!	#DIV/0!

City of Cranston
FY 21 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
For the period ending: March 31, 2021

4/8/21 4:27 PM

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
700	7000	CDBG									
	700-7000-42156-000000	CDBG-PROGRAM INCOME	350,000		350,000	382,619	(32,619)	262,500	120,119	75.00%	109.32%
	700-7000-42157-000000	CDBG - FEDERAL AWARD	1,284,625		1,284,625	416,754	867,871	963,469	(546,715)	75.00%	32.44%
	700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	6,499	(6,499)	0	6,499	75.00%	#DIV/0!
	7000	CDBG	1,634,625	0	1,634,625	805,872	828,753	1,225,969	(420,097)	75.00%	49.30%
						(541,283)					
						264,589					
Total Reportable Government Services			1,634,625	0	1,634,625	1,969,541	(876,199)	1,225,969	1,284,855	75.00%	120.49%
Grand Total			301,233,968	0	300,451,085	251,826,209	48,083,593	232,515,199	19,852,293	77.39%	83.82%
						199,973,217					
701	7010	WIA-JOB DEVELOPMENT									
	701-7010-49130-000000	OTHER REVENUE	282,493		282,493	170,617	111,876	211,870	(41,253)	75.00%	60.40%
	701-7010-49140-000000	INTEREST INCOME	0		0	8	(8)	0	8	75.00%	0.00%
	7010	WIA-JOB DEVELOPMENT	282,493	0	282,493	170,625	111,868	211,870	(41,245)	75.00%	60.40%
750	7500	CLAIMS COMMITTEE									
	750-7500-49140-000000	INTEREST INCOME	0		0	3	(3)	0	3	75.00%	#DIV/0!
	750-7500-49520-000000	APPROP OF CUMULATIVE SURPLI	0		0	0	0	0	0	75.00%	#DIV/0!
	750-7500-49531-000000	CLAIMS INCOME	0		0	10,579	(10,579)	0	10,579	75.00%	#DIV/0!
	750-7500-49532-000000	CONTRIBUTION - GENERAL FUND	1,100,000		1,100,000	825,000	275,000	825,000	0	75.00%	75.00%
	7500	CLAIMS COMMITTEE	1,100,000	0	1,100,000	835,582	264,418	825,000	10,582	75.00%	75.96%
800	8000	SEWER ENTERPRISE FUND									
	800-8000-41400-000000	PRE-TREATMENT CHARGES	630,000		630,000	686,801	(56,801)	630,000	56,801	100.00%	109.02%
	800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	75.00%	0.00%
	800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	125,000		125,000	73,300	51,700	93,750	(20,450)	75.00%	58.64%
	800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	2,400,000		2,400,000	0	2,400,000	1,800,000	(1,800,000)	75.00%	0.00%
	800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	850,000		850,000	148,215	701,785	637,500	(489,285)	75.00%	17.44%
	800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	123,394		123,394	92,540	30,854	92,546	(5)	75.00%	75.00%
	800-8000-41408-000000	FPL EFFLUENT	900,000		900,000	875,909	24,091	675,000	200,909	75.00%	97.32%
	800-8000-41409-000000	GREASE DISPOSAL FEES	19,000		19,000	9,460	9,540	14,250	(4,790)	75.00%	49.79%
	800-8000-41460-000000	SEWER REVENUE	17,927,613		17,927,613	17,870,282	57,331	17,927,613	(57,331)	100.00%	99.68%
	800-8000-41810-000000	INTEREST & PENAL ON SEW ASSI	200,000		200,000	254,880	(54,880)	150,000	104,880	75.00%	127.44%
	800-8000-49140-000000	INTEREST INCOME	200,000		200,000	56,314	143,686	4,738	51,577	75.00%	28.16%
	800-8000-49410-120001	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	3402	Sewer	23,375,007	0	23,375,007	20,067,702	3,307,305	22,025,396	(1,957,694)	94.23%	85.85%
GRAND TOTAL			325,208,585	0	325,208,585	271,271,401	53,937,184	255,577,465	15,693,936	78.59%	83.41%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending:

March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	1101	EXECUTIVE										
	101-1101-51100-000000	SALARY SCHEDULE	378,066	48,934	427,000	0	269,210	157,790	316,965	(47,755)	74.23%	63.05%
	101-1101-51200-000000	PART-TIME HELP	44,931	(11,732)	33,199	0	21,353	11,846	24,644	(3,291)	74.23%	64.32%
	101-1101-51300-000000	PAYROLL TAXES	29,575		29,575	0	22,572	7,003	21,954	618	74.23%	76.32%
	101-1101-51301-000000	PENSION CONTRIBUTION	43,672		43,672	0	29,415	14,257	32,418	(3,003)	74.23%	67.36%
	101-1101-51302-000000	HOSPITALIZATION	47,962	(6,500)	41,462	0	42,111	(649)	30,778	11,334	74.23%	101.57%
	101-1101-51303-000000	HOSPITALIZATION BUYBAI	8,300		8,300	0	6,452	1,848	8,300	(1,848)	100.00%	77.74%
	101-1101-51304-000000	GROUP LIFE INSURANCE	792		792	0	613	179	594	19	75.00%	77.37%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	9,500		9,500	0	6,366	3,134	7,125	(759)	75.00%	67.01%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000		2,000	0	467	1,533	1,500	(1,033)	75.00%	23.35%
	101-1101-52110-000000	CONTINGENCY	1,000		1,000	0	40	960	750	(710)	75.00%	4.00%
	101-1101-52111-000000	DUES	500		500	0	0	500	375	(375)	75.00%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES ANI	37,046		37,046	0	37,046	-	37,046	-	100.00%	100.00%
	101-1101-52113-000000	ORDERS OF MAYOR	3,000	2,500	5,500	0	0	5,500	4,125	(4,125)	75.00%	0.00%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	5,000		5,000	0	0	5,000	3,750	(3,750)	75.00%	0.00%
	Total 1101 EXECUTIVE		611,344	33,202	644,546	-	435,646	208,900	490,324	(54,678)	76.07%	67.59%
	1102	CITY COUNCIL										
	101-1102-51100-000000	SALARY SCHEDULE	46,500		46,500	0	32,351	14,149	34,517	(2,167)	74.23%	69.57%
	101-1102-51300-000000	PAYROLL TAXES	5,485		5,485	0	3,971	1,514	4,072	(101)	74.23%	72.40%
	101-1102-51301-000000	PENSION CONTRIBUTION	574		574	0	1,007	(433)	426	581	74.23%	175.41%
	101-1102-51302-000000	HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-51304-000000	GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-52001-000000	PRINTING AND DUPLICATI	1,600		1,600	0	608	992	1,200	(592)	75.00%	38.00%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	29,000		29,000	0	20,908	8,092	21,750	(842)	75.00%	72.10%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	82,000		82,000	0	73,600	8,400	61,500	12,100	75.00%	89.76%
	101-1102-52007-000000	ADVERTISING	12,000		12,000	0	8,930	3,070	9,000	(70)	75.00%	74.41%
	101-1102-52210-000000	CITY CODE	6,500		6,500	0	950	5,550	4,875	(3,925)	75.00%	14.62%
	101-1102-52211-000000	COUNCIL'S AUDITOR	24,000		24,000	0	20,000	4,000	18,000	2,000	75.00%	83.33%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	24,000		24,000	0	18,000	6,000	18,000	-	75.00%	75.00%
	101-1102-52213-000000	STENOGRAPHIC	18,000		18,000	5,556	11,997	447	13,500	4,053	75.00%	97.52%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	0		-	0	(25)	25	-	(25)	75.00%	0.00%
	101-1102-52216-000000	GRANT WRITER	30,000		30,000	0	23,000	7,000	22,500	500	75.00%	76.67%
	101-1102-52217-000000	VIDEO STREAMING	9,000		9,000	0	6,000	3,000	6,750	(750)	75.00%	66.67%
	Total 1102 CITY COUNCIL		288,659	-	288,659	5,556	221,296	61,807	216,090	10,762	74.86%	78.59%
	1103	DEPARTMENT OF LAW										
	101-1103-51200-000000	PART-TIME HELP	5,000		5,000	0	9,235	(4,235)	3,712	5,523	74.23%	184.70%
	101-1103-51300-000000	PAYROLL TAXES	385		385	0	712	(327)	286	426	74.23%	184.98%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	100		100	0	0	100	75	(75)	75.00%	0.00%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	15,000		15,000	0	18,146	(3,146)	11,250	6,896	75.00%	120.97%
	101-1103-52311-000000	CITY SOLICITORS' FEES	190,000		190,000	0	149,496	40,504	142,500	6,996	75.00%	78.68%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE	400,000		400,000	0	486,269	(86,269)	300,000	186,269	75.00%	121.57%
	Total 1103 DEPARTMENT		610,485	-	610,485	0	663,858	(53,373)	457,822	206,035	74.99%	108.74%
	1104	DEPARTMENT OF PERSONNEL										
	101-1104-51100-000000	SALARY SCHEDULE	115,726	(36,193)	79,533	0	59,047	20,486	59,038	9	74.23%	74.24%
	101-1104-51200-000000	PART-TIME HELP	20,000	14,625	34,625	0	26,156	8,469	25,702	454	74.23%	75.54%
	101-1104-51300-000000	PAYROLL TAXES	9,065		9,065	0	6,637	2,428	6,729	(92)	74.23%	73.22%
	101-1104-51301-000000	PENSION CONTRIBUTION	13,297		13,297	0	7,195	6,102	9,870	(2,676)	74.23%	54.11%
	101-1104-51302-000000	HOSPITALIZATION	23,837	(11,500)	12,337	0	10,603	1,734	9,158	1,446	74.23%	85.95%
	101-1104-51303-000000	HOSPITALIZATION BUYBAI	0		-	0	2,767	(2,767)	-	2,767	100.00%	0.00%
	101-1104-51304-000000	GROUP LIFE INSURANCE	264		264	0	118	146	196	(78)	74.23%	44.79%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	0	300	225	(225)	75.00%	0.00%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	6,000		6,000	249	684	5,067	4,500	(3,567)	75.00%	15.55%
101-1104-52410-000000		DRUG AND ALCOHOL TES	6,000		6,000	0	8,325	(2,325)	4,500	3,825	75.00%	138.75%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	0		-	0	0	-	-	-	75.00%	0.00%
Total 1104 DEPARTMENT			194,489	(33,068)	161,421	249	121,533	39,639	119,919	1,863	74.29%	75.44%
1105 CITY CLERK												
101-1105-51100-000000		SALARY SCHEDULE	316,515		316,515	0	235,720	80,795	234,952	769	74.23%	74.47%
101-1105-51101-000000		OVERTIME	8,000		8,000	0	5,327	2,673	5,938	(611)	74.23%	66.59%
101-1105-51101-100000		OVERTIME	0		-	0	0	-	-	-	74.23%	0.00%
101-1105-51104-000000		DIFFERENTIAL	3,230		3,230	0	0	3,230	2,398	(2,398)	74.23%	0.00%
101-1105-51107-000000		EXTRA VACATION AFTER	3,150		3,150	0	3,021	129	3,150	(129)	100.00%	95.89%
101-1105-51203-000000		CLERICAL ASSISTANCE	28,000		28,000	0	19,447	8,553	20,785	(1,338)	74.23%	69.45%
101-1105-51300-000000		PAYROLL TAXES	24,468		24,468	0	19,919	4,549	18,163	1,756	74.23%	81.41%
101-1105-51301-000000		PENSION CONTRIBUTION	45,751		45,751	0	35,344	10,407	33,961	1,383	74.23%	77.25%
101-1105-51302-000000		HOSPITALIZATION	76,617		76,617	0	71,139	5,478	56,873	14,266	74.23%	92.85%
101-1105-51303-000000		HOSPITALIZATION BUYBA	1,000		1,000	0	1,000	-	1,000	-	100.00%	100.00%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,188		1,188	0	957	231	891	66	75.00%	80.53%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	3,600	6,000	9,600	1,291	4,605	3,704	7,200	(1,304)	75.00%	61.42%
101-1105-52251-000000		DOG LICENSES & CENSUS	600		600	600	0	-	450	150	75.00%	100.00%
101-1105-52252-000000		LICENSE ADVERTISING	4,600		4,600	770	3,498	333	3,450	817	75.00%	92.77%
101-1105-52253-000000		PHOTOSTATIC OPERATIO	5,000		5,000	0	2,673	2,327	3,750	(1,077)	75.00%	53.46%
101-1105-52254-000000		PROBATE ADVERTISING	16,350		16,350	3,860	11,052	1,438	12,263	2,650	75.00%	91.20%
101-1105-52255-000000		RI CERTIFIED VITALS	58,400	(6,000)	52,400	0	23,745	28,655	39,300	(15,555)	75.00%	45.31%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	75.00%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	9,900		9,900	0	3,792	6,108	7,425	(3,633)	75.00%	38.30%
101-1105-52258-000000		RI-REAL ESTATE TAX	1,044,000		1,044,000	0	888,840	155,160	783,000	105,840	75.00%	85.14%
101-1105-52259-000000		ZONE CHANGE	5,000		5,000	0	0	5,000	3,750	(3,750)	75.00%	0.00%
Total 1105 CITY CLERK			1,655,369	-	1,655,369	6,521	1,330,077	318,770	1,238,698	97,901	74.83%	80.74%
1106 PROBATE COURT												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	12,990	4,510	12,990	0	74.23%	74.23%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	1,030	309	994	36	74.23%	76.91%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	500		500	0	0	500	375	(375)	75.00%	0.00%
Total 1106 PROBATE CO			19,339	-	19,339	0	14,020	5,319	14,359	(339)	74.25%	72.50%
1107 MUNICIPAL COUR												
101-1107-51100-000000		SALARY SCHEDULE	121,887		121,887	0	89,799	32,088	90,478	(679)	74.23%	73.67%
101-1107-51101-000000		OVERTIME	500		500	0	0	500	371	(371)	74.23%	0.00%
101-1107-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1107-51200-000000		PART-TIME HELP	46,800		46,800	0	26,438	20,363	34,740	(8,303)	74.23%	56.49%
101-1107-51300-000000		PAYROLL TAXES	9,325		9,325	0	8,857	468	6,922	1,935	74.23%	94.98%
101-1107-51301-000000		PENSION CONTRIBUTION	9,341		9,341	0	7,178	2,163	6,934	244	74.23%	76.84%
101-1107-51302-000000		HOSPITALIZATION	25,426		25,426	0	23,303	2,123	18,874	4,429	74.23%	91.65%
101-1107-51303-000000		HOSPITALIZATION BUYBA	0		-	0	1,000	(1,000)	-	1,000	74.23%	0.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	422		422	0	344	78	317	28	75.00%	81.52%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	250	1,927	823	2,250	(73)	75.00%	72.58%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	20,380	9,620	22,500	(2,120)	75.00%	67.93%
101-1107-52510-000000		ADVANCED PAYMENT ST.	144,000		144,000	0	72,108	71,892	108,000	(35,892)	75.00%	50.07%
Total 1107 MUNICIPAL CI			390,701	-	390,701	250	251,333	139,118	291,385	(39,802)	74.58%	64.39%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending:

March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1108 BOARD OF CANVASSERS												
101-1108-51100-000000		SALARY SCHEDULE	163,816		163,816	0	121,998	41,818	121,602	396	74.23%	74.47%
101-1108-51101-000000		OVERTIME	7,000		7,000	0	19,037	(12,037)	5,196	13,841	74.23%	271.96%
101-1108-51101-100000		OVERTIME	0		-	0	0	-	-	-	74.23%	0.00%
101-1108-51200-000000		PART-TIME HELP	15,500		15,500	0	18,851	(3,351)	11,506	7,345	74.23%	121.62%
101-1108-51300-000000		PAYROLL TAXES	13,197		13,197	0	15,054	(1,857)	9,796	5,258	74.23%	114.07%
101-1108-51301-000000		PENSION CONTRIBUTION	25,981		25,981	0	20,553	5,428	19,286	1,267	74.23%	79.11%
101-1108-51302-000000		HOSPITALIZATION	34,067		34,067	0	30,438	3,629	25,288	5,150	74.23%	89.35%
101-1108-51303-000000		HOSPITALIZATION BUYBACK	8,691		8,691	0	5,851	2,840	8,691	(2,840)	100.00%	67.32%
101-1108-51304-000000		GROUP LIFE INSURANCE	554		554	0	452	103	416	36	75.00%	81.50%
101-1108-52000-000000		OFFICE SUPPLIES AND EXPENSE	1,000		1,000	0	788	212	750	38	75.00%	78.76%
101-1108-52014-000000		MAINTENANCE CONTRACTS	275		275	0	76	199	206	(130)	75.00%	27.58%
101-1108-52015-000000		EDUCATION PROGRAM	200		200	0	50	150	150	(100)	75.00%	25.00%
101-1108-52610-000000		ELECTIONS	175,000		175,000	1,886	135,971	37,143	175,000	(37,143)	100.00%	78.78%
101-1108-52610-000000		ELECTIONS	0		-	0	42,694	(42,694)	-	42,694	100.00%	0.00%
101-1108-52611-000000		DIRECTION OF ELECTIONS	6,000		6,000	0	8,727	(2,727)	6,000	2,727	100.00%	145.45%
Total 1108 BOARD OF CANVASSERS			451,281	-	451,281	1,886	420,540	28,855	383,887	38,539	85.07%	93.61%
1109 CITY PLANNING COMMISSION												
101-1109-51100-000000		SALARY SCHEDULE	275,348		275,348	0	203,718	71,630	204,393	(675)	74.23%	73.99%
101-1109-51101-000000		OVERTIME	20,000		20,000	0	9,954	10,046	14,846	(4,892)	74.23%	49.77%
101-1109-51107-000000		EXTRA VACATION AFTER 1 YEAR	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51200-000000		PART-TIME HELP	10,000		10,000	0	7,434	2,566	7,423	11	74.23%	74.34%
101-1109-51300-000000		PAYROLL TAXES	21,064		21,064	0	17,034	4,030	15,636	1,398	74.23%	80.87%
101-1109-51301-000000		PENSION CONTRIBUTION	29,198		29,198	0	22,810	6,388	21,674	1,136	74.23%	78.12%
101-1109-51302-000000		HOSPITALIZATION	70,921		70,921	0	65,432	5,489	52,645	12,787	74.23%	92.26%
101-1109-51303-000000		HOSPITALIZATION BUYBACK	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51304-000000		GROUP LIFE INSURANCE	766		766	0	624	143	575	49	75.00%	81.40%
101-1109-52001-000000		PRINTING AND DUPLICATION	500		500	0	306	194	375	(69)	75.00%	61.24%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	652	2,348	2,250	(1,598)	75.00%	21.73%
101-1109-52015-000000		EDUCATION PROGRAM	2,250		2,250	0	1,745	506	1,688	57	75.00%	77.53%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	0	-	-	-	75.00%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	2,000		2,000	0	410	1,590	1,500	(1,090)	75.00%	20.50%
101-1109-52711-000000		COMPREHENSIVE PLAN UPDATE	0		-	0	0	-	-	-	75.00%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEMENT	0		-	0	0	-	-	-	75.00%	0.00%
Total 1109 CITY PLANNING COMMISSION			435,047	-	435,047	0	330,118	104,929	323,004	7,114	74.25%	75.88%
1110 DIV. OF ECONOMIC DEVELOPMENT												
101-1110-51100-000000		SALARY SCHEDULE	123,748	8,694	132,442	0	93,331	39,111	98,313	(4,982)	74.23%	70.47%
101-1110-51101-000000		OVERTIME	1,000	(350)	650	0	74	576	483	(409)	74.23%	11.34%
101-1110-51107-000000		EXTRA VACATION AFTER 1 YEAR	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51300-000000		PAYROLL TAXES	9,467		9,467	0	7,714	1,753	7,027	687	74.23%	81.49%
101-1110-51301-000000		PENSION CONTRIBUTION	17,586		17,586	0	13,693	3,893	13,054	639	74.23%	77.87%
101-1110-51302-000000		HOSPITALIZATION	35,091		35,091	0	31,008	4,083	26,048	4,960	74.23%	88.37%
101-1110-51304-000000		GROUP LIFE INSURANCE	343		343	0	280	64	257	22	75.00%	81.49%
101-1110-52000-000000		OFFICE SUPPLIES AND EXPENSE	750		750	0	223	527	563	(340)	75.00%	29.70%
101-1110-52751-000000		CHAMBER OF COMMERCE	515		515	0	0	515	386	(386)	75.00%	0.00%
101-1110-52752-000000		AGREEMENT W/ PROVIDER FOR WATER	3,500		3,500	0	312	3,188	2,625	(2,313)	75.00%	8.91%
101-1110-52753-000000		PROGRAM ACTIVITIES	2,000	350	2,350	0	1,595	755	1,763	(167)	75.00%	67.87%
Total 1110 DIV. OF ECONOMIC DEVELOPMENT			194,000	8,694	202,694	0	148,230	54,464	150,519	(2,289)	74.26%	73.13%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1111 DEPARTMENT OF INSPECTIONS												
101-1111-51100-000000		SALARY SCHEDULE	671,189		671,189	0	448,118	223,071	498,229	(50,111)	74.23%	66.76%
101-1111-51101-000000		OVERTIME	3,500		3,500	0	2,395	1,105	2,598	(203)	74.23%	68.43%
101-1111-51101-100000		OVERTIME	0		-	0	0	-	-	-	74.23%	0.00%
101-1111-51107-000000		EXTRA VACATION AFTER	4,215		4,215	0	3,871	344	4,215	(344)	100.00%	91.85%
101-1111-51200-000000		PART-TIME HELP	5,000		5,000	0	30,280	(25,280)	3,712	26,568	74.23%	605.60%
101-1111-51300-000000		PAYROLL TAXES	51,975		51,975	0	37,485	14,490	38,581	(1,096)	74.23%	72.12%
101-1111-51301-000000		PENSION CONTRIBUTION	78,241		78,241	0	51,750	26,491	58,079	(6,329)	74.23%	66.14%
101-1111-51302-000000		HOSPITALIZATION	101,965		101,965	0	91,456	10,509	75,689	15,766	74.23%	89.69%
101-1111-51303-000000		HOSPITALIZATION BUYBAI	4,000		4,000	0	4,000	-	4,000	-	100.00%	100.00%
101-1111-51304-000000		GROUP LIFE INSURANCE	2,244		2,244	0	1,828	417	1,683	145	75.00%	81.44%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	1,549	1,451	2,250	(701)	75.00%	51.64%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	24,669	5,331	22,500	2,169	75.00%	82.23%
101-1111-52012-000000		GASOLINE & OIL	7,500		7,500	0	3,571	3,929	5,625	(2,054)	75.00%	47.61%
101-1111-52015-000000		EDUCATION PROGRAM	3,500		3,500	0	0	3,500	2,625	(2,625)	75.00%	0.00%
101-1111-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1111-52810-000000		AMER DISABILITIES ACT E	56,100		56,100	0	27,955	28,145	42,075	(14,120)	75.00%	49.83%
101-1111-52811-000000		EXPENSES - ZONING BOAI	10,500		10,500	1,549	7,111	1,840	7,875	785	75.00%	82.48%
101-1111-52812-000000		RADON EXPENSE	2,400		2,400	0	1,297	1,103	1,800	(503)	75.00%	54.06%
_Total_1111 DEPARTMENT			1,035,329	-	1,035,329	1,549	737,335	296,444	771,536	(32,652)	74.52%	71.37%
1112 FINANCE												
101-1112-51100-000000		SALARY SCHEDULE	202,156	(32,203)	169,953	0	145,107	24,846	126,157	18,950	74.23%	85.38%
101-1112-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51104-000000		DIFFERENTIAL	11,200		11,200	0	6,780	4,420	8,314	(1,534)	74.23%	60.54%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	250,000		250,000	0	148,527	101,473	187,500	(38,973)	75.00%	59.41%
101-1112-51300-000000		PAYROLL TAXES	15,465		15,465	0	11,238	4,227	11,480	(242)	74.23%	72.67%
101-1112-51301-000000		PENSION CONTRIBUTION	21,468		21,468	0	15,943	5,525	15,936	7	74.23%	74.26%
101-1112-51302-000000		HOSPITALIZATION	35,126		35,126	0	34,234	892	26,074	8,160	74.23%	97.46%
101-1112-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51304-000000		GROUP LIFE INSURANCE	475		475	0	559	(84)	356	203	75.00%	117.68%
101-1112-51403-000000		UNEMPLOYMENT COMPEN	10,000		10,000	0	37,347	(27,347)	7,500	29,847	75.00%	373.47%
101-1112-51407-000000		CONTRIBUTION TO INSUR.	1,100,000		1,100,000	0	825,000	275,000	825,000	-	75.00%	75.00%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	817	183	750	67	75.00%	81.74%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	9,006	5,994	11,250	(2,244)	75.00%	60.04%
101-1112-52900-000000		BANK CHARGES	2,000		2,000	0	521	1,479	1,500	(979)	75.00%	26.07%
_Total_1112 FINANCE			1,663,890	(32,203)	1,631,687	0	1,235,079	396,608	1,221,817	13,262	74.88%	75.69%
1113 CITY CONTROLLER'S OFFICE												
101-1113-51100-000000		SALARY SCHEDULE	380,647		380,647	0	282,937	97,710	282,557	380	74.23%	74.33%
101-1113-51101-000000		OVERTIME	25,000		25,000	0	18,455	6,545	18,558	(103)	74.23%	73.82%
101-1113-51101-100000		OVERTIME	0		-	0	1,227	(1,227)	-	1,227	74.23%	0.00%
101-1113-51104-000000		DIFFERENTIAL	20,493		20,493	0	8,787	11,706	15,212	(6,425)	74.23%	42.88%
101-1113-51107-000000		EXTRA VACATION AFTER	4,197		4,197	0	3,837	360	4,197	(360)	100.00%	91.43%
101-1113-51300-000000		PAYROLL TAXES	30,620		30,620	0	24,916	5,704	22,729	2,186	74.23%	81.37%
101-1113-51301-000000		PENSION CONTRIBUTION	53,701		53,701	0	42,803	10,898	39,863	2,941	74.23%	79.71%
101-1113-51302-000000		HOSPITALIZATION	17,932		17,932	0	23,073	(5,141)	13,311	9,762	74.23%	128.67%
101-1113-51303-000000		HOSPITALIZATION BUYBAI	15,700		15,700	0	15,700	-	15,700	-	100.00%	100.00%
101-1113-51304-000000		GROUP LIFE INSURANCE	1,056		1,056	0	860	196	792	68	75.00%	81.44%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	2,000		2,000	0	906	1,094	1,500	(594)	75.00%	45.30%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	430	2,070	1,875	(1,445)	75.00%	17.20%
_Total_1113 CITY CONTR			553,846	-	553,846	0	423,931	129,915	416,294	7,637	75.16%	76.54%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1114 DIVISION OF ASSESSMENTS												
101-1114-51100-000000		SALARY SCHEDULE	362,801		362,801	0	269,334	93,467	269,310	24	74.23%	74.24%
101-1114-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1114-51107-000000		EXTRA VACATION AFTER	2,455		2,455	0	2,281	174	2,455	(174)	100.00%	92.90%
101-1114-51300-000000		PAYROLL TAXES	28,255		28,255	0	20,580	7,675	20,974	(393)	74.23%	72.84%
101-1114-51301-000000		PENSION CONTRIBUTION	53,995		53,995	0	41,521	12,474	40,081	1,440	74.23%	76.90%
101-1114-51302-000000		HOSPITALIZATION	57,358		57,358	0	70,621	(13,263)	42,577	28,044	74.23%	123.12%
101-1114-51303-000000		HOSPITALIZATION BUYBAI	5,500		5,500	0	0	5,500	-	-	0.00%	0.00%
101-1114-51304-000000		GROUP LIFE INSURANCE	1,188		1,188	0	968	221	891	77	75.00%	81.44%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,200		1,200	0	168	1,032	900	(732)	75.00%	13.98%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	17,000		17,000	0	13,283	3,717	12,750	533	75.00%	78.13%
101-1114-52910-000000		STATE REVALUATION	433,000		433,000	0	200,523	232,477	-	200,523	0.00%	46.31%
Total 1114 DIVISION OF A			962,752	-	962,752	0	619,278	343,474	389,938	229,340	40.50%	64.32%
1115 DIV. OF CONTRACTS AND PURCH.												
101-1115-51100-000000		SALARY SCHEDULE	137,261		137,261	0	102,914	34,347	101,890	1,024	74.23%	74.98%
101-1115-51101-000000		OVERTIME	5,400		5,400	0	4,447	953	4,008	439	74.23%	82.36%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	74.23%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	2,017		2,017	0	1,863	154	2,017	(154)	100.00%	92.36%
101-1115-51300-000000		PAYROLL TAXES	10,654		10,654	0	8,957	1,697	7,909	1,049	74.23%	84.07%
101-1115-51301-000000		PENSION CONTRIBUTION	19,318		19,318	0	15,233	4,085	14,340	893	74.23%	78.85%
101-1115-51302-000000		HOSPITALIZATION	25,581		25,581	0	23,711	1,870	18,989	4,722	74.23%	92.69%
101-1115-51304-000000		GROUP LIFE INSURANCE	422		422	0	172	250	317	(145)	75.00%	40.76%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	484	516	750	(266)	75.00%	48.36%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	1,338	662	1,500	(162)	75.00%	66.91%
101-1115-52007-000000		ADVERTISING	2,000		2,000	0	1,234	766	1,500	(266)	75.00%	61.68%
Total 1115 DIV. OF CONT			205,653	-	205,653	0	160,352	45,301	153,219	7,133	74.50%	77.97%
1116 DEPT.-INFORMATION TECHNOLOGY												
101-1116-51100-000000		SALARY SCHEDULE	355,416		355,416	0	265,967	89,449	263,828	2,138	74.23%	74.83%
101-1116-51101-000000		OVERTIME	5,000		5,000	0	1,840	3,160	3,712	(1,872)	74.23%	36.79%
101-1116-51101-100000		OVERTIME	0		-	0	0	-	-	-	74.23%	0.00%
101-1116-51104-000000		DIFFERENTIAL	47,045		47,045	0	28,823	18,222	34,922	(6,099)	74.23%	61.27%
101-1116-51107-000000		EXTRA VACATION AFTER	4,115		4,115	0	6,134	(2,019)	4,115	2,019	100.00%	149.06%
101-1116-51200-000000		PART-TIME HELP	42,000	(5,640)	36,360	0	10,493	25,868	-	10,493	0.00%	28.86%
101-1116-51300-000000		PAYROLL TAXES	27,894		27,894	0	24,659	3,235	20,706	3,953	74.23%	88.40%
101-1116-51301-000000		PENSION CONTRIBUTION	59,199		59,199	0	49,141	10,058	43,944	5,198	74.23%	83.01%
101-1116-51302-000000		HOSPITALIZATION	71,709		71,709	0	64,835	6,874	53,230	11,604	74.23%	90.41%
101-1116-51303-000000		HOSPITALIZATION BUYBAI	5,100		5,100	0	5,100	-	5,100	-	100.00%	100.00%
101-1116-51304-000000		GROUP LIFE INSURANCE	1,056		1,056	0	860	196	792	68	75.00%	81.44%
101-1116-52002-000000		SUPPLIES	34,000		34,000	5,564	28,314	122	25,500	8,378	75.00%	99.64%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	1,923	77	1,500	423	75.00%	96.17%
101-1116-52017-000000		EQUIPMENT	50,000		50,000	1,303	48,632	65	37,500	12,435	75.00%	99.87%
101-1116-52931-000000		COMPUTER MAINT. & FEEI	250,000	5,640	255,640	171,973	77,872	5,796	191,730	58,115	75.00%	97.73%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	18,079	28,814	3,107	37,500	9,393	75.00%	93.79%
101-1116-52933-000000		TECHNOLOGY UPGRADES	195,000		195,000	48,954	145,965	81	146,250	48,669	75.00%	99.96%
101-1116-52934-000000		TELEPHONE	190,000		190,000	3,661	141,152	45,187	142,500	2,313	75.00%	76.22%
Total 1116 DEPT.-INFORM			1,389,534	-	1,389,534	249,534	930,522	209,478	1,012,828	167,227	72.89%	84.92%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1117 TREASURY AND COLLECTIONS												
101-1117-51100-000000		SALARY SCHEDULE	326,618		326,618	0	245,102	81,516	242,451	2,651	74.23%	75.04%
101-1117-51101-000000		OVERTIME	10,000		10,000	0	7,771	2,229	7,423	348	74.23%	77.71%
101-1117-51101-100000		OVERTIME	0		-	0	0	-	-	-	74.23%	0.00%
101-1117-51104-000000		DIFFERENTIAL	17,906		17,906	0	16,052	1,854	13,292	2,760	74.23%	89.65%
101-1117-51107-000000		EXTRA VACATION AFTER	1,152		1,152	0	1,069	83	1,152	(83)	100.00%	92.82%
101-1117-51203-000000		CLERICAL ASSISTANCE	0		-	0	0	-	-	-	74.23%	0.00%
101-1117-51300-000000		PAYROLL TAXES	25,075		25,075	0	20,047	5,028	18,613	1,434	74.23%	79.95%
101-1117-51301-000000		PENSION CONTRIBUTION	41,218		41,218	0	27,696	13,522	30,596	(2,900)	74.23%	67.19%
101-1117-51302-000000		HOSPITALIZATION	75,823		75,823	0	74,437	1,386	56,284	18,153	74.23%	98.17%
101-1117-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	100.00%	0.00%
101-1117-51304-000000		GROUP LIFE INSURANCE	1,265		1,265	0	1,013	252	949	64	75.00%	80.05%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	3,500		3,500	0	2,234	1,266	2,625	(391)	75.00%	63.83%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	29,900		29,900	0	34,381	(4,481)	22,425	11,956	75.00%	114.99%
101-1117-52006-000000		EQUIPMENT REPAIRS	1,500		1,500	0	0	1,500	1,125	(1,125)	75.00%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICES	75,000		75,000	0	0	75,000	56,250	(56,250)	75.00%	0.00%
101-1117-52941-000000		POSTAGE	130,000		130,000	0	43,617	86,383	97,500	(53,883)	75.00%	33.55%
Total 1117 TREASURY AI			738,957	-	738,957	0	473,419	265,538	550,685	(77,266)	74.52%	64.07%
1200 FIRE												
101-1200-51100-000000		SALARY SCHEDULE	14,906,429		14,906,429	0	10,823,326	4,083,103	11,065,157	(241,831)	74.23%	72.61%
101-1200-51101-000000		OVERTIME	4,500,000		4,500,000	0	4,486,472	13,528	3,340,385	1,146,088	74.23%	99.70%
101-1200-51101-100000		OVERTIME	0		-	0	103,983	(103,983)	-	103,983	74.23%	0.00%
101-1200-51104-000000		DIFFERENTIAL	150,000		150,000	0	124,316	25,684	111,346	12,969	74.23%	82.88%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,393,184		1,393,184	0	1,175,064	218,120	1,034,171	140,893	74.23%	84.34%
101-1200-51106-000000		LONGEVITY	1,592,602		1,592,602	0	1,575,187	17,415	1,592,602	(17,415)	100.00%	98.91%
101-1200-51107-000000		EXTRA VACATION AFTER	0		-	0	957	(957)	-	957	0.00%	0.00%
101-1200-51108-000000		SEVERANCE	400,000		400,000	0	395,918	4,082	296,923	98,995	74.23%	98.98%
101-1200-51200-000000		PART-TIME HELP	10,000		10,000	0	0	10,000	7,423	(7,423)	74.23%	0.00%
101-1200-51300-000000		PAYROLL TAXES	316,038		316,038	0	310,681	5,357	234,597	76,084	74.23%	98.31%
101-1200-51301-000000		PENSION CONTRIBUTION	1,828,737		1,828,737	0	1,463,255	365,482	1,357,486	105,769	74.23%	80.01%
101-1200-51302-000000		HOSPITALIZATION	3,886,104		3,886,104	0	3,408,093	478,011	2,884,685	523,408	74.23%	87.70%
101-1200-51304-000000		GROUP LIFE INSURANCE	65,685		65,685	0	47,300	18,385	49,264	(1,964)	75.00%	72.01%
101-1200-51305-000000		ANNUITY	384,300		384,300	0	294,245	90,055	288,225	6,020	75.00%	76.57%
101-1200-51306-000000		LEGAL SERVICES FUND	6,000		6,000	0	6,000	-	6,000	-	100.00%	100.00%
101-1200-51400-000000		NORMAL COST-CITY PENS	119,214		119,214	0	119,214	-	119,214	-	100.00%	100.00%
101-1200-51405-000000		UNIFORMS	202,350		202,350	802	151,651	49,897	151,763	690	75.00%	75.34%
101-1200-51406-000000		UNIFORM CLEANING ALLC	271,000		271,000	0	267,100	3,900	203,250	63,850	75.00%	98.56%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	8,250		8,250	633	4,093	3,524	6,188	(1,462)	75.00%	57.28%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	25,000		25,000	1,033	11,608	12,360	18,750	(6,110)	75.00%	50.56%
101-1200-52006-000000		EQUIPMENT REPAIRS	250,000		250,000	11,265	163,924	74,812	187,500	(12,312)	75.00%	70.08%
101-1200-52012-000000		GASOLINE & OIL	150,000		150,000	32,245	94,052	23,703	112,500	13,797	75.00%	84.20%
101-1200-52018-000000		REPLACEMENT VEHICLES	300,000		300,000	0	0	300,000	-	-	0.00%	0.00%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	4,800		4,800	0	2,170	2,630	3,600	(1,430)	75.00%	45.20%
101-1200-53010-100000		DEFENSE CIVIL PREP. DIV	0		-	0	0	-	-	-	75.00%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	15,000		15,000	2,935	5,102	6,963	11,250	(3,213)	75.00%	53.58%
101-1200-53012-000000		FIRE FIGHTING EQT.	46,000		46,000	1,690	10,571	33,739	34,500	(22,239)	75.00%	26.65%
101-1200-53013-000000		HAZARDOUS MATERIALS	50,000		50,000	10,410	15,201	24,389	37,500	(11,889)	75.00%	51.22%
101-1200-53014-000000		HOME LAND SECURITY EX	15,000		15,000	0	0	15,000	11,250	(11,250)	75.00%	0.00%
101-1200-53015-000000		HOUSEKEEPING	12,980		12,980	1,101	8,058	3,821	9,735	(576)	75.00%	70.56%
101-1200-53016-000000		LAUNDRY	19,250		19,250	1,221	11,685	6,344	14,438	(1,532)	75.00%	67.04%
101-1200-53017-000000		MEDICAL SUPPLIES	157,914		157,914	10,364	86,213	61,337	118,436	(21,859)	75.00%	61.16%
101-1200-53017-100000		MEDICAL SUPPLIES	0		-	0	0	-	-	-	75.00%	0.00%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1200-53018-000000		OTHER EQUIPMENT	40,000		40,000	166	12,427	27,407	30,000	(17,407)	75.00%	31.48%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLOTH)	130,000		130,000	4,329	14,220	111,451	97,500	(78,951)	75.00%	14.27%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,073,411		1,073,411	0	780,909	292,502	805,058	(24,149)	75.00%	72.75%
101-1200-53021-000000		TIRES & TUBES	43,050		43,050	275	8,088	34,687	32,288	(23,925)	75.00%	19.43%
101-1200-53500-000000		IOD RETIREES	15,000		15,000	0	8,781	6,219	11,250	(2,469)	75.00%	58.54%
101-1200-53502-000000		GRANT MATCH FUNDS	900,000		900,000	239,304	266,237	394,459	675,000	(169,459)	75.00%	56.17%
101-1200-53503-000000		INJURED ON DUTY - BLUE	400,000		400,000	0	517,583	(117,583)	300,000	217,583	75.00%	129.40%
101-1200-53504-000000		PHYSICAL EXAMS	85,000		85,000	15,305	22,596	47,099	63,750	(25,849)	75.00%	44.59%
101-1200-53506-000000		TRAINING PROGRAM	40,000		40,000	3,506	5,786	30,708	30,000	(20,708)	75.00%	23.23%
101-1200-53507-000000		CITY CLAIMS	10,000		10,000	0	6,018	3,982	7,500	(1,482)	75.00%	60.18%
Total 1200 FIRE			33,822,298	-	33,822,298	336,582	26,808,082	6,677,634	25,360,481	1,784,183	74.98%	80.26%
1201 FIRE ALARM												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	145	1,655	700	1,875	(75)	75.00%	72.01%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	3,000	0	5,000	6,000	(3,000)	75.00%	37.50%
101-1201-53111-000000		COMPUTER MAINT AND RI	100,000		100,000	13,019	86,211	770	75,000	24,230	75.00%	99.23%
101-1201-53112-000000		RADIO MAINTENANCE	50,000		50,000	5,352	11,628	33,021	37,500	(20,521)	75.00%	33.96%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	25,000		25,000	4,785	19,809	406	18,750	5,844	75.00%	98.38%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	6,466	27,721	813	26,250	7,937	75.00%	97.68%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	5,000		5,000	896	(2,633)	6,737	3,750	(5,487)	75.00%	-34.74%
Total 1201 FIRE ALARM			225,500	-	225,500	33,662	144,392	47,446	169,125	8,929	75.00%	78.96%
1202 POLICE												
101-1202-51100-000000		SALARY SCHEDULE	12,069,501		12,069,501	0	8,905,916	3,163,585	8,959,283	(53,367)	74.23%	73.79%
101-1202-51101-000000		OVERTIME	1,100,000		1,100,000	0	894,292	205,708	816,538	77,754	74.23%	81.30%
101-1202-51101-100000		OVERTIME	0		-	0	0	-	-	-	74.23%	0.00%
101-1202-51102-000000		SPECIAL DUTY	190,000		190,000	0	96,804	93,196	141,038	(44,234)	74.23%	50.95%
101-1202-51104-000000		DIFFERENTIAL	30,000		30,000	0	8,569	21,431	22,269	(13,700)	74.23%	28.56%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,021,755		1,021,755	0	863,524	158,231	758,457	105,068	74.23%	84.51%
101-1202-51106-000000		LONGEVITY	1,260,366		1,260,366	0	1,256,325	4,041	1,260,366	(4,041)	100.00%	99.68%
101-1202-51107-000000		EXTRA VACATION AFTER	85,440		85,440	0	87,610	(2,170)	85,440	2,170	100.00%	102.54%
101-1202-51108-000000		SEVERANCE	70,000		70,000	0	126,581	(56,581)	51,962	74,619	74.23%	180.83%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	100,000	(60,000)	40,000	0	0	40,000	29,692	(29,692)	74.23%	0.00%
101-1202-51118-100000		SCHOOL SAFETY INITIATI	0		-	0	0	-	-	-	74.23%	0.00%
101-1202-51200-000000		PART-TIME HELP	80,000		80,000	0	31,709	48,292	59,385	(27,676)	74.23%	39.64%
101-1202-51300-000000		PAYROLL TAXES	298,982		298,982	0	271,361	27,621	221,937	49,424	74.23%	90.76%
101-1202-51301-000000		PENSION CONTRIBUTION	2,566,511		2,566,511	0	2,035,599	530,912	1,905,141	130,458	74.23%	79.31%
101-1202-51302-000000		HOSPITALIZATION	2,699,164		2,699,164	0	2,451,515	247,649	2,003,610	447,905	74.23%	90.82%
101-1202-51303-000000		HOSPITALIZATION BUYBA	33,972		33,972	0	35,632	(1,660)	33,972	1,660	100.00%	104.89%
101-1202-51304-000000		GROUP LIFE INSURANCE	54,463		54,463	0	44,122	10,341	40,847	3,275	75.00%	81.01%
101-1202-51400-000000		NORMAL COST-CITY PENS	47,252		47,252	0	47,252	-	47,252	-	100.00%	100.00%
101-1202-51405-000000		UNIFORMS	160,000		160,000	10,626	77,749	71,625	120,000	(31,625)	75.00%	55.23%
101-1202-51406-000000		UNIFORM CLEANING ALLC	212,150		212,150	0	188,953	23,198	159,113	29,840	75.00%	89.07%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	90,000		90,000	10,209	64,891	14,900	67,500	7,600	75.00%	83.44%
101-1202-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	2,448	(2,448)	-	2,448	75.00%	0.00%
101-1202-52012-000000		GASOLINE & OIL	190,000		190,000	0	134,525	55,475	142,500	(7,975)	75.00%	70.80%
101-1202-52014-000000		MAINTENANCE CONTRAC	314,000		314,000	42,749	190,639	80,612	235,500	(2,112)	75.00%	74.33%
101-1202-52015-000000		EDUCATION PROGRAM	70,000		70,000	0	38,026	31,974	52,500	(14,474)	75.00%	54.32%
101-1202-53201-000000		AMMUNITION	60,000	(10,239)	49,761	35,779	22,281	(8,298)	37,321	20,739	75.00%	116.68%
101-1202-53202-000000		BCI	26,400		26,400	6,697	11,200	8,503	19,800	(1,903)	75.00%	67.79%
101-1202-53202-100000		BCI	0		-	0	0	-	-	-	75.00%	0.00%
101-1202-53203-000000		CHILD CARE FINGERPRIN	10,000		10,000	0	3,300	6,700	7,500	(4,200)	75.00%	33.00%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	345	2,855	2,400	(2,055)	75.00%	10.80%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1202-53205-000000		COMPUTER EXPENSES	140,000		140,000	10,370	55,086	74,545	105,000	(39,545)	75.00%	46.75%
101-1202-53206-000000		CROSSING GUARDS	455,000		455,000	0	217,474	237,526	341,250	(123,776)	75.00%	47.80%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	65,000	(20,000)	45,000	0	4,036	40,964	33,750	(29,714)	75.00%	8.97%
101-1202-53208-000000		PATROL	52,000	(20,000)	32,000	414	23,776	7,811	24,000	189	75.00%	75.59%
101-1202-53209-000000		RENT	1,353,401		1,353,401	0	1,166,490	186,911	1,015,051	151,439	75.00%	86.19%
101-1202-53210-000000		REPLACEMENT VEHICLES	408,000	50,239	458,239	0	416,894	41,345	343,679	73,215	75.00%	90.98%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	20,000		20,000	238	9,560	10,202	15,000	(5,202)	75.00%	48.99%
101-1202-53212-000000		POLICE EXPLORER PROG	5,000		5,000	0	5,000	-	3,750	1,250	75.00%	100.00%
101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	6,775	3,225	7,500	(725)	75.00%	67.75%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	41,000		41,000	0	30,762	10,238	30,750	12	75.00%	75.03%
101-1202-53502-000000		GRANT MATCH FUNDS	25,000	60,000	85,000	84,732	(20)	288	63,750	20,962	75.00%	99.66%
101-1202-53503-000000		INJURED ON DUTY - BLUE	50,000		50,000	0	133,705	(83,705)	37,500	96,205	75.00%	267.41%
101-1202-53504-000000		PHYSICAL EXAMS	7,000		7,000	248	5,751	1,001	5,250	749	75.00%	85.70%
101-1202-53506-000000		TRAINING PROGRAM	40,000		40,000	3,570	27,509	8,921	30,000	1,079	75.00%	77.70%
101-1202-53507-000000		CITY CLAIMS	30,000		30,000	0	24,220	5,780	22,500	1,720	75.00%	80.73%
101-1202-56000-000000		ADMINISTRATION, PLANNI	12,500		12,500	0	9,821	2,679	9,375	446	75.00%	78.57%
101-1202-56004-000000		EMERGENCY SERVICE UN	10,000		10,000	3,906	6,094	-	7,500	2,500	75.00%	100.00%
Total 1202 POLICE			25,567,057	-	25,567,057	209,537	20,034,099	5,323,421	19,376,928	866,708	75.79%	79.18%
1203 ANIMAL CONTROL												
101-1203-51100-000000		SALARY SCHEDULE	202,923		202,923	0	149,717	53,206	150,631	(914)	74.23%	73.78%
101-1203-51101-000000		OVERTIME	3,000		3,000	0	737	2,263	2,227	(1,490)	74.23%	24.57%
101-1203-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51300-000000		PAYROLL TAXES	15,600		15,600	0	11,429	4,171	11,580	(151)	74.23%	73.26%
101-1203-51301-000000		PENSION CONTRIBUTION	19,556		19,556	0	15,047	4,509	14,517	530	74.23%	76.94%
101-1203-51302-000000		HOSPITALIZATION	32,899		32,899	0	30,076	2,823	24,421	5,654	74.23%	91.42%
101-1203-51303-000000		HOSPITALIZATION BUYBA	1,000		1,000	0	1,000	-	742	258	74.23%	100.00%
101-1203-51304-000000		GROUP LIFE INSURANCE	845		845	0	688	157	634	54	75.00%	81.42%
101-1203-52011-000000		UNIFORMS	2,300		2,300	0	481	1,819	1,725	(1,244)	75.00%	20.91%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	45	955	750	(705)	75.00%	4.46%
101-1203-53301-000000		CARE OF ANIMALS	34,000		34,000	4,165	22,811	7,025	25,500	1,475	75.00%	79.34%
Total 1203 ANIMAL CONT			313,123	-	313,123	4,165	232,030	76,929	232,727	3,467	74.32%	75.43%
1204 RESUCE FUND												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	1,000,000		1,000,000	0	682,976	317,024	750,000	(67,024)	75.00%	68.30%
101-1204-53402-000000		BILLING EXPENSE	200,000		200,000	0	101,006	98,994	150,000	(48,994)	75.00%	50.50%
Total 1204 RESUCE FUNI			1,200,000	-	1,200,000	0	783,982	416,018	900,000	(116,018)	75.00%	65.33%
1205 LONG TERM DEBT												
101-1205-51401-000000		POLICE PEN UNFUNDED L	9,020,632		9,020,632	0	8,000,147	1,020,485	4,961,348	3,038,800	55.00%	88.69%
101-1205-51402-000000		FIRE PENSION UNFUNDED	12,269,979		12,269,979	0	11,449,794	820,185	6,748,488	4,701,306	55.00%	93.32%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	2,040,266		2,040,266	0	1,530,199	510,067	1,530,200	(1)	75.00%	75.00%
Total 1205 LONG TERM L			23,330,877	-	23,330,877	0	20,980,141	2,350,736	13,240,036	7,740,105	56.75%	89.92%
1300 DEPARTMENT OF PUBLIC WORKS												
101-1300-51100-000000		SALARY SCHEDULE	220,555		220,555	0	152,153	68,402	163,720	(11,566)	74.23%	68.99%
101-1300-51101-000000		OVERTIME	0		-	0	0	-	-	-	74.23%	0.00%
101-1300-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	74.23%	0.00%
101-1300-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	74.23%	0.00%
101-1300-51300-000000		PAYROLL TAXES	16,873		16,873	0	13,477	3,396	12,525	952	74.23%	79.87%
101-1300-51301-000000		PENSION CONTRIBUTION	27,803		27,803	0	19,656	8,147	20,638	(983)	74.23%	70.70%
101-1300-51302-000000		HOSPITALIZATION	52,376		52,376	0	44,463	7,913	38,879	5,584	74.23%	84.89%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1300-51304-000000		GROUP LIFE INSURANCE	554		554	0	400	154	416	(16)	75.00%	72.18%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	34	966	750	(716)	75.00%	3.40%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	1,420	1,580	2,250	(830)	75.00%	47.33%
101-1300-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	75.00%	0.00%
101-1300-52012-000000		GASOLINE & OIL	5,000		5,000	0	2,611	2,389	3,750	(1,139)	75.00%	52.22%
101-1300-54000-000000		LIGHTING STREETS	1,028,000		1,028,000	47,854	857,911	122,235	771,000	134,765	75.00%	88.11%
101-1300-54001-000000		PUBLIC WORKS FACILITY	100,000		100,000	0	43,332	56,668	75,000	(31,668)	75.00%	43.33%
101-1300-54001-000000		PUBLIC WORKS FACILITY	0		-	0	24,554	(24,554)	-	24,554	75.00%	0.00%
101-1300-54002-000000		RODENT CONTROL PROGI	15,000		15,000	10	14,520	470	11,250	3,280	75.00%	96.87%
101-1300-54801-000000		COMMUNICATIONS	1,500		1,500	0	677	823	1,125	(448)	75.00%	45.13%
101-1300-54802-000000		SIDEWALK PROGRAM	30,000		30,000	0	19,897	10,103	22,500	(2,603)	75.00%	66.32%
Total 1300 DEPARTMENT			1,501,661	-	1,501,661	47,864	1,195,103	258,694	1,123,803	119,165	74.84%	82.77%
1301 PUBLIC SAFETY												
101-1301-51100-000000		SALARY SCHEDULE	93,474		93,474	0	66,966	26,508	69,386	(2,421)	74.23%	71.64%
101-1301-51101-000000		OVERTIME	0		-	0	0	-	-	-	74.23%	0.00%
101-1301-51107-000000		EXTRA VACATION AFTER	1,794		1,794	0	1,724	70	1,794	(70)	100.00%	96.10%
101-1301-51300-000000		PAYROLL TAXES	7,299		7,299	0	5,299	2,000	5,418	(119)	74.23%	72.60%
101-1301-51301-000000		PENSION CONTRIBUTION	14,108		14,108	0	10,553	3,555	10,472	81	74.23%	74.80%
101-1301-51302-000000		HOSPITALIZATION	9,205		9,205	0	7,783	1,422	6,833	950	74.23%	84.56%
101-1301-51304-000000		GROUP LIFE INSURANCE	211		211	0	172	39	158	14	75.00%	81.52%
Total 1301 PUBLIC SAFE			126,091	-	126,091	0	92,498	33,593	94,062	(1,565)	74.60%	73.36%
1302 DIVISION OF HIGHWAY MAINTENANCE												
101-1302-51100-000000		SALARY SCHEDULE	2,058,424		2,058,424	0	1,475,823	582,601	1,527,984	(52,161)	74.23%	71.70%
101-1302-51101-000000		OVERTIME	30,000		30,000	0	21,305	8,695	22,269	(965)	74.23%	71.02%
101-1302-51101-100000		OVERTIME	0		-	0	0	-	-	-	74.23%	0.00%
101-1302-51104-000000		DIFFERENTIAL	80,000		80,000	0	63,510	16,491	59,385	4,125	74.23%	79.39%
101-1302-51106-000000		LONGEVITY	38,070		38,070	0	36,543	1,527	38,070	(1,527)	100.00%	95.99%
101-1302-51107-000000		EXTRA VACATION AFTER	2,299		2,299	0	2,136	163	2,299	(163)	100.00%	92.90%
101-1302-51300-000000		PAYROLL TAXES	165,982		165,982	0	134,350	31,632	123,210	11,140	74.23%	80.94%
101-1302-51301-000000		PENSION CONTRIBUTION	366,390		366,390	0	292,315	74,075	271,974	20,341	74.23%	79.78%
101-1302-51302-000000		HOSPITALIZATION	393,983		393,983	0	376,936	17,047	292,457	84,480	74.23%	95.67%
101-1302-51303-000000		HOSPITALIZATION BUYBA	46,415		46,415	0	41,713	4,702	46,415	(4,702)	100.00%	89.87%
101-1302-51304-000000		GROUP LIFE INSURANCE	7,722		7,722	0	6,495	1,227	5,792	704	75.00%	84.11%
101-1302-51306-000000		LEGAL SERVICES FUND	3,536		3,536	0	3,651	(115)	2,652	999	75.00%	103.24%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	900		900	301	417	181	675	44	75.00%	79.84%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	9,000		9,000	296	5,627	3,078	6,750	(828)	75.00%	65.80%
101-1302-52006-000000		EQUIPMENT REPAIRS	20,000		20,000	286	1,393	18,321	15,000	(13,321)	75.00%	8.40%
101-1302-52011-000000		UNIFORM	24,475		24,475	0	25,638	(1,163)	18,356	7,282	75.00%	104.75%
101-1302-52012-000000		GASOLINE & OIL	90,000		90,000	7,421	64,065	18,514	67,500	3,986	75.00%	79.43%
101-1302-53507-000000		CITY CLAIMS	10,000		10,000	0	7,638	2,362	7,500	138	75.00%	76.38%
101-1302-54101-000000		ELECTR.(TRAF.LGHTS.& B	25,000		25,000	0	17,133	7,867	18,750	(1,617)	75.00%	68.53%
101-1302-54102-000000		PAVEMENT MARKING MAT	85,000		85,000	829	84,171	-	63,750	21,250	75.00%	100.00%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	30,000		30,000	0	24,675	5,325	22,500	2,175	75.00%	82.25%
101-1302-54200-000000		CONSTRUCTION & RECON	180,000		180,000	17,550	65,655	96,795	135,000	(51,795)	75.00%	46.22%
101-1302-54201-000000		SNOW REMOVAL EQUIPMI	75,000		75,000	603	40,019	34,379	56,250	(15,629)	75.00%	54.16%
101-1302-54202-000000		SNOW REMOVAL MATERIA	275,000		275,000	0	245,949	29,051	206,250	39,699	75.00%	89.44%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	150,000		150,000	0	207,386	(57,386)	112,500	94,886	75.00%	138.26%
101-1302-54204-000000		SNOW REMOVAL VENDOR	250,000		250,000	0	0	250,000	250,000	(250,000)	100.00%	118.62%
101-1302-54204-130249		SNOW REMOVAL VENDOR	0		-	0	109,610	(109,610)	-	109,610		
101-1302-54204-130250		SNOW REMOVAL VENDOR	0		-	0	41,989	(41,989)	-	41,989		
101-1302-54204-130251		SNOW REMOVAL VENDOR	0		-	0	77,530	(77,530)	-	77,530		
101-1302-54204-130252		SNOW REMOVAL VENDOR	0		-	0	67,419	(67,419)	-	67,419		

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending:

March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1302-54204-130253		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-		
101-1302-54204-130254		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-		
101-1302-54204-130255		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-		
101-1302-54204-130256		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-		
101-1302-54702-000000		TOOLS AND SUPPLIES	20,000		20,000	3,752	11,082	5,165	15,000	(165)	75.00%	74.17%
101-1302-54702-100000		TOOLS AND SUPPLIES	0		-	0	0	-	-	-	75.00%	0.00%
Total 1302 DIVISION OF ENGINEERING			4,437,196	-	4,437,196	31,038	3,552,171	853,987	3,388,287	194,922	76.36%	80.75%
1303 DIVISION OF ENGINEERING												
101-1303-51100-000000		SALARY SCHEDULE	325,779		325,779	0	225,790	99,989	241,828	(16,038)	74.23%	69.31%
101-1303-51101-000000		OVERTIME	10,000		10,000	0	9,933	67	7,423	2,510	74.23%	99.33%
101-1303-51107-000000		EXTRA VACATION AFTER	5,318		5,318	0	6,265	(947)	5,318	947	100.00%	117.81%
101-1303-51200-000000		PART-TIME HELP	20,000		20,000	0	0	20,000	15,000	(15,000)	75.00%	0.00%
101-1303-51300-000000		PAYROLL TAXES	25,720		25,720	0	21,703	4,017	19,092	2,611	74.23%	84.38%
101-1303-51301-000000		PENSION CONTRIBUTION	49,360		49,360	0	35,945	13,415	36,640	(696)	74.23%	72.82%
101-1303-51302-000000		HOSPITALIZATION	56,965		56,965	0	45,963	11,002	42,286	3,678	74.23%	80.69%
101-1303-51303-000000		HOSPITALIZATION BUYBACK	5,100		5,100	0	5,100	-	5,100	-	100.00%	100.00%
101-1303-51304-000000		GROUP LIFE INSURANCE	845		845	0	1,019	(174)	634	385	75.00%	120.60%
101-1303-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	0	500	375	(375)	75.00%	0.00%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	314	686	750	(436)	75.00%	31.40%
101-1303-52012-000000		GASOLINE & OIL	1,200		1,200	0	1,158	42	900	258	75.00%	96.47%
101-1303-52017-000000		EQUIPMENT	500		500	0	0	500	375	(375)	75.00%	0.00%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	75.00%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	425		425	0	0	425	319	(319)	75.00%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	1,000		1,000	0	40	960	750	(710)	75.00%	4.00%
Total 1303 DIVISION OF ENGINEERING			503,712	-	503,712	0	353,231	150,481	376,790	(23,559)	74.80%	70.13%
1304 DIV. OF BLDG. MAINTENANCE												
101-1304-51100-000000		SALARY SCHEDULE	1,309,490		1,309,490	0	966,331	343,159	972,045	(5,714)	74.23%	73.79%
101-1304-51101-000000		OVERTIME	46,000		46,000	0	31,576	14,424	34,146	(2,570)	74.23%	68.64%
101-1304-51101-100000		OVERTIME	0		-	0	0	-	-	-	74.23%	0.00%
101-1304-51104-000000		DIFFERENTIAL	35,000		35,000	0	24,004	10,996	25,981	(1,977)	74.23%	68.58%
101-1304-51106-000000		LONGEVITY	4,304		4,304	0	4,135	169	4,304	(169)	100.00%	96.06%
101-1304-51107-000000		EXTRA VACATION AFTER	943		943	0	877	66	943	(66)	100.00%	92.97%
101-1304-51300-000000		PAYROLL TAXES	103,944		103,944	0	83,481	20,463	77,158	6,323	74.23%	80.31%
101-1304-51301-000000		PENSION CONTRIBUTION	222,962		222,962	0	184,224	38,738	165,506	18,718	74.23%	82.63%
101-1304-51302-000000		HOSPITALIZATION	219,439		219,439	0	199,737	19,702	162,891	36,845	74.23%	91.02%
101-1304-51303-000000		HOSPITALIZATION BUYBACK	28,471		28,471	0	28,471	0	28,471	(0)	100.00%	100.00%
101-1304-51304-000000		GROUP LIFE INSURANCE	4,897		4,897	0	4,212	685	3,673	539	75.00%	86.01%
101-1304-51306-000000		LEGAL SERVICES FUND	2,392		2,392	0	2,637	(245)	1,794	843	75.00%	110.23%
101-1304-52000-000000		OFFICE SUPPLIES AND EX	1,500		1,500	0	492	1,008	1,125	(633)	75.00%	32.83%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	70,000		70,000	9,164	59,825	1,011	52,500	16,489	75.00%	98.56%
101-1304-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	1,109	(1,109)	-	1,109	75.00%	0.00%
101-1304-52008-000000		ELECTRICITY	325,000		325,000	0	295,490	29,511	243,750	51,740	75.00%	90.92%
101-1304-52009-000000		WATER	35,000		35,000	0	25,755	9,245	26,250	(495)	75.00%	73.58%
101-1304-52011-000000		UNIFORM	15,525		15,525	0	15,525	-	11,644	3,881	75.00%	100.00%
101-1304-52012-000000		GASOLINE & OIL	15,000		15,000	0	10,618	4,382	11,250	(632)	75.00%	70.79%
101-1304-52014-000000		MAINTENANCE CONTRACT	190,000		190,000	28,873	136,763	24,364	142,500	23,136	75.00%	87.18%
101-1304-52014-100000		MAINTENANCE CONTRACT	0		-	0	0	-	-	-	75.00%	0.00%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	75.00%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	50,000		50,000	289	23,394	26,317	37,500	(13,817)	75.00%	47.37%
101-1304-54402-000000		FUEL	128,000		128,000	0	59,769	68,231	96,000	(36,231)	75.00%	46.69%
101-1304-54403-000000		HARDWARE AND TOOLS	15,000		15,000	1,496	7,878	5,626	11,250	(1,876)	75.00%	62.49%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending:

March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1304-54403-100000		HARDWARE AND TOOLS	0		-	0	1,495	(1,495)	-	1,495	75.00%	0.00%
101-1304-54404-000000		LUMBER	6,000		6,000	0	1,288	4,712	4,500	(3,212)	75.00%	21.47%
101-1304-54405-000000		PAINT AND GLASS	8,000		8,000	0	5,304	2,696	6,000	(696)	75.00%	66.30%
101-1304-54406-000000		PLUMBING & HEATING SUI	50,000		50,000	4,779	28,680	16,541	37,500	(4,041)	75.00%	66.92%
101-1304-54408-000000		CITY SUPPLIES	20,000		20,000	403	17,633	1,964	15,000	3,036	75.00%	90.18%
101-1304-54408-100000		CITY SUPPLIES	0		-	0	0	-	-	-	75.00%	0.00%
Total 1304 DIV. OF BLDG			2,906,867	-	2,906,867	45,005	2,220,700	641,161	2,173,681	92,025	74.78%	77.94%
1305 CARE OF TREES												
101-1305-54500-000000		SPRAYING & CARE OF TRE	195,000		195,000	11,805	183,195	-	146,250	48,750	75.00%	100.00%
101-1305-54501-000000		PLANTING OF TREES	10,000		10,000	0	5,000	5,000	7,500	(2,500)	75.00%	50.00%
Total Dept. _Total_ 1305 CARE OF TRE			205,000	-	205,000	11,805	188,195	5,000	153,750	46,250	75.00%	97.56%
1306 REFUSE REMOVAL & DISPOSAL												
101-1306-51100-000000		SALARY SCHEDULE	52,354		52,354	0	38,862	13,492	38,863	(0)	74.23%	74.23%
101-1306-51300-000000		PAYROLL TAXES	4,428		4,428	0	3,504	924	3,287	217	74.23%	79.14%
101-1306-51301-000000		PENSION CONTRIBUTION	6,016		6,016	0	4,627	1,389	4,466	162	74.23%	76.92%
101-1306-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	74.23%	0.00%
101-1306-51303-000000		HOSPITALIZATION BUYBAI	5,534		5,534	0	5,533	1	-	5,533	0.00%	99.99%
101-1306-51304-000000		GROUP LIFE INSURANCE	132		132	0	108	25	99	9	75.00%	81.44%
101-1306-52012-000000		GASOLINE & OIL	2,000		2,000	0	0	2,000	1,500	(1,500)	75.00%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULIN	4,851,146		4,851,146	0	3,230,192	1,620,954	3,638,360	(408,167)	75.00%	66.59%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	1,340,000		1,340,000	0	904,995	435,005	1,005,000	(100,005)	75.00%	67.54%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	55,000		55,000	0	55,002	(2)	41,250	13,752	75.00%	100.00%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	60,000		60,000	0	28,095	31,905	45,000	(16,905)	75.00%	46.83%
Total 1306 REFUSE REMI			6,376,610	-	6,376,610	0	4,270,919	2,105,691	4,777,824	(506,905)	74.93%	66.98%
1307 FLEET MANAGEMENT												
101-1307-51100-000000		SALARY SCHEDULE	585,760		585,760	0	436,046	149,714	434,814	1,231	74.23%	74.44%
101-1307-51101-000000		OVERTIME	32,000	3,000	35,000	0	34,018	982	25,981	8,038	74.23%	97.20%
101-1307-51104-000000		DIFFERENTIAL	48,000		48,000	0	39,971	8,029	35,631	4,341	74.23%	83.27%
101-1307-51106-000000		LONGEVITY	13,583	(500)	13,083	0	13,074	9	13,083	(9)	100.00%	99.93%
101-1307-51107-000000		EXTRA VACATION AFTER	1,806		1,806	0	0	1,806	1,806	(1,806)	100.00%	0.00%
101-1307-51300-000000		PAYROLL TAXES	46,955		46,955	0	42,359	4,596	34,855	7,504	74.23%	90.21%
101-1307-51301-000000		PENSION CONTRIBUTION	104,125		104,125	0	89,284	14,841	77,293	11,992	74.23%	85.75%
101-1307-51302-000000		HOSPITALIZATION	154,982		154,982	0	134,394	20,588	115,044	19,350	74.23%	86.72%
101-1307-51303-000000		HOSPITALIZATION BUYBAI	6,687		6,687	0	6,686	1	4,964	1,722	74.23%	99.99%
101-1307-51304-000000		GROUP LIFE INSURANCE	2,006		2,006	0	1,634	372	1,505	130	75.00%	81.46%
101-1307-51306-000000		LEGAL SERVICES FUND	832		832	0	971	(139)	624	347	75.00%	116.75%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	900		900	0	281	619	675	(394)	75.00%	31.19%
101-1307-52006-000000		EQUIPMENT REPAIRS	190,000	(2,500)	187,500	19,969	110,170	57,362	140,625	(10,487)	75.00%	69.41%
101-1307-52011-000000		UNIFORM	5,950		5,950	0	5,950	-	4,463	1,488	75.00%	100.00%
101-1307-52012-000000		GASOLINE & OIL	4,000		4,000	0	2,025	1,975	3,000	(975)	75.00%	50.62%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	75.00%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	30,000		30,000	2,823	5,097	22,081	22,500	(14,581)	75.00%	26.40%
101-1307-54701-000000		AUTOMOTIVE PARTS	230,000		230,000	0	171,636	58,364	172,500	(864)	75.00%	74.62%
Total 1307 FLEET MANA			1,457,586	-	1,457,586	22,791	1,093,596	341,199	1,089,362	27,025	74.74%	76.59%
1400 DEPT OF PARKS AND RECREATION												
101-1400-51100-000000		SALARY SCHEDULE	1,247,241	(1,457)	1,245,784	0	892,921	352,864	924,755	(31,835)	74.23%	71.68%
101-1400-51101-000000		OVERTIME	87,525		87,525	0	77,576	9,949	64,970	12,605	74.23%	88.63%
101-1400-51104-000000		DIFFERENTIAL	40,000		40,000	0	33,419	6,582	29,692	3,726	74.23%	83.55%
101-1400-51106-000000		LONGEVITY	29,885		29,885	0	24,519	5,366	29,885	(5,366)	100.00%	82.04%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending:

March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1400-51107-000000		EXTRA VACATION AFTER	1,380		1,380	0	2,716	(1,336)	1,380	1,336	100.00%	196.82%
101-1400-51200-000000		PART-TIME HELP	50,000		50,000	0	11,945	38,055	37,115	(25,170)	74.23%	23.89%
101-1400-51201-000000		PLAYGROUND ATTENDAN	125,000	(65,860)	59,140	0	10,048	49,092	43,900	(33,852)	74.23%	16.99%
101-1400-51202-000000		POOL ATTENDANT WAGES	65,000		65,000	0	0	65,000	48,250	(48,250)	74.23%	0.00%
101-1400-51300-000000		PAYROLL TAXES	99,718		99,718	0	83,527	16,191	74,021	9,506	74.23%	83.76%
101-1400-51301-000000		PENSION CONTRIBUTION	221,875		221,875	0	181,583	40,292	164,700	16,884	74.23%	81.84%
101-1400-51302-000000		HOSPITALIZATION	312,425		312,425	0	247,980	64,445	231,915	16,065	74.23%	79.37%
101-1400-51303-000000		HOSPITALIZATION BUYBA	11,755		11,755	0	17,635	(5,880)	11,755	5,880	100.00%	150.02%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,541		4,541	0	3,650	891	3,406	244	75.00%	80.37%
101-1400-51306-000000		LEGAL SERVICES FUND	1,872		1,872	0	2,081	(209)	1,404	677	75.00%	111.15%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	488	12	375	113	75.00%	97.58%
101-1400-52008-000000		ELECTRICITY	60,000		60,000	0	52,739	7,261	45,000	7,739	75.00%	87.90%
101-1400-52009-000000		WATER	70,000		70,000	0	60,967	9,033	52,500	8,467	75.00%	87.10%
101-1400-52011-000000		UNIFORM	13,250		13,250	0	13,250	-	9,938	3,313	75.00%	100.00%
101-1400-52012-000000		GASOLINE & OIL	35,000		35,000	0	29,706	5,294	26,250	3,456	75.00%	84.87%
101-1400-52018-000000		REPLACEMENT VEHICLES	0	43,860	43,860	0	43,859	1	-	43,859	0.00%	100.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	3,500		3,500	0	72	3,428	2,625	(2,553)	75.00%	2.06%
101-1400-55001-000000		FERTILIZATION PROGRAM	43,281		43,281	0	20,936	22,345	32,461	(11,525)	75.00%	48.37%
101-1400-55002-000000		MAINTENANCE OF TREES/	60,000		60,000	940	30,058	29,002	45,000	(14,002)	75.00%	51.66%
101-1400-55004-000000		POOL PREVENTIVE MAINT	9,000		9,000	0	0	9,000	6,750	(6,750)	75.00%	0.00%
101-1400-55005-000000		POOL SUPPLIES	8,000		8,000	0	0	8,000	6,000	(6,000)	75.00%	0.00%
101-1400-55006-000000		RECREATION EXPENSES	135,000		135,000	6,151	97,960	30,889	101,250	2,861	75.00%	77.12%
101-1400-55006-100000		RECREATION EXPENSES	0		-	0	870	(870)	-	870	75.00%	0.00%
101-1400-55007-000000		STADIUM AND FIELD SUPP	125,000	22,000	147,000	30,921	100,677	15,402	110,250	21,348	75.00%	89.52%
101-1400-55007-100000		STADIUM AND FIELD SUPP	0		-	0	90	(90)	-	90	75.00%	0.00%
Total 1400 DEPT OF PAR			2,860,748	(1,457)	2,859,291	38,012	2,041,270	780,009	2,105,548	(26,266)	73.64%	72.72%
1500 PUBLIC LIBRARIES												
101-1500-51100-000000		SALARY SCHEDULE	1,801,290		1,801,290	0	1,330,770	470,520	1,337,111	(6,342)	74.23%	73.88%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	33,000	(11,900)	21,100	0	0	21,100	15,663	(15,663)	74.23%	0.00%
101-1500-51200-000000		PART-TIME HELP	492,434		492,434	0	247,830	244,604	365,538	(117,708)	74.23%	50.33%
101-1500-51300-000000		PAYROLL TAXES	137,856		137,856	0	119,116	18,740	102,332	16,784	74.23%	86.41%
101-1500-51301-000000		PENSION CONTRIBUTION	205,055		205,055	0	153,357	51,698	152,214	1,143	74.23%	74.79%
101-1500-51302-000000		HOSPITALIZATION	328,251		328,251	0	283,278	44,973	243,663	39,615	74.23%	86.30%
101-1500-51303-000000		HOSPITALIZATION BUYBA	750	500	1,250	0	1,250	-	1,250	-	100.00%	100.00%
101-1500-51304-000000		GROUP LIFE INSURANCE	6,138		6,138	0	3,290	2,849	4,604	(1,314)	75.00%	53.59%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000		4,000	0	1,463	2,538	3,000	(1,538)	75.00%	36.56%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	10,000		10,000	0	1,984	8,016	7,500	(5,516)	75.00%	19.84%
101-1500-52010-000000		UTILITIES	110,000		110,000	0	64,097	45,903	82,500	(18,403)	75.00%	58.27%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	758	1,242	1,500	(742)	75.00%	37.90%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	35,000		35,000	2,898	15,423	16,679	26,250	(7,929)	75.00%	52.35%
101-1500-56002-000000		BOOKS & CARE	135,000	10,000	145,000	14,775	97,921	32,303	108,750	3,947	75.00%	77.72%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	5,000		5,000	0	0	5,000	3,750	(3,750)	75.00%	0.00%
101-1500-56005-000000		LIBRARY EQUIPMENT	32,000		32,000	0	7,474	24,526	24,000	(16,526)	75.00%	23.36%
101-1500-56006-000000		LIBRARY SUPPLIES	55,000		55,000	1,167	30,305	23,528	41,250	(9,778)	75.00%	57.22%
101-1500-56006-100000		LIBRARY SUPPLIES	0		-	0	8,565	(8,565)	-	8,565	75.00%	0.00%
101-1500-56007-000000		ON LINE RESOURCES	52,000		52,000	39,531	12,110	360	39,000	12,640	75.00%	99.31%
101-1500-56007-100000		ON LINE RESOURCES	0		-	0	0	-	-	-	75.00%	0.00%
101-1500-56008-000000		OPERATION OF LIBRARIES	195,061		195,061	30,202	121,542	43,317	146,296	5,449	75.00%	77.79%
101-1500-56009-000000		PERIODICALS	20,000	1,400	21,400	0	20,068	1,332	16,050	4,018	75.00%	93.78%
101-1500-56010-000000		PROPERTY MAINTENANCE	80,000		80,000	0	60,328	19,672	60,000	328	75.00%	75.41%
Total 1500 PUBLIC LIBRA			3,739,835	-	3,739,835	88,573	2,580,928	1,070,334	2,782,220	(112,719)	74.39%	71.38%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending:

March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1600 SENIOR SVS - ADMINISTRATION												
101-1600-51100-000000		SALARY SCHEDULE	249,050	24,832	273,882	0	161,811	112,071	203,305	(41,494)	74.23%	59.08%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	1,367	633	1,485	(117)	74.23%	68.36%
101-1600-51101-000000		OVERTIME	0		-	0	2,375	(2,375)	-	2,375	74.23%	0.00%
101-1600-51107-000000		EXTRA VACATION AFTER	1,375		1,375	0	1,278	97	1,375	(97)	100.00%	92.92%
101-1600-51200-000000		PART-TIME HELP	51,238		51,238	0	17,696	33,542	38,034	(20,338)	74.23%	34.54%
101-1600-51300-000000		PAYROLL TAXES	19,581		19,581	0	15,028	4,553	14,535	493	74.23%	76.75%
101-1600-51301-000000		PENSION CONTRIBUTION	31,586		31,586	0	21,647	9,939	23,447	(1,800)	74.23%	68.53%
101-1600-51302-000000		HOSPITALIZATION	62,792		62,792	0	46,120	16,672	46,611	(491)	74.23%	73.45%
101-1600-51303-000000		HOSPITALIZATION BUYBAI	5,534		5,534	0	2,306	3,229	5,534	(3,229)	100.00%	41.66%
101-1600-51304-000000		GROUP LIFE INSURANCE	977		977	0	538	440	733	(195)	75.00%	55.02%
101-1600-52002-000000		SUPPLIES	10,000		10,000	344	7,043	2,613	7,500	(113)	75.00%	73.87%
101-1600-52002-100000		SUPPLIES	0		-	0	270	(270)	-	270	75.00%	0.00%
101-1600-52006-000000		EQUIPMENT REPAIRS	10,000	3,000	13,000	2,151	10,683	166	9,750	3,084	75.00%	98.72%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	188	(188)	75.00%	0.00%
Total 1600 SENIOR SVS -			444,383	27,832	472,215	2,495	288,161	181,560	352,496	(61,840)	74.65%	61.55%
1601 SENIOR SERVICES - PROGRAMS												
101-1601-51100-000000		SALARY SCHEDULE	55,605		55,605	0	41,276	14,329	41,276	0	74.23%	74.23%
101-1601-51101-000000		OVERTIME	500		500	0	412	88	500	(88)	100.00%	82.49%
101-1601-51101-100000		OVERTIME	0		-	0	710	(710)	-	710	100.00%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	1,153		1,153	0	1,069	84	1,153	(84)	100.00%	92.74%
101-1601-51200-000000		PART-TIME HELP	18,166		18,166	0	9,118	9,048	13,485	(4,367)	74.23%	50.19%
101-1601-51300-000000		PAYROLL TAXES	4,763		4,763	0	4,364	399	3,536	828	74.23%	91.62%
101-1601-51301-000000		PENSION CONTRIBUTION	10,035		10,035	0	7,758	2,277	7,449	309	74.23%	77.31%
101-1601-51302-000000		HOSPITALIZATION	0		-	0	7,830	(7,830)	-	7,830	74.23%	0.00%
101-1601-51303-000000		HOSPITALIZATION BUYBAI	5,500		5,500	0	2,292	3,208	5,500	(3,208)	100.00%	41.67%
101-1601-51304-000000		GROUP LIFE INSURANCE	211		211	0	172	39	158	14	75.00%	81.52%
101-1601-52002-000000		SUPPLIES	6,000		6,000	644	1,656	3,700	4,500	(2,200)	75.00%	38.34%
101-1601-52002-100000		SUPPLIES	0		-	0	390	(390)	-	390	75.00%	0.00%
101-1601-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	188	(188)	75.00%	0.00%
101-1601-57700-000000		INSTRUCTORS	19,810		19,810	370	1,000	18,440	14,858	(13,488)	75.00%	6.92%
101-1601-57702-000000		SPECIAL ACTIVITIES	4,400		4,400	0	0	4,400	3,300	(3,300)	75.00%	0.00%
Total 1601 SENIOR SERV			126,393	-	126,393	1,014	78,049	47,330	95,902	(16,839)	75.88%	62.55%
1602 SENIOR SVS - ADLT DAY CARE												
101-1602-51100-000000		SALARY SCHEDULE	201,267		201,267	0	149,656	51,611	149,402	254	74.23%	74.36%
101-1602-51101-000000		OVERTIME	0		-	0	100	(100)	-	100	74.23%	0.00%
101-1602-51101-100000		OVERTIME	0		-	0	284	(284)	-	284	74.23%	0.00%
101-1602-51104-000000		DIFFERENTIAL	7,034		7,034	0	5,103	1,931	5,221	(118)	74.23%	72.55%
101-1602-51107-000000		EXTRA VACATION AFTER	1,153		1,153	0	1,069	84	1,153	(84)	100.00%	92.74%
101-1602-51200-000000		PART-TIME HELP	180,000		180,000	0	65,327	114,673	133,615	(68,288)	74.23%	36.29%
101-1602-51300-000000		PAYROLL TAXES	15,551		15,551	0	18,217	(2,666)	11,544	6,673	74.23%	117.14%
101-1602-51301-000000		PENSION CONTRIBUTION	26,579		26,579	0	21,009	5,570	19,730	1,279	74.23%	79.04%
101-1602-51302-000000		HOSPITALIZATION	45,012		45,012	0	40,619	4,393	33,413	7,207	74.23%	90.24%
101-1601-51302-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	4,200	(3,200)	742	3,458	74.23%	420.00%
101-1602-51304-000000		GROUP LIFE INSURANCE	845		845	0	688	157	634	54	75.00%	81.42%
101-1602-52002-000000		SUPPLIES	6,068		6,068	796	3,840	1,433	4,551	84	75.00%	76.39%
101-1602-52002-100000		SUPPLIES	0		-	0	135	(135)	-	135	75.00%	0.00%
101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	0	600	450	(450)	75.00%	0.00%
101-1602-57700-000000		INSTRUCTORS	21,000		21,000	0	13,171	7,829	15,750	(2,579)	75.00%	62.72%
101-1602-57701-000000		NUTRITION PROGRAM	38,175		38,175	0	9,997	28,178	28,631	(18,634)	75.00%	26.19%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1602-57702-000000		SPECIAL ACTIVITIES	4,000		4,000	0	1,255	2,745	3,000	(1,745)	75.00%	31.38%
		Total 1602 SENIOR SVS -	548,284	-	548,284	796	334,671	212,818	407,836	(72,370)	74.38%	61.18%
1603 SENIOR SVS - SOCIAL SERVICES												
101-1603-51100-000000		SALARY SCHEDULE	149,336		149,336	0	111,229	38,107	110,853	375	74.23%	74.48%
101-1603-51101-000000		OVERTIME	1,000		1,000	0	5,671	(4,671)	742	4,928	74.23%	567.08%
101-1603-51101-100000		OVERTIME	0		-	0	1,924	(1,924)	-	1,924	74.23%	0.00%
101-1603-51107-000000		EXTRA VACATION AFTER	2,411		2,411	0	2,233	178	2,411	(178)	100.00%	92.63%
101-1603-51300-000000		PAYROLL TAXES	11,609		11,609	0	9,286	2,323	8,617	668	74.23%	79.99%
101-1603-51301-000000		PENSION CONTRIBUTION	24,059		24,059	0	18,845	5,214	17,859	986	74.23%	78.33%
101-1603-51302-000000		HOSPITALIZATION	41,369		41,369	0	38,942	2,427	30,709	8,233	74.23%	94.13%
101-1603-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	74.23%	0.00%
101-1603-51304-000000		GROUP LIFE INSURANCE	555		555	0	624	(69)	416	207	75.00%	112.34%
101-1603-52002-000000		SUPPLIES	2,000		2,000	91	534	1,374	1,500	(874)	75.00%	31.30%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	2,980		2,980	0	2,538	442	2,235	303	75.00%	85.17%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	150	(150)	75.00%	0.00%
101-1603-57700-000000		INSTRUCTORS	3,000		3,000	0	0	3,000	2,250	(2,250)	75.00%	0.00%
101-1603-57701-000000		NUTRITION PROGRAM	3,520		3,520	0	0	3,520	2,640	(2,640)	75.00%	0.00%
		Total 1603 SENIOR SVS -	242,039	-	242,039	91	191,826	50,122	180,383	11,534	74.53%	79.29%
1604 SENIOR SERVICES - TRANSVAN												
101-1604-51100-000000		SALARY SCHEDULE	288,472		288,472	0	212,986	75,486	214,135	(1,149)	74.23%	73.83%
101-1604-51101-000000		OVERTIME	3,000		3,000	0	96	2,904	2,227	(2,130)	74.23%	3.22%
101-1604-51101-100000		OVERTIME	0		-	0	867	(867)	-	867	74.23%	0.00%
101-1604-51104-000000		DIFFERENTIAL	10,500		10,500	0	7,460	3,041	7,794	(335)	74.23%	71.04%
101-1604-51107-000000		EXTRA VACATION AFTER	1,237		1,237	0	1,146	91	1,237	(91)	100.00%	92.68%
101-1604-51200-000000		PART-TIME HELP	16,000		16,000	0	0	16,000	11,877	(11,877)	74.23%	0.00%
101-1604-51300-000000		PAYROLL TAXES	22,163		22,163	0	16,478	5,685	16,452	26	74.23%	74.35%
101-1604-51301-000000		PENSION CONTRIBUTION	43,226		43,226	0	29,846	13,380	32,087	(2,241)	74.23%	69.05%
101-1604-51302-000000		HOSPITALIZATION	111,244		111,244	0	89,638	21,606	82,577	7,061	74.23%	80.58%
101-1604-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	1,267		1,267	0	1,032	235	950	82	75.00%	81.45%
101-1604-52002-000000		SUPPLIES	1,600		1,600	409	929	261	1,200	139	75.00%	83.67%
101-1604-52010-000000		UTILITIES	6,500		6,500	0	2,529	3,971	4,875	(2,346)	75.00%	38.91%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	15,455	7,545	-	17,250	5,750	75.00%	100.00%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	0	10,283	4,717	11,250	(967)	75.00%	68.55%
101-1604-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	188	(188)	75.00%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	13,500	(13,500)	-	13,500	75.00%	0.00%
		Total 1604 SENIOR SERV	543,459	-	543,459	15,864	394,335	133,259	404,099	6,101	74.36%	75.48%
1605 SENIOR SERVICES - NUTRITION												
101-1605-51100-000000		SALARY SCHEDULE	259,793		259,793	0	119,858	139,935	192,846	(72,989)	74.23%	46.14%
101-1605-51101-000000		OVERTIME	10,000		10,000	0	7,670	2,330	7,423	247	74.23%	76.70%
101-1605-51101-100000		OVERTIME	0		-	0	0	-	-	-	74.23%	0.00%
101-1605-51107-000000		EXTRA VACATION AFTER	4,406		4,406	0	4,093	313	4,406	(313)	100.00%	92.89%
101-1605-51200-000000		PART-TIME HELP	148,126		148,126	0	139,805	8,321	109,955	29,850	74.23%	94.38%
101-1605-51300-000000		PAYROLL TAXES	20,632		20,632	0	21,332	(700)	15,315	6,017	74.23%	103.40%
101-1605-51301-000000		PENSION CONTRIBUTION	43,613		43,613	0	19,330	24,283	32,374	(13,045)	74.23%	44.32%
101-1605-51302-000000		HOSPITALIZATION	53,390		53,390	0	45,865	7,525	39,632	6,233	74.23%	85.91%
101-1605-51303-000000		HOSPITALIZATION BUYBAI	5,500		5,500	0	5,500	-	5,500	-	100.00%	100.00%
101-1605-51304-000000		GROUP LIFE INSURANCE	1,056		1,056	0	860	196	792	68	75.00%	81.44%
101-1605-52002-000000		SUPPLIES	35,000	(3,200)	31,800	3,617	4,036	24,148	23,850	(16,198)	75.00%	24.06%
101-1605-52006-000000		EQUIPMENT REPAIRS	16,645		16,645	6,128	6,514	4,003	12,484	158	75.00%	75.95%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1605-52012-000000		GASOLINE & OIL	10,000		10,000	0	5,344	4,656	7,500	(2,156)	75.00%	53.44%
101-1605-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	0	2,000	1,500	(1,500)	75.00%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	80	200	280	0	185	95	210	(25)	75.00%	66.07%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	775,000		775,000	83,813	433,894	257,293	581,250	(63,543)	75.00%	66.80%
_Total_1605 SENIOR SERV			1,385,241	(3,000)	1,382,241	93,558	814,285	474,398	1,035,038	(127,195)	74.88%	65.68%
1606 SENIOR SERVICES - RSVP												
101-1606-51100-000000		SALARY SCHEDULE	53,594		53,594	0	39,480	14,114	39,783	(303)	74.23%	73.67%
101-1606-51101-000000		OVERTIME	1,000		1,000	0	66	934	742	(677)	74.23%	6.58%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	74.23%	0.00%
101-1606-51200-000000		PART-TIME HELP	13,995		13,995	0	9,705	4,291	10,389	(684)	74.23%	69.34%
101-1606-51300-000000		PAYROLL TAXES	4,521		4,521	0	4,327	194	3,356	971	74.23%	95.72%
101-1606-51301-000000		PENSION CONTRIBUTION	4,975		4,975	0	3,819	1,156	3,693	126	74.23%	76.76%
101-1606-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	74.23%	0.00%
101-1606-51303-000000		HOSPITALIZATION BUYBA	5,500		5,500	0	5,500	-	4,083	1,417	74.23%	100.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	211		211	0	172	39	158	14	75.00%	81.52%
101-1606-52002-000000		SUPPLIES	3,000		3,000	316	2,212	471	2,250	279	75.00%	84.29%
101-1606-52015-000000		EDUCATION PROGRAM	2,000		2,000	499	(2,532)	4,033	1,500	(3,533)	75.00%	-101.63%
101-1606-57600-000000		VOLUNTEER INSURANCE	844		844	0	673	171	633	40	75.00%	79.74%
101-1606-57601-000000		VOLUNTEER TRAVEL	6,800		6,800	0	4,328	2,472	5,100	(772)	75.00%	63.65%
101-1606-57701-000000		NUTRITION PROGRAM	5,000		5,000	0	672	4,328	3,750	(3,078)	75.00%	13.45%
101-1606-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	0	364	2,636	2,250	(1,886)	75.00%	12.15%
_Total_1606 SENIOR SERV			104,440	-	104,440	815	68,788	34,837	77,687	(8,084)	74.38%	66.64%
			3,394,239									
1700 MUNICIPAL INDEBTEDNESS												
101-1700-52110-000000		CONTINGENCY	0		-	0	0	-	-	-	0.00%	0.00%
101-1700-52115-000000		CONTINGENCY LABOR CO	250,000		250,000	0	0	250,000	-	-	0.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS & I	4,014,280		4,014,280	0	3,340,203	674,077	3,321,817	18,386	82.75%	83.21%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	7,016,000		7,016,000	0	5,786,000	1,230,000	5,805,740	(19,740)	82.75%	82.47%
_Total_1700 MUNICIPAL IN			11,280,280	-	11,280,280	0	9,126,203	2,154,077	9,127,557	(1,354)	80.92%	80.90%
1800 SCHOOL SYSTEM												
101-1800-59000-000000		SCHOOL MAINTENANCE	163,942,646		163,942,646	0	127,019,462	36,923,184	122,956,985	4,062,478	75.00%	77.48%
_Total_1800 SCHOOL SYS			163,942,646	-	163,942,646	0	127,019,462	36,923,184	122,956,985	4,062,478	75.00%	77.48%
1900 CRANSTON COMM												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	25,000	25,000	37,500	(12,500)	75.00%	50.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	31,250	28,750	45,000	(13,750)	75.00%	52.08%
101-1900-52051-000000		CCAP DAY CARE PROGRA	50,000		50,000	0	25,000	25,000	37,500	(12,500)	75.00%	50.00%
101-1900-52052-000000		CCAP SEXUAL ABUSE CO	2,500		2,500	0	0	2,500	1,875	(1,875)	75.00%	0.00%
101-1900-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	7,500	-	7,500	-	100.00%	100.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	10,000		10,000	0	10,000	-	-	10,000	0.00%	100.00%
101-1900-52057-000000		WORKING CITY GRANT	13,500		13,500	0	0	13,500	-	-	0.00%	0.00%
_Total_1900 CRANSTON C			193,500	-	193,500	0	98,750	94,750	129,375	(30,625)	66.86%	51.03%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1901 MISC. BOARDS AND COMM.												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	529	160	511	18	74.23%	76.81%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	5,000		5,000	0	5,000	-	5,000	-	100.00%	100.00%
101-1901-52056-000000		CRANSTON ARTS COMMIS	3,000		3,000	0	3,000	-	-	3,000	0.00%	100.00%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	6,923	2,077	6,681	242	74.23%	76.92%
101-1901-52061-000000		CRANSTON CONSERVATIC	5,500		5,500	0	21	5,479	4,125	(4,104)	75.00%	0.38%
101-1901-52062-000000		HISTORIC DISTRICT COMM	2,000		2,000	0	0	2,000	1,500	(1,500)	75.00%	0.00%
Total 1901 MISC. BOARD			25,189	-	25,189	0	15,473	9,716	17,817	(2,344)	70.73%	61.43%
1902 HARBOR MASTER												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	2,692	808	2,598	94	74.23%	76.93%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	206	64	200	6	74.23%	76.30%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	1,239	761	1,500	(261)	75.00%	61.97%
Total 1902 HARBOR MAS			5,770	-	5,770	0	4,138	1,632	4,299	(161)	74.50%	71.71%
1950 REVOLVING												
101-1950-52080-000000		REVOLV - GASOLINE	0		-	128,179	0	(128,179)	-	128,179	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
Total 1950 REVOLVING			0	-	-	128,179	0	(128,179)	-	128,179	0.00%	0.00%
1951 TRANSFERS												
101-1951-52090-000000		TRANSFERS TO OTHER FL	0	-	-	0	0	-	-	-	0.00%	0.00%
Total 1951 TRANSFERS			0	-	-	0	0	-	-	-	0.00%	0.00%
			298,816,460	-	298,816,460	1,377,392	233,522,043	63,917,024	220,336,421	14,563,015	73.74%	78.61%
					230,885,693		106,502,581					
							181,669,052					
							15,869,577					
102 BUDGET STABILIZATION FUND												
102-0000-52711-000000		COMPREHENSIVE PLAN U	0		-	0	0	-	-	-	0.00%	0.00%
102-0000-54120-000000		ZONING IMPLEMENT COM	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
103 HOSPITAL STABILIZATION FUND												
103-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
104 SNOW AND ICE INSURANCE FUND												
104-0000-50100-000000		PROGRAM EXPENSE	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
105 PUBLIC FACILITES MGMT. FOUND.												
105-0000-50100-000000		PROGRAM EXPENSE	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
106 JUVENILE HEARING BOARD												
106-0000-50100-000000		PROGRAM EXPENSES	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
107 LIBRARY RESERVE												
107-0000-50100-150001		PROGRAM EXPENSE	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
380 ICE RINK FUND												

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
380-3800-50100-000000		PROGRAM EXPENSES	538,509	-	538,509	0	331,444	207,065	403,882	(72,438)	75.00%	61.55%
380-3800-50100-100000		PROGRAM EXPENSES	0	-	-	0	3,921	(3,921)	-	3,921	75.00%	0.00%
380-3800-51100-000000		SALARY SCHEDULE	64,136	-	64,136	0	47,608	16,528	47,609	(0)	74.23%	74.23%
380-3800-51101-000000		OVERTIME	1,000	-	1,000	0	0	1,000	742	(742)	74.23%	0.00%
380-3800-51200-000000		PART-TIME HELP	150,000	-	150,000	0	73,562	76,439	111,346	(37,785)	74.23%	49.04%
380-3800-51300-000000		PAYROLL TAXES	4,907	-	4,907	0	9,111	(4,204)	3,643	5,469	74.23%	185.68%
380-3800-51301-000000		PENSION CONTRIBUTION	7,370	-	7,370	0	5,669	1,701	5,471	198	74.23%	76.91%
380-3800-51302-000000		HOSPITALIZATION	16,829	-	16,829	0	15,497	1,332	12,492	3,005	74.23%	92.09%
380-3800-51304-000000		GROUP LIFE INSURANCE	132	-	132	0	97	35	98	(1)	74.23%	73.30%
			782,883	-	782,883	-	486,909	295,974	585,282	(98,373)	74.76%	62.19%
402 FIRE-GRANTS/DONATIONS												
402-4020-50100-000000		PROGRAM EXPENSES	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
GASB 54 Total												
			299,599,343	-	299,599,343	1,377,392	234,008,953	64,212,998	220,921,703	14,464,642	73.74%	78.57%
Reportable Government Services												
							106,989,490.16					
							486,909					
							182,155,961					
							(21,861)					
							15,847,716					
404 SPECIAL FIRE DUTY												
404-4040-50100-000000		PROGRAM EXPENSES	0	-	-	0	11,518	(11,518)	-	-	-	0.00%
			0	-	-	-	11,518	(11,518)	-	-	-	0.00%
457 SPECIAL POLICE DUTY												
457-4570-50100-000000		PROGRAM EXPENSES	0	-	-	0	1,165,427	(1,165,427)	-	1,165,427	0.00%	0.00%
457-4570-51100-000000		SALARY SCHEDULE	0	-	-	0	0	-	-	-	0.00%	0.00%
457-4570-51101-000000		OVERTIME	0	-	-	0	0	-	-	-	0.00%	0.00%
457-4570-51102-000000		SPECIAL DUTY	0	-	-	0	0	-	-	-	0.00%	0.00%
457-4570-51300-000000		PAYROLL TAXES	0	-	-	0	4,337	(4,337)	-	4,337	0.00%	0.00%
			0	-	-	-	1,169,764	(1,169,764)	-	1,169,764	0.00%	0.00%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: March 31, 2021

For the period ending: March 31, 2021			Approved Council	Transfers	Available			Un-Encumb.	Projected	Over (Under)	Projected	Actual
Fund	Dept.	Acc. Description	Budget	To (From)	Balance	Encumb.	Actual	Balance	Exp. Through	Projected	% of	w/encum
									March 31, 2021	Budget	Budget	% of Budget
700	_Total_ 7000 CDBG											
700-7000-50700-000000		CDBG-PROGRAM PROJEC	1,296,069	(47,300)	1,248,769	0	501,346	747,423	936,577	(435,230)	75.00%	40.15%
700-7000-50700-100000		CDBG-COVID	0	0	-	0	12,794	(12,794)	-	12,794	75.00%	0.00%
700-7000-51100-000000		SALARY SCHEDULE	205,906	72,831	278,737	0	152,943	125,794	206,909	(53,965)	74.23%	54.87%
700-7000-51104-000000		DIFFERENTIAL	32,155	(25,531)	6,624	0	7,626	(1,002)	4,917	2,709	74.23%	115.12%
700-7000-51107-000000		EXTRA VACATION AFTER	0	0	-	0	0	-	-	-	0.00%	0.00%
700-7000-51200-000000		PART-TIME HELP	25,000	0	25,000	0	36,045	(11,045)	18,558	17,487	74.23%	144.18%
700-7000-51300-000000		PAYROLL TAXES	15,969	0	15,969	0	15,453	516	11,854	3,599	74.23%	96.77%
700-7000-51301-000000		PENSION CONTRIBUTION	33,914	0	33,914	0	23,980	9,934	25,175	(1,195)	74.23%	70.71%
700-7000-51302-000000		HOSPITALIZATION	24,978	0	24,978	0	25,750	(772)	18,541	7,209	74.23%	103.09%
700-7000-51303-000000		HOSPITALIZATION BUYBAI	0	0	-	0	2,306	(2,306)	-	2,306	0.00%	0.00%
700-7000-51304-000000		GROUP LIFE INSURANCE	634	0	634	0	486	148	476	10	75.00%	76.64%
700-7000-51403-000000		UNEMPLOYMENT	0	0	-	0	0	-	-	-	75.00%	0.00%
		Total 7000 CDBG	1,634,625	-	1,634,625	0	778,729	855,896	1,223,006	(444,276)	74.82%	47.64%
							(514,141)					
							264,589					
Total Reportable Government Services			1,634,625	-	1,634,625	-	1,445,870.57	(325,386)	1,223,006	725,488	74.82%	88.45%
							523,670					
Grand Total			301,233,968	-	301,233,968	1,377,392	235,454,823	63,887,612	222,144,709	15,190,130	73.74%	78.62%
							183,601,831.58					
Balance per Transparency Portal							16,371,385.70					
701	7010 WIOA-JOB DEVELOPMENT											
701-7010-51100-000000		SALARY SCHEDULE	202,953	(1,820)	201,133	0	183,269	17,864	149,303	33,966	74.23%	91.12%
701-7010-51107-000000		EXTRA VACATION AFTER	0	0	-	0	0	-	-	-	0.00%	0.00%
701-7010-51200-000000		PART-TIME HELP	0	0	-	0	0	-	-	-	0.00%	0.00%
701-7010-51300-000000		PAYROLL TAXES	16,370	0	16,370	0	13,150	3,220	12,152	998	74.23%	80.33%
701-7010-51301-000000		PENSION CONTRIBUTION	33,421	0	33,421	0	24,974	8,447	24,809	165	74.23%	74.72%
701-7010-51302-000000		HOSPITALIZATION	17,951	0	17,951	0	35,431	(17,480)	13,325	22,106	74.23%	197.38%
701-7010-51303-000000		HOSPITALIZATION BUYBAI	11,032	0	11,032	0	5,500	5,532	11,032	(5,532)	100.00%	49.85%
701-7010-51304-000000		GROUP LIFE INSURANCE	766	0	766	0	520	246	575	(54)	75.00%	67.92%
701-7010-51403-000000		UNEMPLOYMENT	0	0	-	0	0	-	-	-	75.00%	0.00%
701-7010-52004-000000		DEPARTMENTAL EXPENSE	0	1,820	1,820	0	0	1,820	-	-	0.00%	0.00%
		Total 7010 WIA-JOB DEV	282,493	-	282,493	0	262,843	19,650	211,194	51,649	74.76%	93.04%
750	7500 CLAIMS COMMITMENT											
750-7500-50750-000000		APPRAISERS	2,800		2,800	0	1,710	1,090	2,100	(390)	75.00%	61.07%
750-7500-50751-000000		CITY CLAIMS	250,000		250,000	0	261,787	(11,787)	187,500	74,287	75.00%	104.71%
750-7500-50752-000000		CLAIMANTS - OUTSIDE	260,000		260,000	0	142,271	117,729	195,000	(52,729)	75.00%	54.72%
750-7500-50753-000000		INSURANCE PREMIUM	12,000		12,000	0	11,984	16	9,000	2,984	75.00%	99.86%
750-7500-50754-000000		INSURANCE PREMIUM - BI	160,000		160,000	0	180,762	(20,762)	120,000	60,762	75.00%	112.98%
750-7500-50755-000000		WORKERS COMP./BEACOI	395,000		395,000	0	386,021	8,979	296,250	89,771	75.00%	97.73%
750-7500-50756-000000		WORKERS COMP.PAYROL	10,200		10,200	0	0	10,200	7,650	(7,650)	75.00%	0.00%
750-7500-50757-000000		SETTLEMENTS	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51100-000000		SALARY SCHEDULE	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51300-000000		PAYROLL TAXES	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51301-000000		PENSION CONTRIBUTION	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51304-000000		GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-52000-000000		OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-52312-000000		LEGAL FEES - OUTSIDE SE	10,000		10,000	0	164,653	(154,653)	7,500	157,153	75.00%	1646.53%
		Total 7500 CLAIMS COMI	1,100,000	-	1,100,000	0	1,149,187	(49,187)	825,000	324,187	75.00%	104.47%

FY 21 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending:

March 31, 2021

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2021	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
800	8000	SEWER ENTERPRISE										
	800-8000-50800-000000	PRIVATIZATION CONTRAC	19,800,000		19,800,000	0	12,781,652	7,018,348	14,850,000	(2,068,348)	75.00%	64.55%
	800-8000-50810-000000	SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
	800-8000-50820-000000	CAPITAL EXPENSES	760,250		760,250	33,157	279,808	447,285	570,188	(257,223)	75.00%	41.17%
	800-8000-50850-000000	INTEREST-SEWER BONDS	489,157		489,157	0	487,848	1,309	366,868	120,980	75.00%	99.73%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEW	1,107,567		1,107,567	0	1,107,567	0	830,675	276,891	75.00%	100.00%
	800-8000-50880-000000	ADMINISTRATIVE EXPENS	1,000,000		1,000,000	0	750,000	250,000	500,000	250,000	50.00%	75.00%
	800-8000-51100-000000	SALARY SCHEDULE	89,649		89,649	0	66,547	23,102	66,547	(0)	74.23%	74.23%
	800-8000-51101-000000	OVERTIME	0		-	0	0				0.00%	0.00%
	800-8000-51300-000000	PAYROLL TAXES	6,859		6,859	0	5,165	1,694	5,091	73	74.23%	75.30%
	800-8000-51301-000000	PENSION CONTRIBUTION	6,057		6,057	0	4,701	1,356	4,496	205	74.23%	77.61%
	800-8000-51302-000000	HOSPITALIZATION	17,748		17,748	0	16,397	1,351	13,174	3,222	74.23%	92.39%
	800-8000-51304-000000	GROUP LIFE INSURANCE	220		220	0	172	48	165	7	75.00%	78.18%
	800-8000-52004-000000	DEPARTMENTAL EXPENSE	10,000		10,000	0	8,347	1,653	7,500	847	75.00%	83.47%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	10,000		10,000	0	0	10,000	7,500	(7,500)	75.00%	0.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	146	2,354	1,875	(1,729)	75.00%	5.85%
	800-8000-52016-000000	PROFESSIONAL SERVICES	75,000		75,000	5,710	51,708	17,582	56,250	1,168	75.00%	76.56%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
		Total 8000 SEWER ENTE	23,375,007	-	23,375,007	38,867	15,560,056	7,776,084	17,280,330	(1,681,407)	73.93%	66.73%
		GRAND TOTAL	325,208,585	-	325,208,585	1,416,259	251,272,859	72,519,467	239,875,950	12,813,168	73.76%	77.70%

Dept	General Fund	Analysis Of FY20 Ordinances
	5/27/2020	Adopted Budget
		298,816,460

Balance 298,816,460

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	7,241,839.10	446,657,196.85	448,341,285.90	5,557,750.05
101-0000-11201-000000	WEBSTER BANK	139,058.48	22,353,477.76	22,086,730.14	405,806.10
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	183,616.99	1,905,141.99	2,088,458.98	300.00
101-0000-11400-000000	PETTY CASH - CITY TREAS	1,500.00	0.00	0.00	1,500.00
101-0000-11401-000000	PETTY CASH - PURCH DEPT	500.00	0.00	0.00	500.00
101-0000-11402-000000	PETTY CASH - PURCH ROT FD	500.00	0.00	0.00	500.00
101-0000-11403-000000	PETTY CASH - CITY CLERK	250.00	0.00	0.00	250.00
101-0000-11404-000000	PETTY CASH - LIBRARIES	420.00	0.00	0.00	420.00
101-0000-11405-000000	PETTY CASH - DEPT SR SER	200.00	0.00	0.00	200.00
101-0000-11406-000000	PETTY CASH - MUNICIPAL COURT	50.00	0.00	0.00	50.00
101-0000-12200-000000	INVESTMENT - CITIZENS	32,485.03	35.58	0.00	32,520.61
101-0000-12201-000000	INVESTMENT-WEBSTER	552,947.56	46,029,111.88	46,000,000.00	582,059.44
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	714,603.44	13,033,018.62	0.00	13,747,622.06
101-0000-12205-000000	INVESTMENT-BANK RI	9,630,873.58	79,012,345.77	70,115,069.97	18,528,149.38
101-0000-12206-000000	INVESTMENT-OSIP	2,120,615.72	353.64	2,000,000.00	120,969.36
101-0000-12208-000000	INVESTMENT-TD BANK	159,501.27	26,003,414.71	24,000,000.00	2,162,915.98
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	467,335.07	17,022,796.94	17,000,000.00	490,132.01
101-0000-12210-000000	INVESTMENT-SANTANDER	238,148.37	158.57	0.30	238,306.64
101-0000-13111-000000	TAX ASSEM. REC. 2010 FY2011	0.00	204.66	204.86	(0.20)
101-0000-13112-000000	TAX ASSEM. REC. 2011 FY2012	758,052.72	190.02	16,503.92	741,738.82
101-0000-13113-000000	TAX ASSEM. REC. 2012 FY2013	748,647.98	6,592.87	20,046.44	735,194.41
101-0000-13114-000000	TAX ASSEM. REC. 2013 FY2014	727,025.19	1,291.60	18,412.62	709,904.17
101-0000-13115-000000	TAX ASSEM. REC. 2014 FY2015	708,733.38	2,438.04	15,674.05	695,497.37
101-0000-13116-000000	TAX ASSEM. REC. 2015 FY2016	598,328.50	714.74	18,079.78	580,963.46
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	598,577.68	1,048.49	33,020.83	566,605.34
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	593,903.21	2,154.21	40,271.49	555,785.93
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	668,191.91	15,879.97	206,470.36	477,601.52
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	2,714,753.59	155,649.54	2,319,981.35	550,421.78
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	0.00	199,506,864.64	180,487,455.51	19,019,409.13
101-0000-14500-000000	ALLOW FOR UNCOLL REC	(2,007,500.00)	0.00	0.00	(2,007,500.00)
101-0000-15101-000000	DUE FROM FED GOVT	989,084.94	2,190,787.94	2,771,361.55	408,511.33
101-0000-15102-000000	DUE FROM STATE OF RI-PILOT	4,755,036.40	2,748,489.15	7,503,525.55	0.00
101-0000-15103-000000	DUE FROM RI-PUBLIC SERVICE CORP TAX	1,011,274.20	0.00	1,011,274.20	0.00
101-0000-15106-000000	DEPARTMENT RECEIVABLES	98,721.45	26,740.00	125,461.45	0.00
101-0000-16107-000000	DUE FROM LIBRARY RESERVE	(181,099.89)	181,099.89	0.00	0.00
101-0000-16202-000000	DUE FROM PUBLIC BLDG BOND	0.00	0.80	0.80	0.00
101-0000-16302-000000	DUE FROM ED REVOLVING LOAN	5,000.00	0.00	5,000.00	0.00
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(2,274.99)	30,399.96	29,411.97	(1,287.00)
101-0000-16380-000000	DUE FROM ICE RINK	66,511.28	379,572.56	288,548.56	157,535.28
101-0000-16400-000000	DUE FROM EMA ACCOUNT	7,938.33	11,752.80	17,130.33	2,560.80
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	627.60	14,394.16	11,948.80	3,072.96
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	0.00	21,547.18	21,547.18	0.00
101-0000-16453-000000	DUE FROM POLICE EVIDENCE	0.00	89,057.00	96,052.00	(6,995.00)
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	0.00	11,003.76	44,470.76	(33,467.00)
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	269,717.38	1,333,235.88	1,417,388.66	185,564.60
101-0000-16603-000000	DUE FROM IMPACT FEE	0.00	18,800.42	18,800.42	0.00
101-0000-16605-000000	DUE FROM HISTORICAL RECORDS	0.00	77.25	77.55	(0.30)
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	27,660.61	272,941.43	35,827.48	264,774.56
101-0000-16701-000000	DUE FROM WIA	136,867.83	269,997.54	246,000.00	160,865.37
101-0000-16704-000000	DUE FROM HOSPITALIZATION	3,244,250.93	9,849,192.00	7,571,000.00	5,522,442.93
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	121,710.26	1,153,589.98	837,500.00	437,800.24
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	(8,689,747.78)	13,984,396.31	5,036,217.66	258,430.87
101-0000-16904-000000	DUE FROM OPEB TRUST	(436,321.80)	4,537,734.61	3,690,907.67	410,505.14
101-0000-16950-000000	DUE FROM PERFORMANCE BONDS	(3,000.00)	3,000.00	0.00	0.00
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	2,065,227.52	2,065,227.52	0.00
101-0000-17101-000000	ADVANCED DEPOSITS-UNITED HEALT	82,000.00	0.00	0.00	82,000.00
101-0000-17102-000000	ADVANCE DEPOSITS-BLUE CROSS	125,000.00	0.00	0.00	125,000.00
101-0000-17103-000000	OTHER ASSETS RECIEVABLE	298,966.00	13,958.34	298,966.00	13,958.34
_Total_0000		29,521,081.52	890,917,077.57	847,951,312.61	72,486,846.48
_Total_Assets		29,521,081.52	890,917,077.57	847,951,312.61	72,486,846.48

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-21000-000000	ACCOUNTS PAYABLE	(1,210,004.91)	48,866,747.45	47,656,742.54	0.00
101-0000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	25,868.07	10,590.28	36,458.35	0.00
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	(368,959.64)	4,035,982.24	15,287,279.43	(11,620,256.83)
101-0000-23000-000000	ACCRUED PAYROLL	(1,359,185.28)	40,813,789.15	39,454,603.87	0.00
101-0000-23118-000000	CRANSTON T.D.I.	0.00	31,367.67	49,072.22	(17,704.55)
101-0000-24000-000000	CONTINGENT LIABILITIES	(50,000.00)	0.00	0.00	(50,000.00)
101-0000-26201-000000	DUE TO OTHER FUNDS	0.00	4,001,186.92	4,001,186.92	0.00
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	0.00	31,934,196.99	31,934,216.99	(20.00)
101-0000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(4,224,143.83)	4,224,143.83	0.00	0.00
101-0000-27115-000000	DEFERRED REVENUE	(4,223,339.07)	183,175,916.55	201,578,199.21	(22,625,621.73)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(99,599.16)	0.00	100,000.00	(199,599.16)
_Total_0000		(11,509,363.82)	317,093,921.08	340,097,759.53	(34,513,202.27)
_Total_Liabilities		(11,509,363.82)	317,093,921.08	340,097,759.53	(34,513,202.27)
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	5,236,902.57	6,440,418.05	(1,203,515.48)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	6,440,418.05	5,236,902.57	1,203,515.48
101-0000-30200-000000	REVENUE CONTROL	0.00	8,354,255.27	262,836,667.55	(254,482,412.28)
101-0000-30300-000000	EXPENDITURE CONTROL	0.00	240,974,307.79	6,453,822.02	234,520,485.77
101-0000-31404-000000	F/B-UNASSIGNED	(18,011,717.70)	0.00	0.00	(18,011,717.70)
_Total_0000		(18,011,717.70)	261,005,883.68	280,967,810.19	(37,973,644.21)
_Total_Fund Equity		(18,011,717.70)	261,005,883.68	280,967,810.19	(37,973,644.21)
_Total_101 GENERAL FUND		0.00	1,469,016,882.33	1,469,016,882.33	0.00
103-0000-11200-000000	CASH	4,121.75	2.99	3.50	4,121.24
103-0000-12205-000000	INVESTMENT-BANK RI	674.76	6,776.99	6,773.03	678.72
_Total_0000		4,796.51	6,779.98	6,776.53	4,799.96
_Total_Assets		4,796.51	6,779.98	6,776.53	4,799.96
103-0000-30200-000000	REVENUE CONTROL	0.00	3.51	6.96	(3.45)
103-0000-31404-000000	F/B-UNASSIGNED	(4,796.51)	0.00	0.00	(4,796.51)
_Total_0000		(4,796.51)	3.51	6.96	(4,799.96)
_Total_Fund Equity		(4,796.51)	3.51	6.96	(4,799.96)
_Total_103 HEALTH CARE STABILIZATION FUND		0.00	6,783.49	6,783.49	0.00
104-0000-11200-000000	CASH	272,034.21	196.97	0.00	272,231.18
_Total_0000		272,034.21	196.97	0.00	272,231.18
_Total_Assets		272,034.21	196.97	0.00	272,231.18
104-0000-30200-000000	REVENUE CONTROL	0.00	0.00	196.97	(196.97)
104-0000-31404-000000	F/B-UNASSIGNED	(272,034.21)	0.00	0.00	(272,034.21)
_Total_0000		(272,034.21)	0.00	196.97	(272,231.18)
_Total_Fund Equity		(272,034.21)	0.00	196.97	(272,231.18)
_Total_104 SNOW AND ICE INSURANCE FUND		0.00	196.97	196.97	0.00
105-0000-11200-000000	CASH	15,810.76	11.46	0.00	15,822.22
_Total_0000		15,810.76	11.46	0.00	15,822.22
_Total_Assets		15,810.76	11.46	0.00	15,822.22
105-0000-30200-000000	REVENUE CONTROL	0.00	0.00	11.46	(11.46)
105-0000-31404-000000	F/B-UNASSIGNED	(15,810.76)	0.00	0.00	(15,810.76)
_Total_0000		(15,810.76)	0.00	11.46	(15,822.22)
_Total_Fund Equity		(15,810.76)	0.00	11.46	(15,822.22)
_Total_105 PUBLIC FACILITES MGMT. FOUND.		0.00	11.46	11.46	0.00
106-0000-11200-000000	CASH	6,281.22	4.56	0.00	6,285.78

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_0000		6,281.22	4.56	0.00	6,285.78
_Total_Assets		6,281.22	4.56	0.00	6,285.78
106-0000-30200-000000	REVENUE CONTROL	0.00	0.00	4.56	(4.56)
106-0000-31404-000000	F/B-UNASSIGNED	(6,281.22)	0.00	0.00	(6,281.22)
_Total_0000		(6,281.22)	0.00	4.56	(6,285.78)
_Total_Fund Equity		(6,281.22)	0.00	4.56	(6,285.78)
_Total_106 JUVENILE HEARING BOARD		0.00	4.56	4.56	0.00
107-0000-11200-000000	CASH	68,281.71	181,134.30	0.00	249,416.01
_Total_0000		68,281.71	181,134.30	0.00	249,416.01
_Total_Assets		68,281.71	181,134.30	0.00	249,416.01
107-0000-26201-000000	DUE TO OTHER FUNDS	181,099.89	0.00	181,099.89	0.00
_Total_0000		181,099.89	0.00	181,099.89	0.00
_Total_Liabilities		181,099.89	0.00	181,099.89	0.00
107-0000-30200-000000	REVENUE CONTROL	0.00	0.00	34.41	(34.41)
107-0000-31404-000000	F/B-UNASSIGNED	(249,381.60)	0.00	0.00	(249,381.60)
_Total_0000		(249,381.60)	0.00	34.41	(249,416.01)
_Total_Fund Equity		(249,381.60)	0.00	34.41	(249,416.01)
_Total_107 LIBRARY RESERVE		0.00	181,134.30	181,134.30	0.00
200-2000-11200-200002	CASH	0.17	0.00	0.00	0.17
200-2000-11200-200005	CASH	202,145.50	844,127.50	1,046,273.00	0.00
200-2000-15100-000000	DUE FROM RIHEBC	1,096,042.83	0.00	844,127.50	251,915.33
_Total_2000 SCHOOL BOND FUND		1,298,188.50	844,127.50	1,890,400.50	251,915.50
_Total_Assets		1,298,188.50	844,127.50	1,890,400.50	251,915.50
200-2000-21000-000000	ACCOUNTS PAYABLE	0.00	1,046,273.00	1,046,273.00	0.00
_Total_2000 SCHOOL BOND FUND		0.00	1,046,273.00	1,046,273.00	0.00
_Total_Liabilities		0.00	1,046,273.00	1,046,273.00	0.00
200-2000-30300-000000	EXPENDITURE CONTROL	0.00	1,046,273.00	0.00	1,046,273.00
200-2000-31404-000000	F/B-UNASSIGNED	(1,298,188.50)	0.00	0.00	(1,298,188.50)
_Total_2000 SCHOOL BOND FUND		(1,298,188.50)	1,046,273.00	0.00	(251,915.50)
_Total_Fund Equity		(1,298,188.50)	1,046,273.00	0.00	(251,915.50)
_Total_200 SCHOOL BOND FUND		0.00	2,936,673.50	2,936,673.50	0.00
201-2010-11200-201001	CASH	202.66	0.15	0.17	202.64
201-2010-11200-201002	CASH	4,472.87	3.25	3.80	4,472.32
201-2010-11200-201003	CASH	23,581.07	17.08	19.98	23,578.17
201-2010-11200-201004	CASH	185,622.85	10,059.19	20,070.90	175,611.14
201-2010-11200-201005	CASH	240,761.61	77.71	154.87	240,684.45
_Total_2010 POLICE AND FIRE BOND FUND		454,641.06	10,157.38	20,249.72	444,548.72
_Total_Assets		454,641.06	10,157.38	20,249.72	444,548.72
201-2010-21000-000000	ACCOUNTS PAYABLE	0.00	20,000.00	20,000.00	0.00
_Total_2010 POLICE AND FIRE BOND FUND		0.00	20,000.00	20,000.00	0.00
_Total_Liabilities		0.00	20,000.00	20,000.00	0.00
201-2010-30200-000000	REVENUE CONTROL	0.00	249.72	157.38	92.34
201-2010-30300-000000	EXPENDITURE CONTROL	0.00	10,000.00	0.00	10,000.00
201-2010-31404-000000	F/B-UNASSIGNED	(454,641.06)	0.00	0.00	(454,641.06)

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_2010 POLICE AND FIRE BOND FUND		(454,641.06)	10,249.72	157.38	(444,548.72)
_Total_Fund Equity		(454,641.06)	10,249.72	157.38	(444,548.72)
_Total_201 POLICE AND FIRE BOND FUND		0.00	40,407.10	40,407.10	0.00
202-2020-11200-000000 CASH		0.00	0.75	0.75	0.00
202-2020-11200-202002 CASH		12,640.06	0.92	12,640.98	0.00
_Total_2020 PUBLIC BUILDING BOND FUND		12,640.06	1.67	12,641.73	0.00
_Total_Assets		12,640.06	1.67	12,641.73	0.00
202-2020-21000-000000 ACCOUNTS PAYABLE		0.00	12,640.06	12,640.06	0.00
202-2020-26201-000000 DUE TO OTHER FUNDS		0.00	0.80	0.80	0.00
_Total_2020 PUBLIC BUILDING BOND FUND		0.00	12,640.86	12,640.86	0.00
_Total_Liabilities		0.00	12,640.86	12,640.86	0.00
202-2020-30200-000000 REVENUE CONTROL		0.00	1.67	0.87	0.80
202-2020-30300-000000 EXPENDITURE CONTROL		0.00	12,640.06	0.80	12,639.26
202-2020-31404-000000 F/B-UNASSIGNED		(12,640.06)	0.00	0.00	(12,640.06)
_Total_2020 PUBLIC BUILDING BOND FUND		(12,640.06)	12,641.73	1.67	0.00
_Total_Fund Equity		(12,640.06)	12,641.73	1.67	0.00
_Total_202 PUBLIC BUILDING BOND FUND		0.00	25,284.26	25,284.26	0.00
203-2030-11200-000000 CASH		0.00	4,000.00	4,000.00	0.00
203-2030-11200-203001 CASH		225.02	0.09	0.10	225.01
203-2030-11200-203004 CASH		208,210.92	4,038.31	177,332.60	34,916.63
203-2030-11200-203005 CASH		413,947.56	88.64	356,049.42	57,986.78
_Total_2030 RECREATION BOND FUND		622,383.50	8,127.04	537,382.12	93,128.42
_Total_Assets		622,383.50	8,127.04	537,382.12	93,128.42
203-2030-21000-000000 ACCOUNTS PAYABLE		0.00	533,213.76	533,213.76	0.00
_Total_2030 RECREATION BOND FUND		0.00	533,213.76	533,213.76	0.00
_Total_Liabilities		0.00	533,213.76	533,213.76	0.00
203-2030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	577,073.20	594,073.20	(17,000.00)
203-2030-30100-000000 ENCUMBRANCE CONTROL		0.00	594,073.20	577,073.20	17,000.00
203-2030-30200-000000 REVENUE CONTROL		0.00	168.36	127.04	41.32
203-2030-30300-000000 EXPENDITURE CONTROL		0.00	533,213.76	4,000.00	529,213.76
203-2030-31404-000000 F/B-UNASSIGNED		(622,383.50)	0.00	0.00	(622,383.50)
_Total_2030 RECREATION BOND FUND		(622,383.50)	1,704,528.52	1,175,273.44	(93,128.42)
_Total_Fund Equity		(622,383.50)	1,704,528.52	1,175,273.44	(93,128.42)
_Total_203 RECREATION BOND FUND		0.00	2,245,869.32	2,245,869.32	0.00
204-2040-11200-204006 CASH		4,701,308.18	311,215.73	3,063,298.87	1,949,225.04
_Total_2040 HIGHWAY BOND FUND		4,701,308.18	311,215.73	3,063,298.87	1,949,225.04
_Total_Assets		4,701,308.18	311,215.73	3,063,298.87	1,949,225.04
204-2040-21000-000000 ACCOUNTS PAYABLE		(870,789.44)	3,062,055.33	2,191,265.89	0.00
_Total_2040 HIGHWAY BOND FUND		(870,789.44)	3,062,055.33	2,191,265.89	0.00
_Total_Liabilities		(870,789.44)	3,062,055.33	2,191,265.89	0.00
204-2040-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	115,965.15	465,915.15	(349,950.00)
204-2040-30100-000000 ENCUMBRANCE CONTROL		0.00	465,915.15	115,965.15	349,950.00
204-2040-30200-000000 REVENUE CONTROL		0.00	1,631.42	1,297.70	333.72
204-2040-30300-000000 EXPENDITURE CONTROL		0.00	2,189,227.77	308,267.79	1,880,959.98
204-2040-31404-000000 F/B-UNASSIGNED		(3,830,518.74)	0.00	0.00	(3,830,518.74)
_Total_2040 HIGHWAY BOND FUND		(3,830,518.74)	2,772,739.49	891,445.79	(1,949,225.04)

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		(3,830,518.74)	2,772,739.49	891,445.79	(1,949,225.04)
_Total_204 HIGHWAY BOND FUND		0.00	6,146,010.55	6,146,010.55	0.00
205-2050-11200-205002 CASH		1,465,969.76	84,215.43	586,655.48	963,529.71
_Total_2050 STORM DRAINS BOND FUND		1,465,969.76	84,215.43	586,655.48	963,529.71
_Total_Assets		1,465,969.76	84,215.43	586,655.48	963,529.71
205-2050-21000-000000 ACCOUNTS PAYABLE		(52,315.00)	586,160.65	533,845.65	0.00
_Total_2050 STORM DRAINS BOND FUND		(52,315.00)	586,160.65	533,845.65	0.00
_Total_Liabilities		(52,315.00)	586,160.65	533,845.65	0.00
205-2050-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	383,977.00	800,000.00	(416,023.00)
205-2050-30100-000000 ENCUMBRANCE CONTROL		0.00	800,000.00	383,977.00	416,023.00
205-2050-30200-000000 REVENUE CONTROL		0.00	494.83	401.21	93.62
205-2050-30300-000000 EXPENDITURE CONTROL		0.00	522,717.68	72,686.25	450,031.43
205-2050-31404-000000 F/B-UNASSIGNED		(1,413,654.76)	0.00	0.00	(1,413,654.76)
_Total_2050 STORM DRAINS BOND FUND		(1,413,654.76)	1,707,189.51	1,257,064.46	(963,529.71)
_Total_Fund Equity		(1,413,654.76)	1,707,189.51	1,257,064.46	(963,529.71)
_Total_205 STORM DRAINS BOND FUND		0.00	2,377,565.59	2,377,565.59	0.00
207-2070-11200-207002 CASH		52,593.28	38.07	44.54	52,586.81
_Total_2070 LIBRARY BOND FUND		52,593.28	38.07	44.54	52,586.81
_Total_Assets		52,593.28	38.07	44.54	52,586.81
207-2070-30200-000000 REVENUE CONTROL		0.00	44.54	38.07	6.47
207-2070-31404-000000 F/B-UNASSIGNED		(52,593.28)	0.00	0.00	(52,593.28)
_Total_2070 LIBRARY BOND FUND		(52,593.28)	44.54	38.07	(52,586.81)
_Total_Fund Equity		(52,593.28)	44.54	38.07	(52,586.81)
_Total_207 LIBRARY BOND FUND		0.00	82.61	82.61	0.00
208-2080-11200-208001 CASH		250,355.28	181.21	212.77	250,323.72
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		250,355.28	181.21	212.77	250,323.72
_Total_Assets		250,355.28	181.21	212.77	250,323.72
208-2080-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	0.00	96,705.50	(96,705.50)
208-2080-30100-000000 ENCUMBRANCE CONTROL		0.00	96,705.50	0.00	96,705.50
208-2080-30200-000000 REVENUE CONTROL		0.00	212.77	181.21	31.56
208-2080-31404-000000 F/B-UNASSIGNED		(250,355.28)	0.00	0.00	(250,355.28)
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		(250,355.28)	96,918.27	96,886.71	(250,323.72)
_Total_Fund Equity		(250,355.28)	96,918.27	96,886.71	(250,323.72)
_Total_208 NEIGHBORHOOD INFRASTRUCTURE		0.00	97,099.48	97,099.48	0.00
209-2090-11200-209002 CASH		118,860.79	73.61	79,450.72	39,483.68
_Total_2090 OPEN SPACE		118,860.79	73.61	79,450.72	39,483.68
_Total_Assets		118,860.79	73.61	79,450.72	39,483.68
209-2090-21000-000000 ACCOUNTS PAYABLE		0.00	79,362.50	79,362.50	0.00
_Total_2090 OPEN SPACE		0.00	79,362.50	79,362.50	0.00
_Total_Liabilities		0.00	79,362.50	79,362.50	0.00
209-2090-30200-000000 REVENUE CONTROL		0.00	88.22	73.61	14.61
209-2090-30300-000000 EXPENDITURE CONTROL		0.00	79,362.50	0.00	79,362.50
209-2090-31404-000000 F/B-UNASSIGNED		(118,860.79)	0.00	0.00	(118,860.79)

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_2090 OPEN SPACE		(118,860.79)	79,450.72	73.61	(39,483.68)
_Total_Fund Equity		(118,860.79)	79,450.72	73.61	(39,483.68)
_Total_209 OPEN SPACE		0.00	158,886.83	158,886.83	0.00
300-3000-11200-000000 CASH		31,367.93	22.72	0.00	31,390.65
_Total_3000 FLOOD MITIGATION-NCRS		31,367.93	22.72	0.00	31,390.65
_Total_Assets		31,367.93	22.72	0.00	31,390.65
300-3000-30200-000000 REVENUE CONTROL		0.00	0.00	22.72	(22.72)
300-3000-31404-000000 F/B-UNASSIGNED		(31,367.93)	0.00	0.00	(31,367.93)
_Total_3000 FLOOD MITIGATION-NCRS		(31,367.93)	0.00	22.72	(31,390.65)
_Total_Fund Equity		(31,367.93)	0.00	22.72	(31,390.65)
_Total_300 FLOOD MITIGATION-NCRS		0.00	22.72	22.72	0.00
301-3010-11200-000000 CASH		7.74	0.00	0.00	7.74
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		7.74	0.00	0.00	7.74
_Total_Assets		7.74	0.00	0.00	7.74
301-3010-31404-000000 F/B-UNASSIGNED		(7.74)	0.00	0.00	(7.74)
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		(7.74)	0.00	0.00	(7.74)
_Total_Fund Equity		(7.74)	0.00	0.00	(7.74)
_Total_301 URBAN DEVELOPMENT ACTION GRANT		0.00	0.00	0.00	0.00
302-3020-11200-302001 CASH		818,514.20	62,455.56	5,985.31	874,984.45
302-3020-11200-302002 CASH		593,476.09	429.75	0.00	593,905.84
302-3020-11200-302003 CASH		0.00	100,000.00	100,000.00	0.00
302-3020-17100-302001 OTHER RECEIVABLES		483,453.89	0.00	53,941.01	429,512.88
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		1,895,444.18	162,885.31	159,926.32	1,898,403.17
_Total_Assets		1,895,444.18	162,885.31	159,926.32	1,898,403.17
302-3020-21000-000000 ACCOUNTS PAYABLE		0.00	100,985.31	100,985.31	0.00
302-3020-26201-000000 DUE TO OTHER FUNDS		(5,000.00)	5,000.00	0.00	0.00
302-3020-27130-000000 DEFERRED REVENUE-OTHER		(378,182.49)	0.00	65,195.50	(443,377.99)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(383,182.49)	105,985.31	166,180.81	(443,377.99)
_Total_Liabilities		(383,182.49)	105,985.31	166,180.81	(443,377.99)
302-3020-30200-000000 REVENUE CONTROL		0.00	65,195.50	108,944.30	(43,748.80)
302-3020-30300-000000 EXPENDITURE CONTROL		0.00	100,985.31	0.00	100,985.31
302-3020-31404-000000 F/B-UNASSIGNED		(1,512,261.69)	0.00	0.00	(1,512,261.69)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(1,512,261.69)	166,180.81	108,944.30	(1,455,025.18)
_Total_Fund Equity		(1,512,261.69)	166,180.81	108,944.30	(1,455,025.18)
_Total_302 ECON DEVELOPMENT REV. LOAN FND		0.00	435,051.43	435,051.43	0.00
303-3030-11200-303001 CASH		146,856.24	27,107.87	27,875.14	146,088.97
_Total_3030 PUBLIC LIBRARIES		146,856.24	27,107.87	27,875.14	146,088.97
303-3031-11200-303001 CASH		0.00	4,232.98	4,232.98	0.00
_Total_3031 LIBRARY CHAMPLIN FUND		0.00	4,232.98	4,232.98	0.00
303-3032-11200-000000 CASH		0.00	0.00	58.32	(58.32)
303-3032-11200-303001 CASH		0.00	21,748.02	22,312.89	(564.87)
_Total_3032 PUPLIC LIBRARY GIFT		0.00	21,748.02	22,371.21	(623.19)
_Total_Assets		146,856.24	53,088.87	54,479.33	145,465.78

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
303-3030-21000-000000	ACCOUNTS PAYABLE	(1,749.96)	28,498.33	26,748.37	0.00
303-3030-26201-000000	DUE TO OTHER FUNDS	2,274.99	29,411.97	30,399.96	1,287.00
_Total_3030 PUBLIC LIBRARIES		525.03	57,910.30	57,148.33	1,287.00
_Total_Liabilities		525.03	57,910.30	57,148.33	1,287.00
303-3030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	20,781.65	21,047.18	(265.53)
303-3030-30100-000000	ENCUMBRANCE CONTROL	0.00	21,047.18	20,781.65	265.53
303-3030-30200-000000	REVENUE CONTROL	0.00	2,852.44	29,209.91	(26,357.47)
303-3030-30300-000000	EXPENDITURE CONTROL	0.00	27,377.07	391.11	26,985.96
303-3030-31404-000000	F/B-UNASSIGNED	(147,381.27)	0.00	0.00	(147,381.27)
_Total_3030 PUBLIC LIBRARIES		(147,381.27)	72,058.34	71,429.85	(146,752.78)
_Total_Fund Equity		(147,381.27)	72,058.34	71,429.85	(146,752.78)
_Total_303 PUBLIC LIBRARIES		0.00	183,057.51	183,057.51	0.00
380-3800-11200-000000	CASH	40,572.00	754,470.96	632,447.13	162,595.83
380-3800-11200-100000	CASH	0.00	5,581.79	5,581.79	0.00
380-3800-15106-000000	DEPARTMENT RECEIVABLES	5,719.99	0.00	5,719.99	0.00
_Total_3800 ICE RINK FUND		46,291.99	760,052.75	643,748.91	162,595.83
_Total_Assets		46,291.99	760,052.75	643,748.91	162,595.83
380-3800-21000-000000	ACCOUNTS PAYABLE	(8,370.02)	386,739.35	378,369.33	0.00
380-3800-23000-000000	ACCRUED PAYROLL	(3,811.76)	117,643.73	113,831.97	0.00
380-3800-26201-000000	DUE TO OTHER FUNDS	(66,511.28)	287,159.06	378,183.06	(157,535.28)
_Total_3800 ICE RINK FUND		(78,693.06)	791,542.14	870,384.36	(157,535.28)
_Total_Liabilities		(78,693.06)	791,542.14	870,384.36	(157,535.28)
380-3800-30200-000000	REVENUE CONTROL	0.00	0.00	524,370.87	(524,370.87)
380-3800-30300-000000	EXPENDITURE CONTROL	0.00	486,909.25	0.00	486,909.25
380-3800-31404-000000	F/B UNASSIGNED	32,401.07	0.00	0.00	32,401.07
_Total_3800 ICE RINK FUND		32,401.07	486,909.25	524,370.87	(5,060.55)
_Total_Fund Equity		32,401.07	486,909.25	524,370.87	(5,060.55)
_Total_380 ICE RINK FUND		0.00	2,038,504.14	2,038,504.14	0.00
400-4000-11200-000000	CASH	0.09	12,036.82	9,637.11	2,399.80
400-4000-15104-000000	DUE FROM STATE OF RI	0.00	5,809.13	5,809.13	0.00
400-4000-16999-000000	DUE FROM OTHER FUNDS	0.00	11,768.00	11,768.00	0.00
_Total_4000 EMERGENCY MANAGEMENT FUND		0.09	29,613.95	27,214.24	2,399.80
_Total_Assets		0.09	29,613.95	27,214.24	2,399.80
400-4000-21000-000000	ACCOUNTS PAYABLE	(264.73)	2,315.31	2,050.58	0.00
400-4000-23000-000000	ACCRUED PAYROLL	0.00	4,927.87	4,927.87	0.00
400-4000-26201-000000	DUE TO OTHER FUNDS	(7,938.33)	13,130.93	5,192.60	0.00
_Total_4000 EMERGENCY MANAGEMENT FUND		(8,203.06)	20,374.11	12,171.05	0.00
_Total_Liabilities		(8,203.06)	20,374.11	12,171.05	0.00
400-4000-30200-000000	REVENUE CONTROL	0.00	0.00	17,581.22	(17,581.22)
400-4000-30300-000000	EXPENDITURE CONTROL	0.00	6,978.45	0.00	6,978.45
400-4000-31404-000000	F/B-UNASSIGNED	8,202.97	0.00	0.00	8,202.97
_Total_4000 EMERGENCY MANAGEMENT FUND		8,202.97	6,978.45	17,581.22	(2,399.80)
_Total_Fund Equity		8,202.97	6,978.45	17,581.22	(2,399.80)
_Total_400 EMERGENCY MANAGEMENT FUND		0.00	56,966.51	56,966.51	0.00
402-4020-11200-000000	CASH	102.18	0.08	0.00	102.26
_Total_4020 FIRE - GRANTS/DONATIONS		102.18	0.08	0.00	102.26
_Total_Assets		102.18	0.08	0.00	102.26

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
402-4020-30200-000000	REVENUE CONTROL	0.00	0.00	0.08	(0.08)
402-4020-31404-000000	F/B-UNASSIGNED	(102.18)	0.00	0.00	(102.18)
_Total_402 FIRE - GRANTS/DONATIONS		(102.18)	0.00	0.08	(102.26)
_Total_Fund Equity		(102.18)	0.00	0.08	(102.26)
_Total_402 FIRE - GRANTS/DONATIONS		0.00	0.08	0.08	0.00
403-4030-11200-000000	CASH	24,016.19	17.37	0.00	24,033.56
_Total_4030 FIRE REVOLVING LOAN FUND		24,016.19	17.37	0.00	24,033.56
_Total_Assets		24,016.19	17.37	0.00	24,033.56
403-4030-30200-000000	REVENUE CONTROL	0.00	0.00	17.37	(17.37)
403-4030-31404-000000	F/B-UNASSIGNED	(24,016.19)	0.00	0.00	(24,016.19)
_Total_4030 FIRE REVOLVING LOAN FUND		(24,016.19)	0.00	17.37	(24,033.56)
_Total_Fund Equity		(24,016.19)	0.00	17.37	(24,033.56)
_Total_403 FIRE REVOLVING LOAN FUND		0.00	17.37	17.37	0.00
404-4040-11200-000000	CASH	15,122.83	14,821.68	12,395.00	17,549.51
_Total_4040 SPECIAL FIRE DUTY FUND		15,122.83	14,821.68	12,395.00	17,549.51
_Total_Assets		15,122.83	14,821.68	12,395.00	17,549.51
404-4040-23000-000000	ACCRUED PAYABLE	0.00	5,633.76	5,633.76	0.00
404-4040-26201-000000	DUE TO OTHER FUNDS	(627.60)	21,322.87	26,329.03	(5,633.76)
_Total_4040 SPECIAL FIRE DUTY FUND		(627.60)	26,956.63	31,962.79	(5,633.76)
_Total_Liabilities		(627.60)	26,956.63	31,962.79	(5,633.76)
404-4040-30200-000000	REVENUE CONTROL	0.00	5,884.00	14,822.28	(8,938.28)
404-4040-30300-000000	EXPENDITURE CONTROL	0.00	11,517.76	0.00	11,517.76
404-4040-31404-000000	F/B-UNASSIGNED	(14,495.23)	0.00	0.00	(14,495.23)
_Total_4040 SPECIAL FIRE DUTY FUND		(14,495.23)	17,401.76	14,822.28	(11,915.75)
_Total_Fund Equity		(14,495.23)	17,401.76	14,822.28	(11,915.75)
_Total_404 SPECIAL FIRE DUTY FUND		0.00	59,180.07	59,180.07	0.00
450-4500-11200-000000	CASH	37,864.84	15,476.87	9,429.40	43,912.31
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		37,864.84	15,476.87	9,429.40	43,912.31
_Total_Assets		37,864.84	15,476.87	9,429.40	43,912.31
450-4500-21000-000000	ACCOUNTS PAYABLE	(150.00)	9,609.40	9,459.40	0.00
450-4500-27130-000000	DEFERRED REVENUE-OTHER	0.00	5,875.00	10,725.00	(4,850.00)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(150.00)	15,484.40	20,184.40	(4,850.00)
_Total_Liabilities		(150.00)	15,484.40	20,184.40	(4,850.00)
450-4500-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	3,404.40	3,404.40	0.00
450-4500-30100-000000	ENCUMBRANCE CONTROL	0.00	3,404.40	3,404.40	0.00
450-4500-30200-000000	REVENUE CONTROL	0.00	0.00	4,751.87	(4,751.87)
450-4500-30300-000000	EXPENDITURE CONTROL	0.00	3,404.40	0.00	3,404.40
450-4500-31404-000000	F/B-UNASSIGNED	(37,714.84)	0.00	0.00	(37,714.84)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(37,714.84)	10,213.20	11,560.67	(39,062.31)
_Total_Fund Equity		(37,714.84)	10,213.20	11,560.67	(39,062.31)
_Total_450 DONATIONS CRAN ANIMAL SHELTER		0.00	41,174.47	41,174.47	0.00
451-4510-11200-000000	CASH	40,645.03	1,869.74	973.17	41,541.60
451-4510-11200-451003	CASH	0.00	723.17	723.17	0.00
451-4510-11200-451005	CASH	0.00	250.00	550.00	(300.00)

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_4510 POLICE-GRANTS/DONATIONS		40,645.03	2,842.91	2,246.34	41,241.60
_Total_Assets		40,645.03	2,842.91	2,246.34	41,241.60
451-4510-21000-000000 ACCOUNTS PAYABLE		0.00	1,273.17	1,273.17	0.00
_Total_4510 POLICE-GRANTS/DONATIONS		0.00	1,273.17	1,273.17	0.00
_Total_Liabilities		0.00	1,273.17	1,273.17	0.00
451-4510-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	541.00	541.00	0.00
451-4510-30100-000000 ENCUMBRANCE CONTROL		0.00	541.00	541.00	0.00
451-4510-30200-000000 REVENUE CONTROL		0.00	0.00	1,869.74	(1,869.74)
451-4510-30300-000000 EXPENDITURE CONTROL		0.00	1,273.17	0.00	1,273.17
451-4510-31404-000000 F/B-UNASSIGNED		(40,645.03)	0.00	0.00	(40,645.03)
_Total_4510 POLICE-GRANTS/DONATIONS		(40,645.03)	2,355.17	2,951.74	(41,241.60)
_Total_Fund Equity		(40,645.03)	2,355.17	2,951.74	(41,241.60)
_Total_451 POLICE-GRANTS/DONATIONS		0.00	6,471.25	6,471.25	0.00
452-4520-11200-000000 CASH		132,141.65	21,646.53	12,083.58	141,704.60
_Total_4520 POLICE FED FORFEITURE-JUSTICE		132,141.65	21,646.53	12,083.58	141,704.60
_Total_Assets		132,141.65	21,646.53	12,083.58	141,704.60
452-4520-21000-000000 ACCOUNTS PAYABLE		(819.81)	12,083.58	11,263.77	0.00
452-4520-26201-000000 DUE TO OTHER FUNDS		0.00	21,547.18	21,547.18	0.00
_Total_4520 POLICE FED FORFEITURE-JUSTICE		(819.81)	33,630.76	32,810.95	0.00
_Total_Liabilities		(819.81)	33,630.76	32,810.95	0.00
452-4520-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	4,570.12	13,241.50	(8,671.38)
452-4520-30100-000000 ENCUMBRANCE CONTROL		0.00	13,241.50	4,570.12	8,671.38
452-4520-30200-000000 REVENUE CONTROL		0.00	0.00	21,646.53	(21,646.53)
452-4520-30300-000000 EXPENDITURE CONTROL		0.00	11,263.77	0.00	11,263.77
452-4520-31404-000000 F/B-UNASSIGNED		(131,321.84)	0.00	0.00	(131,321.84)
_Total_4520 POLICE FED FORFEITURE-JUSTICE		(131,321.84)	29,075.39	39,458.15	(141,704.60)
_Total_Fund Equity		(131,321.84)	29,075.39	39,458.15	(141,704.60)
_Total_452 POLICE FED FORFEITURE-JUSTICE		0.00	84,352.68	84,352.68	0.00
453-4530-11200-000000 CASH		29,335.75	91,820.08	52,991.00	68,164.83
_Total_4530 POLICE EVIDENCE PENDING		29,335.75	91,820.08	52,991.00	68,164.83
_Total_Assets		29,335.75	91,820.08	52,991.00	68,164.83
453-4530-21000-000000 ACCOUNTS PAYABLE		0.00	55,512.50	55,512.50	0.00
453-4530-26201-000000 DUE TO OTHER FUNDS		0.00	96,052.00	89,057.00	6,995.00
_Total_4530 POLICE EVIDENCE PENDING		0.00	151,564.50	144,569.50	6,995.00
_Total_Liabilities		0.00	151,564.50	144,569.50	6,995.00
453-4530-30200-000000 REVENUE CONTROL		0.00	595.00	96,088.58	(95,493.58)
453-4530-30300-000000 EXPENDITURE CONTROL		0.00	52,191.00	2,521.50	49,669.50
453-4530-31404-000000 F/B-UNASSIGNED		(29,335.75)	0.00	0.00	(29,335.75)
_Total_4530 POLICE EVIDENCE PENDING		(29,335.75)	52,786.00	98,610.08	(75,159.83)
_Total_Fund Equity		(29,335.75)	52,786.00	98,610.08	(75,159.83)
_Total_453 POLICE EVIDENCE PENDING		0.00	296,170.58	296,170.58	0.00
454-4540-11200-000000 CASH		110,115.49	11,067.88	41,320.00	79,863.37
_Total_4540 POLICE STATE SEIZURE FUNDS		110,115.49	11,067.88	41,320.00	79,863.37
_Total_Assets		110,115.49	11,067.88	41,320.00	79,863.37

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
454-4540-21000-000000	ACCOUNTS PAYABLE	0.00	41,320.00	41,320.00	0.00
454-4540-26201-000000	DUE TO OTHER FUNDS	0.00	44,470.76	11,003.76	33,467.00
_Total_4540 POLICE STATE SEIZURE FUNDS		0.00	85,790.76	52,323.76	33,467.00
_Total_Liabilities		0.00	85,790.76	52,323.76	33,467.00
454-4540-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	37,150.00	37,150.00	0.00
454-4540-30100-000000	ENCUMBRANCE CONTROL	0.00	37,150.00	37,150.00	0.00
454-4540-30200-000000	REVENUE CONTROL	0.00	0.00	44,534.88	(44,534.88)
454-4540-30300-000000	EXPENDITURE CONTROL	0.00	41,320.00	0.00	41,320.00
454-4540-31404-000000	F/B-UNASSIGNED	(110,115.49)	0.00	0.00	(110,115.49)
_Total_4540 POLICE STATE SEIZURE FUNDS		(110,115.49)	115,620.00	118,834.88	(113,330.37)
_Total_Fund Equity		(110,115.49)	115,620.00	118,834.88	(113,330.37)
_Total_454 POLICE STATE SEIZURE FUNDS		0.00	212,478.64	212,478.64	0.00
455-4550-11200-000000	CASH	10.07	0.00	0.00	10.07
_Total_4550 POLICE FED FORFEITURE-TREAS		10.07	0.00	0.00	10.07
_Total_Assets		10.07	0.00	0.00	10.07
455-4550-31404-000000	F/B-UNASSIGNED	(10.07)	0.00	0.00	(10.07)
_Total_4550 POLICE FED FORFEITURE-TREAS		(10.07)	0.00	0.00	(10.07)
_Total_Fund Equity		(10.07)	0.00	0.00	(10.07)
_Total_455 POLICE FED FORFEITURE-TREAS		0.00	0.00	0.00	0.00
456-4560-11200-000000	CASH	22,098.28	9,063.38	582.82	30,578.84
_Total_4560 TRAINING ACADEMY MAINTENANCE		22,098.28	9,063.38	582.82	30,578.84
_Total_Assets		22,098.28	9,063.38	582.82	30,578.84
456-4560-21000-000000	ACCOUNTS PAYABLE	0.00	582.82	582.82	0.00
_Total_4560 TRAINING ACADEMY MAINTENANCE		0.00	582.82	582.82	0.00
_Total_Liabilities		0.00	582.82	582.82	0.00
456-4560-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	589.06	589.06	0.00
456-4560-30100-000000	ENCUMBRANCE CONTROL	0.00	589.06	589.06	0.00
456-4560-30200-000000	REVENUE CONTROL	0.00	0.00	9,063.38	(9,063.38)
456-4560-30300-000000	EXPENDITURE CONTROL	0.00	582.82	0.00	582.82
456-4560-31404-000000	F/B-UNASSIGNED	(22,098.28)	0.00	0.00	(22,098.28)
_Total_4560 TRAINING ACADEMY MAINTENANCE		(22,098.28)	1,760.94	10,241.50	(30,578.84)
_Total_Fund Equity		(22,098.28)	1,760.94	10,241.50	(30,578.84)
_Total_456 TRAINING ACADEMY MAINTENANCE		0.00	11,407.14	11,407.14	0.00
457-4570-11200-000000	CASH	110,111.31	1,516,779.22	1,117,984.04	508,906.49
457-4570-14500-000000	ALLOW FOR UNCOLL REC	(211,400.00)	0.00	0.00	(211,400.00)
457-4570-15106-000000	DEPARTMENT RECEIVABLES	781,514.68	0.00	0.00	781,514.68
_Total_4570 SPECIAL POLICE DUTY FUND		680,225.99	1,516,779.22	1,117,984.04	1,079,021.17
_Total_Assets		680,225.99	1,516,779.22	1,117,984.04	1,079,021.17
457-4570-21000-000000	ACCOUNTS PAYABLE	0.00	494,166.37	494,166.37	0.00
457-4570-23000-000000	ACCRUED PAYROLL	(91,719.50)	925,232.39	833,512.89	0.00
457-4570-26201-000000	DUE TO OTHER FUNDS	(269,717.38)	1,417,337.66	1,333,184.88	(185,564.60)
_Total_4570 SPECIAL POLICE DUTY FUND		(361,436.88)	2,836,736.42	2,660,864.14	(185,564.60)
_Total_Liabilities		(361,436.88)	2,836,736.42	2,660,864.14	(185,564.60)
457-4570-30200-000000	REVENUE CONTROL	0.00	23,878.35	1,768,310.10	(1,744,431.75)
457-4570-30300-000000	EXPENDITURE CONTROL	0.00	1,171,062.67	1,298.38	1,169,764.29
457-4570-31404-000000	F/B-UNASSIGNED	(318,789.11)	0.00	0.00	(318,789.11)

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_4570 SPECIAL POLICE DUTY FUND		(318,789.11)	1,194,941.02	1,769,608.48	(893,456.57)
_Total_Fund Equity		(318,789.11)	1,194,941.02	1,769,608.48	(893,456.57)
_Total_457 SPECIAL POLICE DUTY FUND		0.00	5,548,456.66	5,548,456.66	0.00
500-5000-11200-000000 CASH		2,844.06	2.04	10.00	2,836.10
_Total_5000 RSVP		2,844.06	2.04	10.00	2,836.10
_Total_Assets		2,844.06	2.04	10.00	2,836.10
500-5000-21000-000000 ACCOUNTS PAYABLE		0.00	10.00	10.00	0.00
_Total_5000 RSVP		0.00	10.00	10.00	0.00
_Total_Liabilities		0.00	10.00	10.00	0.00
500-5000-30200-000000 REVENUE CONTROL		0.00	0.00	2.04	(2.04)
500-5000-30300-000000 EXPENDITURE CONTROL		0.00	10.00	0.00	10.00
500-5000-31404-000000 F/B-UNASSIGNED		(2,844.06)	0.00	0.00	(2,844.06)
_Total_5000 RSVP		(2,844.06)	10.00	2.04	(2,836.10)
_Total_Fund Equity		(2,844.06)	10.00	2.04	(2,836.10)
_Total_500 RSVP		0.00	22.04	22.04	0.00
501-5010-11200-000000 CASH		45,365.34	149.21	3,783.94	41,730.61
_Total_5010 MULTIPURPOSE CENTER		45,365.34	149.21	3,783.94	41,730.61
_Total_Assets		45,365.34	149.21	3,783.94	41,730.61
501-5010-21000-000000 ACCOUNTS PAYABLE		(72.25)	3,783.94	3,711.69	0.00
_Total_5010 MULTIPURPOSE CENTER		(72.25)	3,783.94	3,711.69	0.00
_Total_Liabilities		(72.25)	3,783.94	3,711.69	0.00
501-5010-30200-000000 REVENUE CONTROL		0.00	0.00	149.21	(149.21)
501-5010-30300-000000 EXPENDITURE CONTROL		0.00	3,711.69	0.00	3,711.69
501-5010-31404-000000 F/B-UNASSIGNED		(45,293.09)	0.00	0.00	(45,293.09)
_Total_5010 MULTIPURPOSE CENTER		(45,293.09)	3,711.69	149.21	(41,730.61)
_Total_Fund Equity		(45,293.09)	3,711.69	149.21	(41,730.61)
_Total_501 MULTIPURPOSE CENTER		0.00	7,644.84	7,644.84	0.00
502-5020-11200-000000 CASH		16,602.31	600.03	5,964.43	11,237.91
502-5020-11200-100000 CASH		0.00	3,863.00	3,863.00	0.00
_Total_5020 ADULT DAY CARE		16,602.31	4,463.03	9,827.43	11,237.91
_Total_Assets		16,602.31	4,463.03	9,827.43	11,237.91
502-5020-21000-000000 ACCOUNTS PAYABLE		(20.00)	6,130.17	6,110.17	0.00
_Total_5020 ADULT DAY CARE		(20.00)	6,130.17	6,110.17	0.00
_Total_Liabilities		(20.00)	6,130.17	6,110.17	0.00
502-5020-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	1,575.00	2,280.00	(705.00)
502-5020-30100-000000 ENCUMBRANCE CONTROL		0.00	2,280.00	1,575.00	705.00
502-5020-30200-000000 REVENUE CONTROL		0.00	0.00	434.29	(434.29)
502-5020-30300-000000 EXPENDITURE CONTROL		0.00	5,944.43	165.74	5,778.69
502-5020-31404-000000 F/B-UNASSIGNED		(16,582.31)	0.00	0.00	(16,582.31)
_Total_5020 ADULT DAY CARE		(16,582.31)	9,799.43	4,455.03	(11,237.91)
_Total_Fund Equity		(16,582.31)	9,799.43	4,455.03	(11,237.91)
_Total_502 ADULT DAY CARE		0.00	20,392.63	20,392.63	0.00
503-5030-11200-000000 CASH		36,075.49	194.09	389.96	35,879.62

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_5030 SENIOR SERVICE SPECIAL PROJ		36,075.49	194.09	389.96	35,879.62
_Total_Assets		36,075.49	194.09	389.96	35,879.62
503-5030-21000-000000 ACCOUNTS PAYABLE		0.00	389.96	389.96	0.00
_Total_5030 SENIOR SERVICE SPECIAL PROJ		0.00	389.96	389.96	0.00
_Total_Liabilities		0.00	389.96	389.96	0.00
503-5030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	0.00	495.00	(495.00)
503-5030-30100-000000 ENCUMBRANCE CONTROL		0.00	495.00	0.00	495.00
503-5030-30200-000000 REVENUE CONTROL		0.00	0.00	194.09	(194.09)
503-5030-30300-000000 EXPENDITURE CONTROL		0.00	389.96	0.00	389.96
503-5030-31404-000000 F/B-UNASSIGNED		(36,075.49)	0.00	0.00	(36,075.49)
_Total_5030 SENIOR SERVICE SPECIAL PROJ		(36,075.49)	884.96	689.09	(35,879.62)
_Total_Fund Equity		(36,075.49)	884.96	689.09	(35,879.62)
_Total_503 SENIOR SERVICE SPECIAL PROJ		0.00	1,469.01	1,469.01	0.00
504-5040-11200-000000 CASH		30,352.70	5,132.22	20,585.25	14,899.67
504-5040-11200-100000 CASH		0.00	9,814.59	9,814.59	0.00
_Total_5040 CRANSTON SENIOR GAMES		30,352.70	14,946.81	30,399.84	14,899.67
_Total_Assets		30,352.70	14,946.81	30,399.84	14,899.67
504-5040-21000-000000 ACCOUNTS PAYABLE		(9,127.35)	11,477.90	2,350.55	0.00
_Total_5040 CRANSTON SENIOR GAMES		(9,127.35)	11,477.90	2,350.55	0.00
_Total_Liabilities		(9,127.35)	11,477.90	2,350.55	0.00
504-5040-30200-000000 REVENUE CONTROL		0.00	0.00	377.22	(377.22)
504-5040-30300-000000 EXPENDITURE CONTROL		0.00	6,702.90	0.00	6,702.90
504-5040-31404-000000 F/B-UNASSIGNED		(21,225.35)	0.00	0.00	(21,225.35)
_Total_5040 CRANSTON SENIOR GAMES		(21,225.35)	6,702.90	377.22	(14,899.67)
_Total_Fund Equity		(21,225.35)	6,702.90	377.22	(14,899.67)
_Total_504 CRANSTON SENIOR GAMES		0.00	33,127.61	33,127.61	0.00
601-6010-11200-000000 CASH		1,757.73	1.27	0.00	1,759.00
_Total_6010 CRANSTON PARKS AND RECREATION		1,757.73	1.27	0.00	1,759.00
_Total_Assets		1,757.73	1.27	0.00	1,759.00
601-6010-30200-000000 REVENUE CONTROL		0.00	0.00	1.27	(1.27)
601-6010-31404-000000 F/B-UNASSIGNED		(1,757.73)	0.00	0.00	(1,757.73)
_Total_6010 CRANSTON PARKS AND RECREATION		(1,757.73)	0.00	1.27	(1,759.00)
_Total_Fund Equity		(1,757.73)	0.00	1.27	(1,759.00)
_Total_601 CRANSTON PARKS AND RECREATION		0.00	1.27	1.27	0.00
603-6030-11200-000000 CASH		351,804.16	120,537.60	185,047.30	287,294.46
603-6030-12205-000000 INVESTMENT-BANK RI		344,119.95	3,456,217.36	3,454,189.52	346,147.79
603-6030-16999-000000 DUE FROM OTHER FUNDS		0.00	1,186.92	1,186.92	0.00
_Total_6030 CAP FAC DEV IMPACT FEES		695,924.11	3,577,941.88	3,640,423.74	633,442.25
_Total_Assets		695,924.11	3,577,941.88	3,640,423.74	633,442.25
603-6030-21000-000000 ACCOUNTS PAYABLE		(91,280.00)	185,047.30	93,767.30	0.00
603-6030-26201-000000 DUE TO OTHER FUNDS		0.00	18,800.42	18,800.42	0.00
_Total_6030 CAP FAC DEV IMPACT FEES		(91,280.00)	203,847.72	112,567.72	0.00
_Total_Liabilities		(91,280.00)	203,847.72	112,567.72	0.00
603-6030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	11,663.30	11,663.30	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
603-6030-30100-000000	ENCUMBRANCE CONTROL	0.00	11,663.30	11,663.30	0.00
603-6030-30200-000000	REVENUE CONTROL	0.00	0.01	134,164.45	(134,164.44)
603-6030-30300-000000	EXPENDITURE CONTROL	0.00	105,366.30	0.00	105,366.30
603-6030-31404-000000	F/B-UNASSIGNED	(604,644.11)	0.00	0.00	(604,644.11)
_Total_6030 CAP FAC DEV IMPACT FEES		(604,644.11)	128,692.91	157,491.05	(633,442.25)
_Total_Fund Equity		(604,644.11)	128,692.91	157,491.05	(633,442.25)
_Total_603 CAP FAC DEV IMPACT FEES		0.00	3,910,482.51	3,910,482.51	0.00
604-6040-11200-000000	CASH	0.00	970.00	970.00	0.00
604-6040-11200-604001	CASH	2,542.90	1.61	970.00	1,574.51
604-6040-11200-604002	CASH	160.00	0.00	0.00	160.00
_Total_6040 CRANSTON CEMETERY TRUST FUND		2,702.90	971.61	1,940.00	1,734.51
_Total_Assets		2,702.90	971.61	1,940.00	1,734.51
604-6040-21000-000000	ACCOUNTS PAYABLE	0.00	970.00	970.00	0.00
_Total_6040 CRANSTON CEMETERY TRUST FUND		0.00	970.00	970.00	0.00
_Total_Liabilities		0.00	970.00	970.00	0.00
604-6040-30200-000000	REVENUE CONTROL	0.00	0.00	1.61	(1.61)
604-6040-30300-000000	EXPENDITURE CONTROL	0.00	970.00	0.00	970.00
604-6040-31404-000000	F/B-UNASSIGNED	(2,702.90)	0.00	0.00	(2,702.90)
_Total_6040 CRANSTON CEMETERY TRUST FUND		(2,702.90)	970.00	1.61	(1,734.51)
_Total_Fund Equity		(2,702.90)	970.00	1.61	(1,734.51)
_Total_604 CRANSTON CEMETERY TRUST FUND		0.00	2,911.61	2,911.61	0.00
605-6050-11200-000000	CASH	647,523.92	132,029.85	170,175.41	609,378.36
_Total_6050 HISTORICAL RECORDS TRUST		647,523.92	132,029.85	170,175.41	609,378.36
_Total_Assets		647,523.92	132,029.85	170,175.41	609,378.36
605-6050-21000-000000	ACCOUNTS PAYABLE	(10,542.48)	173,347.16	162,804.68	0.00
605-6050-26201-000000	DUE TO OTHER FUNDS	0.00	77.55	77.25	0.30
_Total_6050 HISTORICAL RECORDS TRUST		(10,542.48)	173,424.71	162,881.93	0.30
_Total_Liabilities		(10,542.48)	173,424.71	162,881.93	0.30
605-6050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	2,357.18	9,357.18	(7,000.00)
605-6050-30100-000000	ENCUMBRANCE CONTROL	0.00	9,357.18	2,357.18	7,000.00
605-6050-30200-000000	REVENUE CONTROL	0.00	4.00	128,858.40	(128,854.40)
605-6050-30300-000000	EXPENDITURE CONTROL	0.00	159,628.93	3,171.75	156,457.18
605-6050-31404-000000	F/B-UNASSIGNED	(636,981.44)	0.00	0.00	(636,981.44)
_Total_6050 HISTORICAL RECORDS TRUST		(636,981.44)	171,347.29	143,744.51	(609,378.66)
_Total_Fund Equity		(636,981.44)	171,347.29	143,744.51	(609,378.66)
_Total_605 HISTORICAL RECORDS TRUST		0.00	476,801.85	476,801.85	0.00
700-0000-11200-000000	CASH	0.00	1,333.40	1,333.40	0.00
_Total_0000		0.00	1,333.40	1,333.40	0.00
700-7000-11200-000000	CASH	0.00	329,873.91	73,965.50	255,908.41
700-7000-17100-000000	OTHER RECEIVABLES	2,170,299.93	0.00	193,788.76	1,976,511.17
_Total_7000 CDBG		2,170,299.93	329,873.91	267,754.26	2,232,419.58
_Total_Assets		2,170,299.93	331,207.31	269,087.66	2,232,419.58
700-7000-21000-000000	ACCOUNTS PAYABLE	(678.00)	84,051.85	83,373.85	0.00
700-7000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(169.50)	169.50	0.00	0.00
700-7000-23000-000000	ACCRUED PAYROLL	(7,500.41)	196,395.24	188,894.83	0.00
700-7000-26201-000000	DUE TO OTHER FUNDS	(27,660.61)	35,822.48	272,936.43	(264,774.56)
700-7000-27130-000000	DEFERRED REVENUE-OTHER	(2,170,299.93)	193,788.76	0.00	(1,976,511.17)

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_7000 CDBG		(2,206,308.45)	510,227.83	545,205.11	(2,241,285.73)
_Total_Liabilities		(2,206,308.45)	510,227.83	545,205.11	(2,241,285.73)
700-7000-30200-000000	REVENUE CONTROL	0.00	6,498.88	812,370.48	(805,871.60)
700-7000-30300-000000	EXPENDITURE CONTROL	0.00	791,693.10	12,963.87	778,729.23
700-7000-31404-000000	F/B-UNASSIGNED	36,008.52	0.00	0.00	36,008.52
Total_7000 CDBG		36,008.52	798,191.98	825,334.35	8,866.15
_Total_Fund Equity		36,008.52	798,191.98	825,334.35	8,866.15
_Total_700 CDBG		0.00	1,639,627.12	1,639,627.12	0.00
701-0000-11200-000000	CASH	0.00	2,278.30	2,278.30	0.00
_Total_0000		0.00	2,278.30	2,278.30	0.00
701-7010-11200-000000	CASH	77,818.78	170,624.81	246,000.00	2,443.59
_Total_7010 WIA-JOB DEVELOPMENT		77,818.78	170,624.81	246,000.00	2,443.59
_Total_Assets		77,818.78	172,903.11	248,278.30	2,443.59
701-7010-21000-000000	ACCOUNTS PAYABLE	(1,172.00)	72,545.34	71,373.34	0.00
701-7010-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(586.00)	586.00	0.00	0.00
701-7010-23000-000000	ACCRUED PAYROLL	(5,396.43)	206,254.74	200,858.31	0.00
701-7010-26201-000000	DUE TO OTHER FUNDS	(136,867.83)	246,000.00	269,997.54	(160,865.37)
_Total_7010 WIA-JOB DEVELOPMENT		(144,022.26)	525,386.08	542,229.19	(160,865.37)
_Total_Liabilities		(144,022.26)	525,386.08	542,229.19	(160,865.37)
701-7010-30200-000000	REVENUE CONTROL	0.00	0.00	170,624.81	(170,624.81)
701-7010-30300-000000	EXPENDITURE CONTROL	0.00	263,429.11	586.00	262,843.11
701-7010-31404-000000	F/B-UNASSIGNED	66,203.48	0.00	0.00	66,203.48
Total_7010 WIA-JOB DEVELOPMENT		66,203.48	263,429.11	171,210.81	158,421.78
_Total_Fund Equity		66,203.48	263,429.11	171,210.81	158,421.78
_Total_701 WIA-JOB DEVELOPMENT		0.00	961,718.30	961,718.30	0.00
704-0000-11200-000000	CASH	0.00	10,010,692.71	10,142,140.44	(131,447.73)
_Total_0000		0.00	10,010,692.71	10,142,140.44	(131,447.73)
704-7040-11200-000000	CASH	830,481.67	9,049,732.63	7,571,000.00	2,309,214.30
_Total_7040 HOSPITALIZATION		830,481.67	9,049,732.63	7,571,000.00	2,309,214.30
_Total_Assets		830,481.67	19,060,425.34	17,713,140.44	2,177,766.57
704-7040-21000-000000	ACCOUNTS PAYABLE	(240,437.35)	10,082,883.66	9,842,446.31	0.00
704-7040-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(59,256.78)	59,256.78	0.00	0.00
704-7040-26201-000000	DUE TO OTHER FUNDS	(3,244,250.93)	7,571,000.00	9,849,192.00	(5,522,442.93)
704-7040-26205-000000	IBNR CLAIMS CITY	(872,657.00)	0.00	0.00	(872,657.00)
_Total_7040 HOSPITALIZATION		(4,416,602.06)	17,713,140.44	19,691,638.31	(6,395,099.93)
_Total_Liabilities		(4,416,602.06)	17,713,140.44	19,691,638.31	(6,395,099.93)
704-7040-30200-000000	REVENUE CONTROL	0.00	0.00	9,049,732.63	(9,049,732.63)
704-7040-30300-000000	EXPENDITURE CONTROL	0.00	9,680,945.60	0.00	9,680,945.60
704-7040-31404-000000	F/B-UNASSIGNED	3,586,120.39	0.00	0.00	3,586,120.39
_Total_7040 HOSPITALIZATION		3,586,120.39	9,680,945.60	9,049,732.63	4,217,333.36
Total_Fund Equity		3,586,120.39	9,680,945.60	9,049,732.63	4,217,333.36
_Total_704 CITY HOSPITALIZATION		0.00	46,454,511.38	46,454,511.38	0.00
750-0000-11200-000000	CASH	0.00	1,110,038.31	1,141,543.31	(31,505.00)
_Total_0000		0.00	1,110,038.31	1,141,543.31	(31,505.00)

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
750-7500-11200-000000	CASH	13,573.00	10,582.33	12,500.00	11,655.33
_Total_7500 CLAIMS COMMITTEE		13,573.00	10,582.33	12,500.00	11,655.33
_Total_Assets		13,573.00	1,120,620.64	1,154,043.31	(19,849.67)
750-7500-21000-000000	ACCOUNTS PAYABLE	(5,677.50)	1,142,043.31	1,136,365.81	0.00
750-7500-26201-000000	DUE TO OTHER FUNDS	(121,710.26)	837,500.00	1,153,589.98	(437,800.24)
750-7500-26210-000000	CLAIMS PAYABLE	(171,309.24)	0.00	0.00	(171,309.24)
750-7500-26215-000000	CLAIMS PAYABLE - IBNR	(35,525.00)	0.00	0.00	(35,525.00)
_Total_7500 CLAIMS COMMITTEE		(334,222.00)	1,979,543.31	2,289,955.79	(644,634.48)
_Total_Liabilities		(334,222.00)	1,979,543.31	2,289,955.79	(644,634.48)
750-7500-30200-000000	REVENUE CONTROL	0.00	0.00	835,582.33	(835,582.33)
750-7500-30300-000000	EXPENDITURE CONTROL	0.00	1,179,917.48	500.00	1,179,417.48
750-7500-34100-000000	RETAINED EARNINGS	320,649.00	0.00	0.00	320,649.00
_Total_7500 CLAIMS COMMITTEE		320,649.00	1,179,917.48	836,082.33	664,484.15
Total_Fund Equity		320,649.00	1,179,917.48	836,082.33	664,484.15
_Total_750 CLAIMS		0.00	4,280,081.43	4,280,081.43	0.00
800-0000-11200-000000	CASH	0.00	8,050,787.00	8,052,201.81	(1,414.81)
_Total_0000		0.00	8,050,787.00	8,052,201.81	(1,414.81)
800-8000-11200-000000	CASH	683,049.02	37,144,453.95	36,559,002.95	1,268,500.02
800-8000-12200-000000	INVESTMENT - CITIZENS	882,842.31	34,556,792.16	34,537,969.92	901,664.55
800-8000-12201-000000	INVESTMENT-WEBSTER	1,783,716.01	2,831.62	0.00	1,786,547.63
800-8000-12202-000000	DEBT SERVICE RESERVE FUND-INFRASTR	1,195,218.82	0.00	0.00	1,195,218.82
800-8000-12204-000000	INVESTMENT-WASHINGTON TRUST	5,268,177.89	22,562.57	0.00	5,290,740.46
800-8000-12205-000000	INVESTMENT-BANK RI	1,072.06	10,767.30	10,761.00	1,078.36
800-8000-12208-000000	INVESTMENT-TD BANK	1,250,146.19	5,012,626.65	0.00	6,262,772.84
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	9,899.19	5,011,192.24	769.82	5,020,321.61
800-8000-14108-000000	SEWER ASSESSMENT 2011 FY2012	3,151.39	0.00	0.00	3,151.39
800-8000-14109-000000	SEWER ASSESSMENT 2012 FY2013	3,151.39	0.00	0.00	3,151.39
800-8000-14110-000000	SEWER ASSESSMENT 2013 FY2014	3,308.96	0.00	0.00	3,308.96
800-8000-14111-000000	SEWER ASSESSMENT 2014 FY2015	3,474.41	0.00	0.00	3,474.41
800-8000-14112-000000	SEWER ASSESSMENT 2015 FY2016	5,029.26	0.00	965.96	4,063.30
800-8000-14113-000000	SEWER ASSESSMENT 2016 FY2017	9,894.44	0.43	2,750.10	7,144.77
800-8000-14114-000000	SEWER ASSESSMENT 2017 FY2018	55,981.89	2,622.78	46,527.61	12,077.06
800-8000-14115-000000	SEWER ASSESSMENT 2018 FY2019	180,911.90	11,848.53	144,246.06	48,514.37
800-8000-14116-000000	SEWER ASSESSMENT 2019 FY2020	783,115.60	27,048.23	594,880.65	215,283.18
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	0.00	18,683,573.42	15,520,684.48	3,162,888.94
800-8000-14500-000000	ALLOW FOR UNCOLL REC	(147,520.20)	0.00	0.00	(147,520.20)
800-8000-14600-000000	INTEREST RECEIVABLE	140,557.29	0.00	0.00	140,557.29
800-8000-15101-000000	DUE FROM FED GOVT	691,392.67	0.00	691,392.67	0.00
800-8000-15102-000000	DUE FROM PASTORE COMPLEX	2,128,768.45	0.00	2,128,768.45	0.00
800-8000-15110-000000	DUE FROM INFRASTRUCTURE BANK	0.00	(1,842.91)	0.00	(1,842.91)
800-8000-15112-000000	GREEN PROJECT PROGRAM-INFRASTRUC	397,433.33	0.00	21,483.33	375,950.00
800-8000-16999-000000	DUE FROM OTHER FUNDS	0.00	4,000,000.00	4,000,000.00	0.00
800-8000-18200-000000	LAND & LAND RIGHTS	342,712.00	0.00	0.00	342,712.00
800-8000-18201-000000	LAND IMPROVEMENTS	270,795.42	0.00	0.00	270,795.42
800-8000-18202-000000	SEWER LINES	52,278,400.37	0.00	0.00	52,278,400.37
800-8000-18204-000000	MOTOR VEHICLES	25,749.13	0.00	0.00	25,749.13
800-8000-18206-000000	MACHINERY & EQUIPMENT	63,831.12	0.00	0.00	63,831.12
800-8000-18207-000000	TREATMENT PLANT & EQUIPMENT	99,406,889.29	0.00	0.00	99,406,889.29
800-8000-18208-000000	PUMPING PLANT & EQUIPMENT	4,223,493.07	0.00	0.00	4,223,493.07
800-8000-18209-000000	GIS PROJECT	1,103,833.54	0.00	0.00	1,103,833.54
800-8000-18210-000000	SERVICES TO CUSTOMERS	217,509.45	0.00	0.00	217,509.45
800-8000-18220-000000	CONSTRUCTION IN PROGRESS	84,131.87	0.00	0.00	84,131.87
800-8000-18500-000000	ACCUMULATED DEPRECIATION	(89,271,790.88)	0.00	0.00	(89,271,790.88)
_Total_8000 SEWER ENTERPRISE FUND		84,078,326.65	104,484,476.97	94,260,203.00	94,302,600.62
_Total_Assets		84,078,326.65	112,535,263.97	102,312,404.81	94,301,185.81
800-8000-21000-000000	ACCOUNTS PAYABLE	(1,492,028.26)	16,434,272.85	14,942,244.59	0.00
800-8000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(1,558,946.45)	1,558,946.45	0.00	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
800-8000-22200-000000	ACCRUED INTEREST PAYABLE	(165,789.90)	0.00	0.00	(165,789.90)
800-8000-23000-000000	ACCRUED PAYROLL	(2,337.65)	76,581.82	74,244.17	0.00
800-8000-26201-000000	DUE TO OTHER FUNDS	8,689,747.78	5,036,217.66	13,984,396.31	(258,430.87)
800-8000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(167,378.92)	167,378.92	0.00	0.00
800-8000-27115-000000	DEFERRED REVENUE	0.00	34,717,885.16	18,794,814.37	15,923,070.79
800-8000-27115-800000	DEFERRED REVENUE	0.00	149,884.17	16,072,954.96	(15,923,070.79)
800-8000-27125-000000	DEFERRED REVENUE PRIVATIZATION	(3,840,000.00)	0.00	0.00	(3,840,000.00)
800-8000-28105-000000	CURRENT PORION OF LT DEBT	(1,107,566.67)	0.00	0.00	(1,107,566.67)
800-8000-28110-000000	BONDS PAYABLE-RICWFA	(16,032,432.64)	21,483.33	0.00	(16,010,949.31)
_Total_8000 SEWER ENTERPRISE FUND		(15,676,732.71)	58,162,650.36	63,868,654.40	(21,382,736.75)
_Total_Liabilities		(15,676,732.71)	58,162,650.36	63,868,654.40	(21,382,736.75)
800-8000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	35,946.56	74,813.08	(38,866.52)
800-8000-30100-000000	ENCUMBRANCE CONTROL	0.00	74,813.08	35,946.56	38,866.52
800-8000-30200-000000	REVENUE CONTROL	0.00	784,506.59	20,862,798.22	(20,078,291.63)
800-8000-30300-000000	EXPENDITURE CONTROL	0.00	16,034,921.54	473,485.03	15,561,436.51
800-8000-34000-000000	CONTRIBUTED CAPITAL	(32,250,204.33)	0.00	0.00	(32,250,204.33)
800-8000-34100-000000	RETAINED EARNINGS	(36,151,389.61)	0.00	0.00	(36,151,389.61)
_Total_8000 SEWER ENTERPRISE FUND		(68,401,593.94)	16,930,187.77	21,447,042.89	(72,918,449.06)
_Total_Fund Equity		(68,401,593.94)	16,930,187.77	21,447,042.89	(72,918,449.06)
_Total_800 SEWER ENTERPRISE FUND		0.00	187,628,102.10	187,628,102.10	0.00
901-9010-11200-000000	CASH	102,615.51	8,159,540.09	8,067,920.16	194,235.44
901-9010-12900-000000	PIMPCO BOND ACCOUNT	2.84	0.00	0.00	2.84
901-9010-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	1,270.43	5,824,512.07	4,119,972.01	1,705,810.49
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	14,777,689.80	6,423,621.71	2,688,806.45	18,512,505.06
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	7,110,877.26	3,301,930.43	2,539,626.41	7,873,181.28
901-9010-12904-000000	NON-PERFORMING ANNUITY	2,026,752.12	171,189.09	1,426,294.17	771,647.04
901-9010-12905-000000	HOLDING ACCOUNT	991,280.09	811,286.61	1,005,686.71	796,879.99
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	54,644.19	54,644.19	0.00
_Total_9010 POLICE PENSION FUND		25,010,488.05	24,746,724.19	19,902,950.10	29,854,262.14
_Total_Assets		25,010,488.05	24,746,724.19	19,902,950.10	29,854,262.14
901-9010-21000-000000	ACCOUNTS PAYABLE	0.00	34,875.00	34,875.00	0.00
_Total_9010 POLICE PENSION FUND		0.00	34,875.00	34,875.00	0.00
_Total_Liabilities		0.00	34,875.00	34,875.00	0.00
901-9010-30200-000000	REVENUE CONTROL	0.00	11,884,743.42	24,788,469.70	(12,903,726.28)
901-9010-30300-000000	EXPENDITURE CONTROL	0.00	9,117,342.27	1,057,390.08	8,059,952.19
901-9010-31404-000000	F/B-UNASSIGNED	(25,010,488.05)	0.00	0.00	(25,010,488.05)
_Total_9010 POLICE PENSION FUND		(25,010,488.05)	21,002,085.69	25,845,859.78	(29,854,262.14)
_Total_Fund Equity		(25,010,488.05)	21,002,085.69	25,845,859.78	(29,854,262.14)
_Total_901 POLICE PENSION FUND		0.00	45,783,684.88	45,783,684.88	0.00
902-9020-11200-000000	CASH	255,588.40	11,629,606.22	11,600,919.67	284,274.95
902-9020-12900-000000	PIMPCO BOND ACCOUNT	2.83	0.00	0.00	2.83
902-9020-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	2,258.57	10,354,687.90	7,324,394.68	3,032,551.79
902-9020-12902-000000	EQUITIES STOCKS/OPTIONS	24,338,404.20	11,419,771.91	4,780,100.35	30,978,075.76
902-9020-12903-000000	FIXED INC MUT FND/EFT/UIT	12,223,434.74	5,870,098.52	4,514,891.39	13,578,641.87
902-9020-12904-000000	NON-PERFORMING ANNUITY	3,603,114.88	304,336.16	2,535,634.08	1,371,816.96
902-9020-12905-000000	HOLDING ACCOUNT	2,658,933.91	1,442,961.57	1,870,523.97	2,231,371.51
_Total_9020 FIRE PENSION FUND		43,081,737.53	41,021,462.28	32,626,464.14	51,476,735.67
_Total_Assets		43,081,737.53	41,021,462.28	32,626,464.14	51,476,735.67
902-9020-21000-000000	ACCOUNTS PAYABLE	0.00	34,875.00	34,875.00	0.00
_Total_9020 FIRE PENSION FUND		0.00	34,875.00	34,875.00	0.00
_Total_Liabilities		0.00	34,875.00	34,875.00	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
902-9020-30200-000000	REVENUE CONTROL	0.00	21,128,432.74	41,289,966.99	(20,161,534.25)
902-9020-30300-000000	EXPENDITURE CONTROL	0.00	13,088,238.57	1,321,702.46	11,766,536.11
902-9020-31404-000000	F/B-UNASSIGNED	(43,081,737.53)	0.00	0.00	(43,081,737.53)
_Total_9020 FIRE PENSION FUND		(43,081,737.53)	34,216,671.31	42,611,669.45	(51,476,735.67)
_Total_Fund Equity		(43,081,737.53)	34,216,671.31	42,611,669.45	(51,476,735.67)
_Total_902 FIRE PENSION FUND		0.00	75,273,008.59	75,273,008.59	0.00
904-0000-11200-000000	CASH	0.00	4,090,929.52	4,185,246.89	(94,317.37)
_Total_0000		0.00	4,090,929.52	4,185,246.89	(94,317.37)
904-9040-11200-000000	CASH	1,691,679.48	970,546.31	2,209,797.99	452,427.80
904-9040-12205-000000	INVESTMENT-BANK RI	10,394.98	40.46	0.00	10,435.44
904-9040-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	940.00	0.00	940.00	0.00
904-9040-12902-000000	EQUITY STOCKS/OPTIONS	4,578,486.00	1,791,698.51	243,866.36	6,126,318.15
904-9040-12903-000000	FIXED INC MUT FND/EFT/UIT	2,179,762.00	100,583.35	129,376.52	2,150,968.83
904-9040-12905-000000	HOLDING ACCOUNT	326,842.00	128,470.13	176,530.42	278,781.71
_Total_9040 OPEB-TRUST FUND		8,788,104.46	2,991,338.76	2,760,511.29	9,018,931.93
_Total_Assets		8,788,104.46	7,082,268.28	6,945,758.18	8,924,614.56
904-9040-21000-000000	ACCOUNTS PAYABLE	(50,633.97)	4,132,055.61	4,081,421.64	0.00
904-9040-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(53,191.28)	53,191.28	0.00	0.00
904-9040-26201-000000	DUE TO OTHER FUNDS	436,321.80	3,739,996.99	4,586,823.93	(410,505.14)
_Total_9040 OPEB-TRUST FUND		332,496.55	7,925,243.88	8,668,245.57	(410,505.14)
_Total_Liabilities		332,496.55	7,925,243.88	8,668,245.57	(410,505.14)
904-9040-30200-000000	REVENUE CONTROL	0.00	577,948.29	3,945,600.69	(3,367,652.40)
904-9040-30300-000000	EXPENDITURE CONTROL	0.00	3,975,324.99	1,181.00	3,974,143.99
904-9040-31404-000000	F/B-UNASSIGNED	(9,120,601.01)	0.00	0.00	(9,120,601.01)
_Total_9040 OPEB-TRUST FUND		(9,120,601.01)	4,553,273.28	3,946,781.69	(8,514,109.42)
_Total_Fund Equity		(9,120,601.01)	4,553,273.28	3,946,781.69	(8,514,109.42)
_Total_904 OPEB-TRUST FUND		0.00	19,560,785.44	19,560,785.44	0.00
950-9500-11200-000000	CASH	331,428.57	3,242.05	0.00	334,670.62
_Total_9500 CITY OF CRANSTON PREF. BOND		331,428.57	3,242.05	0.00	334,670.62
_Total_Assets		331,428.57	3,242.05	0.00	334,670.62
950-9500-26201-000000	DUE TO OTHER FUNDS	3,000.00	0.00	3,000.00	0.00
950-9500-27005-000000	DEPOSITS HELD IN TRUST	(124,100.00)	0.00	0.00	(124,100.00)
_Total_9500 CITY OF CRANSTON PREF. BOND		(121,100.00)	0.00	3,000.00	(124,100.00)
950-9508-27005-000000	DEPOSITS HELD IN TRUST	(31,500.00)	0.00	0.00	(31,500.00)
_Total_9508 SOUTHERN SKY RENEWABLE ENERGY RI		(31,500.00)	0.00	0.00	(31,500.00)
950-9510-27005-000000	DEPOSITS HELD IN TRUST	(53,664.19)	0.00	0.00	(53,664.19)
_Total_9510 NAUTILUS SOLAR ENERGY		(53,664.19)	0.00	0.00	(53,664.19)
_Total_Liabilities		(206,264.19)	0.00	3,000.00	(209,264.19)
950-9500-30200-000000	REVENUE CONTROL	0.00	0.00	242.05	(242.05)
950-9500-31404-000000	F/B-UNASSIGNED	(125,164.38)	0.00	0.00	(125,164.38)
_Total_9500 CITY OF CRANSTON PREF. BOND		(125,164.38)	0.00	242.05	(125,406.43)
_Total_Fund Equity		(125,164.38)	0.00	242.05	(125,406.43)
_Total_950 CITY OF CRANSTON PREF. BOND		0.00	3,242.05	3,242.05	0.00
960-9600-11200-000000	CASH	96,600.38	4.88	0.00	96,605.26
_Total_9600 PROBATE FUND		96,600.38	4.88	0.00	96,605.26
_Total_Assets		96,600.38	4.88	0.00	96,605.26

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of April 8, 2021

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
960-9600-23132-000000	PROBATE ESCROW	(96,600.38)	0.00	4.88	(96,605.26)
_Total_9600	PROBATE FUND	(96,600.38)	0.00	4.88	(96,605.26)
_Total_Liabilities		(96,600.38)	0.00	4.88	(96,605.26)
_Total_960	PROBATE FUND	0.00	4.88	4.88	0.00
_Net_Total_		0.00	1,878,243,823.14	1,878,243,823.14	0.00

City of Cranston
Cash Flow Analysis-Operating Account General Fund
March 31, 2021

Starting Cash:	March
Citizens Operating-11200	6,941,749
	<u>6,941,749</u>
Receipts:	
Tax Collections	18,762,841
Interfund Receipts	2,056,196
Departmental Revenues:	
Wires Received	12,038,207
Departmental Deposits	640,041
Other Deposits/Transfers	6,702,802
Other:	
Interest	0
NSF deposits	0
Total Receipts	<u>40,200,087</u>
Disbursements:	
Accounts Payable	3,885,659
Payroll	5,458,834
Pension	2,001,381
Transfers/Other Wire	29,314,754
NSF Checks	276
Total Disbursements	<u>40,660,905</u>
Net Change For month	<u>(460,818)</u>
Ending Cash	<u><u>6,480,931</u></u>

Date Submitted 8-Apr-21
Date Uploaded
Entity Cranston
Fiscal Year 2021
Report Municipal Data Report

						2021	2021	2021	2021	2021	2021	2021
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
3	30	30	30	300	Levy subject to § 44-5-2	177,276,087.00	177,276,087.00		177,276,087.00			177,276,087.00
3	30	30	30	306	Motor Vehicle Levy	10,515,040.00	10,515,040.00		10,515,040.00			10,515,040.00
3	30	30	30	303	PILOT and Tax Treaties (Included in levy)				-			-
3	30	30	30	304	PILOT and Tax Treaties (excluded from levy)	220,000.00	220,000.00		220,000.00			220,000.00
3	30	30	30	301	Adjustments to Current Year Levy		-		-			-
3	30	30	30	305	Adjustments to Prior Year's Levy		-		-			-
3	30	30	30	302	Current Year Collection Rate	0.98	0.87	-	0.87	-	-	0.92
1	10	10	10	100	Current Year Levy Tax Collection	184,814,019.00	163,952,105.52		163,952,105.52			163,952,105.52
1	10	10	10	105	Last Year's Levy Tax Collection	1,200,000.00	457,402.01		457,402.01			457,402.01
1	10	10	10	101	Prior Years Property Tax Collection	425,000.00	128,420.86		128,420.86			128,420.86
1	10	10	10	102	Interest & Penalty	1,050,000.00	458,693.21		458,693.21			458,693.21
1	10	10	10	103	PILOT & Tax Treaty (excluded from levy) Collection	220,000.00	-		-			-
1	10	10	10	104	Other Local Property Taxes		-		-			-
1	10	10	10	999	Total Revenue	187,709,019.00	164,996,621.60	-	164,996,621.60	-	-	164,996,621.60
1	10	10	15	150	Licenses and Permits	4,769,275.00	4,240,408.56		4,240,408.56			4,240,408.56
1	10	10	15	151	Fines and Forfeitures	636,000.00	320,729.37		320,729.37			320,729.37
1	10	10	15	152	Investment Income	610,000.00	134,409.70	261.85	134,671.55	187.88		134,859.43
1	10	10	15	153	Departmental	5,322,665.00	4,591,593.13		4,591,593.13			4,591,593.13
1	10	10	15	154	Rescue Run Revenue	4,300,000.00	2,606,426.83		2,606,426.83			2,606,426.83
1	10	10	15	155	Police & Fire Detail	490,000.00	418,335.00		418,335.00	1,704,764.13		2,123,099.13
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,349,130.00	1,530,067.60		1,530,067.60			1,530,067.60
1	10	10	15	999	Total Revenue	17,477,070.00	13,841,970.19	261.85	13,841,970.19	1,704,952.01	-	15,547,184.05
1	20	20	20	204	CDBG				-	264,588.52		264,588.52
1	20	20	20	205	COPS Grants				-			-
1	20	20	20	206	SAFER Grants				-			-
1	20	20	20	207	Other Federal Aid Funds				-			-
1	20	20	20	999	Total Revenue		-	-	-	264,588.52	-	264,588.52
1	30	30	30	300	MV Excise Tax Reimbursement	2,042,122.28	2,042,122.28		2,042,122.28			2,042,122.28
1	30	30	30	316	Motor Vehicle Phase Out	9,504,685.72	9,504,685.72		9,504,685.72			9,504,685.72
1	30	30	30	301	State PILOT Program	4,903,870.00	542,823.63		542,823.63			542,823.63
1	30	30	30	302	Distressed Community Relief Fund	2,547,805.00	2,983,075.13		2,983,075.13			2,983,075.13
1	30	30	30	303	Library Resource Aid	638,834.00	483,046.75		483,046.75			483,046.75
1	30	30	30	304	Library Construction Aid		-		-			-
1	30	30	30	305	Public Service Corporation Tax	1,020,662.00	-		-			-
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	1,850,000.00	1,371,610.65		1,371,610.65			1,371,610.65
1	30	30	30	310	Housing Aid Capital Projects	-	-		-			-
1	30	30	30	311	Housing Aid Bonded Debt	2,842,025.00	1,594,799.00		1,594,799.00			1,594,799.00
1	30	30	30	313	Incentive Aid		-		-			-
1	30	30	30	314	Property Revaluation Reimbursement	349,600.00	177,873.41		177,873.41			177,873.41
1	30	30	30	315	Other State Revenue	-	-		-			-
1	30	30	30	999	Total Revenue	25,699,604.00	18,700,036.57	-	18,700,036.57	-	-	18,700,036.57
1	40	40	40	400	Other Revenue			464,786.54	464,786.54			464,786.54
1	99	99	99	999	Total Revenue	230,885,693.00	197,538,628.36	465,048.39	198,003,676.75	1,969,540.53	-	199,973,217.28
7	70	70	10	100	Financing Sources: Transfer from Capital Funds				-			-
7	70	70	10	102	Financing Sources: Transfer from Other Funds				-			-
7	70	70	20	200	Financing Sources: Debt Proceeds				-			-

Date Submitted 8-Apr-21
Date Uploaded
Entity Cranston
Fiscal Year 2021
Report Municipal Data Report

						2021	2021	2021	2021	2021	2021	2021
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
7	70	70	30	300	Financing Sources: Other				-			-
5	50	20	20	200	Appropriated Fund Balance		-	-	-		-	-
General Government												
4	10	40	40	400	Employee Count - Group A		19.00		19.00	3.00		22.00
4	10	40	40	402	Part-time & Temp		8.00		8.00	2.00		10.00
2	10	10	10	100	Compensation- Group A	1,363,105.00	962,594.35		962,594.35	196,614.08		1,159,208.43
2	10	10	15	150	Overtime- Group A	15,500.00	24,364.56		24,364.56			24,364.56
2	10	20	20	200	Active Medical Insurance - Group A	181,363.55	173,243.71		173,243.71	24,462.74		197,706.45
2	10	20	20	205	Active Dental insurance- Group A	9,545.45	9,118.09		9,118.09	1,287.51		10,405.60
2	10	20	25	250	Payroll Taxes	93,528.00	79,280.89		79,280.89	15,453.14		94,734.03
2	10	20	25	251	Life Insurance	3,220.00	2,483.25		2,483.25	485.90		2,969.15
2	10	20	25	252	State Defined Contribution- Group A	13,861.60	10,069.22		10,069.22			10,069.22
2	10	20	25	254	Other Benefits- Group A	20,141.00	15,323.64		15,323.64	2,305.50		17,629.14
2	10	30	30	300	Local Defined Benefit Pension- Group A							
2	10	30	30	302	State Defined Benefit Pension- Group A	124,754.40	90,622.97		90,622.97	23,979.65		114,602.62
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	759,000.00	776,686.84		776,686.84			776,686.84
2	10	40	40	402	Materials/Supplies	13,900.00	9,081.23		9,081.23			9,081.23
2	10	40	40	403	Software Licenses				-			-
2	10	40	40	404	Capital Outlays				-			-
2	10	40	40	405	Insurance	1,100,000.00	825,000.00		825,000.00			825,000.00
2	10	40	40	407	Maintenance				-			-
2	10	40	40	408	Vehicle Operations				-			-
2	10	40	40	409	Utilities				-			-
2	10	40	40	410	Contingency	250,000.00	-		-			-
2	10	40	40	415	Claims & Settlements				-			-
2	10	40	40	416	Community Support	10,500.00	(25.00)		(25.00)			(25.00)
2	10	40	40	417	Other Operation Expenditures	1,832,071.00	1,419,681.88	-	1,419,681.88			1,419,681.88
2	10	99	99	999	Total Expenditures	5,790,490.00	4,397,525.63	-	4,397,525.63	264,588.52	-	4,662,114.15
Finance												
4	11	40	40	400	Employee Count - Group A		23.00		23.00			23.00
4	11	40	40	402	Part-time & Temp		-		-			-
2	11	10	10	100	Compensation- Group A	1,428,031.00	1,078,081.89		1,078,081.89			1,078,081.89
2	11	10	15	150	Overtime- Group A	40,400.00	31,899.95		31,899.95			31,899.95
2	11	20	20	200	Active Medical Insurance - Group A	206,454.00	214,772.15		214,772.15			214,772.15
2	11	20	20	205	Active Dental insurance- Group A	10,866.00	11,303.80		11,303.80			11,303.80
2	11	20	25	250	Payroll Taxes	110,069.00	85,738.55		85,738.55			85,738.55
2	11	20	25	251	Life Insurance	4,406.00	3,571.15		3,571.15			3,571.15
2	11	20	25	252	State Defined Contribution- Group A	10,812.90	8,162.20		8,162.20			8,162.20
2	11	20	25	254	Other Benefits- Group A	274,369.00	172,207.74		172,207.74			172,207.74
2	11	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	11	30	30	302	State Defined Benefit Pension- Group A	97,316.10	73,459.81		73,459.81			73,459.81
2	11	30	30	304	Other Defined Benefit / Contribution	81,571.00	61,574.50		61,574.50			61,574.50
2	11	40	40	401	Purchased Services	77,000.00	1,233.66		1,233.66			1,233.66
2	11	40	40	402	Materials/Supplies	138,700.00	48,225.56		48,225.56			48,225.56
2	11	40	40	403	Software Licenses				-			-
2	11	40	40	404	Capital Outlays				-			-
2	11	40	40	407	Maintenance	1,500.00	-		-			-
2	11	40	40	408	Vehicle Operations				-			-
2	11	40	40	409	Utilities				-			-
2	11	40	40	410	Contingency				-			-

Date Submitted 8-Apr-21
Date Uploaded
Entity Cranston
Fiscal Year 2021
Report Municipal Data Report

						2021	2021	2021	2021	2021	2021	2021
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	11	40	40	412	Revaluation	433,000.00	200,523.17		200,523.17			200,523.17
2	11	40	40	417	Other Operation Expenditures	78,400.00	96,305.76		96,305.76			96,305.76
2	11	99	99	999	Total Expenditures	2,992,895.00	2,087,059.89	-	2,087,059.89	-	-	2,087,059.89
Social Services												
4	12	40	40	400	Employee Count - Group A		25.00		25.00			25.00
4	12	40	40	402	Part-time & Temp		14.50		14.50			14.50
2	12	10	10	100	Compensation- Group A	1,727,008.00	1,090,509.13		1,090,509.13			1,090,509.13
2	12	10	15	150	Overtime- Group A	17,500.00	21,543.30		21,543.30			21,543.30
2	12	20	20	200	Active Medical Insurance - Group A	304,291.65	264,779.09		264,779.09			264,779.09
2	12	20	20	205	Active Dental insurance- Group A	16,015.35	13,935.74		13,935.74			13,935.74
2	12	20	25	250	Payroll Taxes	98,820.00	89,032.48		89,032.48			89,032.48
2	12	20	25	251	Life Insurance	5,122.00	4,085.00		4,085.00			4,085.00
2	12	20	25	252	State Defined Contribution- Group A	10,492.16	6,968.47		6,968.47			6,968.47
2	12	20	25	254	Other Benefits- Group A	28,269.00	20,985.73		20,985.73			20,985.73
2	12	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	12	30	30	302	State Defined Benefit Pension- Group A	94,429.45	62,716.23		62,716.23			62,716.23
2	12	30	30	304	Other Defined Benefit / Contribution	79,151.39	52,569.16		52,569.16			52,569.16
2	12	40	40	401	Purchased Services	43,810.00	14,171.25		14,171.25			14,171.25
2	12	40	40	402	Materials/Supplies	835,468.00	454,548.75		454,548.75			454,548.75
2	12	40	40	403	Software Licenses				-			-
2	12	40	40	404	Capital Outlays	-	13,500.00		13,500.00			13,500.00
2	12	40	40	407	Maintenance	16,645.00	6,904.42		6,904.42			6,904.42
2	12	40	40	408	Vehicle Operations	50,000.00	23,171.71		23,171.71			23,171.71
2	12	40	40	409	Utilities	6,500.00	2,528.91		2,528.91			2,528.91
2	12	40	40	410	Contingency				-			-
2	12	40	40	417	Other Operation Expenditures	85,549.00	28,164.64		28,164.64			28,164.64
2	12	99	99	999	Total Expenditures	3,419,071.00	2,170,114.00	-	2,170,114.00	-	-	2,170,114.00
Centralized IT												
4	13	40	40	400	Employee Count - Group A		6.00		6.00			6.00
4	13	40	40	402	Part-time & Temp		-		-			-
2	13	10	10	100	Compensation- Group A	438,821.00	305,281.63		305,281.63			305,281.63
2	13	10	15	150	Overtime- Group A	5,000.00	1,839.59		1,839.59			1,839.59
2	13	20	20	200	Active Medical Insurance - Group A	68,123.55	61,592.90		61,592.90			61,592.90
2	13	20	20	205	Active Dental insurance- Group A	3,585.45	3,241.73		3,241.73			3,241.73
2	13	20	25	250	Payroll Taxes	27,894.00	24,658.72		24,658.72			24,658.72
2	13	20	25	251	Life Insurance	1,056.00	860.00		860.00			860.00
2	13	20	25	252	State Defined Contribution- Group A	3,374.34	2,801.06		2,801.06			2,801.06
2	13	20	25	254	Other Benefits- Group A	9,215.00	11,233.74		11,233.74			11,233.74
2	13	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	13	30	30	302	State Defined Benefit Pension- Group A	30,369.09	25,209.56		25,209.56			25,209.56
2	13	30	30	304	Other Defined Benefit / Contribution	25,455.57	21,130.82		21,130.82			21,130.82
2	13	40	40	401	Purchased Services				-			-
2	13	40	40	402	Materials/Supplies	34,000.00	28,313.74		28,313.74			28,313.74
2	13	40	40	403	Software Licenses	195,000.00	145,965.24		145,965.24			145,965.24
2	13	40	40	404	Capital Outlays	100,000.00	77,446.54		77,446.54			77,446.54
2	13	40	40	407	Maintenance	255,640.00	77,871.73		77,871.73			77,871.73
2	13	40	40	408	Vehicle Operations				-			-
2	13	40	40	409	Utilities	190,000.00	141,151.58		141,151.58			141,151.58
2	13	40	40	410	Contingency				-			-
2	13	40	40	417	Other Operation Expenditures	2,000.00	1,923.39		1,923.39			1,923.39
2	13	99	99	999	Total Expenditures	1,389,534.00	930,521.97	-	930,521.97	-	-	930,521.97

Date Submitted 8-Apr-21
 Date Uploaded
 Entity Cranston
 Fiscal Year 2021
 Report Municipal Data Report

						2021	2021	2021	2021	2021	2021	2021
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
Planning												
4	14	40	40	400	Employee Count - Group A		17.00		17.00			17.00
4	14	40	40	402	Part-time & Temp		-		-			-
2	14	10	10	100	Compensation- Group A	1,093,979.00	782,880.51		782,880.51			782,880.51
2	14	10	15	150	Overtime- Group A	24,150.00	12,423.11		12,423.11			12,423.11
2	14	20	20	200	Active Medical Insurance - Group A	197,578.15	178,501.57		178,501.57			178,501.57
2	14	20	20	205	Active Dental insurance- Group A	10,398.85	9,394.82		9,394.82			9,394.82
2	14	20	25	250	Payroll Taxes	82,506.00	62,233.24		62,233.24			62,233.24
2	14	20	25	251	Life Insurance	3,353.00	2,730.50		2,730.50			2,730.50
2	14	20	25	252	State Defined Contribution- Group A	7,126.43	5,030.46		5,030.46			5,030.46
2	14	20	25	254	Other Benefits- Group A	8,215.00	7,871.45		7,871.45			7,871.45
2	14	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	14	30	30	302	State Defined Benefit Pension- Group A	64,137.83	45,274.17		45,274.17			45,274.17
2	14	30	30	304	Other Defined Benefit / Contribution	53,760.75	37,949.11		37,949.11			37,949.11
2	14	40	40	401	Purchased Services	12,500.00	7,521.26		7,521.26			7,521.26
2	14	40	40	402	Materials/Supplies	4,250.00	2,078.20		2,078.20			2,078.20
2	14	40	40	403	Software Licenses				-			-
2	14	40	40	404	Capital Outlays	-	-		-			-
2	14	40	40	407	Maintenance				-			-
2	14	40	40	408	Vehicle Operations	7,500.00	3,570.54		3,570.54			3,570.54
2	14	40	40	409	Utilities				-			-
2	14	40	40	410	Contingency				-			-
2	14	40	40	417	Other Operation Expenditures	103,615.00	58,224.36		58,224.36			58,224.36
2	14	99	99	999	Total Expenditures	1,673,070.00	1,215,683.30	-	1,215,683.30	-	-	1,215,683.30
Libraries												
4	15	40	40	400	Employee Count - Group A		32.00		32.00			32.00
4	15	40	40	402	Part-time & Temp		18.00		18.00			18.00
2	15	10	10	100	Compensation- Group A	2,293,724.00	1,578,599.89		1,578,599.89			1,578,599.89
2	15	10	15	150	Overtime- Group A	21,100.00	-		-			-
2	15	20	20	200	Active Medical Insurance - Group A	311,838.45	269,114.51		269,114.51			269,114.51
2	15	20	20	205	Active Dental insurance- Group A	16,412.55	14,163.92		14,163.92			14,163.92
2	15	20	25	250	Payroll Taxes	137,856.00	119,115.57		119,115.57			119,115.57
2	15	20	25	251	Life Insurance	6,138.00	3,289.50		3,289.50			3,289.50
2	15	20	25	252	State Defined Contribution- Group A	11,483.08	8,587.97		8,587.97			8,587.97
2	15	20	25	254	Other Benefits- Group A	5,250.00	2,712.50		2,712.50			2,712.50
2	15	30	30	300	Local Defined Benefit Pension- Group A		-		-			-
2	15	30	30	302	State Defined Benefit Pension- Group A	193,571.92	144,768.68		144,768.68			144,768.68
2	15	30	30	304	Other Defined Benefit / Contribution				-			-
2	15	40	40	401	Purchased Services				-			-
2	15	40	40	402	Materials/Supplies	55,000.00	38,869.68		38,869.68			38,869.68
2	15	40	40	403	Software Licenses				-			-
2	15	40	40	404	Capital Outlays	5,000.00	-	-	-			-
2	15	40	40	407	Maintenance	80,000.00	60,327.64		60,327.64			60,327.64
2	15	40	40	408	Vehicle Operations	2,000.00	758.04		758.04			758.04
2	15	40	40	409	Utilities	110,000.00	64,097.47		64,097.47			64,097.47
2	15	40	40	410	Contingency				-			-
2	15	40	40	417	Other Operation Expenditures	490,461.00	276,522.24		276,522.24			276,522.24
2	15	99	99	999	Total Expenditures	3,739,835.00	2,580,927.61	-	2,580,927.61	-	-	2,580,927.61
Public Works												
4	20	40	40	400	Employee Count - Group A		82.00		82.00			82.00
4	20	40	40	402	Part-time & Temp		-		-			-

Date Submitted 8-Apr-21
 Date Uploaded
 Entity Cranston
 Fiscal Year 2021
 Report Municipal Data Report

						2021	2021	2021	2021	2021	2021	2021
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	20	10	10	100	Compensation- Group A	4,830,630.00	3,491,179.98		3,491,179.98			3,491,179.98
2	20	10	15	150	Overtime- Group A	121,000.00	96,832.59		96,832.59			96,832.59
2	20	20	20	200	Active Medical Insurance - Group A	848,955.15	775,164.18		775,164.18			775,164.18
2	20	20	20	205	Active Dental insurance- Group A	44,681.85	40,798.11		40,798.11			40,798.11
2	20	20	25	250	Payroll Taxes	371,201.00	304,173.51		304,173.51			304,173.51
2	20	20	25	251	Life Insurance	16,367.00	14,039.53		14,039.53			14,039.53
2	20	20	25	252	State Defined Contribution- Group A	45,073.55	36,286.46		36,286.46			36,286.46
2	20	20	25	254	Other Benefits- Group A	204,053.00	198,217.14		198,217.14			198,217.14
2	20	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	20	30	30	302	State Defined Benefit Pension- Group A	405,661.93	326,578.14		326,578.14			326,578.14
2	20	30	30	304	Other Defined Benefit / Contribution	340,028.52	273,739.97		273,739.97			273,739.97
2	20	40	40	401	Purchased Services	385,000.00	319,957.59		319,957.59			319,957.59
2	20	40	40	402	Materials/Supplies	495,225.00	289,652.81		289,652.81			289,652.81
2	20	40	40	403	Software Licenses				-			-
2	20	40	40	404	Capital Outlays	-	-	-	-			-
2	20	40	40	407	Maintenance	20,000.00	1,393.30		1,393.30			1,393.30
2	20	40	40	408	Vehicle Operations	564,700.00	367,378.84		367,378.84			367,378.84
2	20	40	40	409	Utilities	439,200.00	342,912.14		342,912.14			342,912.14
2	20	40	40	410	Contingency				-			-
2	20	40	40	411	Street Lighting	1,028,000.00	857,910.56		857,910.56			857,910.56
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	750,000.00	789,901.07	-	789,901.07			789,901.07
2	20	40	40	414	Trash Removal & Recycling	4,966,146.00	3,313,288.60		3,313,288.60			3,313,288.60
2	20	40	40	418	Tipping Fees	1,340,000.00	904,995.33		904,995.33			904,995.33
2	20	40	40	417	Other Operation Expenditures	250,000.00	183,910.84		183,910.84			183,910.84
2	20	99	99	999	Total Expenditures	17,465,923.00	12,928,310.69	-	12,928,310.69	-	-	12,928,310.69
Parks and Rec												
4	21	40	40	400	Employee Count - Group A		22.00	1.00	23.00			23.00
4	21	40	40	402	Part-time & Temp		4.00	6.00	10.00			10.00
2	21	10	10	100	Compensation- Group A	1,459,924.00	948,332.00	121,169.94	1,069,501.94			1,069,501.94
2	21	10	15	150	Overtime- Group A	87,525.00	77,575.54	-	77,575.54			77,575.54
2	21	20	20	200	Active Medical Insurance - Group A	296,803.75	235,581.31	14,722.48	250,303.80			250,303.80
2	21	20	20	205	Active Dental insurance- Group A	15,621.25	12,399.02	774.87	13,173.88			13,173.88
2	21	20	25	250	Payroll Taxes	99,718.00	83,527.38	9,111.31	92,638.69			92,638.69
2	21	20	25	251	Life Insurance	4,541.00	3,649.64	96.75	3,746.39			3,746.39
2	21	20	25	252	State Defined Contribution- Group A	12,646.88	10,350.26		10,350.26			10,350.26
2	21	20	25	254	Other Benefits- Group A	58,142.00	60,200.31		60,200.31			60,200.31
2	21	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	21	30	30	302	State Defined Benefit Pension- Group A	113,821.88	93,152.33	5,668.60	98,820.93			98,820.93
2	21	30	30	304	Other Defined Benefit / Contribution	95,406.25	78,080.90		78,080.90			78,080.90
2	21	40	40	401	Purchased Services	103,281.00	50,994.00		50,994.00			50,994.00
2	21	40	40	402	Materials/Supplies	155,500.00	101,254.41		101,254.41			101,254.41
2	21	40	40	403	Software Licenses				-			-
2	21	40	40	404	Capital Outlays	43,860.00	43,859.44		43,859.44			43,859.44
2	21	40	40	407	Maintenance	9,000.00	-		-			-
2	21	40	40	408	Vehicle Operations	35,000.00	29,705.92		29,705.92			29,705.92
2	21	40	40	409	Utilities	130,000.00	113,706.18		113,706.18			113,706.18
2	21	40	40	410	Contingency				-			-
2	21	40	40	417	Other Operation Expenditures	138,500.00	98,901.52	335,365.30	434,266.82			434,266.82
2	21	99	99	999	Total Expenditures	2,859,291.00	2,041,270.15	486,909.25	2,528,179.40	-	-	2,528,179.40
Police Department												
4	30	40	40	400	Employee Count - Group A		153.00		153.00			153.00
4	30	40	40	401	Employee Count - Group B		27.00		27.00			27.00
4	30	40	40	402	Part-time & Temp		13.00		13.00			13.00

Date Submitted 8-Apr-21
Date Uploaded
Entity Cranston
Fiscal Year 2021
Report Municipal Data Report

					2021	2021	2021	2021	2021	2021	2021	
					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	30	10	10	100	Compensation- Group A	10,969,446.05	8,030,997.81		8,030,997.81			8,030,997.81
2	30	10	10	101	Compensation - Group B	1,250,054.95	915,195.58		915,195.58			915,195.58
2	30	10	10	102	Compensation -Volunteer				-			-
2	30	10	15	150	Overtime- Group A	987,470.00	802,805.95		802,805.95			802,805.95
2	30	10	15	151	Overtime - Group B	112,530.00	91,486.07		91,486.07			91,486.07
2	30	10	15	152	Police & Fire Detail	190,000.00	96,804.04		96,804.04	1,165,427.07		1,262,231.11
2	30	20	20	200	Active Medical Insurance - Group A	2,351,887.55	2,224,394.08		2,224,394.08			2,224,394.08
2	30	20	20	202	Active Medical Insurance- Group B	262,318.25	238,250.47		238,250.47			238,250.47
2	30	20	20	205	Active Dental insurance- Group A	121,151.98	110,036.24		110,036.24			110,036.24
2	30	20	20	207	Active Dental Insurance- Group B	13,806.22	12,539.50		12,539.50			12,539.50
2	30	20	25	250	Payroll Taxes	298,982.00	271,360.94		271,360.94	4,337.22		275,698.16
2	30	20	25	251	Life Insurance	54,463.00	44,122.32		44,122.32			44,122.32
2	30	20	25	252	State Defined Contribution- Group A	481,044.24	381,534.73		381,534.73			381,534.73
2	30	20	25	253	State Defined Contribution - Group B	15,292.30	12,128.91		12,128.91			12,128.91
2	30	20	25	254	Other Benefits- Group A	2,753,683.00	2,596,649.93		2,596,649.93			2,596,649.93
2	30	20	25	255	Other Benefits- Group B				-			-
2	30	30	30	300	Local Defined Benefit Pension- Group A	9,067,884.00	8,047,399.38		8,047,399.38			8,047,399.38
2	30	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	30	30	30	302	State Defined Benefit Pension- Group A	1,820,602.83	1,443,990.31		1,443,990.31			1,443,990.31
2	30	30	30	303	State Defined Benefit Pension - Group B	121,246.09	96,164.95		96,164.95			96,164.95
2	30	30	30	304	Other Defined Benefit / Contribution	128,325.55	101,779.94		101,779.94			101,779.94
2	30	40	40	401	Purchased Services	455,000.00	217,474.40		217,474.40			217,474.40
2	30	40	40	402	Materials/Supplies	326,361.00	142,686.41		142,686.41			142,686.41
2	30	40	40	403	Software Licenses				-			-
2	30	40	40	404	Capital Outlays	458,239.00	416,894.15		416,894.15			416,894.15
2	30	40	40	407	Maintenance	454,000.00	245,724.91		245,724.91			245,724.91
2	30	40	40	408	Vehicle Operations	190,000.00	134,524.89		134,524.89			134,524.89
2	30	40	40	409	Utilities	48,800.00	38,101.35		38,101.35			38,101.35
2	30	40	40	410	Contingency				-			-
2	30	40	40	417	Other Operation Expenditures	1,703,901.00	1,359,300.77	-	1,359,300.77			1,359,300.77
2	30	99	99	999	Total Expenditures	34,636,489.00	28,072,348.03	-	28,072,348.03	1,169,764.29	-	29,242,112.32
Fire Department												
4	31	40	40	400	Employee Count - Group A		195.00		195.00			195.00
4	31	40	40	401	Employee Count - Group B		0.50		0.50			0.50
4	31	40	40	402	Part-time & Temp				-			-
2	31	10	10	100	Compensation- Group A	14,211,763.33	10,333,479.02		10,333,479.02			10,333,479.02
2	31	10	10	101	Compensation - Group B	854,665.67	614,162.70		614,162.70			614,162.70
2	31	10	10	102	Compensation -Volunteer				-			-
2	31	10	15	150	Overtime- Group A	4,247,550.00	4,332,931.24		4,332,931.24			4,332,931.24
2	31	10	15	151	Overtime - Group B	252,450.00	257,524.57		257,524.57			257,524.57
2	31	10	15	152	Police & Fire Detail				-	11,517.76		11,517.76
2	31	20	20	200	Active Medical Insurance - Group A	3,884,688.89	3,573,636.85		3,573,636.85			3,573,636.85
2	31	20	20	202	Active Medical Insurance- Group B	207,109.91	181,634.30		181,634.30			181,634.30
2	31	20	20	205	Active Dental insurance- Group A	183,404.68	160,844.93		160,844.93			160,844.93
2	31	20	20	207	Active Dental Insurance- Group B	10,900.52	9,559.70		9,559.70			9,559.70
2	31	20	25	250	Payroll Taxes	316,038.00	310,681.33		310,681.33			310,681.33
2	31	20	25	251	Life Insurance	65,685.00	47,300.04		47,300.04			47,300.04
2	31	20	25	252	State Defined Contribution- Group A	593,827.48	475,148.09		475,148.09			475,148.09
2	31	20	25	253	State Defined Contribution - Group B	9,655.73	7,725.99		7,725.99			7,725.99
2	31	20	25	254	Other Benefits- Group A	4,047,086.00	3,714,470.70		3,714,470.70			3,714,470.70
2	31	20	25	255	Other Benefits- Group B				-			-
2	31	30	30	300	Local Defined Benefit Pension- Group A	12,389,193.00	11,569,008.13		11,569,008.13			11,569,008.13
2	31	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	31	30	30	302	State Defined Benefit Pension- Group A	1,145,612.29	916,655.95		916,655.95			916,655.95
2	31	30	30	303	State Defined Benefit Pension - Group B	79,641.50	63,724.75		63,724.75			63,724.75

Date Submitted 8-Apr-21
Date Uploaded
Entity Cranston
Fiscal Year 2021
Report Municipal Data Report

						2021	2021	2021	2021	2021	2021	2021
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	31	30	30	304	Other Defined Benefit / Contribution				-			-
2	31	40	40	401	Purchased Services	1,219,250.00	795,666.73		795,666.73			795,666.73
2	31	40	40	402	Materials/Supplies	349,144.00	125,011.41		125,011.41			125,011.41
2	31	40	40	403	Software Licenses				-			-
2	31	40	40	404	Capital Outlays	300,000.00	-	-	-			-
2	31	40	40	407	Maintenance	250,000.00	163,923.74		163,923.74			163,923.74
2	31	40	40	408	Vehicle Operations	193,050.00	102,139.61		102,139.61			102,139.61
2	31	40	40	409	Utilities	1,073,411.00	780,908.84		780,908.84			780,908.84
2	31	40	40	410	Contingency				-			-
2	31	40	40	417	Other Operation Expenditures	1,408,150.00	505,719.57		505,719.57			505,719.57
2	31	99	99	999	Total Expenditures	47,292,277.00	39,041,858.18	-	39,041,858.18	11,517.76	-	39,053,375.94
Centralized Dispatch												
4	32	40	40	400	Employee Count - Group A				-			-
4	32	40	40	401	Employee Count - Group B				-			-
4	32	40	40	402	Part-time & Temp				-			-
2	32	10	10	100	Compensation- Group A				-			-
2	32	10	10	101	Compensation - Group B				-			-
2	32	10	10	102	Compensation -Volunteer				-			-
2	32	10	15	150	Overtime- Group A				-			-
2	32	10	15	151	Overtime - Group B				-			-
2	32	20	20	200	Active Medical Insurance - Group A				-			-
2	32	20	20	202	Active Medical Insurance- Group B				-			-
2	32	20	20	205	Active Dental insurance- Group A				-			-
2	32	20	20	207	Active Dental Insurance- Group B				-			-
2	32	20	25	250	Payroll Taxes				-			-
2	32	20	25	251	Life Insurance				-			-
2	32	20	25	252	State Defined Contribution- Group A				-			-
2	32	20	25	253	State Defined Contribution - Group B				-			-
2	32	20	25	254	Other Benefits- Group A				-			-
2	32	20	25	255	Other Benefits- Group B				-			-
2	32	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	32	30	30	301	Local .Defined Benefit Pension - Group B				-			-
2	32	30	30	302	State Defined Benefit Pension- Group A				-			-
2	32	30	30	303	State Defined Benefit Pension - Group B				-			-
2	32	30	30	304	Other Defined Benefit / Contribution				-			-
2	32	40	40	401	Purchased Services				-			-
2	32	40	40	402	Materials/Supplies				-			-
2	32	40	40	403	Software Licenses				-			-
2	32	40	40	404	Capital Outlays				-			-
2	32	40	40	407	Maintenance				-			-
2	32	40	40	408	Vehicle Operations				-			-
2	32	40	40	409	Utilities				-			-
2	32	40	40	410	Contingency				-			-
2	32	40	40	417	Other Operation Expenditures				-			-
2	32	99	99	999	Total Expenditures		-	-	-	-	-	-
Public Safety - Other												
4	33	40	40	400	Employee Count - Group A		4.00		4.00			4.00
4	33	40	40	401	Employee Count - Group B				-			-
4	33	40	40	402	Part-time & Temp				-			-
2	33	10	10	100	Compensation- Group A	206,423.00	152,409.57		152,409.57			152,409.57
2	33	10	10	101	Compensation - Group B				-			-
2	33	10	10	102	Compensation -Volunteer				-			-
2	33	10	15	150	Overtime- Group A	3,000.00	737.23		737.23			737.23

Date Submitted
Date Uploaded
Entity
Fiscal Year
Report

8-Apr-21

Cranston
2021
Municipal Data Report

						2021	2021	2021	2021	2021	2021	2021
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	33	10	15	151	Overtime - Group B				-			-
2	33	20	20	200	Active Medical Insurance - Group A	32,204.05	29,521.89		29,521.89			29,521.89
2	33	20	20	202	Active Medical Insurance- Group B				-			-
2	33	20	20	205	Active Dental insurance- Group A	1,694.95	1,553.78		1,553.78			1,553.78
2	33	20	20	207	Active Dental Insurance- Group B				-			-
2	33	20	25	250	Payroll Taxes	15,870.00	11,634.97		11,634.97			11,634.97
2	33	20	25	251	Life Insurance	845.00	688.00		688.00			688.00
2	33	20	25	252	State Defined Contribution- Group A	1,114.69	857.65		857.65			857.65
2	33	20	25	253	State Defined Contribution - Group B				-			-
2	33	20	25	254	Other Benefits- Group A	-	-		-			-
2	33	20	25	255	Other Benefits- Group B				-			-
2	33	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	33	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	33	30	30	302	State Defined Benefit Pension- Group A	10,032.23	7,718.86		7,718.86			7,718.86
2	33	30	30	303	State Defined Benefit Pension - Group B	8,409.08	6,470.00		6,470.00			6,470.00
2	33	30	30	304	Other Defined Benefit / Contribution				-			-
2	33	40	40	401	Purchased Services				-			-
2	33	40	40	402	Materials/Supplies	36,000.00	24,050.05		24,050.05			24,050.05
2	33	40	40	403	Software Licenses				-			-
2	33	40	40	404	Capital Outlays				-			-
2	33	40	40	407	Maintenance	225,500.00	144,391.69		144,391.69			144,391.69
2	33	40	40	408	Vehicle Operations				-			-
2	33	40	40	409	Utilities				-			-
2	33	40	40	410	Contingency				-			-
2	33	40	40	417	Other Operation Expenditures	3,300.00	525.60		525.60			525.60
2	33	99	99	999	Total Expenditures	544,393.00	380,559.30	-	380,559.30	-	-	380,559.30
2	50	50	50	500	Local Appropriation for Education	96,011,879.00	75,166,470.85		75,166,470.85			75,166,470.85
2	50	50	50	503	Supplemental Appropriation for Education				-			-
2	50	50	50	501	Regional Appropriation for Education				-			-
2	50	50	50	504	Regional Supplemental Appropriation for Education				-			-
2	50	50	50	502	Other Education Appropriation				-			-
2	50	99	99	999	Total Expenditures	96,011,879.00	75,166,470.85	-	75,166,470.85	-	-	75,166,470.85
2	60	60	60	600	Municipal Debt- Principal	6,314,400.00	5,207,400.00		5,207,400.00			5,207,400.00
2	60	60	60	601	Municipal Debt- Interest	3,211,424.00	2,672,162.53		2,672,162.53			2,672,162.53
2	60	60	61	610	School Debt- Principal	701,600.00	578,600.00		578,600.00			578,600.00
2	60	60	61	611	School Debt- Interest	802,856.00	668,040.63		668,040.63			668,040.63
2	60	99	99	999	Total Expenditures	11,030,280.00	9,126,203.16	-	9,126,203.16	-	-	9,126,203.16
OPEB												
2	40	20	20	204	Retiree Medical Insurance- Total				-			-
2	40	20	20	209	Retiree Dental Insurance- Total				-			-
2	40	30	35	352	Qualified Trust OPEB Contribution- Total	2,040,266.00	1,530,199.00	-	1,530,199.00			1,530,199.00
2	40	99	99	999	Total Expenditures	2,040,266.00	1,530,199.00	-	1,530,199.00	-	-	1,530,199.00
2	99	99	99	999	Total Expenditures	230,885,693.00	181,669,051.76	486,909.25	182,155,961.01	1,445,870.57	-	183,601,831.58
8	80	80	10	101	Financing Uses: Transfer to Capital Funds				-			-
8	80	80	10	103	Financing Uses: Transfer to Other Funds			-	-			-
8	80	80	20	200	Financing Uses: Payment to Bond Escrow Agent				-			-
8	80	80	30	301	Financing Uses: Other		-		-			-

Date Submitted 8-Apr-21
 Date Uploaded
 Entity Cranston
 Fiscal Year 2021
 Report Municipal Data Report

						2021	2021	2021	2021	2021	2021	2021
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
												-
5	50	30	30	300	Net Change in Fund Balance or Net Position	-	15,869,576.60	(21,860.86)	15,847,715.74	523,669.96	-	16,371,385.70
5	50	10	10	100	Non-spendable		29,521,081.52		29,521,081.52			29,521,081.52
5	50	10	10	110	Restricted		-	49,095.20	49,095.20	(169,590.83)		(120,495.63)
5	50	10	10	120	Committed		-	-	-			-
5	50	10	10	130	Assigned		-	-	-			-
5	50	10	10	140	Unassigned		(29,521,081.52)	(181,099.89)	(29,702,181.41)	-	1,757.73	(29,700,423.68)
Local Pension ADC Funding Percentage for Only Reported Funds-												
6	60	60	30	300	Municipality				0%			0%
Local Pension ADC Funding Percentage for Only Reported Funds-												
6	60	60	30	301	Police		100%		100%			100%
Local Pension ADC Funding Percentage for Only Reported Funds-												
6	60	60	30	302	Fire		100%		100%			100%
Local Pension ADC Funding Amount for Only Reported Funds-												
6	60	60	30	305	Municipality				-			-
Local Pension ADC Funding Amount for Only Reported Funds-Police									-			-
6	60	60	30	306	Local Pension ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	30	307	Local Pension ADC Funding Amount for Only Reported Funds-Fire				-			-
OPEB ADC Funding Percentage for Only Reported Funds-												
6	60	60	40	400	Municipality				0%			0%
6	60	60	40	401	OPEB ADC Funding Percentage for Only Reported Funds-Police		100%		100%			100%
6	60	60	40	402	OPEB ADC Funding Percentage for Only Reported Funds-Fire		100%		100%			100%
6	60	60	40	405	OPEB ADC Funding Amount for Only Reported Funds-Municipality				-			-
6	60	60	40	406	OPEB ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	40	407	OPEB ADC Funding Amount for Only Reported Funds-Fire				-			-

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures
Fund Balance¹ - per MTP-2 at June 30, 2021			
Fund Balance¹ - per MTP-2 at June 30, 2021 adjusted			
101 General Fund	\$ 198,003,677	\$ -	\$ 106,989,490
404 Fire Detail	\$ 8,938	\$ -	\$ 11,518
457 Police Detail	\$ 1,696,014	\$ -	\$ 1,169,764
700 CDBG	\$ 805,872	\$ -	\$ 778,729
Totals per audited financial statements	\$ 200,514,500	\$ -	\$ 108,949,501
<u>Reconciliation from financial statements to MTP2</u>			
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	75,166,471
Community Development Block Grant- To remove loan activity	(541,283)	-	(514,141)
Totals Per MTP2	\$ 199,973,217	\$ -	\$ 183,601,832

¹ and Net Position if Enterprise Fund activity is included in the transparency portal report.

Total Other Financing Uses	Net Change in Fund Balance ¹	Beginning Fund Fund Balance ¹ (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance ¹ (Deficit)	Ending Fund Balance ¹ (Deficit)
		\$ (180,998)		\$ (180,998)	
\$ 75,166,471	\$ 15,847,716	\$ (180,998)		\$ (180,998)	\$ 15,666,718
\$ -	\$ (2,579)	\$ (2,599)		\$ (2,599)	\$ (5,178)
\$ -	\$ 526,249	\$ 22,067		\$ 22,067	\$ 548,316
\$ -	\$ 27,142	\$ (26,825)		\$ (26,825)	\$ 317
\$ 75,166,471	\$ 16,398,528	\$ (188,355)	\$ -	\$ (188,355)	\$ 16,210,173
(75,166,471)	\$ -	\$ -		\$ -	\$ -
-	(27,142)	26,825		26,825	(317)
\$ -	\$ 16,371,386	\$ (161,530)	\$ -	\$ (161,530)	\$ 16,209,856

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barg Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
008970	HOPKINS, KENNETH J	1101-08-001	MAYOR	AD -1	NU	11	1	100,000.00	3,846.15	384.62	48.08	02-Jan-2017
008224	MORETTI, ANTHONY C	1101-09-002	DIRECTOR OF ADMINISTRATION	AD -0	AD	43	5	89,683.13	3,449.35	344.94	43.12	05-Jan-2021
008505	SMITH, PAULA A	1101-09-004	DIRECTOR CONSTITUENT AFFAIRS	AD -0	AD	32	2	50,099.16	1,926.89	192.69	24.09	05-Jan-2015
009409	PAIVA, STEVEN	1101-09-005	COMMUNICATIONS OUTREACH AIDE	AD -0	AD	27	3	44,879.78	1,726.15	172.61	21.58	01-Jul-2019
009802	CAPUANO, GINA M	1101-09-006	CONFIDENTIAL ASSISTANT TO MAYOR	AD -0	AD	27	3	44,879.78	1,726.15	172.61	21.58	05-Jan-2021
009803	MCAULEY, ZITA M	1101-09-007	ADMINISTRATIVE ASSISTANT	AD -0	AD	24	7	40,196.87	1,546.03	154.60	19.33	05-Jan-2021
009697	HARRIS, COURTNEY	1101-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	21-Sep-2020
#Emps: 8 #Pos: 8												
008510	PAPLAUKAS, CHRISTOPHER	1102-08-999	COUNCILPERSON	NU -2	NU	12	1	8,000.00	307.69	30.77	3.85	05-Jan-2015
009122	BRADY, EDWARD	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	11-Jun-2018
009361	VARGAS, LAMMIS J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	07-Jan-2019
009362	DONEGAN, JOHN P	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	07-Jan-2019
009544	GERMAIN, ANIECE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	03-Aug-2020
009804	MARINO, JESSICA M	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
009805	FERRI, ROBERT J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
009806	REILLY, MATTHEW R	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
009819	RENZULLI, NICOLE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
#Emps: 9 #Pos: 9												
002781	MARINO, ANNA E	1103-07-001	PART TIME	PT -0	PT	1	1	37.20	37.20	37.20	37.20	23-May-2018
#Emps: 1 #Pos: 1												
009045	PARRILLO, DANIEL O JR	1104-09-001	DIRECTOR OF PERSONNEL	AD -0	AD	39	7	77,216.52	2,969.87	296.99	37.12	21-Aug-2017
006706	TOPAKIAN, GAIL	1104-07-999	PART TIME	PT -0	PT	1	1	32.00	32.00	32.00	32.00	01-Jul-2008
009047	BROTHERS, EILEEN M	1104-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	17-Aug-2017
009542	WHITE, ALEXANDRA	1104-07-999	PART TIME	PT -0	PT	1	1	17.40	17.40	17.40	17.40	27-Jul-2020
#Emps: 3 #Pos: 3												
009034	ZARRELLA, LEANNE C	1105-09-001	CITY CLERK & CLERK OF PROBATE	AD -0	AD	40	4	79,495.20	3,057.51	305.75	38.22	17-Jul-2017
002894	ZANNI, ROSALBA	1105-01-002	ASSISTANT CITY CLERK	CM -0	CM	25	8	66,436.73	2,555.26	255.53	36.50	23-Jul-1984
007007	GROENEVELD, SUZANNE	1105-01-003	SENIOR CLERK I/II	CM -0	CM	14	7	45,052.46	1,732.79	173.28	24.75	26-Oct-2009
009280	CARVILLE, MARIA D	1105-01-004	SENIOR CLERK	CM -0	CM	13	3	38,704.30	1,488.63	148.86	21.27	09-Oct-2018
005959	BEAUCHAINE, WENDY	1105-01-005	SENIOR CLERK	CM -0	CM	14	8	45,586.81	1,753.34	175.33	25.05	13-Dec-2004
008980	LARIVIERE, SHELLEY M	1105-01-006	SENIOR CLERK	CM -0	CM	13	4	39,874.74	1,533.64	153.36	21.91	06-Feb-2017
002098	TURCHETTA, ROBERTA A	1105-07-999	PART TIME	PT -0	PT	1	1	20.58	20.58	20.58	20.58	01-Jul-1968
008771	RICHARDS, BRITTNEY J	1105-07-999	PART TIME	PT -0	PT	1	1	19.51	19.51	19.51	19.51	04-Sep-2018
#Emps: 8 #Pos: 8												
008982	CAPPELLO, GEORGE M	1106-08-999	JUDGE OF PROBATE	NU -3	NU	17	1	17,500.00	673.08	67.31	8.41	17-Jan-2017
#Emps: 1 #Pos: 1												
009123	BETTIS, ELISABETH A	1107-01-001	ADMINISTRATIVE COURT ASST.	CM -0	CM	21	3	49,694.74	1,911.34	191.13	27.30	25-Feb-2019
008981	KUTCHER, ROBIN L	1107-01-002	CLERK	CM -0	CM	10	5	37,633.05	1,447.43	144.74	20.68	21-Feb-2017
009359	FORTE, MICHAEL B JR	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	22-Dec-2018

Emp#	Name	Position#	Description	Barg Unit	Unit	Sch	Grade	Step	Annual	Pay Period	Daily	Hourly	OrigHireDt
009810	ACHILLE, JOANNA	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU	-1	NU	6	1	5,000.00	192.31	19.23	2.40	05-Jan-2021
009811	SOLITRO, NICHOLAS A	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU	-1	NU	6	1	5,000.00	192.31	19.23	2.40	05-Jan-2021
009812	COOPER, ANGELYNE E	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU	-1	NU	6	1	5,000.00	192.31	19.23	2.40	05-Jan-2021
009813	DICRISTOFARO, MAUREEN S	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU	-1	NU	6	1	5,000.00	192.31	19.23	2.40	05-Jan-2021
008986	SMITH, MATTHEW B	1107-08-004	MUNICIPAL COURT JUDGE	NU	-1	NU	15	1	10,000.00	384.62	38.46	4.81	17-Jan-2017
#Emps: 8 #Pos: 8													
009398	BOTELHO, MARANDA L	1107-07-999	PART TIME	PT	-0	PT	1	1	15.00	15.00	15.00	15.00	01-Apr-2019
009494	GONZALEZ, KEILA J	1107-07-999	PART TIME	PT	-0	PT	1	1	15.00	15.00	15.00	15.00	04-Nov-2019
009699	NUNEZ, YAHAIRA A	1107-07-999	PART TIME	PT	-0	PT	1	1	15.00	15.00	15.00	15.00	26-Oct-2020
#Emps: 3 #Pos: 3													
008968	LIMA, NICHOLAS J	1108-09-001	REGISTRAR/DIRECTOR OF ELECTION AD	-0	AD	27	7	51,215.28	1,969.82	196.98	24.62	03-Jan-2017	
002877	BUCCI, THERESA	1108-01-001	CANVASSING AIDE	CM	-0	CM	21	8	57,529.47	2,212.67	221.27	31.61	12-Dec-1994
004554	MADONNA, MARIA E	1108-01-002	DATA ENTRY & MAINT SPECIALIST	CM	-0	CM	20	8	55,605.19	2,138.66	213.87	30.55	24-Sep-2001
#Emps: 3 #Pos: 3													
009133	BRITO, EMERSON	1108-07-999	PART TIME	PT	-0	PT	1	1	15.00	15.00	15.00	15.00	20-Jun-2018
#Emps: 1 #Pos: 1													
006125	PEZZULLO, JASON	1109-09-001	CITY PLANNING DIRECTOR	AD	-0	AD	43	4	87,412.02	3,362.00	336.20	42.03	07-Nov-2005
009173	MCLEAN, DOUGLAS	1109-01-002	PRINCIPAL PLANNER	CM	-0	CM	32	4	76,654.58	2,948.25	294.83	42.12	23-Jul-2018
009114	BERRY, JOSHUA E	1109-01-003	SENIOR PLANNER	CM	-0	CM	29	4	68,362.29	2,629.32	262.93	37.56	21-May-2018
005506	RESNICK, JOANNE	1109-01-004	SENIOR CLERK I/II	CM	-0	CM	14	8	45,586.81	1,753.34	175.33	25.05	16-Jun-2003
006494	LAPOLLA, PETER S.	1109-07-999	PART TIME	PT	-0	PT	1	1	38.01	38.01	38.01	38.01	19-Mar-2007
009087	FURNEY, LYNN	1109-07-999	PART TIME	PT	-0	PT	1	1	38.64	38.64	38.64	38.64	26-Jan-2018
#Emps: 6 #Pos: 6													
009808	PAULINO, FRANKLIN J	1110-09-002	ECONOMIC DEVELOPMENT DIRECTOR	AD	-0	AD	39	4	72,830.77	2,801.18	280.12	35.01	26-Jan-2021
005442	LOPRESTI, MARCIA	1110-01-001	ECONOMIC DEVELOPMENT AIDE	CM	-0	CM	22	8	59,612.46	2,292.79	229.28	32.75	07-Jan-2003
#Emps: 2 #Pos: 2													
009405	RODIO, DAVID V	1111-09-001	BUILDING OFFICIAL	AD	-0	AD	38	6	76,218.41	2,931.48	293.15	36.64	13-May-2019
008208	MURRAY, PAUL	1111-01-002	MECHANICAL/PLUMBING INSPECTOR	CM	-0	CM	28	6	71,000.93	2,730.81	273.08	39.01	02-Dec-2013
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFICIAL	CM	-0	CM	30	7	79,670.14	3,064.24	306.42	43.77	26-Jan-2009
002699	DELSIGNORE, PETER	1111-01-004	ELECTRICAL INSPECTOR	CM	-0	CM	26	8	68,896.83	2,649.88	264.99	37.86	13-Jul-1992
003719	BURKE, KEVIN J	1111-01-005	BUILDING INSPECTOR	CM	-0	CM	26	8	68,896.83	2,649.88	264.99	37.86	26-Jan-1998
004342	SMITH, DOUGLAS A	1111-01-006	PLAN REVIEW/FIELD INSPECTOR	CM	-0	CM	26	6	65,902.56	2,534.71	253.47	36.21	01-Jun-1999
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HOUSING	CM	-0	CM	21	3	49,694.74	1,911.34	191.13	27.30	08-Jul-2019
009042	IALONGO, FRANK P	1111-01-009	INSPECTOR OF MINIMUM HOUSING	CM	-0	CM	21	4	51,420.46	1,977.71	197.77	28.25	05-Sep-2017
009461	DOMENECH, CARLOS A	1111-01-010	MINIMUM HOUSING INSPECTOR	CM	-0	CM	21	2	48,087.86	1,849.53	184.95	26.42	19-Aug-2019
008998	JENKINS, JAYNA	1111-01-011	SENIOR CLERK I/II	CM	-0	CM	14	6	43,683.64	1,680.14	168.01	24.00	05-Jun-2017
006952	SCAVITTI, CYNTHIA	1111-01-012	PERMIT TECHNICIAN	CM	-0	CM	19	5	49,694.74	1,911.34	191.13	27.30	17-Feb-2009
#Emps: 11 #Pos: 11													

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barg Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
006942	STROM, ROBERT F	1112-09-001	DIRECTOR OF FINANCE	AD -0	AD	50	2	106,430.10	4,093.47	409.35	51.17	28-Jan-2009
008579	FORTE, GEORGE P JR	1112-01-003	CHIEF FINANCE CLERK	CM -0	CM	25	6	63,521.82	2,443.15	244.31	34.90	24-Aug-2015
#Emps: 2 #Pos: 2												
004593	IGOE, MICHAEL J	1113-01-001	CITY CONTROLLER	CM -0	CM	43	8	129,423.11	4,977.81	497.78	71.11	15-May-2000
005745	AUBIN, JUDY	1113-01-002	CITY INTERNAL AUDITOR	CM -0	CM	38	8	105,121.20	4,043.12	404.31	57.76	12-Jul-2004
004344	SOLITRO, FRANCESCA	1113-01-003	PAYROLL/BENEFITS CLERK	CM -0	CM	22	8	59,612.46	2,292.79	229.28	32.75	28-May-1999
007385	PESHKA, JERROLD	1113-01-004	PAYABLES/PENSION CLERK	CM -0	CM	17	6	48,087.86	1,849.53	184.95	26.42	04-Jun-2012
006688	MOYNIHAN, MICHAELA A	1113-01-005	SENIOR CLERK	CM -0	CM	13	3	38,704.30	1,488.63	148.86	21.27	01-Apr-2019
#Emps: 5 #Pos: 5												
009082	CAPUANO, MARK D	1114-09-001	CITY ASSESSOR	AD -0	AD	39	4	72,830.77	2,801.18	280.12	35.01	02-Jan-2018
006925	COLE, DAVID S	1114-01-002	DEPUTY TAX ASSESSOR	CM -0	CM	30	7	79,670.14	3,064.24	306.42	43.77	29-Dec-2008
006924	CIPRIANO, PATRICIA A	1114-01-003	ASSESSMENT AIDE TECH	CM -0	CM	26	7	68,362.29	2,629.32	262.93	37.56	29-Dec-2008
002720	MORETTI, JOAN	1114-01-004	PRINCIPAL CLERK	CM -0	CM	17	8	50,228.91	1,931.88	193.19	27.60	12-Jun-1961
002185	BURNS, KAREN M	1114-01-005	PRINCIPAL CLERK	CM -0	CM	17	8	50,228.91	1,931.88	193.19	27.60	13-Jul-1988
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	6	42,354.49	1,629.02	162.90	23.27	02-May-2016
#Emps: 6 #Pos: 6												
004765	MARCHESI, MARK J.	1115-01-001	PURCHASING AGENT	CM -0	CM	36	8	96,868.41	3,725.71	372.57	53.22	05-Sep-2000
008583	VANNINI, GIANNA R	1115-01-002	PURCHASING CLERK	CM -0	CM	15	3	41,144.38	1,582.48	158.25	22.61	01-Aug-2017
#Emps: 2 #Pos: 2												
000993	GIARRUSSO, MARIA V	1116-01-002	GIS PROGRAM MANAGER	CM -0	CM	33	8	90,183.00	3,468.58	346.86	49.55	07-Sep-1993
004140	PASTORE, KENNETH E	1116-01-003	NETWORK SERVER TECHNICIAN	CM -0	CM	30	8	80,204.49	3,084.79	308.48	44.07	04-Nov-1998
002955	SCHORTMANN, MARGARET C	1116-01-004	PROGRAMMER	CM -0	CM	26	8	68,896.83	2,649.88	264.99	37.86	22-Mar-1993
003266	SOARES, DEANNA	1116-01-005	NETWORK MANAGER	CM -0	CM	25	8	66,436.73	2,555.26	255.53	36.50	01-Jan-1996
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNICIAN	CM -0	CM	17	8	50,228.91	1,931.88	193.19	27.60	15-Mar-2004
009549	FRANCO, SAMUEL L	1116-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	24-Aug-2020
#Emps: 6 #Pos: 6												
006922	CAPUANO, DAVID A	1117-01-002	SENIOR TAX REVENUE AGENT	CM -0	CM	34	5	86,197.02	3,315.27	331.53	47.36	06-Jan-2009
001730	MOYNIHAN, LISA A	1117-01-003	SENIOR CASHIER	CM -0	CM	20	8	55,605.19	2,138.66	213.87	30.55	11-Jul-1988
007068	MANZI, MARIA K	1117-01-004	CASHIER	CM -0	CM	17	7	49,694.74	1,911.34	191.13	27.30	16-Aug-2010
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	5	46,540.31	1,790.01	179.00	25.57	06-Sep-2016
008967	MACHADO, BRITTANY F	1117-01-006	CASHIER	CM -0	CM	17	5	46,540.31	1,790.01	179.00	25.57	09-Jan-2017
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	4	45,052.46	1,732.79	173.28	24.75	22-Jan-2018
#Emps: 6 #Pos: 6												
002396	CORSI, ROBERT E	1200-04-001	FIRE APPARATUS MAINT SUPERVISO	FC -0	FC	28	7	83,775.11	3,222.12	322.21	40.28	13-Jul-1987
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	60,407.41	2,323.36	232.34	29.04	08-Nov-2006
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	58,359.86	2,244.61	224.46	28.06	01-Jan-2011
007226	FERRI, ROBERT P	1200-04-004	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	58,359.86	2,244.61	224.46	28.06	01-Jan-2011
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	58,359.86	2,244.61	224.46	28.06	01-Jan-2011
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	58,359.86	2,244.61	224.46	28.06	01-Jan-2011

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barq Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	5	54,218.58	2,085.33	208.53	26.07	13-Feb-2012
007231	SILVA, JESSICA	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	58,359.86	2,244.61	224.46	28.06	01-Jan-2011
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	58,359.86	2,244.61	224.46	28.06	24-Sep-2012
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	58,359.86	2,244.61	224.46	28.06	01-Jan-2011
008197	GRADY, TRACY E	1200-04-012	PRINCIPAL CLERK	FC -0	FC	17	5	49,835.55	1,916.75	191.68	27.38	07-Oct-2013
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	49,741.67	1,913.14	191.31	27.33	20-Nov-1989
009091	IAROSSI, LISA	1200-04-014	CLERK	FC -0	FC	10	4	37,488.22	1,441.85	144.19	20.60	20-Feb-2018
#Emps: 13 #Pos: 13												
005774	DEL SESTO, WILLIAM SR	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	60,931.13	2,343.51	234.35	29.29	18-Aug-2004
008660	FLYNN III, RICHARD J	1200-04-016	AUTOMOTIVE MECHANIC	FC -0	FC	6	6	58,363.15	2,244.74	224.47	28.06	18-Apr-2016
#Emps: 2 #Pos: 2												
000910	WARREN, JAMES E	1200-09-001	FIRE CHIEF	FI -1	FI	9	1	116,182.56	4,468.56	558.57	55.86	04-Nov-1985
000910	VACANT	1200-03-002	ASSISTANT FIRE CHIEF	FI -1	FI	8	1	103,408.76	3,977.26	497.16	46.74	
000539	MANCINI, RICHARD J	1200-03-003	DEPUTY CHIEF	FI -3	FI	7	1	97,221.54	3,739.29	467.41	46.74	17-Oct-1988
001143	MORROCCO, WILLIAM F	1200-03-004	DEPUTY CHIEF	FI -3	FI	7	1	97,221.54	3,739.29	467.41	46.74	11-Feb-1991
000058	WOYCIECHOWSKI, JAMES	1200-03-005	DEPUTY CHIEF	FI -1	FI	7	1	97,221.54	3,739.29	467.41	46.74	15-Jul-1991
001719	RYAN, ROBERT V	1200-03-006	DEPUTY CHIEF	FI -2	FI	7	1	97,221.54	3,739.29	467.41	46.74	11-Jan-1988
001713	MARCINKO, DANIEL E	1200-03-007	DEPUTY CHIEF	FI -3	FI	7	1	97,221.54	3,739.29	467.41	46.74	19-Mar-1990
001191	FLANDERS JR, HARVEY	1200-03-008	DEPUTY CHIEF	FI -3	FI	7	1	97,221.54	3,739.29	467.41	46.74	15-Oct-1990
001759	MEINERTZ, GARY P	1200-03-009	DEPUTY CHIEF	FI -3	FI	7	1	97,221.54	3,739.29	467.41	46.74	27-Jul-1992
002365	DESORCY, PAUL A	1200-03-010	SUPT. OF FIRE ALARM	FI -3	FI	7	1	97,221.54	3,739.29	467.41	46.74	13-Sep-1993
002960	CASEY, PAUL A JR	1200-03-011	DIRECTOR EMERG SERVICES	FI -3	FI	7	1	97,221.54	3,739.29	467.41	39.60	25-Feb-1991
001556	SANTILLI, STEVEN N	1200-03-012	CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	39.60	27-Jul-1992
003021	COUTU, CHRISTOPHER J	1200-03-013	CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	39.60	10-Aug-1993
002366	TORRES, RICHARD	1200-03-014	CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	39.60	11-Jul-1994
003246	BOYER, JOHN R	1200-03-015	CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	39.60	15-Jul-1991
001766	STEVENS, MARK W	1200-03-016	CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	39.60	27-Jul-1992
000504	ADAMO, MICHAEL J	1200-03-017	CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	39.60	07-Sep-1993
002847	RECORDS, DAVID L	1200-03-018	CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	39.60	27-Jul-1992
002348	MOBILIA JR, CARMINO	1200-03-019	CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	39.60	07-Sep-1993
000908	KARBOWSKI, WALTER M.	1200-03-020	CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	39.60	11-Jul-1994
002871	FONTAINE, ROLAND N	1200-03-021	CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	39.60	11-Jul-1994
001629	MIZZONI, THOMAS	1200-03-022	CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	39.60	07-Sep-1993
002910	NYZIO, ROBERT W JR	1200-03-023	CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	39.60	10-Aug-1993
000448	LUSSIER, BRIAN D.	1200-03-024	RESCUE CAPTAIN	FI -2	FI	6	1	82,374.50	3,168.25	396.03	39.60	15-Oct-1990
002349	CARON, LAWRENCE E JR	1200-03-025	RESCUE CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	39.60	10-Mar-1987
002429	NIMIROSKI, BRIAN	1200-03-026	RESCUE CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	39.60	21-Aug-1995
003632	GREENE, RICHARD J	1200-03-027	RESCUE CAPTAIN	FI -3	FI	6	1	82,374.50	3,168.25	396.03	36.49	14-Jul-1997
000485	O'NEILL, JOHN G	1200-03-028	LEAD LINEMAN	FI -2	FI	5	1	75,889.06	2,918.81	364.85	36.49	27-Jul-1992
000020	ROBBINS, CHARLES T	1200-03-029	LIEUTENANT	FI -3	FI	5	1	75,889.06	2,918.81	364.85	36.49	23-Sep-1996
003494	LUPINO, JOSEPH R	1200-03-030	LIEUTENANT	FI -3	FI	5	1	75,889.06	2,918.81	364.85	36.49	10-Mar-1997
000509	LAMOTHE, CHRISTIAN D	1200-03-031	LIEUTENANT	FI -3	FI	5	1	75,889.06	2,918.81	364.85	36.49	21-Aug-1995
004032	TELLIER, RYAN L	1200-03-032	LIEUTENANT	FI -3	FI	5	1	75,889.06	2,918.81	364.85	36.49	14-Sep-1998

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barq</u>	<u>Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
004482	PELLETIER, NORMAN L	1200-03-033	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	30-Aug-1999
004729	DIDINO, DAVID	1200-03-034	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	10-Jul-2000
002329	GOSSELIN, ROLAND J	1200-03-035	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	21-Aug-1995
000571	MAYNARD, CHRISTOPHER	1200-03-036	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	27-Jul-1992
002374	NIQUETTE, ARMAND A J	1200-03-037	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	21-Aug-1995
004733	BROUILLARD, DAVID	1200-03-038	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	10-Jul-2000
001187	BERGANTINO, SCOTT L	1200-03-039	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	22-Aug-1994
005238	WALSH, MARK	1200-03-040	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	05-Aug-2002
003492	LABRECQUE, CHRISTOPH	1200-03-041	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	10-Mar-1997
003329	CROFT, STEPHEN L.	1200-03-042	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	23-Sep-1996
003630	MONGEAU, JAMES E	1200-03-043	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	14-Jul-1997
000653	CARMODY III, THOMAS	1200-03-044	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	23-Sep-1996
004476	NERI, DAVID C	1200-03-045	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	23-Aug-1999
004860	CASALE, JAMES G	1200-03-046	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	18-Sep-2000
003319	SAFFORD, LINWOOD J J	1200-03-047	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	21-Aug-1995
004030	PEDRO, NELSON	1200-03-048	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	14-Sep-1998
001136	O'DONNELL, JOSEPH B	1200-03-049	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	22-Aug-1994
003493	LAPRADE, MARK A	1200-03-050	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	10-Mar-1997
003627	BOUCHARD, MARK E	1200-03-051	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	14-Jul-1997
003626	NOTTELL JR, JOHN T	1200-03-052	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	14-Jul-1997
004473	WELLER, SCOTT C	1200-03-053	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	23-Aug-1999
004736	ROBINSON, SCOTT A	1200-03-054	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	10-Jul-2000
003752	O'ROURKE, PATRICK	1200-03-055	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	27-Apr-1998
001858	DIBIASIO, ROBERT A	1200-03-056	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	21-Aug-1995
001131	RINFRETTE, JEFFREY M	1200-03-057	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	21-Aug-1995
003753	CARDON, SCOTT A	1200-03-058	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	27-Apr-1998
002398	IRELAND, JOHN F.	1200-03-059	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	23-Sep-1996
004732	RIVELLI, MICHAEL	1200-03-060	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	10-Jul-2000
004479	CHAMBERLAND, DAVID J	1200-03-061	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	23-Aug-1999
003629	JUTRAS, CHRISTIAN B	1200-03-062	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	14-Jul-1997
003497	RIMOSHYTUS, THOMAS A	1200-03-063	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	10-Mar-1997
004031	CASTELLI, TIMOTHY M	1200-03-064	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	14-Sep-1998
003628	CAMARA, CHARLES	1200-03-065	LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	14-Jul-1997
006743	BEAULIEU, RICHARD C	1200-03-066	RESCUE LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	08-Sep-2008
002412	DELISLE, MICHAEL P	1200-03-067	RESCUE LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	21-Aug-1995
005254	DAVY, DAVID	1200-03-068	RESCUE LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	05-Aug-2002
007377	STOKES, STEPHEN J	1200-03-069	RESCUE LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	14-May-2012
006758	O'LEARY, KEVIN D	1200-03-070	RESCUE LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	08-Sep-2008
003750	D'AGUANNO, JASON P	1200-03-071	RESCUE LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	27-Apr-1998
004731	ANSLEY, KEVIN	1200-03-072	RESCUE LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	10-Jul-2000
006241	CORSON, CHRISTOPHER	1200-03-073	RESCUE LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	31-Jul-2006
008110	MARQUES, GREGORY D	1200-03-074	RESCUE LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	11-Feb-2013
008103	GIARDINA, JOSEPH R	1200-03-075	RESCUE LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	11-Feb-2013
008099	CARCIERI, NICOLA J	1200-03-076	RESCUE LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	36.49	11-Feb-2013
008108	LEE, JASON C	1200-03-077	RESCUE LIEUTENANT	FI	-3	FI	5	1	75,889.06	2,918.81	364.85	33.65	11-Feb-2013
008775	SIMARD, GORDON	1200-03-078	FIREFIGHTER	FI	-3	FI	4	1	69,996.68	2,692.18	336.52	33.65	21-Nov-2016

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barg Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	11-Feb-2013
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	32.31	11-Feb-2013
009094	CHAVEZ, MICAH	1200-03-081	FIREFIGHTER	FI -3	FI	2	1	67,210.00	2,585.00	323.13	33.65	05-Mar-2018
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	32.31	26-Feb-2013
009103	LINDELL, SHAWN MICHA	1200-03-083	FIREFIGHTER	FI -3	FI	2	1	67,210.00	2,585.00	323.13	33.65	05-Mar-2018
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	21-Nov-2016
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	21-Nov-2016
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	21-Nov-2016
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	21-Nov-2016
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	21-Nov-2016
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	21-Nov-2016
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	11-Feb-2013
008096	ARSENAULT, NORMAN E	1200-03-091	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	11-Feb-2013
008783	ADAMO, DANIEL	1200-03-092	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	21-Nov-2016
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	32.31	21-Nov-2016
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI	2	1	67,210.00	2,585.00	323.13	33.65	05-Mar-2018
008785	CUTE, SCOTT	1200-03-095	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	21-Nov-2016
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	32.31	21-Nov-2016
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI	2	1	67,210.00	2,585.00	323.13	32.31	05-Mar-2018
009097	FULTZ, SHANNON E	1200-03-098	FIREFIGHTER	FI -3	FI	2	1	67,210.00	2,585.00	323.13	32.31	05-Mar-2018
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI	2	1	67,210.00	2,585.00	323.13	32.31	05-Mar-2018
009099	TREMBLAY, JOSEPH A	1200-03-100	FIREFIGHTER	FI -3	FI	2	1	67,210.00	2,585.00	323.13	33.65	05-Mar-2018
	VACANT					1	1	64,757.94	2,490.69	311.34	32.31	
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI	4	1	62,259.86	2,394.61	299.33	31.13	21-Nov-2016
009471	BARRETT, WILLIAM J	1200-03-103	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	32.31	21-Oct-2019
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	32.31	05-Mar-2018
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI	2	1	67,210.00	2,585.00	323.13	31.13	05-Mar-2018
009472	BENEDETTI, EUGENE J	1200-03-106	FIREFIGHTER	FI -3	FI	2	1	67,210.00	2,585.00	323.13	31.13	21-Oct-2019
009473	BOUCHARD, ANDREW M	1200-03-107	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	31.13	21-Oct-2019
009474	BURKE, DANIEL J	1200-03-108	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	31.13	21-Oct-2019
009475	CAMPBELL, ANDREW J	1200-03-109	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	31.13	21-Oct-2019
009476	CARTER, JOHN S	1200-03-110	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	31.13	21-Oct-2019
	VACANT					1	1	64,757.94	2,490.69	311.34	32.31	
009477	HOWARD, MATTHEW K	1200-03-112	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	31.13	21-Oct-2019
009478	DUFFY, TYLER J	1200-03-113	FIREFIGHTER	FI -3	FI	4	1	62,259.86	2,394.61	299.33	31.13	21-Oct-2019
009479	IGOE, MICHAEL J JR	1200-03-114	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	31.13	21-Oct-2019
009480	IGOE, PATRICK F	1200-03-115	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	31.13	21-Oct-2019
009481	KEACH, MASON T	1200-03-116	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	33.65	21-Oct-2019
005244	COTE, GABRIEL	1200-03-117	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	31.13	05-Aug-2002
009482	KOWALIK, BENJAMIN G	1200-03-118	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	31.13	21-Oct-2019
	VACANT					1	1	64,757.94	2,490.69	311.34	32.31	
009488	REID, JOSHUA	1200-03-120	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	21-Oct-2019
004730	BURGESS, STEVEN	1200-03-121	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	31.13	10-Jul-2000
009489	VITO, JONATHAN L	1200-03-122	FIREFIGHTER	FI -3	FI	4	1	62,259.86	2,394.61	299.33	31.13	21-Oct-2019
009490	DIGIULIO, MICHAEL C	1200-03-123	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	33.65	21-Oct-2019
004735	COLANTONIO, TIMOTHY	1200-03-124	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	10-Jul-2000

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barq</u>	<u>Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>	
	VACANT							1	1	64,757.94	2,490.69	311.34	32.31	
	VACANT							1	1	64,757.94	2,490.69	311.34	32.31	
	VACANT							1	1	64,757.94	2,490.69	311.34	32.31	
004863	RAGOSTA, JAMES	1200-03-128	FIREFIGHTER	FI	-3	FI		1	1	64,757.94	2,490.69	311.34	33.65	18-Sep-2000
005237	LUX, ROBERT	1200-03-129	FIREFIGHTER	FI	-3	FI		1	1	64,757.94	2,490.69	311.34	33.65	05-Aug-2002
	VACANT							1	1	64,757.94	2,490.69	311.34	32.31	
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	21-Nov-2016
005240	PACHECO, DAVID	1200-03-132	FIREFIGHTER	FI	-3	FI		1	1	62,259.86	2,394.61	299.33	33.65	05-Aug-2002
005241	BRAZENOR, SCOTT	1200-03-133	FIREFIGHTER	FI	-3	FI		1	1	62,259.86	2,394.61	299.33	33.65	05-Aug-2002
005243	CASEY, JOHN	1200-03-134	FIREFIGHTER	FI	-3	FI		1	1	62,259.86	2,394.61	299.33	31.13	05-Aug-2002
009483	KIRKWOOD, ZACHARY S	1200-03-135	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	21-Oct-2019
006753	MARCINIAK, ANDREW P	1200-03-136	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	08-Sep-2008
005246	CLEARY, BRANDON	1200-03-137	FIREFIGHTER	FI	-3	FI		1	1	62,259.86	2,394.61	299.33	33.65	05-Aug-2002
005247	LOWERY, MICHAEL	1200-03-138	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	05-Aug-2002
005248	RONCI, WILLIAM	1200-03-139	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	05-Aug-2002
005249	MOFFAT, KEITH JR	1200-03-140	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	05-Aug-2002
005250	LYSKAWA, CHRISTOPHER	1200-03-141	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	05-Aug-2002
005251	CARPENTER, ANDREW	1200-03-142	FIREFIGHTER	FI	-3	FI		1	1	64,757.94	2,490.69	311.34	33.65	05-Aug-2002
005252	MAHONEY, GREGORY	1200-03-143	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	32.31	05-Aug-2002
009100	DEAN, GREGORY	1200-03-144	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	05-Mar-2018
006231	WILD, MATTHEW	1200-03-145	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	31-Jul-2006
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	31-Jul-2006
006233	MATHER, JAMES W	1200-03-147	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	31-Jul-2006
006235	WARBURTON, DAVID	1200-03-148	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	31.13	31-Jul-2006
009484	LANG, JOSEPH B	1200-03-149	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	21-Oct-2019
006237	BURKE, MICHAEL J JR	1200-03-150	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	31-Jul-2006
006238	BURGESS, ROBERT I II	1200-03-151	FIREFIGHTER	FI	-3	FI		2	1	67,210.00	2,585.00	323.13	33.65	31-Jul-2006
006239	PALLINI, MATTHEW P	1200-03-152	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	31-Jul-2006
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	31-Jul-2006
006242	POISSON, MICHAEL R	1200-03-154	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	31-Jul-2006
006243	CAMERON, RUSSELL	1200-03-155	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	31-Jul-2006
006244	ZAMBRANO, DAVID P	1200-03-156	FIREFIGHTER	FI	-3	FI		1	1	64,757.94	2,490.69	311.34	33.65	31-Jul-2006
006245	KELLIHER, KYLE E	1200-03-157	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	31-Jul-2006
008789	LEMA, REBECCA	1200-03-158	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	32.31	21-Nov-2016
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	05-Mar-2018
006751	COFFEY, DAVID J	1200-03-160	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	08-Sep-2008
006752	ENRIGHT, RONALD	1200-03-161	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	08-Sep-2008
006234	LAPLANTE, JASON D	1200-03-162	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	31-Jul-2006
006754	MASSEY, CRAIG J	1200-03-163	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	08-Sep-2008
006755	KNIGHT, KEVIN	1200-03-164	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	08-Sep-2008
006756	MOTTA, MANUEL J JR	1200-03-165	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	08-Sep-2008
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI	-3	FI		2	1	67,210.00	2,585.00	323.13	31.13	08-Sep-2008
009485	ZAMBARANO, NICHOLAS	1200-03-167	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	31.13	21-Oct-2019
009486	MORGAN, MICHAEL A	1200-03-168	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	21-Oct-2019
006809	CRUDALE, MICHAEL R	1200-03-169	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	20-Sep-2008
006810	RACINE, JAMES T	1200-03-170	FIREFIGHTER	FI	-3	FI		4	1	69,996.68	2,692.18	336.52	33.65	20-Sep-2008

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barg Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
007382	CORDO, ANTHONY A	1200-03-171	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	14-May-2012
007381	THOMAS, JOHN J	1200-03-172	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	14-May-2012
007380	FRANCIS, JONATHAN P	1200-03-173	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	14-May-2012
007379	BONNER, ADAM J	1200-03-174	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	33.65	14-May-2012
007378	PLANTE, MATHEW R	1200-03-175	FIREFIGHTER	FI -3	FI	1	1	64,757.94	2,490.69	311.34	33.65	14-May-2012
	VACANT					1	1	64,757.94	2,490.69	311.34	32.31	
007376	THIBEAULT, JAKE	1200-03-177	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	14-May-2012
007375	WARREN, JONATHAN A	1200-03-178	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	14-May-2012
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	14-May-2012
007373	LEVESQUE, MATTHEW D	1200-03-180	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	14-May-2012
008095	ADAM, NICHOLAS R	1200-03-181	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	11-Feb-2013
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	11-Feb-2013
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	31.13	11-Feb-2013
009487	NORTHUP, DAVID B	1200-03-184	FIREFIGHTER	FI -3	FI	4	1	62,259.86	2,394.61	299.33	33.65	21-Oct-2019
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	11-Feb-2013
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	11-Feb-2013
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	11-Feb-2013
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	21-Nov-2016
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	11-Feb-2013
008105	HENRY, MASON	1200-03-190	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	11-Feb-2013
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	11-Feb-2013
	VACANT					1	1	64,757.94	2,490.69	311.34	32.31	
	VACANT					1	1	64,757.94	2,490.69	311.34	32.31	
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	11-Feb-2013
009102	EUELL, MARK	1200-03-195	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	05-Mar-2018
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI -3	FI	4	1	69,996.68	2,692.18	336.52	33.65	21-Nov-2016
002294	DUNTON, MICHAEL P	1202-01-001	CIVILIAN RECORDS CHIEF CLERK	CM -0	CM	31	8	83,398.41	3,207.63	320.76	45.82	08-Jun-1992
008539	WALSH, VICTORIA A	1202-01-003	PRINCIPAL CLERK	CM -0	CM	17	6	48,087.86	1,849.53	184.95	26.42	01-Jun-2015
007440	GIST, STACI A	1202-01-004	PRINCIPAL CLERK	CM -0	CM	17	6	48,087.86	1,849.53	184.95	26.42	19-Jul-2012
002774	COPPOTELLI, DEBORAH A	1202-01-005	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	48,622.03	1,870.08	187.01	26.72	21-Oct-1982
002990	MOLFESI, LINDA M	1202-01-006	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	48,622.03	1,870.08	187.01	26.72	13-Jul-1992
008531	RAINVILLE, ROBERT A	1202-01-007	SENIOR CLERK	CM -0	CM	13	5	41,144.38	1,582.48	158.25	22.61	06-Apr-2015
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM	13	8	44,218.17	1,700.70	170.07	24.30	28-Jul-2003
008196	MORETTI, KERRY	1202-01-009	PRINCIPAL CLERK	CM -0	CM	17	6	48,087.86	1,849.53	184.95	26.42	04-Nov-2013
009540	CHAPMAN, LAURIE A	1202-01-010	SENIOR CLERK	CM -0	CM	13	2	37,633.05	1,447.43	144.74	20.68	13-Jul-2020
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM	13	8	44,218.17	1,700.70	170.07	24.30	11-Feb-2003
009387	LASHER, KAICEY M	1202-01-012	SENIOR CLERK	CM -0	CM	13	3	38,704.30	1,488.63	148.86	21.27	11-Mar-2019
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM	13	8	44,218.17	1,700.70	170.07	24.30	04-Aug-2003
002247	PECCHIA, STEPHEN J	1202-01-014	RADIO DISPATCHER	CM -1	DIS	19	8	54,182.51	2,083.94	208.39	27.79	30-Jun-1990
003487	DILORENZO JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM -1	DIS	19	8	54,182.51	2,083.94	208.39	27.79	01-Jul-1997
003518	PIECHOCKI, DAWN	1202-01-016	RADIO DISPATCHER	CM -1	DIS	19	8	54,182.51	2,083.94	208.39	27.79	05-May-1997
009364	LOMBARDI, STEVEN J	1202-01-017	RADIO DISPATCHER	CM -1	DIS	19	3	47,016.45	1,808.33	180.83	24.11	14-Jan-2019
004522	CAMARA, PAUL G	1202-01-018	RADIO DISPATCHER	CM -1	DIS	19	8	54,182.51	2,083.94	208.39	27.79	13-Dec-1999
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS	19	8	54,182.51	2,083.94	208.39	27.79	25-Oct-2000

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barg Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS	19	8	54,182.51	2,083.94	208.39	27.79	02-Jan-2002
005771	MARCOS, SUSANA SKY	1202-01-021	RADIO DISPATCHER	CM -1	DIS	19	8	54,182.51	2,083.94	208.39	27.79	09-Aug-2004
006133	CECERI, MARIE V	1202-01-022	RADIO DISPATCHER	CM -1	DIS	19	8	54,182.51	2,083.94	208.39	27.79	14-Dec-2005
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS	19	7	53,648.21	2,063.39	206.34	27.51	12-May-2008
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS	19	7	53,648.21	2,063.39	206.34	27.51	08-Sep-2008
009352	MALLOWES, JENNIFER	1202-01-025	RADIO DISPATCHER	CM -1	DIS	19	3	47,016.45	1,808.33	180.83	24.11	19-Nov-2018
009464	MARTINEZ, CHAVELLE	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	2	45,528.60	1,751.10	175.11	23.35	16-Sep-2019
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM	10	5	37,633.05	1,447.43	144.74	20.68	17-Oct-2016
#Emps: 26 #Pos: 26												
008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD	50	5	124,724.92	4,797.11	479.71	59.96	01-Oct-2014
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO	9	1	121,432.74	4,670.49	467.05	62.27	02-Jun-1986
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO	9	1	121,432.74	4,670.49	467.05	62.27	20-Nov-1995
003559	KITE, MATTHEW J	1202-02-004	CAPTAIN	PO -3	PO	7	1	102,951.94	3,959.69	395.97	52.80	18-Dec-1998
002918	HENRY, RUSSELL C JR	1202-02-005	CAPTAIN	PO -3	PO	7	1	102,951.94	3,959.69	395.97	52.80	22-Feb-1993
002457	MC ATEER, VINCENT M III	1202-02-006	CAPTAIN	PO -3	PO	7	1	102,951.94	3,959.69	395.97	52.80	04-Mar-1996
002271	CARNEVALE, GERARD A JR	1202-02-007	CAPTAIN	PO -3	PO	7	1	102,951.94	3,959.69	395.97	52.80	22-Feb-1993
002433	RICCI, CARL R JR	1202-02-008	CAPTAIN	PO -3	PO	7	1	102,951.94	3,959.69	395.97	52.80	06-Jul-1993
005532	PARKER, SEAN	1202-02-009	CAPTAIN	PO -3	PO	7	1	102,951.94	3,959.69	395.97	52.80	10-Jul-2003
001217	BROOKS, STEPHEN E	1202-02-010	LIEUTENANT	PO -2	PO	6	1	85,597.98	3,292.23	329.22	43.90	06-Mar-1995
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO	6	1	85,597.98	3,292.23	329.22	43.90	15-Jul-1997
005212	D'AMICO, BRIAN J.	1202-02-012	LIEUTENANT	PO -3	PO	6	1	85,597.98	3,292.23	329.22	43.90	01-Jul-2002
005533	JENNINGS, JAMES	1202-02-013	LIEUTENANT	PO -3	PO	6	1	85,597.98	3,292.23	329.22	43.90	10-Jul-2003
005541	ROBERTSON, DONALD	1202-02-014	LIEUTENANT	PO -3	PO	6	1	85,597.98	3,292.23	329.22	43.90	10-Jul-2003
004961	DUTRA, JUSTIN T	1202-02-015	LIEUTENANT	PO -3	PO	6	1	85,597.98	3,292.23	329.22	43.90	28-Mar-2001
005537	DYGON, JOSHUA K	1202-02-016	LIEUTENANT	PO -3	PO	6	1	85,597.98	3,292.23	329.22	43.90	10-Jul-2003
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	85,597.98	3,292.23	329.22	43.90	18-Dec-1998
006740	SHORE, RYAN	1202-02-018	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	12-Aug-2008
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	21-May-1996
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	07-Mar-2005
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	09-Jul-1996
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	18-Dec-1998
002792	GATES, MICHAEL H	1202-02-023	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	28-Oct-1991
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	30-Jul-2003
006916	RUTKIEWICZ, JUSTIN T	1202-02-025	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	01-Dec-2008
004506	SWEENEY, LORI ANN	1202-02-026	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	01-Nov-1999
007300	SASSONE-MCHUGH, ANTHOI	1202-02-027	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	18-Jul-2011
005089	WELLER, GREGG M.	1202-02-028	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	25-Jul-2001
005211	WHITMAN, MARK	1202-02-029	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	01-Jul-2002
005209	PARISEAULT, THOMAS	1202-02-030	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	01-Jul-2002
005531	NEEDHAM, JAMES R.	1202-02-031	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	10-Jul-2003
005341	CAMPOPIANO, MARK	1202-02-032	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	01-Oct-2002
005536	BARTH, BRANDON	1202-02-033	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	10-Jul-2003
008170	TRAVERS, ALEX R	1202-02-034	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	15-Jul-2013
005763	TRINH, DENNIS	1202-02-035	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	26-Jul-2004
005540	PARISEAULT, JON A	1202-02-036	SERGEANT	PO -3	PO	5	1	77,835.16	2,993.66	299.37	39.92	10-Jul-2003

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barg Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
000469	MASSIMINO, ANTHONY II	1202-02-037	POLICE OFFICER	PO -2	PO	4	1	71,383.00	2,745.50	274.55	36.61	09-Aug-1994
000475	DUFFY, PAULA A	1202-02-038	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	23-Nov-1990
009455	SPARKS, SEAN D	1202-02-039	POLICE OFFICER	PO -3	PO	2	1	54,758.34	2,106.09	210.61	28.08	17-Jul-2019
000565	POWERS, DUC	1202-02-040	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	04-Mar-1996
000625	BESSETTE, PAUL E JR	1202-02-041	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	09-Jul-1996
000958	JANSON, MICHAEL J	1202-02-043	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	07-Jan-1991
009454	DE TROIA, NICHOLAS S	1202-02-044	POLICE OFFICER	PO -3	PO	2	1	54,758.34	2,106.09	210.61	28.08	17-Jul-2019
001024	CIPALONE, GLENN	1202-02-045	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	23-Aug-1993
001132	BRUNO, GREGG	1202-02-046	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	21-May-1996
008963	COMELLA, ANDREA P	1202-02-048	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	20-Dec-2016
001901	BACCARI, ERIK	1202-02-049	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	09-Jul-1996
008288	BURKE, BRENDAN	1202-02-050	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	14-Jul-2014
002278	OKOLOWITCZ, THOMAS W	1202-02-052	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	23-Aug-1993
009503	MORIARTY, RYAN W	1202-02-053	POLICE OFFICER	PO -3	PO	2	1	54,758.34	2,106.09	210.61	28.08	20-Dec-2019
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	21-May-1996
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	14-Jul-2014
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	23-May-2016
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	01-Nov-1993
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	11-Jul-1994
003078	SALVATORE, DONALD K JR	1202-02-059	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	01-Mar-2001
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	04-Mar-1996
009360	DIAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO	3	1	58,889.74	2,264.99	226.50	30.20	02-Jan-2019
003661	HOPKINS, JOSEPH M	1202-02-062	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	30-Jul-1997
003739	DAVIS, MATTHEW M	1202-02-063	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	25-Mar-1998
004259	GRASSO, ROBERT J	1202-02-064	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	18-Dec-1998
004263	CAHILL, JAIME S	1202-02-065	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	04-Jan-1999
004326	FUOROLI, RONALD J	1202-02-066	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	05-May-1999
004590	PEZZULLO, LOUIS J JR	1202-02-067	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	08-May-2000
005090	SOHN, LEE R.	1202-02-068	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	25-Jul-2001
005120	TIRRELL, DAVID R.	1202-02-069	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	19-Oct-2001
005208	LECLERC, PETER-JOHN	1202-02-070	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	01-Jul-2002
008220	HENRY, RUSSELL III	1202-02-072	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	30-Dec-2013
009507	ROCCHIO, MICHAEL J	1202-02-073	POLICE OFFICER	PO -3	PO	1	1	51,202.84	1,969.34	196.93	26.26	27-Jul-2020
005227	DISANO, KAREN	1202-02-074	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	16-Jul-2002
009090	JAWORKSI, JAMES	1202-02-075	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	05-Feb-2018
005342	PINELLI, BRIAN C.	1202-02-076	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	01-Oct-2002
005343	DENNENY, KEVIN	1202-02-077	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	01-Oct-2002
008291	LANG, STEPHEN B	1202-02-078	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	14-Jul-2014
005346	DECOSTA, WAYNE A.	1202-02-079	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	01-Oct-2002
005347	ARRUDA, EDWARD R.	1202-02-080	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	01-Oct-2002
005348	IACONE, MICHAEL	1202-02-081	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	07-Oct-2002
005433	DI MEO, DEREK	1202-02-082	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	02-Jan-2003
005434	DEMPSEY, DANIEL P.	1202-02-083	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	02-Jan-2003
005435	CARAMANTE, MICHAEL	1202-02-084	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	02-Jan-2003
005436	SANTAGATA, ROBERT A.	1202-02-085	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	02-Jan-2003
005437	WHEATLEY, JAMESON	1202-02-086	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	02-Jan-2003

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barg Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
008501	MC COY, PATRICK J	1202-02-087	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	19-Dec-2014
005535	IMONDI, ALBION W.	1202-02-088	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	10-Jul-2003
008503	CORVESE, BRIAN L	1202-02-089	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	29-Dec-2014
005539	LECLERC, ERIC	1202-02-090	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	10-Jul-2003
009077	ANDRADE, DANA J	1202-02-091	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	02-Jan-2018
008504	VIENS, RYAN P	1202-02-092	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	29-Dec-2014
005593	O'DONNELL, SHANE P.	1202-02-093	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	10-Oct-2003
008615	TROIANO, MICHAEL A	1202-02-094	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	28-Dec-2015
005760	BOUCHER, DAVID M.	1202-02-095	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	26-Jul-2004
005761	BAGSHAW, NATHAN	1202-02-096	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	26-Jul-2004
005762	LEE, DANIEL	1202-02-097	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	26-Jul-2004
009080	PENTO, JOSHUA T	1202-02-098	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	02-Jan-2018
005952	ROCCHIO, JOHN P.	1202-02-099	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	23-Nov-2004
005973	NELSON, JONATHAN A.	1202-02-100	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	28-Jan-2005
005974	SANCHEZ, SALVADOR JR	1202-02-101	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	28-Jan-2005
005989	FISH, DARYL	1202-02-102	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	07-Mar-2005
005991	BRAGA, DERIK	1202-02-104	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	07-Mar-2005
005992	SKODRAS, ROBERT J	1202-02-105	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	07-Mar-2005
006011	BABCOCK, RANDALL G	1202-02-106	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	23-May-2005
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	23-May-2005
006099	ESCOBAR, MITCHEL	1202-02-109	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	04-Aug-2005
006158	LONG, MICHAEL	1202-02-110	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	13-Mar-2006
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	13-Jul-2016
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	02-Jan-2018
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	13-Mar-2006
006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	13-Mar-2006
006249	DEMPSEY, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	15-Aug-2006
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	15-Aug-2006
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	15-Aug-2006
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	15-Jul-2013
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	17-Mar-2008
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	17-Mar-2008
006738	DE TROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	12-Aug-2008
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	02-Jan-2018
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	13-Jul-2016
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	01-Dec-2008
006912	LA PLUME, PAUL J II	1202-02-125	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	01-Dec-2008
006913	LEONARD, ANDREW D	1202-02-126	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	01-Dec-2008
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	29-Dec-2014
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	01-Dec-2008
008723	LAVEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	13-Jul-2016
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	18-Jul-2011
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	18-Jul-2011
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	18-Jul-2011
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	13-Jul-2016
007301	AFONSO, JOSE	1202-02-134	POLICE OFFICER	PO -3	PO	4	1	71,383.00	2,745.50	274.55	36.61	18-Jul-2011

Emp#	Name	Position#	Description	Barg Unit	Sch	Grade	Step	Annual	Pay Period	Daily	Hourly	OrigHireDt
006600	MULCAHY, STEPHEN #Emps: 1 #Pos: 1	1301-01-001	TRAFFIC ENGINEER	CM -0	CM	34	6	89,648.83	3,448.03	344.80	49.26	09-Oct-2007
006923	CORSO, JOHN M	1302-01-007	HIGHWAY MAINT. SUPERINTENDENT	CM -2	CM1	32	5	79,962.09	3,075.47	307.55	41.01	06-Jan-2009
005744	BAILEY, JEAN #Emps: 2 #Pos: 2	1302-01-001	PRINCIPAL CLERK	CM -0	CM	17	8	50,228.91	1,931.88	193.19	27.60	06-Jul-2004
002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM	9	7	60,835.32	2,339.82	233.98	31.20	28-Mar-1988
004925	IGETTI, GIANCARLO	1302-01-004	FOREPERSON	CM -2	CM	9	7	60,835.32	2,339.82	233.98	31.20	20-Nov-2000
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM	9	7	60,835.32	2,339.82	233.98	31.20	22-Jan-1996
002763	PETER, HENRY J	1302-01-006	FOREPERSON	CM -2	CM	9	7	60,835.32	2,339.82	233.98	31.20	22-Oct-1990
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY TECH	LI -0	LI	8	4	54,506.40	2,096.40	209.64	26.21	26-Jun-2000
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	7	53,803.15	2,069.35	206.94	25.87	03-Jan-2006
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	53,803.15	2,069.35	206.94	25.87	05-Nov-1991
000975	PENDERGAST, WILLIAM E	1302-05-011	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	53,803.15	2,069.35	206.94	25.87	23-Feb-1995
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	5	52,131.04	2,005.04	200.50	25.06	12-Jan-2015
005337	METRO, NEIL A	1302-05-014	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	53,803.15	2,069.35	206.94	25.87	23-Sep-2002
005676	MOREL, DONALD	1302-05-015	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	53,803.15	2,069.35	206.94	25.87	17-May-2004
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	6	53,303.12	2,050.12	205.01	25.63	18-May-2015
006253	BAILEY, ROBERT	1302-05-017	TRAFFIC SAFETY TECHNICIAN	LI -0	LI	5	3	50,142.56	1,928.56	192.86	24.11	28-Aug-2006
008119	NARDOLILLO, JOHN L JR	1302-05-018	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	51,206.27	1,969.47	196.95	24.62	18-Mar-2013
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	51,706.30	1,988.70	198.87	24.86	04-Nov-1991
009068	TUIROK, DANIEL E	1302-05-020	LIGHT EQUIP. OPERATOR	LI -0	LI	3	4	49,110.05	1,888.85	188.88	23.61	20-Nov-2017
008390	CELLETTI, ROCCO M	1302-05-021	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	51,206.27	1,969.47	196.95	24.62	03-Nov-2014
001786	CESARIO, THOMAS C	1302-05-022	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	51,706.30	1,988.70	198.87	24.86	01-Jul-1988
002053	DIMARTINO, ROBERT M	1302-05-023	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	51,706.30	1,988.70	198.87	24.86	08-Jan-1989
002088	PEZZULLO, FRANK T	1302-05-024	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	51,706.30	1,988.70	198.87	24.86	04-Nov-1985
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	51,706.30	1,988.70	198.87	24.86	22-Jan-1996
008201	GALLUCCI, MICHAEL A	1302-05-026	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	51,206.27	1,969.47	196.95	24.62	16-Dec-2013
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	3	48,257.87	1,856.07	185.61	23.20	09-Apr-2018
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	53,803.15	2,069.35	206.94	25.87	13-Dec-1993
002679	GEORGIO, ALFRED G	1302-05-029	SKILLED LABORER	LI -0	LI	2	7	50,484.51	1,941.71	194.17	24.27	05-Oct-1987
009522	CRUDALE, NICHOLAS H	1302-05-030	SKILLED LABORER	LI -0	LI	2	1	45,986.30	1,768.70	176.87	22.11	06-Jul-2020
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	50,484.51	1,941.71	194.17	24.27	13-Mar-2000
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	3	47,405.90	1,823.30	182.33	22.79	22-Jul-2019
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	3	47,405.90	1,823.30	182.33	22.79	27-Aug-2018
006097	BUCCI, JASON	1302-05-034	SKILLED LABORER	LI -0	LI	2	7	50,484.51	1,941.71	194.17	24.27	25-Jul-2005
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	7	50,484.51	1,941.71	194.17	24.27	06-Feb-2006
009545	BACCARI, ALBERT	1302-05-036	SKILLED LABORER	LI -0	LI	2	1	45,986.30	1,768.70	176.87	22.11	17-Aug-2020
006592	DICHRISTOPHER, VICTOR C.	1302-05-037	SKILLED LABORER	LI -0	LI	2	6	49,984.48	1,922.48	192.25	24.03	05-Sep-2007
009048	SAM, SAVONG	1302-05-038	SKILLED LABORER	LI -0	LI	2	4	48,257.87	1,856.07	185.61	23.20	21-Aug-2017
009277	STERPIS, PETER	1302-05-039	SKILLED LABORER	LI -0	LI	2	3	47,405.90	1,823.30	182.33	22.79	01-Oct-2018
008391	DIFAZIO, ANGELO	1302-05-040	SKILLED LABORER	LI -0	LI	2	6	49,984.48	1,922.48	192.25	24.03	03-Nov-2014
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	5	49,110.05	1,888.85	188.88	23.61	31-Jul-2017
#Emps: 37 #Pos: 37												

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barg Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
000435	CAPEZZA, NICHOLAS W	1303-01-001	CHIEF ENGINEER	CM -0	CM	38	8	105,121.20	4,043.12	404.31	57.76	18-Sep-1995
002923	DEGRANDPRE, RICHARD A	1303-01-003	SR. ENGINEERING TECH.	CM -0	CM	26	8	68,896.83	2,649.88	264.99	37.86	05-Apr-1993
006256	MAIO, ROBERT	1303-01-004	SENIOR CONSTRUCTION TECH	CM -0	CM	26	7	68,362.29	2,629.32	262.93	37.56	05-Sep-2006
#Emps: 3 #Pos: 3												
007335	DECOSTA, ROBERT A II	1304-09-001	PUBLIC BUILDINGS SUPERINTENDEN	AD -0	AD	32	3	52,353.62	2,013.60	201.36	25.17	26-Oct-2011
002705	HIGHT, MARY A	1304-01-001	DATA ENTRY CLERK	CM -0	CM	14	8	45,586.81	1,753.34	175.33	25.05	26-Oct-1971
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	64,746.45	2,490.25	249.02	31.13	01-Nov-1999
008214	CASTOSA, ALEX	1304-05-003	HVAC/PLUMBER'S APPRENTICE	LI -0	LI	24	6	60,831.06	2,339.66	233.97	29.25	06-Jan-2014
#Emps: 4 #Pos: 4												
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	26	7	64,746.45	2,490.25	249.02	31.13	09-Aug-2005
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	6	60,831.06	2,339.66	233.97	29.25	27-May-2014
001651	DESIO, THOMAS A	1304-05-006	SR BUILDING MAINTENANCE PERSON	LI -0	LI	5	7	53,803.15	2,069.35	206.94	25.87	22-Feb-1988
004881	GALVIN, MICHAEL P.	1304-05-007	SR BUILDING MAINTENANCE PERSON	LI -0	LI	5	7	53,803.15	2,069.35	206.94	25.87	20-Nov-2000
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CARPENTE	LI -0	LI	5	7	53,803.15	2,069.35	206.94	25.87	29-Aug-2005
004313	CARLINO, MICHAEL	1304-05-009	BUILDING MAINTENANCE PERSON	LI -0	LI	3	7	51,706.30	1,988.70	198.87	24.86	08-Mar-1999
004252	LAQUALE, DAVID M	1304-05-010	BUILDING MAINTENANCE PERSON	LI -0	LI	3	7	51,706.30	1,988.70	198.87	24.86	30-Nov-1998
004308	MAROCCO, LOUIS J	1304-05-011	BUILDING MAINTENANCE PERSON	LI -0	LI	3	7	51,706.30	1,988.70	198.87	24.86	08-Mar-1999
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	49,984.48	1,922.48	192.25	24.03	27-Sep-2007
008757	BROTHERS, ROBERT M	1304-05-013	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	5	49,110.05	1,888.85	188.88	23.61	19-Sep-2016
008573	DE LOS SANTOS, JUAN E	1304-05-014	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	49,984.48	1,922.48	192.25	24.03	27-Jul-2015
008731	MAROCCO, LOUIS J	1304-05-015	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	5	49,110.05	1,888.85	188.88	23.61	15-Aug-2016
008083	MARTIN, RICHARD AUSTIN	1304-05-016	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	49,984.48	1,922.48	192.25	24.03	16-Dec-2013
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	50,484.51	1,941.71	194.17	24.27	03-Sep-2002
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	50,484.51	1,941.71	194.17	24.27	14-Apr-2003
005603	DIBIASE, VINCENT R.	1304-05-019	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	50,484.51	1,941.71	194.17	24.27	01-Dec-2003
005999	GOEWEY, ERIC J.	1304-05-020	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	50,484.51	1,941.71	194.17	24.27	04-Apr-2005
008198	BEHM, MICHAEL	1304-05-021	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	49,984.48	1,922.48	192.25	24.03	28-Oct-2013
008167	CAMPAGNONE, RONALD	1304-05-022	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	49,984.48	1,922.48	192.25	24.03	08-Jul-2013
009550	TAYLOR, RICHARD A	1304-05-023	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	1	45,986.30	1,768.70	176.87	22.11	31-Aug-2020
009524	MAGGIACOMO, SALVATORE	1304-05-024	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	1	45,986.30	1,768.70	176.87	22.11	02-Mar-2020
#Emps: 21 #Pos: 21												
008382	DI CARLO, JOSEPH D JR	1306-09-001	CLEAN CITY PROGRAM COORDINATO	AD -0	AD	32	3	52,353.62	2,013.60	201.36	25.17	22-Sep-2014
#Emps: 1 #Pos: 1												
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM1	32	8	87,042.93	3,347.81	334.78	44.64	23-Aug-1999
006929	MORALES, ASTRID P	1307-01-002	SENIOR CLERK	CM -0	CM	13	7	43,683.64	1,680.14	168.01	24.00	06-Jan-2009
#Emps: 2 #Pos: 2												
003186	WEST, THOMAS D III	1307-05-003	PRINCIPAL MECHANIC	LI -0	LI	24	7	61,331.09	2,358.89	235.89	29.49	26-Mar-1990
000632	DESOMMA, HERBERT G JR	1307-05-004	AUTO MECHANIC	LI -0	LU	6	7	57,970.02	2,229.62	222.96	27.87	05-Feb-1996
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LU	6	4	54,041.52	2,078.52	207.85	25.98	21-Nov-2017

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barq</u>	<u>Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
002795	LARIVIERE, EUGENE E	1307-05-006	AUTO MECHANIC	LI	-0	LU	6	7	57,970.02	2,229.62	222.96	27.87	09-Feb-1987
004968	CAPOBIANCO, JOHN R JR	1307-05-007	AUTO MECHANIC	LI	-0	LU	6	7	57,970.02	2,229.62	222.96	27.87	23-Apr-2001
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI	-0	LU	6	6	57,469.98	2,210.38	221.04	27.63	19-Nov-2007
006607	BOLTON, SEAN	1307-05-009	AUTO MECHANIC	LI	-0	LU	6	6	57,469.98	2,210.38	221.04	27.63	10-Dec-2007
002361	COMELLA, DANIEL G	1307-05-010	MECHANIC'S ASSISTANT	LI	-0	LI	2	7	50,484.51	1,941.71	194.17	24.27	23-Feb-1987
#Emps: 8 #Pos: 8													
009809	TESSAGLIA, RAYMOND M	1400-09-001	DIRECTOR OF PARKS AND RECREATI	AD	-0	AD	39	5	74,651.20	2,871.20	287.12	35.89	26-Jan-2021
004924	SEVEGNY, SCOTT T	1400-01-001	RECREATION PROGRAM AIDE	CM	-0	CM	25	8	66,436.73	2,555.26	255.53	36.50	20-Nov-2000
009273	LYNCH, REGINA M	1400-01-002	PRINCIPAL CLERK	CM	-0	CM	17	3	43,683.64	1,680.14	168.01	24.00	17-Sep-2018
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM	-2	CM1	28	8	74,800.05	2,876.93	287.69	38.36	22-Mar-1993
003036	MORIN, ROBERT E	1400-01-012	FOREPERSON	CM	-2	CM	9	7	60,835.32	2,339.82	233.98	31.20	24-Sep-1985
#Emps: 5 #Pos: 5													
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERATOR	LI	-0	LI	5	7	53,803.15	2,069.35	206.94	25.87	05-Jul-1988
002357	BOLTON JR, DONALD	1400-05-005	PRINC. LABOR EQUIP OPERATOR	LI	-0	LI	8	7	57,151.54	2,198.14	219.81	27.48	29-Feb-1988
002408	MAIO, THOMAS	1400-05-006	LABOR EQUIPMENT OPERATOR	LI	-0	LI	5	7	53,803.15	2,069.35	206.94	25.87	05-Jul-1988
001173	URSILLO, MARC D	1400-05-007	EQUIPMENT OPERATOR	LI	-0	LI	4	7	52,367.54	2,014.14	201.41	25.18	05-Jul-1988
004747	ACETO, FELIPPO L	1400-05-008	EQUIPMENT OPERATOR	LI	-0	LI	4	7	52,367.54	2,014.14	201.41	25.18	24-Jul-2000
001144	DICHRISTOPHER, VICTOR C	1400-05-009	EQUIPMENT OPERATOR	LI	-0	LI	4	7	52,367.54	2,014.14	201.41	25.18	07-Oct-1985
002983	LAKE, LEONARD L	1400-05-010	EQUIPMENT OPERATOR	LI	-0	LI	4	7	52,367.54	2,014.14	201.41	25.18	05-Jul-1988
004274	CONNELL, THOMAS R JR	1400-05-011	EQUIPMENT OPERATOR	LI	-0	LI	3	7	51,706.30	1,988.70	198.87	24.86	11-Jan-1999
005627	ALONZO, HUMBERTO	1400-05-012	LIGHT EQUIPMENT OPERATOR	LI	-0	LI	3	7	51,706.30	1,988.70	198.87	24.86	17-Feb-2004
002808	SILVIA, DAVID L	1400-05-013	LIGHT EQUIPMENT OPERATOR	LI	-0	LI	3	7	51,706.30	1,988.70	198.87	24.86	28-Aug-1972
008199	CAPIRCHIO, JAMES J	1400-05-014	LIGHT EQUIPMENT OPERATOR	LI	-0	LI	3	6	51,206.27	1,969.47	196.95	24.62	28-Oct-2013
009036	LIBERATORE, ANTHONY D	1400-05-015	LIGHT EQUIPMENT OPERATOR	LI	-0	LI	3	3	48,257.87	1,856.07	185.61	23.20	10-Jul-2017
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI	-0	LI	2	7	50,484.51	1,941.71	194.17	24.27	17-Jul-2000
006497	DEROBIO, ROBERT	1400-05-017	SKILLED LABORER	LI	-0	LI	2	6	49,984.48	1,922.48	192.25	24.03	02-Apr-2007
007447	ZANNI, NICHOLAS	1400-05-019	SKILLED LABORER	LI	-0	LI	2	6	49,984.48	1,922.48	192.25	24.03	27-Aug-2012
004756	GREENHALGH, JOHN III	1400-05-020	SKILLED LABORER	LI	-0	LI	2	7	50,484.51	1,941.71	194.17	24.27	25-Jul-2000
007039	CASTRIOTTA, VITTORIO E III	1400-05-021	SKILLED LABORER	LI	-0	LI	2	3	47,405.90	1,823.30	182.33	22.79	01-Jul-2019
008582	LINK, JOSHUA G	1400-05-022	SKILLED LABORER	LI	-0	LI	2	3	47,405.90	1,823.30	182.33	22.79	01-Jul-2019
#Emps: 18 #Pos: 18													
008709	GARDNER, JAKE	1400-07-999	PART TIME	PT	-0	PT	1	1	12.00	12.00	12.00	12.00	13-Jun-2016
009030	TAVAREZ-DURAN, HECTOR F	1400-07-999	PART TIME	PT	-0	PT	1	1	12.00	12.00	12.00	12.00	03-Jul-2017
009395	BASSETT, CRAIG C	1400-07-999	PART TIME	PT	-0	PT	1	1	13.00	13.00	13.00	13.00	01-Apr-2019
#Emps: 3 #Pos: 3													
000337	LEWIS, BETH A	1500-07-999	PART TIME	PT	-0	PT	1	1	13.25	13.25	13.25	13.25	20-Nov-1978
001439	MCNEIL, WILLIAM P	1500-07-999	PART TIME	PT	-0	PT	1	1	12.99	12.99	12.99	12.99	15-Feb-1994
001505	DIPRETE, LINDA M	1500-07-999	PART TIME	PT	-0	PT	1	1	14.35	14.35	14.35	14.35	06-Apr-1993
001998	BOSTOCK, MARY LOU	1500-07-999	PART TIME	PT	-0	PT	1	1	14.35	14.35	14.35	14.35	24-Feb-1986
002153	ARCHETTO, LINDA C	1500-07-999	PART TIME	PT	-0	PT	1	1	18.00	18.00	18.00	18.00	02-Mar-2019
002822	BUCCI, JOHN N	1500-07-999	PART TIME	PT	-0	PT	1	1	11.50	11.50	11.50	11.50	06-Nov-2017

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barg Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
002862	SWAIN, DOROTHY J	1500-07-999	PART TIME	PT -0	PT	1	1	19.87	19.87	19.87	19.87	15-Jan-1985
002963	LUSSIER, PATRICIA L	1500-07-999	PART TIME	PT -0	PT	1	1	12.99	12.99	12.99	12.99	07-Sep-2000
003189	MCMILLEN, SUZANNE	1500-07-999	PART TIME	PT -0	PT	1	1	13.25	13.25	13.25	13.25	02-Mar-1995
003701	KNUCKLES, PATRICIA	1500-07-999	PART TIME	PT -0	PT	1	1	12.99	12.99	12.99	12.99	03-Dec-1997
004185	DADONA, SANDRA	1500-07-999	PART TIME	PT -0	PT	1	1	13.80	13.80	13.80	13.80	03-Nov-1998
004247	KAZARIAN, MICHAEL	1500-07-999	PART TIME	PT -0	PT	1	1	12.99	12.99	12.99	12.99	12-Nov-1998
005588	BUCCI, ANGELA M.	1500-07-999	PART TIME	PT -0	PT	1	1	14.59	14.59	14.59	14.59	03-Sep-2003
005954	DRISCOLL, ROSEMARY	1500-07-999	PART TIME	PT -0	PT	1	1	19.10	19.10	19.10	19.10	30-Nov-2004
005994	LIMA, KELLEY L.	1500-07-999	PART TIME	PT -0	PT	1	1	13.80	13.80	13.80	13.80	14-Mar-2005
006122	ALEXANDER, VERONIKA	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	05-Oct-2005
006166	TURCOTTE, KATHRYN C	1500-07-999	PART TIME	PT -0	PT	1	1	13.53	13.53	13.53	13.53	15-Mar-2006
006374	TSOUKATOS, ELENI D	1500-07-999	PART TIME	PT -0	PT	1	1	18.73	18.73	18.73	18.73	26-Sep-2006
006564	HOY, BARBARA A	1500-07-999	PART TIME	PT -0	PT	1	1	13.53	13.53	13.53	13.53	19-Jun-2007
006656	PAMORADA, VICTORIANO C.	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	09-May-2008
006909	CORRENTE, WILLIAM J	1500-07-999	PART TIME	PT -0	PT	1	1	18.73	18.73	18.73	18.73	19-Nov-2008
007031	TESTA, CARLIN D	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	14-Jun-2010
007388	SENA, GEORGE M	1500-07-999	PART TIME	PT -0	PT	1	1	13.35	13.35	13.35	13.35	04-Jun-2012
008088	ALMONTE, AMANDA	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	28-Dec-2012
008308	PAN, SORAN	1500-07-999	PART TIME	PT -0	PT	1	1	18.36	18.36	18.36	18.36	22-Sep-2014
008383	CARREON, ALFREDO Y	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	22-Sep-2014
008387	TESTA, ERIC M	1500-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	11-Oct-2014
008519	CHAKMAKIAN, SUSAN	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	02-Feb-2015
008521	MAKIN, MELANIE S	1500-07-999	PART TIME	PT -0	PT	1	1	18.36	18.36	18.36	18.36	14-Feb-2015
008589	EVJE, SUSAN S	1500-07-999	PART TIME	PT -0	PT	1	1	18.36	18.36	18.36	18.36	14-Sep-2015
008618	PEARSON, SARA L	1500-07-999	PART TIME	PT -0	PT	1	1	18.36	18.36	18.36	18.36	19-Jan-2016
008626	FELIX, ROSSINI A	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	27-Feb-2016
008674	HUFF, GAIL V	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	09-May-2016
008675	COOPER, KYLE D	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	11-May-2016
008677	MYETTE, MARY C	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	21-May-2016
008733	TESTA, DAWN-MARIE	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	06-Sep-2016
009031	PAZIENZA, PAUL JR	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	08-Jul-2017
009041	ESTRELLA, DEBRA L	1500-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	24-Jul-2017
009053	FARINA, MICHAEL J	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	05-Sep-2017
009061	CURRAN, BETH S	1500-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	30-Sep-2017
009062	RIOS, ELENA	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	23-Oct-2017
009171	SEGALLA, CAMRON R	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	23-Jul-2018
009174	PAZ, ERICK	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	25-Aug-2018
009278	MIRABAL, ARMANDO J	1500-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	08-Oct-2018
009279	MELLOR, DAVID F	1500-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	08-Oct-2018
009368	GEORGE, ISABELLA F	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	19-Jan-2019
009394	PIERCE, GAIL R	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	30-Mar-2019
009410	SANTOS, ENRIQUE	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	28-May-2019
009439	DELSIGNORE, AIDAN J	1500-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	24-Jun-2019
009463	TOWNE, AMANDA M	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	31-Aug-2019
009465	CUAI, REBECCA	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	14-Sep-2019
009467	MARASCO, LAURA A	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	30-Sep-2019

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barg Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
009491	ASH, CHRISTINA L	1500-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	26-Oct-2019
009506	WALSH, DIANE M	1500-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	06-Jan-2020
009508	CHANDONNET, ROBERT L	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	06-Jan-2020
009513	MC CLURE, ELDON	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	01-Feb-2020
009523	MORALES, JOHN M	1500-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	02-Mar-2020
009536	CAPIRCHIO, DEREK M	1500-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	30-Mar-2020
009546	DUCHARME, JENNIFER E	1500-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	15-Aug-2020
009552	SWINSKI, IVY	1500-07-999	PART TIME	PT -0	PT	1	1	20.00	20.00	20.00	20.00	12-Sep-2020
009553	COOPER, CYARA N	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	12-Sep-2020
009816	MANCUSO, KENNETH	1600-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Feb-2021
#Emps: 62 #Pos: 62												
006649	GARCIA, EDWARD A JR	1500-06-001	LIBRARY DIRECTOR	NU -0	NU	7	1	109,311.00	4,204.27	420.43	60.06	16-Apr-2008
007448	HOLDEN, JULIE A	1500-06-002	ASST. LIBRARY DIRECTOR	NU -0	NU	8	1	94,871.00	3,648.88	364.89	52.13	27-Aug-2012
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIBRARIAN	LB -0	LB	32	3	71,833.73	2,762.84	276.28	39.47	18-Feb-2019
008193	SUON, EMILY BROWN	1500-06-005	HEAD CHILDREN'S SERVICES LIB.	LB -0	LB	32	7	86,426.73	3,324.11	332.41	47.49	25-Sep-2013
007026	ALVES, CORRINA	1500-06-006	TECHNICAL SERVICES/SYSTEMS COC	LB -0	LB	32	8	87,838.52	3,378.40	337.84	48.26	10-May-2010
000373	MCGRATH, KAREN E	1500-06-007	AUBURN BRANCH LIBRARIAN	LB -0	LB	28	10	75,659.00	2,909.96	291.00	41.57	17-Nov-1986
009551	NYZIO, ROBIN P	1500-06-008	WILLIAM HALL LIBRARIAN	LB -0	LB	28	1	56,105.27	2,157.90	215.79	30.83	31-Aug-2020
009372	TAFT, ALYSSA M	1500-06-009	YOUNG ADULT LIBRARIAN	LB -0	LB	24	3	51,826.69	1,993.33	199.33	28.48	22-Jan-2019
002761	HUTCHINS, EDNA J	1500-06-010	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	10	64,291.18	2,472.74	247.27	35.32	10-Apr-1989
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	10	64,291.18	2,472.74	247.27	35.32	08-Sep-1992
009052	BERGER, ZACHARY M	1500-06-012	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	4	53,890.43	2,072.71	207.27	29.61	11-Sep-2017
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	7	61,938.17	2,382.24	238.22	34.03	06-Oct-2014
001194	GIANLORENZO, NANCY C	1500-06-014	KNIGHTSVILLE BRANCH LIBRARIAN	LB -0	LB	24	10	64,291.18	2,472.74	247.27	35.32	17-May-1993
008223	STOKES, GAIL E	1500-06-015	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	7	61,938.17	2,382.24	238.22	34.03	10-Feb-2014
009499	CARDILLO, TAYLA M	1500-06-016	OAKLAWN BRANCH LIBRARIAN	LB -0	LB	24	2	49,819.07	1,916.12	191.61	27.37	16-Dec-2019
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	7	61,938.17	2,382.24	238.22	34.03	27-Aug-2014
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB	24	3	51,826.69	1,993.33	199.33	28.48	03-Dec-2018
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB	20	4	52,419.34	2,016.13	201.61	28.80	31-Mar-2018
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST III	LB -0	LB	18	7	48,869.23	1,879.59	187.96	26.85	21-Nov-1988
009354	MITCHELL, RENEE D	1500-06-021	LIBRARIAN I	LB -0	LB	14	3	35,606.03	1,369.46	136.95	19.56	26-Nov-2018
001167	CURTI JR, GEORGE	1500-06-022	LIB. ASST. II	LB -0	LB	14	10	43,830.73	1,685.80	168.58	24.08	15-Feb-1988
001488	BOJAR, ILENE B	1500-06-023	LIB. ASST. II	LB -0	LB	14	9	43,437.87	1,670.69	167.07	23.87	08-Sep-1992
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB	14	7	42,043.31	1,617.05	161.71	23.10	25-Jun-2015
001579	MULLEN, ROBERT W	1500-06-025	LIB. ASST. II	LB -0	LB	14	10	43,830.73	1,685.80	168.58	24.08	06-Apr-1983
003728	SEVIGNY, KIMBERLEE A	1500-06-026	LIB. ASST. II	LB -0	LB	14	3	35,606.03	1,369.46	136.95	19.56	19-Jan-2019
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	3	51,826.69	1,993.33	199.33	28.48	22-Oct-2018
004971	VALLONE, JEAN S	1500-06-028	ADMINISTRATIVE ASSISTANT	LB -0	LB	14	10	43,830.73	1,685.80	168.58	24.08	23-Apr-2001
009408	LAWLOR, JILL R	1500-06-029	LIB. ASST. II	LB -0	LB	14	1	33,205.52	1,277.14	127.71	18.24	25-May-2019
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB	14	9	43,437.87	1,670.69	167.07	23.87	29-Mar-2006
009388	BOUVIER, SARAH L	1500-06-032	COMMUNIATIONS MANAGER	LB -0	LB	20	3	50,646.71	1,947.95	194.80	27.83	18-Mar-2019
#Emps: 30 #Pos: 30												
006498	PEARSON, MARIE-LOUISE	1600-07-999	PART TIME	PT -0	PT	1	1	27.00	27.00	27.00	27.00	01-Apr-2007

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barg Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
007315	DENNENY, JEAN M	1600-07-999	PART TIME	PT -0	PT	1	1	27.00	27.00	27.00	27.00	01-Aug-2011
008979	REIDY, SEAN-JOHN	1600-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Feb-2017
#Emps: 3 #Pos: 3												
009815	CRADDOCK, STEPHEN M	1600-09-001	SENIOR SERVICES DIRECTOR	AD -0	AD	39	5	74,651.20	2,871.20	287.12	35.89	26-Jan-2021
005957	QUIROA, DAVID A.	1600-01-001	ASSISTANT DIRECTOR	CM -0	CM	25	8	66,436.73	2,555.26	255.53	36.50	13-Dec-2004
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	4	45,052.46	1,732.79	173.28	24.75	16-Mar-2015
009456	RICCI, AMY L	1600-01-003	CASE WORKER	CM -0	CM	19	1	43,683.64	1,680.14	168.01	24.00	22-Jul-2019
009065	FERA, CHRISTINE M	1600-01-004	CLERK	CM -0	CM	10	4	36,641.15	1,409.28	140.93	20.13	23-Oct-2017
#Emps: 5 #Pos: 5												
000821	RONDEAU, MARIA L	1601-07-999	PART TIME	PT -0	PT	1	1	22.50	22.50	22.50	22.50	08-Sep-1987
#Emps: 1 #Pos: 1												
004749	DUNPHY, KATHLEEN L	1601-01-001	PROGRAMS COORDINATOR	CM -0	CM	20	8	55,605.19	2,138.66	213.87	30.55	31-Jul-2000
#Emps: 1 #Pos: 1												
002710	LIVINGSTON, PATRICIA	1601-07-999	PART TIME	PT -0	PT	1	1	30.00	30.00	30.00	30.00	30-Nov-1992
005336	SILVESTRI, JAN G.	1601-07-999	PART TIME	PT -0	PT	1	1	35.00	35.00	35.00	35.00	19-Sep-2002
006414	ROSE, TRACY	1601-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	08-Nov-2006
006507	BIONDI, REBECCA	1601-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	10-Apr-2007
#Emps: 4 #Pos: 4												
008292	RAMSDEN, KIM	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	17-Jul-2014
009253	DOWDEN, LISA	1602-07-999	PART TIME	PT -0	PT	1	1	20.00	20.00	20.00	20.00	03-Sep-2018
009275	ANDERSON, TIMOTHY	1602-07-999	PART TIME	PT -0	PT	1	1	17.00	17.00	17.00	17.00	17-Sep-2018
009382	CONNELLY, MAUREEN	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	05-Feb-2019
009470	ROBERTO, JOANN	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	07-Oct-2019
#Emps: 5 #Pos: 5												
008587	COREN, ROSEMARIE	1602-01-001	ADULT DAY CARE DIRECTOR	CM -0	CM	30	6	76,654.58	2,948.25	294.83	42.12	09-Sep-2015
001059	MONTAQUILA, DOREEN	1602-01-002	SOCIAL WORKER	CM -0	CM	16	8	48,622.03	1,870.08	187.01	26.72	15-Jul-1991
003820	DENARDO, ROSEMARIE	1602-01-003	ADULT DAY CARE CNA	CM -0	CM	10	8	40,409.10	1,554.20	155.42	22.20	15-Jun-1998
009363	BURDICK, FLORENCE	1602-01-004	ADULT DAY CARE CNA	CM -0	CM	10	3	35,629.41	1,370.36	137.04	19.58	14-Jan-2019
#Emps: 4 #Pos: 4												
007013	JOHNSON, JENNIFER	1602-07-999	PART TIME	PT -0	PT	1	1	60.00	60.00	60.00	60.00	21-Nov-2009
#Emps: 1 #Pos: 1												
004295	KEVORKIAN, JENNIFER M	1603-01-001	SOCIAL SERVICES DIRECTOR	CM -0	CM	25	8	66,436.73	2,555.26	255.53	36.50	01-Feb-1999
006130	GRULLON, YVETTE	1603-01-002	PRINCIPAL CLERK	CM -0	CM	17	8	50,228.91	1,931.88	193.19	27.60	07-Nov-2005
009370	ANDOSCIA, JASON J	1603-09-003	PROGRAMS COORDINATOR	AD -0	AD	24	8	42,005.75	1,615.61	161.56	20.20	21-Jan-2019
#Emps: 3 #Pos: 3												
003721	LUKER, JANE E	1604-01-001	DISPATCHER/COORDINATOR	CM -0	CM	22	8	59,612.46	2,292.79	229.28	32.75	01-Dec-1998

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barg Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
003383	GEORGE JR, CLIFFORD C	1604-01-002	ASST. COORDINATOR/DRIVER	CM -2	CM	5	7	52,439.60	2,016.91	201.69	26.89	28-Jan-1985
008766	HILL, CHERYL	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	5	46,974.14	1,806.70	180.67	24.09	12-Oct-2016
009527	HARRINGTON, DEANA E	1604-01-004	TRANSVAN DRIVER	CM -2	CM	3	1	41,808.98	1,608.04	160.80	21.44	16-Mar-2020
009044	CABRAL, JULIANNE	1604-01-005	TRANSVAN DRIVER	CM -2	CM	3	4	45,592.56	1,753.56	175.36	23.38	15-Aug-2017
009281	LECUIVRE, RICHARD L	1604-01-006	TRANSVAN DRIVER	CM -2	CM	3	2	42,786.71	1,645.64	164.56	21.94	13-Aug-2019
#Emps: 6 #Pos: 6												
008621	AYALA, IRIS	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Feb-2016
009051	CASEY, RYAN	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	21-Aug-2017
009131	ALMONTE, VIRGINIA	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	25-Jun-2018
009286	TEDESCHI, CHERYL A	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	05-Nov-2018
009406	SAHAGIAN, CHRISTOPHER	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	07-May-2019
009453	MIRANDA LOPEZ, ALEXIS	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	15-Jul-2019
009469	O'BRIEN, KEVIN	1605-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	15-Oct-2019
009492	GLIDDEN, BETH	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	15-Oct-2019
009515	KAO, SOKHOEUN	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	03-Feb-2020
009517	FRIAS, LAURIE-ANN	1605-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	17-Feb-2020
009547	DASILVA, CARLOS M	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	17-Aug-2020
#Emps: 11 #Pos: 11												
002927	SINAPI, RAYMOND L JR	1605-01-001	FOOD SERVICE MANAGER	CM -2	CM1	25	8	66,744.21	2,567.09	256.71	34.23	21-Sep-1987
002127	DIRAIMO, ALBERT	1605-01-002	CHEF	CM -2	CM	5	7	52,439.60	2,016.91	201.69	26.89	05-Oct-1992
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	47,508.24	1,827.24	182.72	24.36	01-Jul-1997
005011	MARTIN, JOYCE	1605-01-004	COOK	CM -2	CM	1	7	46,126.67	1,774.10	177.41	23.65	05-Jul-2004
007435	BAGGESEN, JORDAN	1605-01-005	ASSISTANT CHEF	CM -2	CM	2	6	46,974.14	1,806.70	180.67	24.09	22-Sep-2014
#Emps: 5 #Pos: 5												
008038	PORTO, KAREN M	1606-01-001	DIRECTOR RSVP	CM -0	CM	23	3	53,186.22	2,045.62	204.56	29.22	29-Oct-2012
006907	MASIELLO, LORRAINE A	1606-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	24-Nov-2008
#Emps: 2 #Pos: 2												
008306	HOWARTH, GINA G	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	3,000.00	115.38	11.54	1.44	01-Jul-2014
009057	SACCOCCIO, MICHAEL	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	3,000.00	115.38	11.54	1.44	16-Sep-2017
009389	SOSCIA, STEPHANIE	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	3,000.00	115.38	11.54	1.44	01-Mar-2019
#Emps: 3 #Pos: 3												
008122	WESTCOTT, EDWARD W	1902-08-999	HARBOR MASTER	NU -0	NU	6	1	3,500.00	134.62	13.46	1.68	26-Mar-2013
#Emps: 1 #Pos: 1												
008293	BUCCI, DAVID J	3800-09-001	ICE RINK MANAGER OF OPERATIONS AD	-0	AD	39	1	64,135.74	2,466.76	246.68	30.83	01-Jul-2014
#Emps: 1 #Pos: 1												
008295	HAGEN, BRIAN	3800-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	01-Jul-2014
008296	KELLEY, MAXWELL	3800-07-999	PART TIME	PT -0	PT	1	1	10.50	10.50	10.50	10.50	01-Jul-2014
008297	LOMBARDI, CORY	3800-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	01-Jul-2014

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>Barg Unit</u>	<u>Sch</u>	<u>Grade</u>	<u>Step</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Daily</u>	<u>Hourly</u>	<u>OrigHireDt</u>
008298	PAULEY, JOSHUA J	3800-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	01-Jul-2014
008301	DECOSTA, ROBERT B	3800-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	01-Jul-2014
008380	ROGERS, JASON R	3800-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	01-Feb-2021
008602	HOLMBERG, STEVEN	3800-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	14-Nov-2015
009124	BUCCI, SHANNON	3800-07-999	PART TIME	PT -0	PT	1	1	10.50	10.50	10.50	10.50	18-Jun-2018
009358	DAVIS, HAILEY	3800-07-999	PART TIME	PT -0	PT	1	1	10.50	10.50	10.50	10.50	22-Dec-2018
009620	BELFIORE, ANTHONY L	3800-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	14-Sep-2020
009817	PECCHIA, NICHOLAS M	3800-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	01-Feb-2021
#Emps: 11 #Pos: 11												
009814	SANZI, TIMOTHY	7000-09-004	COMMUNITY DEVELOPMENT DIRECTOR	AD -0	AD	39	4	72,830.77	2,801.18	280.12	35.01	26-Jan-2021
005456	LAGANA, JOSEPH T.A.	7000-01-001	FINANCE AND COMPLIANCE OFFICER	CM -0	CM	32	8	86,731.19	3,335.82	333.58	47.65	07-Jan-2003
005573	SUSI, STEPHANIE	7000-01-002	PROGRAM ASSISTANT	CM -0	CM	22	8	59,612.46	2,292.79	229.28	32.75	04-Aug-2003
009798	FERRANTI, LAURA-JEAN	7000-01-003	COMMUNITY DEV. RESOURCE SPEC.	CM -0	CM	22	1	48,087.86	1,849.53	184.95	26.42	23-Nov-2020
#Emps: 4 #Pos: 4												
006502	HORBERT, RAYMOND E JR	7000-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	16-Apr-2007
#Emps: 1 #Pos: 1												
009801	HOLLEY, SEAN W	7010-09-001	DIRECTOR OF WORKFORCE DEVELOPMENT	AD -0	AD	39	4	72,830.77	2,801.18	280.12	35.01	05-Jan-2021
005451	CURRAN, EDWARD P.	7010-01-003	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	64,150.81	2,467.34	246.73	35.25	07-Jan-2003
006941	STEWART, JAMES P	7010-01-004	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	64,150.81	2,467.34	246.73	35.25	09-Feb-2009
#Emps: 3 #Pos: 3												
008032	TALLY, EDWARD J	8000-01-001	ENVIRONMENTAL PROGRAM MANAGER	CM -0	CM	34	6	89,648.83	3,448.03	344.80	49.26	18-Sep-2012
#Emps: 1 #Pos: 1												