

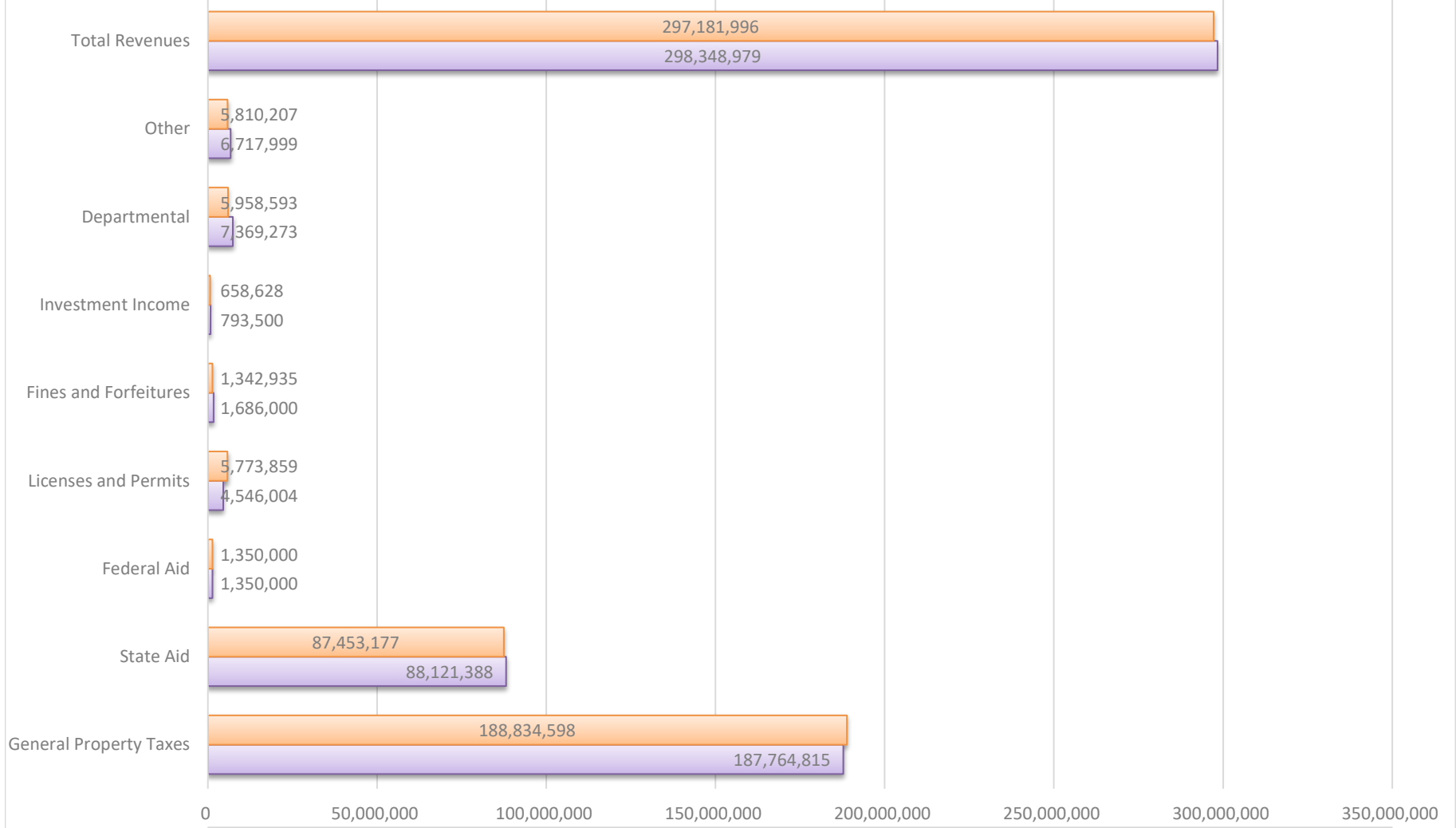


**CITY OF CRANSTON, RI**  
**GENERAL FUND BUDGET REPORT FISCAL YEAR 2020**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2020**

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2020	Projected Revenue Variance FY 2020
General Property Taxes	187,764,815	187,764,815	188,834,598	100.57%	187,764,815	0
State Aid	88,121,388	88,121,388	87,453,177	99.24%	88,121,388	0
Federal Aid	1,350,000	1,350,000	1,350,000	100.00%	1,350,000	0
Licenses and Permits	4,546,004	4,546,004	5,773,859	127.01%	4,546,004	0
Fines and Forfeitures	1,686,000	1,686,000	1,342,935	79.65%	1,686,000	0
Investment Income	793,500	793,500	658,628	83.00%	793,500	0
Departmental	7,369,273	7,369,273	5,958,593	80.86%	7,369,273	0
Other	6,717,999	6,717,999	5,810,207	86.49%	6,717,999	0
<b>Total Revenues</b>	<b>298,348,979</b>	<b>298,348,979</b>	<b>297,181,996</b>	<b>99.61%</b>	<b>298,348,979</b>	<b>0</b>

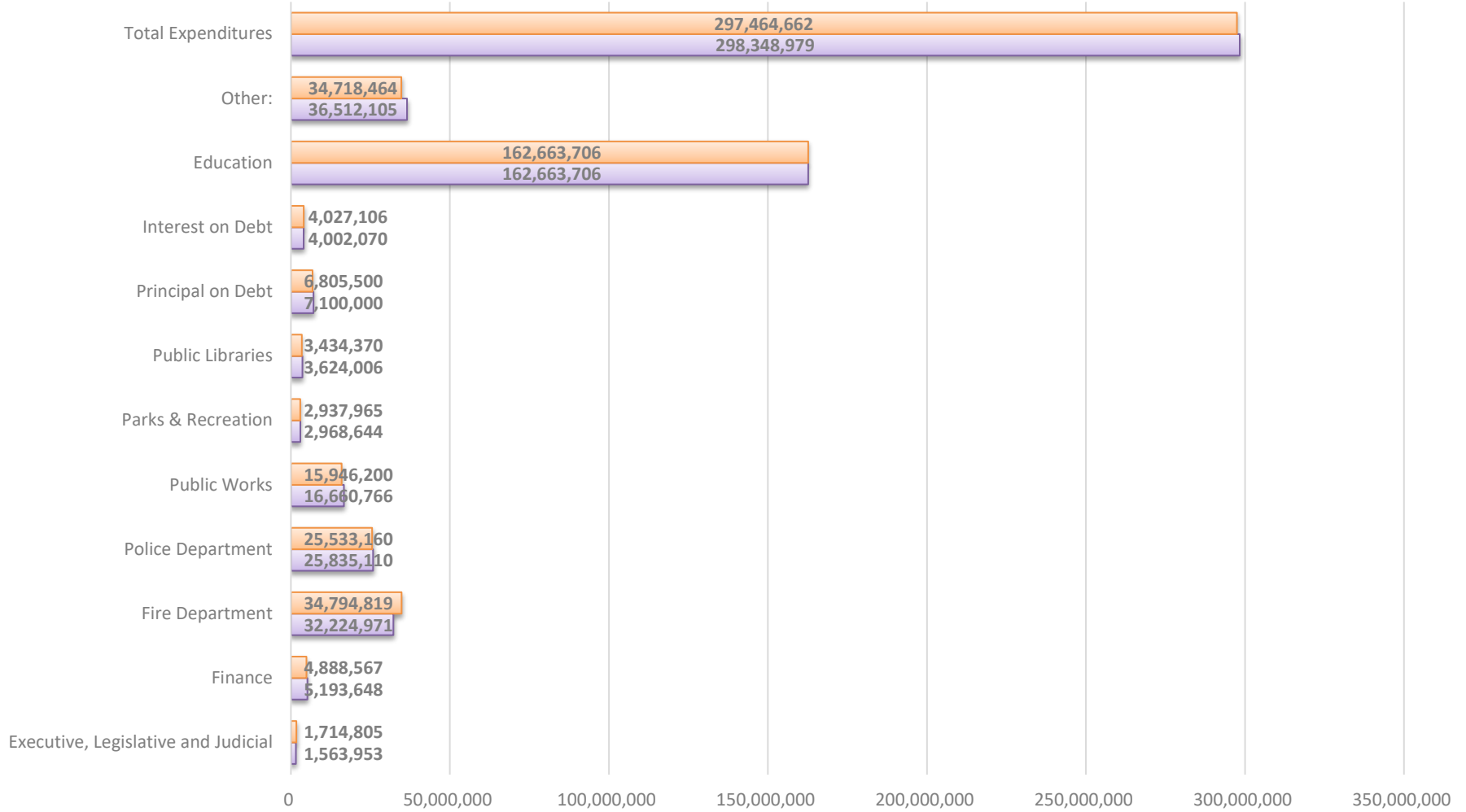
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2020	Projected Expenditure Variance FY 2020
Executive, Legislative and Judicial	1,563,953	1,563,953	1,714,805	109.65%	1,563,953	0
Finance	5,193,648	5,193,648	4,888,567	94.13%	5,193,648	0
Fire Department	32,224,971	32,224,971	34,794,819	107.97%	32,224,971	0
Police Department	25,835,110	25,835,110	25,533,160	98.83%	25,835,110	0
Public Works	16,660,766	16,660,766	15,946,200	95.71%	16,660,766	0
Parks & Recreation	2,968,644	2,968,644	2,937,965	98.97%	2,968,644	0
Public Libraries	3,624,006	3,624,006	3,434,370	94.77%	3,624,006	0
Principal on Debt	7,100,000	7,100,000	6,805,500	95.85%	7,100,000	0
Interest on Debt	4,002,070	4,002,070	4,027,106	100.63%	4,002,070	0
Education	162,663,706	162,663,706	162,663,706	100.00%	162,663,706	0
Other:	36,512,105	36,512,105	34,718,464	95.09%	36,512,105	0
<b>Total Expenditures</b>	<b>298,348,979</b>	<b>298,348,979</b>	<b>297,464,662</b>	<b>99.70%</b>	<b>298,348,979</b>	<b>0</b>

## City of Cranston Budget to Actual-YTD Revenues June 30, 2020



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	188,834,598	87,453,177	1,350,000	5,773,859	1,342,935	658,628	5,958,593	5,810,207	297,181,996
Adjusted Budget	187,764,815	88,121,388	1,350,000	4,546,004	1,686,000	793,500	7,369,273	6,717,999	298,348,979

## City of Cranston Budget to Actual - YTD Expenditures June 30, 2020



	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	1,714,805	4,888,567	34,794,819	25,533,160	15,946,200	2,937,965	3,434,370	6,805,500	4,027,106	162,663,706	34,718,464	297,464,662
Adjusted Budget	1,563,953	5,193,648	32,224,971	25,835,110	16,660,766	2,968,644	3,624,006	7,100,000	4,002,070	162,663,706	36,512,105	298,348,979

**CITY OF CRANSTON, RI**  
**GENERAL FUND BUDGET REPORT FISCAL YEAR 2020**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2020**

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2020	Variance FY 2020
<b>Local Property Taxes</b>	187,764,815	187,764,815	188,834,598	100.57%	187,764,815	0
<b>Local Non-Property Taxes:</b>						
Licenses and Permits	4,546,004	4,546,004	5,773,859	127.01%	4,546,004	0
Fines and Forfeitures	1,686,000	1,686,000	1,342,935	79.65%	1,686,000	0
Investment Income	793,500	793,500	658,628	83.00%	793,500	0
Departmental	7,369,273	7,369,273	5,958,593	80.86%	7,369,273	0
<b>Federal Aid (Please Attach Detail)</b>	1,350,000	1,350,000	1,350,000	100.00%	1,350,000	0
<b>State Aid:</b>						
MV Excise Tax Reimbursement	10,650,069	10,650,069	10,089,725	94.74%	10,650,069	0
PILOT	4,903,870	4,903,870	4,815,713	98.20%	4,903,870	0
Distressed Community Relief Fund	2,547,805	2,547,805	2,547,805	0.00%	2,547,805	0
Library Aid	608,335	608,335	622,485	102.33%	608,335	0
Public Service Corporation Tax	1,020,830	1,020,830	1,011,274	99.06%	1,020,830	0
Meals & Beverage Tax	2,039,852	2,039,852	1,977,969	96.97%	2,039,852	0
Other State Aid	66,350,627	66,350,627	66,388,205	100.06%	66,350,627	0
<b>Other (Please Attach Details)</b>	6,717,999	6,717,999	5,810,207	86.49%	6,717,999	0
<b>Total Municipal Revenues</b>	<b>298,348,979</b>	<b>298,348,979</b>	<b>297,181,996</b>	<b>99.61%</b>	<b>298,348,979</b>	<b>0</b>

<b>Appropriated Fund Balance</b>	0	0				
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Total Expenditures FY 2020	Expenditure Variance FY 2020
<b>Salaries:</b>						
Municipal	15,259,751	15,208,370	14,662,471	96.41%	15,208,370	0
Police	16,414,571	16,414,571	16,328,257	99.47%	16,414,571	0
Fire	22,038,798	22,038,798	24,539,793	111.35%	22,038,798	0
<b>Employee Benefits:</b>						
FICA	1,613,245	1,613,245	1,883,560	116.76%	1,613,245	0
Medical Insurance - (Active)	9,455,710	9,453,791	10,259,055	108.52%	9,453,791	0
Medical Insurance - (Retirees)	4,513,978	4,513,978	4,524,242	100.23%	4,513,978	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	169,755	169,755	166,092	97.84%	169,755	0
<b>Pension Contributions:</b>						
Municipal	1,840,980	1,840,980	1,847,870	100.37%	1,840,980	0
Police	11,711,199	11,711,199	11,640,595	99.40%	11,711,199	0
Fire	13,957,877	13,957,877	13,997,288	100.28%	13,957,877	0
<b>Police Department</b>	3,851,750	3,851,750	3,456,602	89.74%	3,851,750	0
<b>Libraries</b>	717,000	727,000	658,201	90.54%	727,000	0
<b>Fire Department</b>	6,194,870	6,194,870	4,296,073	69.35%	6,194,870	0
<b>Debt Service (Municipal):</b>						
Principal on Debt	7,100,000	7,100,000	6,805,500	95.85%	7,100,000	0
Interest on Debt	4,002,070	4,002,070	4,027,106	100.63%	4,002,070	0
<b>Debt Service (School):</b>						
Principal on Debt						
Interest on Debt						
<b>Public Works</b>	9,670,423	9,666,923	8,952,647	92.61%	9,666,923	0
<b>Other (Please Attach Details)</b>	7,173,296	7,220,096	6,755,604	93.57%	7,220,096	0
<b>Education</b>	162,663,706	162,663,706	162,663,706	100.00%	162,663,706	0
<b>Total Municipal Expenditures</b>	<b>298,348,979</b>	<b>298,348,979</b>	<b>297,464,662</b>	<b>99.70%</b>	<b>298,348,979</b>	<b>0</b>

<b>Deficit reduction</b>						
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**CITY OF CRANSTON, RI**  
**SCHOOL FUND BUDGET REPORT FISCAL YEAR 2020**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2020**

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2020	Projected Revenue Variance FY 2020
<b>Municipal Appropriations</b>	95,542,340	95,542,340	95,542,340	100.00%	95,542,340	0
<b>State Aid:</b>						
General	64,715,767	64,715,767	62,411,484	96.44%	62,411,484	(2,304,283)
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
<b>Federal Aid:</b>						
Impact Aid	0	0	0	0.00%	0	0
Medicaid	1,350,000	1,350,000	1,386,329	102.69%	1,386,329	36,329
Federal Stabilization Funds	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
<b>Other (Please Attach Details)</b>	1,565,000	1,565,000	1,807,269	115.48%	1,807,269	242,269

<b>Total Education Revenues</b>	<b>163,173,107</b>	<b>163,173,107</b>	<b>161,147,422</b>	<b>98.76%</b>	<b>161,147,422</b>	<b>(2,025,685)</b>
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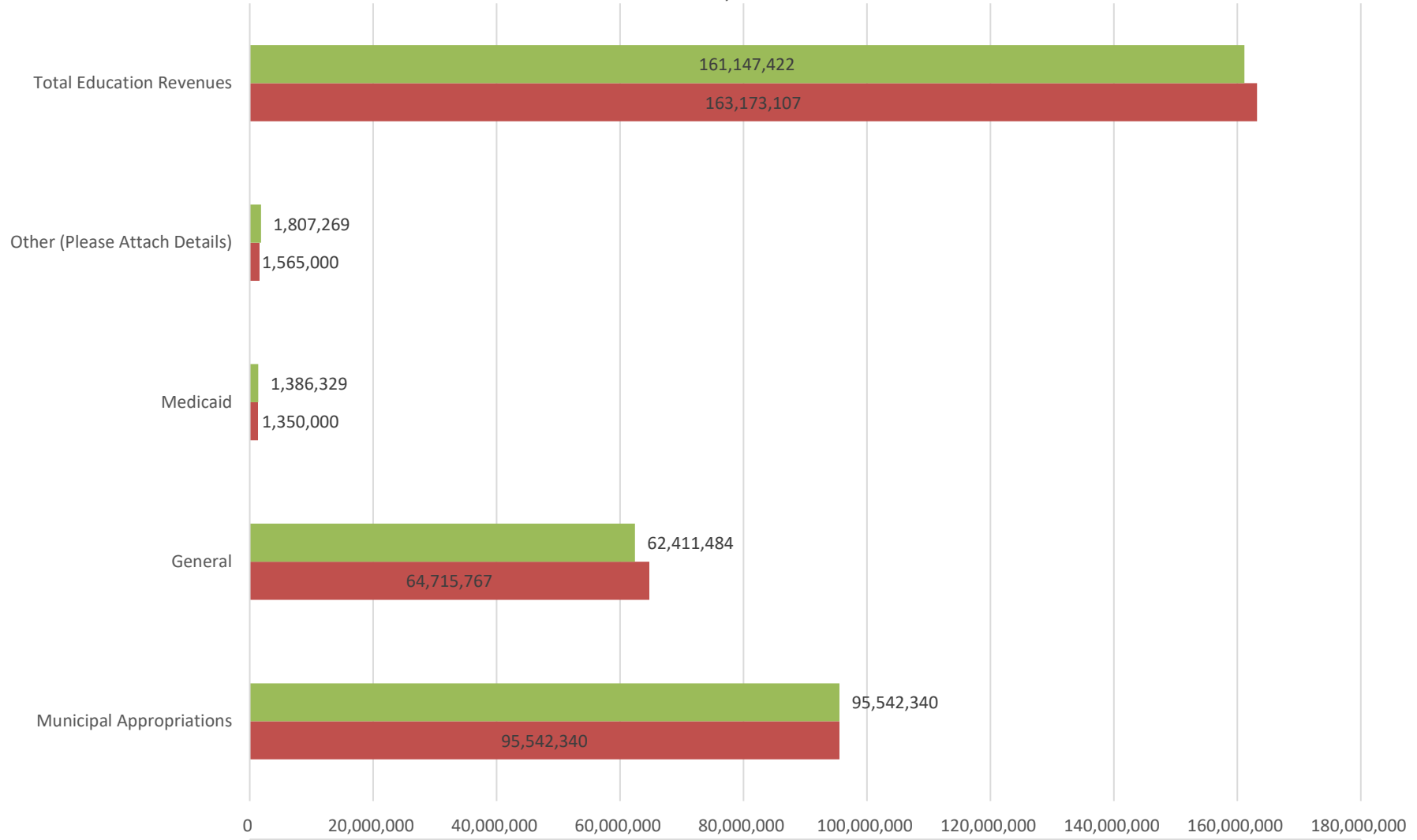
<b>Appropriated Fund Balance</b>		0				
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2020	Projected Expenditure Variance FY 2020
<b>Salaries</b>	101,115,367	100,278,666	99,197,224	98.92%	99,197,224	(1,081,442)
<b>Employee Benefits:</b>						
FICA	1,042,253	1,042,253	995,861	95.55%	995,861	(46,392)
Medical Insurance - (Active)	18,768,316	18,751,366	18,568,271	99.02%	18,568,271	(183,095)
Medical Insurance - (Retirees)	0	0		0.00%	0	0
Dental & Vision Insurance - (Active)	1,424,973	1,408,023	1,020,899	72.51%	1,020,899	(387,124)
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	57,000	57,000	69,112	121.25%	69,112	12,112
<b>Pension Contributions:</b>						
Teacher	13,438,832	13,583,832	13,162,337	96.90%	13,162,337	(421,495)
Non-Certified	1,352,863	1,352,863	1,400,992	103.56%	1,400,992	48,129
<b>Purchased Services</b>	17,608,201	17,506,561	16,794,645	95.93%	16,794,645	(711,916)
<b>Supplies and Materials</b>	4,463,686	4,331,704	4,613,482	106.51%	4,613,482	281,778
<b>Capital Outlays</b>	2,394,513	2,301,013	1,802,000	78.31%	1,802,000	(499,013)
<b>Other (Please Attach Details)</b>	1,507,103	2,559,826	3,407,441	133.11%	3,407,441	847,615

<b>Total Education Expenditures</b>	<b>163,173,107</b>	<b>163,173,107</b>	<b>161,032,264</b>	<b>98.69%</b>	<b>161,032,264</b>	<b>(2,140,843)</b>
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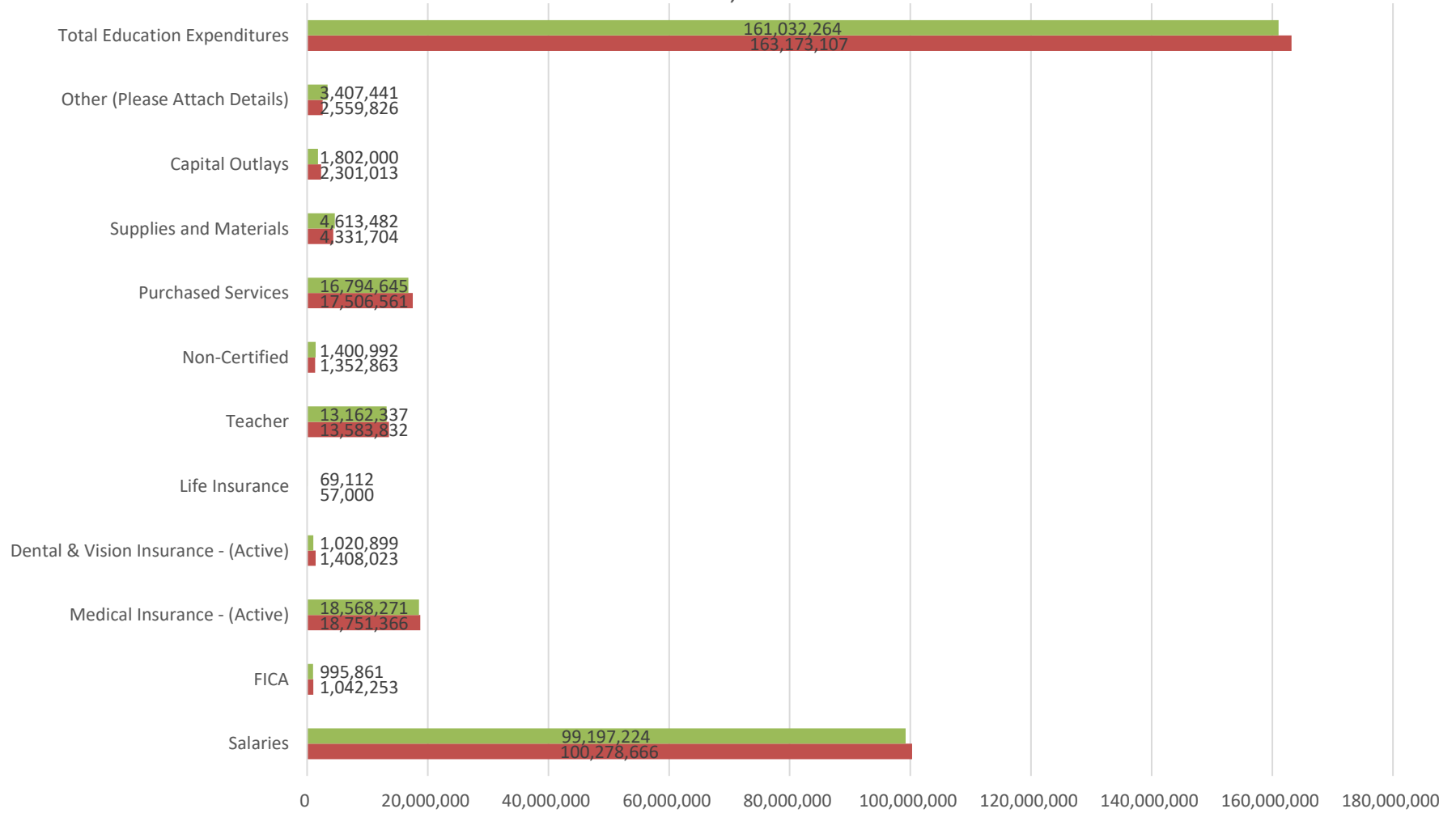
Deficit reduction						
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## Cranston School Department Y-T-D Revenues June 30, 2020



	Municipal Appropriations	General	Medicaid	Other (Please Attach Details)	Total Education Revenues
Actual	95,542,340	62,411,484	1,386,329	1,807,269	161,147,422
Adjusted Budget	95,542,340	64,715,767	1,350,000	1,565,000	163,173,107

## Cranston School Department-Y-T-D Expenditures June 30, 2020



	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	99,197,224	995,861	18,568,271	1,020,899	69,112	13,162,337	1,400,992	16,794,645	4,613,482	1,802,000	3,407,441	161,032,264
Adjusted Budget	100,278,666	1,042,253	18,751,366	1,408,023	57,000	13,583,832	1,352,863	17,506,561	4,331,704	2,301,013	2,559,826	163,173,107



**CITY OF CRANSTON, RI**  
**SCHOOL FUND BUDGET REPORT FISCAL YEAR 2020**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2020**

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2020	Projected Revenue Variance FY 2020
<b>State Aid: Other</b>						
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	
<b>Other</b>						
Vocational Tuition	1,090,000	1,090,000	1,388,172	127.36%	1,388,172	298,172
Outside Rentals	100,000	100,000	73,329	73.33%	73,329	(26,671)
Summer School	0	0	0	#DIV/0!	0	0
Other Revenue	375,000	375,000	345,768	92.20%	345,768	(29,232)
<b>Total</b>	<b>1,565,000</b>	<b>1,565,000</b>	<b>1,807,269</b>	<b>115.48%</b>	<b>1,807,269</b>	<b>242,269</b>

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2020	Projected Expenditure Variance FY 2020
<b>Other</b>						
Medicare Taxes	1,413,996	1,413,996	1,368,726	96.80%	1,368,726	45,270
Workers Compensation	655,000	655,000	743,745	113.55%	743,745	(88,745)
Unemployment	125,000	115,000	147,782	128.51%	147,782	(32,782)
Disability Insurance	75,000	65,000	64,183	98.74%	64,183	817
Survivors Benefit	115,500	115,500	116,562	100.92%	116,562	(1,062)
Bus Drivers Pension	97,000	97,000	125,948	129.84%	125,948	(28,948)
Dues/Fees	98,925	98,330	90,495	92.03%	90,495	7,835
Retiree Savings	(1,073,318)	0	0	0.00%	0	0
Transfer to Capital Reserve Fund	0	0	750,000	0.00%	750,000	(750,000)
<b>Total</b>	<b>1,507,103</b>	<b>2,559,826</b>	<b>3,407,441</b>	<b>133.11%</b>	<b>3,407,441</b>	<b>(847,615)</b>



**CITY OF CRANSTON**  
**BUDGET REPORT FISCAL YEAR 2020**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2020**  
**Fund Balance Reconciliation: Municipal**

Classification	Beginning Fund Balance Reported In the FY 2019 Financial Statements*	FY 2019 Fund Balance Budgeted for use in FY 2020	Changes in Fund Balance during FY 2020**	Ending Fund Balance for FY 2019 & Available for Appropriation in 2020	FY
Nonspendable	\$ 207,000			\$ 207,000	
Restricted:				\$ -	
Committed:				-	
Assigned:	-			-	
Unassigned:	18,042,090			18,042,090	
<b>Total Fund Balance</b>	<b>\$ 18,249,090</b>	<b>\$ -</b>	<b>\$ (282,665)</b>	<b>\$ 17,966,424</b>	

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

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

<b>Nonspendable:</b>	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
<b>Restricted:</b>	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.
<b>Committed:</b>	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.
<b>Assigned:</b>	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.
<b>Unassigned:</b>	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 JUNE 30, 2020**  
**Fund Balance Reconciliation: School**

Classification	Beginning Fund Balance Reported In the FY 2019 Financial Statements*	FY 2019 Fund Balance Budgeted for use in FY 2020	Changes in Fund Balance during FY 2020**	Ending Fund Balance for FY 2019 & Available for Appropriation in 2020
Nonspendable:	\$ 135,219			\$ 135,219
Restricted:	\$ 3,337,595			3,337,595
Committed:	\$ 806,404			806,404
Assigned:	-			-
Unassigned:	-			-
<b>Total Fund Balance</b>	<b>\$ 4,279,218</b>	<b>\$ -</b>	<b>\$ 115,158</b>	<b>\$ 4,394,376</b>

\* 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.

<b>Nonspendable:</b>	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
<b>Restricted:</b>	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.
<b>Committed:</b>	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.
<b>Assigned:</b>	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.
<b>Unassigned:</b>	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:**

**June 30, 2020**

Below is a summary of the City's Financial Condition for the twelve months ending June 30, 2020.

	<u>Amount</u>	<u>% of Budget</u>
Total General Fund Revenues Collected to Date	297,181,996	99.61%
Total General Fund Expenditures to Date	<u>297,464,662</u>	99.70%
	(282,665)	

<b>General Fund Problem Areas:</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>Revenues</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>School Fund Problem Areas:</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>Sewer Fund Problem Areas:</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>General Fund Operating Cash Position EOM</b>	<u><u>4,296,546</u></u>
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City of Cranston  
 FY 20 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: June 30, 2020

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
<b>101</b>	Delinquent	425,000		425,000	519,262	(94,262)	425,000	94,262	100.00%	122.18%
	Prior Year	1,200,000		1,200,000	804,427	395,573	1,200,000	(395,573)	100.00%	67.04%
	Current	186,289,815		186,289,815	187,650,679	(1,360,864)	186,289,815	1,360,864	100.00%	100.73%
		187,914,815	0	187,914,815	188,974,367	(1,059,552)	187,914,815	1,059,552	100.00%	100.56%
	Abatements	(150,000)		(150,000)	(139,769)	(10,231)	(150,000)	10,231	100.00%	93.18%
		187,764,815	0	187,764,815	188,834,598	(1,069,783)	187,764,815	1,069,783	100.00%	100.57%
<b>0000 General</b>										
101-0000-41500-000000	IN LIEU - CRANSTON HOUSING	125,000		125,000	138,376	(13,376)	125,000	13,376	100.00%	110.70%
101-0000-41501-000000	PUBLIC SERVICE CORPORATION	1,020,830		1,020,830	1,011,274	9,556	1,020,830	(9,556)	100.00%	99.06%
101-0000-41502-000000	IN LIEU OF TAXES-PILOT	4,903,870		4,903,870	4,815,713	88,157	4,903,870	(88,157)	100.00%	98.20%
101-0000-41503-000000	EXCISE TAX PHASE-OUT	10,650,069		10,650,069	10,089,725	560,344	10,650,069	(560,344)	100.00%	94.74%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	1,050,000		1,050,000	840,907	209,093	1,050,000	(209,093)	100.00%	80.09%
101-0000-41505-000000	SCHOOL HOUSING AID	2,019,261		2,019,261	2,043,463	(24,202)	2,019,261	24,202	100.00%	101.20%
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	2,547,805	(0)	2,547,805	0	100.00%	100.00%
101-0000-41510-000000	JOHNSON AND WALES AID	220,000		220,000	241,078	(21,078)	220,000	21,078	100.00%	109.58%
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	1,096	404	0	1,096	0.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMNTS	5,000		5,000	1,529	3,471	0	1,529	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	25,981		25,981	72,053	(46,072)	25,981	46,072	100.00%	277.33%
101-0000-41520-000000	RESTAURANT TAX	2,039,852		2,039,852	1,977,969	61,883	2,039,852	(61,883)	100.00%	96.97%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	2,000,000		2,000,000	1,043,328	956,672	2,000,000	(956,672)	100.00%	52.17%
101-0000-41522-000000	3RD PARTY RESCUE	3,220,000		3,220,000	3,175,652	44,348	3,220,000	(44,348)	100.00%	98.62%
101-0000-41523-000000	TELECOMMUNICATION TOWER	190,000		190,000	206,202	(16,202)	190,000	16,202	100.00%	108.53%
101-0000-49125-000000	NSF FEES	(30,000)		(30,000)	6,601	(36,601)	(30,000)	36,601	100.00%	-22.00%
101-0000-49130-000000	OTHER REVENUE	85,518		85,518	62,668	22,850	85,518	(22,850)	100.00%	73.28%
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	1,000,000	0	1,000,000	0	100.00%	100.00%
	<b>0000 General</b>	<b>218,839,501</b>	<b>0</b>	<b>218,839,501</b>	<b>218,110,037</b>	<b>729,464</b>	<b>218,833,001</b>	<b>(722,964)</b>	<b>100.00%</b>	<b>99.67%</b>
<b>1105 CITY CLERK</b>										
101-1105-42110-000000	CERTIFIED COPIES	50,800		50,800	21,383	29,417	50,800	(29,417)	100.00%	42.09%
101-1105-42111-000000	BOWLING LIC	1,324		1,324	2,506	(1,182)	1,324	1,182	100.00%	189.27%
101-1105-42112-000000	ENTERTAINMENT LICENSES	4,500		4,500	4,875	(375)	4,500	375	100.00%	108.33%
101-1105-42113-000000	POOL TABLE LIC	500		500	200	300	500	(300)	100.00%	40.00%
101-1105-42114-000000	ALL NIGHT DINER LIC	1,950		1,950	2,140	(190)	1,950	190	100.00%	109.74%
101-1105-42115-000000	BINGO LIC	500		500	480	20	500	(20)	100.00%	96.00%
101-1105-42116-000000	LIQUOR LIC	209,000		209,000	210,728	(1,728)	209,000	1,728	100.00%	100.83%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	1,000		1,000	3,560	(2,560)	1,000	2,560	100.00%	356.00%
101-1105-42118-000000	PEDDLERS LIC	1,000		1,000	50	950	1,000	(950)	100.00%	5.00%
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	8,535	1,765	10,300	(1,765)	100.00%	82.86%
101-1105-42121-000000	SUNDAY SALES LIC	13,200		13,200	12,900	300	13,200	(300)	100.00%	97.73%
101-1105-42122-000000	VICTUALLING LIC	46,000		46,000	46,155	(155)	46,000	155	100.00%	100.34%
101-1105-42123-000000	MARRIAGE LIC	12,000		12,000	16,066	(4,066)	12,000	4,066	100.00%	133.88%
101-1105-42124-000000	INSTRUMENT RECORDING	625,000		625,000	723,007	(98,007)	625,000	98,007	100.00%	115.68%
101-1105-42125-000000	DOG LIC	10,000		10,000	6,720	3,280	10,000	(3,280)	100.00%	67.20%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	100.00%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	100.00%	0.00%
101-1105-42128-000000	MISC LICENSES	2,500		2,500	3,275	(775)	2,500	775	100.00%	131.00%
101-1105-42129-000000	PROBATE COURT FEES	108,000		108,000	95,177	12,823	108,000	(12,823)	100.00%	88.13%
101-1105-42130-000000	LEASING OF MOTOR VEH	900		900	474	426	900	(426)	100.00%	52.67%

City of Cranston  
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	101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	100.00%	0.00%
	101-1105-42132-000000	ITINERANT FOOD VENDOR	0		0	2,100	(2,100)	0	2,100	100.00%	#DIV/0!
	101-1105-42133-000000	PRIVATE DETECTIVE	1,800		1,800	2,575	(775)	1,800	775	100.00%	143.06%
	101-1105-42134-000000	FIREARMS DEALERS LICENSE	400		400	400	0	400	0	100.00%	100.00%
	101-1105-42135-000000	FLOWER VENDOR	250		250	0	250	250	(250)	100.00%	0.00%
	101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	125		125	125	0	125	0	100.00%	100.00%
	101-1105-42137-000000	AUTO REPAIR LICENSE	9,500		9,500	9,800	(300)	9,500	300	100.00%	103.16%
	101-1105-42138-000000	TOBACCO LICENSES	11,250		11,250	10,810	440	11,250	(440)	100.00%	96.09%
	101-1105-42139-000000	APPLICATION FEE	5,200		5,200	4,095	1,105	5,200	(1,105)	100.00%	78.75%
	101-1105-42140-000000	CERTIFIED VITALS	89,000		89,000	89,011	(11)	89,000	11	100.00%	100.01%
	101-1105-42141-000000	LICENSE ADVERTISING	15,500		15,500	13,034	2,466	15,500	(2,466)	100.00%	84.09%
	101-1105-42142-000000	PROBATE ADVERTISING	19,500		19,500	18,746	754	19,500	(754)	100.00%	96.14%
	101-1105-42143-000000	ZONE CHANGES	5,000		5,000	17,233	(12,233)	5,000	12,233	100.00%	344.67%
	101-1105-42144-000000	ABONDONMENTS	0		0	2,000	(2,000)	0	2,000	100.00%	0.00%
	101-1105-42145-000000	RI REAL ESTATE TAX ACCT	1,900,000		1,900,000	2,870,429	(970,429)	1,900,000	970,429	100.00%	151.08%
	101-1105-42146-000000	VIOLATIONS	0		0	1,000	(1,000)	0	1,000	100.00%	#DIV/0!
	101-1105-49110-000000	CASH OVERRAGES	0		0	65	(65)	0	65	100.00%	0.00%
	101-1105-49120-000000	CASH SHORTAGES	0		0	0	0	0	0	100.00%	0.00%
	<b>1105 City Clerk</b>		<b>3,155,999</b>	<b>0</b>	<b>3,155,999</b>	<b>4,199,655</b>	<b>(1,043,656)</b>	<b>3,155,999</b>	<b>1,043,656</b>	<b>100.00%</b>	<b>133.07%</b>
	<b>1107 MUNICIPAL COURT</b>										
	101-1107-42150-000000	TRAFFIC FINES	625,000		625,000	497,379	127,621	625,000	(127,621)	100.00%	79.58%
	101-1107-42150-000000	BUILDING CODE FINES	5,000		5,000	4,244	756	5,000	(756)	100.00%	84.88%
	101-1107-42150-000000	ALL OTHER FINES	5,000		5,000	406	4,594	5,000	(4,594)	100.00%	8.12%
	<b>1107 Municipal Court</b>		<b>635,000</b>	<b>0</b>	<b>635,000</b>	<b>502,029</b>	<b>132,971</b>	<b>635,000</b>	<b>(132,971)</b>	<b>100.00%</b>	<b>79.06%</b>
	<b>1108 BOARD OF CANVASSERS</b>										
	101-1108-49130-000000	PROGRAM/OTHER INCOME	100		100	154	(54)	100	54	100.00%	0.00%
	<b>1108 BOARD OF CANVASSERS</b>		<b>100</b>	<b>0</b>	<b>100</b>	<b>154</b>	<b>(54)</b>	<b>100</b>	<b>54</b>	<b>100.00%</b>	<b>153.90%</b>
	<b>1109 CITY PLANNING COMMISSION</b>										
	101-1109-42155-000000	CITY PLANNING	60,000		60,000	45,665	14,335	60,000	(14,335)	100.00%	76.11%
	101-1109-49400-000000	FEDERAL/STATE GRANTS	300,000		300,000	0	300,000	300,000	(300,000)	100.00%	0.00%
	<b>1109 CITY PLANNING COMMISSION</b>		<b>360,000</b>	<b>0</b>	<b>360,000</b>	<b>45,665</b>	<b>314,335</b>	<b>360,000</b>	<b>(14,335)</b>	<b>100.00%</b>	<b>12.68%</b>
	<b>1110 DEPT. OF ECONOMIC DEV.</b>										
	101-1110-49130-000000	OTHER REVENUE	0		0	0	0	0	0	0.00%	0.00%
	<b>1110 DEPT. OF ECONOMIC DEV.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>1111 DEPARTMENT OF INSPECTIONS</b>										
	101-1111-42160-000000	BUILDING PERMITS	750,000		750,000	946,284	(196,284)	750,000	196,284	100.00%	126.17%
	101-1111-42161-000000	PLUMBING PERMITS	252,775		252,775	243,264	9,511	252,775	(9,511)	100.00%	96.24%
	101-1111-42162-000000	ELECT INSPEC LIC	200,000		200,000	172,425	27,575	200,000	(27,575)	100.00%	86.21%
	101-1111-42163-000000	SIGNS - FEES ORD #86-16	0		0	0	0	0	0	0.00%	#DIV/0!
	101-1111-42164-000000	INSPECTIONS - PHOTO COPIES	150		150	200	(50)	150	50	100.00%	133.33%
	101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	12,500		12,500	9,894	2,606	12,500	(2,606)	100.00%	79.15%
	101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	10,220		10,220	9,205	1,015	10,220	(1,015)	100.00%	90.07%
	101-1111-42167-000000	BLDG PERMIT-RADON SURCHARC	2,200		2,200	2,632	(432)	2,200	432	100.00%	119.64%
	101-1111-42168-000000	AMERICAN DISABILITIES ACT	52,400		52,400	59,713	(7,313)	52,400	7,313	100.00%	113.96%
	101-1111-42169-000000	BUILDING BOARD OF APPEALS	500		500	250	250	500	(250)	100.00%	50.00%
	101-1111-42170-000000	RESEARCH FEE	120		120	0	120	120	(120)	100.00%	0.00%

City of Cranston  
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101-1111-42171-000000	INSPECTION FEE	1,260		1,260	1,430	(170)	1,260	170	100.00%	113.48%
101-1111-42172-000000	ADMINISTRATIVE PENALTIES	5,000		5,000	5,959	(959)	5,000	959	100.00%	119.17%
101-1111-42173-000000	ZONING CERTIFICATES	13,000		13,000	11,970	1,030	13,000	(1,030)	100.00%	92.08%
101-1111-42175-000000	ZONING & ABANDONMENTS	14,880		14,880	7,630	7,250	14,880	(7,250)	100.00%	51.28%
101-1111-42176-000000	SOLAR PERMITS	75,000		75,000	103,349	(28,349)	75,000	28,349	100.00%	137.80%
<b>1111 DEPARTMENT OF INSPECTIONS</b>		<b>1,390,005</b>	<b>0</b>	<b>1,390,005</b>	<b>1,574,204</b>	<b>(184,199)</b>	<b>1,390,005</b>	<b>184,199</b>	<b>100.00%</b>	<b>113.25%</b>
<b>1112 FINANCE</b>										
101-1112-49130-000000	OTHER REVENUE	100		100	45	55	100	(55)	100.00%	45.00%
101-1112-49140-000000	INTEREST INCOME	793,500		793,500	658,628	134,872	793,500	(134,872)	100.00%	83.00%
<b>1112 FINANCE</b>		<b>793,600</b>	<b>0</b>	<b>793,600</b>	<b>658,673</b>	<b>134,927</b>	<b>793,600</b>	<b>(134,927)</b>	<b>100.00%</b>	<b>83.00%</b>
<b>1114 DIVISION OF ASSESSMENTS</b>										
101-1114-42180-000000	RADIUS MAPS - ASSESSORS	4,500		4,500	9,064	(4,564)	4,500	4,564	100.00%	201.42%
<b>1114 DIVISION OF ASSESSMENTS</b>		<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>9,064</b>	<b>(4,564)</b>	<b>4,500</b>	<b>4,564</b>	<b>100.00%</b>	<b>201.42%</b>
<b>1115 DIV. OF CONTRACTS AND PURCH.</b>										
101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	1,000		1,000	0	1,000	1,000	(1,000)	100.00%	0.00%
101-1115-42186-000000	SCRAP SALES	15,000		15,000	12,929	2,071	15,000	(2,071)	100.00%	86.19%
101-1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	100.00%	0.00%
<b>1115 DIV. OF CONTRACTS AND PURCH</b>		<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>12,929</b>	<b>3,071</b>	<b>16,000</b>	<b>(3,071)</b>	<b>100.00%</b>	<b>80.81%</b>
<b>1116 DEPT.-INFORMATION TECHNOLOGY</b>										
101-1116-42190-000000	GIS REVENUES	0		0	0	0	0	0	0.00%	0.00%
<b>1116 DEPT.-INFORMATION TECHNOLO</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>1117 TREASURY AND COLLECTIONS</b>										
101-1117-42195-000000	TREASURY AND TAX COLLECTION	80,000		80,000	96,011	(16,011)	80,000	16,011	100.00%	120.01%
101-1117-42196-000000	LEGAL FEES	235,000		235,000	87,241	147,759	235,000	(147,759)	100.00%	37.12%
101-1117-42197-000000	TAX SALE REDEMPTIONS	20,000		20,000	14,098	5,902	20,000	(5,902)	100.00%	70.49%
101-1117-49110-000000	CASH OVRAGE	5,000		5,000	226	4,774	5,000	(4,774)	100.00%	4.53%
101-1117-49120-000000	CASH SHORTAGE	(6,000)		(6,000)	(606)	(5,394)	(6,000)	5,394	100.00%	10.10%
101-1117-49125-000000	NSF FEES	2,500		2,500	1,000	1,500	2,500	(1,500)	100.00%	40.00%
<b>1117 TREASURY AND COLLECTIONS</b>		<b>336,500</b>	<b>0</b>	<b>336,500</b>	<b>197,970</b>	<b>138,530</b>	<b>336,500</b>	<b>(138,530)</b>	<b>100.00%</b>	<b>58.83%</b>
<b>1200 FIRE</b>										
101-1200-43100-000000	GAS PETROLEUM PERMITS	3,600		3,600	2,750	850	3,600	(850)	100.00%	76.39%
101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	2,000		2,000	510	1,490	2,000	(1,490)	100.00%	25.50%
101-1200-43102-000000	FIRE DETECTION NEW HOMES	4,000		4,000	12,087	(8,087)	4,000	8,087	100.00%	302.18%
101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	80,000		80,000	84,089	(4,089)	80,000	4,089	100.00%	105.11%
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	3,000		3,000	200	2,800	3,000	(2,800)	100.00%	6.67%
101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	300		300	100	200	300	(200)	100.00%	33.33%
101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNIN	300		300	250	50	300	(50)	100.00%	83.33%
101-1200-43108-000000	SMOKE/CO	40,000		40,000	36,690	3,310	40,000	(3,310)	100.00%	91.73%
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	1,500,000		1,500,000	661,545	838,455	1,500,000	(838,455)	100.00%	44.10%
101-1200-49400-100000	FEDERAL/STATE GRANTS	0		0	698,414	(698,414)	0	698,414	100.00%	#DIV/0!
101-1200-49410-000000	FEMA REIMBURSEMENT	15,000		15,000	0	15,000	15,000	(15,000)	100.00%	0.00%
<b>1200 1200 FIRE</b>		<b>1,648,200</b>	<b>0</b>	<b>1,648,200</b>	<b>1,496,635</b>	<b>151,565</b>	<b>1,648,200</b>	<b>(151,565)</b>	<b>100.00%</b>	<b>90.80%</b>



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<b>1202 POLICE</b>										
101-1202-43200-000000	POLICE - FINGERPRINTS	5,000		5,000	1,640	3,360	5,000	(3,360)	100.00%	32.80%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	45,000		45,000	26,195	18,805	45,000	(18,805)	100.00%	58.21%
101-1202-43202-000000	POLICE DETAIL CARS	350,000		350,000	301,100	48,900	350,000	(48,900)	100.00%	86.03%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	405	95	500	(95)	100.00%	81.00%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	140,000		140,000	97,940	42,060	140,000	(42,060)	100.00%	69.96%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	55,000		55,000	49,950	5,050	55,000	(5,050)	100.00%	90.82%
101-1202-44500-000000	VIN VERIFICATION	300,000		300,000	212,713	87,287	300,000	(87,287)	100.00%	70.90%
101-1202-49130-000000	OTHER REVENUE	10,000		10,000	25,898	(15,898)	10,000	15,898	100.00%	258.98%
101-1202-49400-000000	FEDERAL/STATE GRANTS	100,000		100,000	61,290	38,710	100,000	(38,710)	100.00%	61.29%
	<b>1202 POLICE</b>	<b>1,005,500</b>	<b>0</b>	<b>1,005,500</b>	<b>777,131</b>	<b>228,369</b>	<b>1,005,500</b>	<b>(228,369)</b>	<b>100.00%</b>	<b>77.29%</b>
<b>1203 ANIMAL CONTROL OFFICERS</b>										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	5,000		5,000	2,595	2,405	5,000	(2,405)	100.00%	51.90%
	<b>1203 ANIMAL CONTROL OFFICERS</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>2,595</b>	<b>2,405</b>	<b>5,000</b>	<b>(2,405)</b>	<b>100.00%</b>	<b>51.90%</b>
<b>1300 DEPARTMENT OF PUBLIC WORKS</b>										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	100,000		100,000	81,450	18,550	100,000	(18,550)	100.00%	81.45%
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	(15,846)	15,846	0	(15,846)	0.00%	0.00%
	<b>1300 1300 DEPARTMENT OF PUBLIC W</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>65,604</b>	<b>34,396</b>	<b>100,000</b>	<b>(34,396)</b>	<b>100.00%</b>	<b>65.60%</b>
<b>1301 PUBLIC SAFETY</b>										
101-1301-49130-000000	OTHER REVENUE	3,000		3,000	10,843	(7,843)	3,000	7,843	100.00%	361.43%
	<b>1301 PUBLIC SAFETY</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>10,843</b>	<b>(7,843)</b>	<b>3,000</b>	<b>7,843</b>	<b>100.00%</b>	<b>361.43%</b>
<b>1302 DIVISION OF HIGHWAY MAINTENANCE</b>										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	90,000		90,000	75,962	14,038	90,000	(14,038)	100.00%	84.40%
	<b>1302 DIVISION OF HIGHWAY MAINTEN#</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>75,962</b>	<b>14,038</b>	<b>90,000</b>	<b>(14,038)</b>	<b>100.00%</b>	<b>84.40%</b>
<b>1303 DIVISION OF ENGINEERING</b>										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	1,500		1,500	17,050	(15,550)	1,500	15,550	100.00%	1136.67%
	<b>1303 1303 DIVISION OF ENGINEERING</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>17,050</b>	<b>(15,550)</b>	<b>1,500</b>	<b>15,550</b>	<b>100.00%</b>	<b>1136.67%</b>
<b>1305 CARE OF TREES</b>										
101-1305-49400-000000	FEDERAL/STATE GRANTS	2,500		2,500	0	2,500	0	0	0.00%	0.00%
	<b>1305 1305 CARE OF TREES</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>										
101-1306-44401-000000	HAULER LICENSE FEES	4,000		4,000	4,600	(600)	4,000	600	100.00%	115.00%
101-1306-44402-000000	WASTE BAGS REVENUE	40,000		40,000	36,800	3,200	40,000	(3,200)	100.00%	92.00%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	78,000		78,000	47,364	30,636	78,000	(30,636)	100.00%	60.72%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	100.00%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	5,400		5,400	6,513	(1,113)	5,400	1,113	100.00%	120.62%
101-1306-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	#DIV/0!
	<b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>	<b>127,400</b>	<b>0</b>	<b>127,400</b>	<b>95,277</b>	<b>32,123</b>	<b>127,400</b>	<b>(32,123)</b>	<b>100.00%</b>	<b>74.79%</b>

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
<b>1307 FLEET MANAGEMENT</b>										
101-1307-44500-000000	VIN VERIFICATION	0		0	0	0	0	0	0.00%	0.00%
	<b>1307 FLEET MANAGEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>1400 DEPT OF PARKS AND RECREATION</b>										
101-1400-45000-000000	PARKS AND RECREATION RECEIF	365,000		365,000	139,133	225,867	365,000	(225,867)	100.00%	38.12%
	<b>1400 DEPT OF PARKS AND RECREATIC</b>	<b>365,000</b>	<b>0</b>	<b>365,000</b>	<b>139,133</b>	<b>225,867</b>	<b>365,000</b>	<b>(225,867)</b>	<b>100.00%</b>	<b>38.12%</b>
<b>1500 PUBLIC LIBRARIES</b>										
101-1500-46100-000000	PUBLIC LIBRARIES	65,000		65,000	42,314	22,686	65,000	(22,686)	100.00%	65.10%
101-1500-46200-000000	STATE AID LIBRARIES	608,335		608,335	622,485	(14,150)	608,335	14,150	100.00%	102.33%
	<b>1500 PUBLIC LIBRARIES</b>	<b>673,335</b>	<b>0</b>	<b>673,335</b>	<b>664,799</b>	<b>8,536</b>	<b>673,335</b>	<b>(8,536)</b>	<b>100.00%</b>	<b>98.73%</b>
<b>1600 SENIOR SVS - ADMINISTRATION</b>										
101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	116,477		116,477	94,047	22,430	116,477	(22,430)	100.00%	80.74%
	<b>1600 Senior Services-Administration</b>	<b>116,477</b>	<b>0</b>	<b>116,477</b>	<b>94,047</b>	<b>22,430</b>	<b>116,477</b>	<b>(22,430)</b>	<b>100.00%</b>	<b>80.74%</b>
<b>1601 SENIOR SERVICES - PROGRAMS</b>										
101-1601-47100-000000	SENIOR SERVICES PROGRAMS	21,551		21,551	0	21,551	21,551	(21,551)	100.00%	70.05%
101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	2,081	(2,081)	0	2,081		
101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	460	(460)	0	460		
101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	713	(713)	0	713		
101-1601-47100-160108	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160109	SENIOR SERVICES PROGRAMS	0		0	2,658	(2,658)	0	2,658		
101-1601-47100-160111	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	3,872	(3,872)	0	3,872		
101-1601-47100-160113	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160114	SENIOR SERVICES PROGRAMS	0		0	470	(470)	0	470		
101-1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	728	(728)	0	728		
101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	799	(799)	0	799		
101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	744	(744)	0	744		
101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	2,572	(2,572)	0	2,572		
101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	<b>1601 SENIOR SERVICES - PROGRAMS</b>	<b>21,551</b>	<b>0</b>	<b>21,551</b>	<b>15,097</b>	<b>6,454</b>	<b>21,551</b>	<b>(6,454)</b>	<b>100.00%</b>	<b>70.05%</b>
<b>1602 SENIOR SVS - ADLT DAY CARE</b>										
101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	350,000		350,000	(442)	350,442	350,000	(350,442)	100.00%	93.61%
101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	71,098	(71,098)	0	71,098		
101-1602-47110-160202	SENIOR SERVICES ADULT DAY CA	0		0	12,670	(12,670)	0	12,670		
101-1602-47110-160203	SENIOR SERVICES ADULT DAY CA	0		0	244,304	(244,304)	0	244,304		
	<b>1602 SENIOR SVS - ADLT DAY CARE</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>327,630</b>	<b>22,370</b>	<b>350,000</b>	<b>(22,370)</b>	<b>100.00%</b>	<b>93.61%</b>
<b>1603 SENIOR SVS - SOCIAL SERVICES</b>										
101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	26,000		26,000	0	26,000	26,000	(26,000)	100.00%	55.77%
101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	14,500	(14,500)	0	14,500		
	<b>1603 SENIOR SVS - SOCIAL SERVICES</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>	<b>14,500</b>	<b>11,500</b>	<b>26,000</b>	<b>(11,500)</b>	<b>100.00%</b>	<b>55.77%</b>
<b>1604 SENIOR SERVICES - TRANSVAN</b>										
101-1604-47130-000000	SENIOR SERVICES TRANSVAN	30,000		30,000	(50)	30,050	30,000	(30,050)	100.00%	44.12%

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101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	13,285	(13,285)	0	13,285		
	<b>1604 SENIOR SERVICES - TRANSVAN</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>13,235</b>	<b>16,765</b>	<b>30,000</b>	<b>(16,765)</b>	<b>100.00%</b>	<b>44.12%</b>
	<b>1605 SENIOR SERVICES - NUTRITION</b>									
101-1605-47140-000000	SENIOR SERVICES NUTRITION	1,075,000		1,075,000	0	1,075,000	1,075,000	(1,075,000)	100.00%	82.04%
101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	401,949	(401,949)	0	401,949		
101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	37,711	(37,711)	0	37,711		
101-1605-47140-160504	SENIOR SERVICES NUTRITION	0		0	52,969	(52,969)	0	52,969		
101-1605-47140-160505	SENIOR SERVICES NUTRITION	0		0	329,315	(329,315)	0	329,315		
101-1605-47140-160506	SENIOR SERVICES NUTRITION	0		0	26,811	(26,811)	0	26,811		
101-1605-47140-160507	SENIOR SERVICES NUTRITION	0		0	22,584	(22,584)	0	22,584		
101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	10,619	(10,619)	0	10,619		
	<b>1605 Senior Services-Nutrition</b>	<b>1,075,000</b>	<b>0</b>	<b>1,075,000</b>	<b>881,957</b>	<b>193,043</b>	<b>1,075,000</b>	<b>(193,043)</b>	<b>100.00%</b>	<b>82.04%</b>
	<b>1606 SENIOR SERVICES - RSVP</b>									
101-1606-47150-000000	SENIOR SERVICES RSVP	50,945		50,945	53,814	(2,869)	50,945	2,869	100.00%	105.63%
	<b>1606 SENIOR SERVICES - RSVP</b>	<b>50,945</b>	<b>0</b>	<b>50,945</b>	<b>53,814</b>	<b>(2,869)</b>	<b>50,945</b>	<b>2,869</b>	<b>100.00%</b>	<b>105.63%</b>
	<b>1800 SCHOOL SYSTEM</b>									
101-1800-48500-000000	STATE OF RI-SCHOOL AID	64,206,366		64,206,366	64,206,366	0	64,206,366	0	100.00%	100.00%
101-1800-48501-000000	SCHOOL MISCELLANEOUS	1,565,000		1,565,000	1,565,000	0	1,565,000	0	100.00%	100.00%
101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	1,350,000		1,350,000	1,350,000	0	1,350,000	0	100.00%	100.00%
101-1800-48503-000000	SCHOOL FEDERAL AID	0		0	0	0	0	0	100.00%	#DIV/0!
	<b>1800 SCHOOL SYSTEM</b>	<b>67,121,366</b>	<b>0</b>	<b>67,121,366</b>	<b>67,121,366</b>	<b>0</b>	<b>67,121,366</b>	<b>0</b>	<b>100.00%</b>	<b>100.00%</b>
	<b>1902 HARBOR MASTER</b>									
101-1902-49130-000000	PROGRAM/OTHER INCOME	5,000		5,000	4,940	60	5,000	(60)	100.00%	98.80%
	<b>1902 HARBOR MASTER</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>4,940</b>	<b>60</b>	<b>5,000</b>	<b>(60)</b>	<b>100.00%</b>	<b>98.80%</b>
	<b>All</b>	<b>298,348,979</b>	<b>0</b>	<b>298,348,979</b>	<b>297,181,996</b>	<b>1,166,983</b>	<b>298,339,979</b>	<b>(857,983)</b>	<b>100.00%</b>	<b>99.61%</b>
				<b>231,227,613</b>	<b>230,060,630</b>					
	<b>102 BUDGET STABILIZATION FUND</b>									
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	(6)	6	0	(6)	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>6</b>	<b>0</b>	<b>(6)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>103 HOSPITAL STABILIZATION FUND</b>									
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	13	(13)	0	13	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>(13)</b>	<b>0</b>	<b>13</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>104 SNOW AND ICE INSURANCE FUND</b>									
104-0000-49140-000000	INTEREST INCOME	0	0	0	507	(507)	0	507	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>507</b>	<b>(507)</b>	<b>0</b>	<b>507</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>105 PUBLIC FACILITES MGMT. FOUND.</b>									
105-0000-49140-000000	INTEREST INCOME	0	0	0	29	(29)	0	29	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>(29)</b>	<b>0</b>	<b>29</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

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<b>106 JUVENILE HEARING BOARD</b>										
106-0000-49140-000000	INTEREST INCOME	0		0	12	(12)	0	12	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>(12)</b>	<b>0</b>	<b>12</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>107 LIBRARY RESERVE</b>										
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	137	(137)	0	137	0.00%	#DIV/0!
107-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>(137)</b>	<b>0</b>	<b>137</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>380 ICE RINK FUND</b>										
380-3800-49130-000000	OTHER REVENUE	0	0	0	750,820	(750,820)	0	750,820	0.00%	#DIV/0!
380-3800-49140-000000	INTEREST INCOME	0	0	0	84	(84)	0	84	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>750,904</b>	<b>(750,904)</b>	<b>0</b>	<b>750,904</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>402 FIRE-GRANTS/DONATIONS</b>										
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	209	(209)	0	209	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>(209)</b>	<b>0</b>	<b>209</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>GASB 54 Total</b>		<b>298,348,979</b>	<b>0</b>	<b>298,348,979</b>	<b>297,933,800</b>	<b>415,179</b>	<b>298,339,979</b>	<b>(106,179)</b>	<b>100.00%</b>	<b>99.86%</b>
					<b>751,804</b>					
<i>Reportable Government Services</i>					<b>230,812,434</b>					
<b>404 SPECIAL FIRE DUTY</b>										
404-4040-49130-000000	OTHER REVENUE	0	0	0	25,615	(25,615)	0	25,615	0.00%	#DIV/0!
404-4040-49140-000000	INTEREST INCOME	0	0	0	20	(20)	0	20	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,635</b>	<b>(25,635)</b>	<b>0</b>	<b>25,635</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>457 SPECIAL POLICE DUTY</b>										
457-4570-49130-000000	OTHER REVENUE	0	0	0	1,973,147	(1,973,147)	0	1,973,147	0.00%	#DIV/0!
457-4570-49140-000000	INTEREST INCOME	0	0	0	180	(180)	0	180	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,973,327</b>	<b>(1,973,327)</b>	<b>0</b>	<b>1,973,327</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

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 For the period ending: June 30, 2020

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
<b>700 7000 CDBG</b>										
700-7000-42156-000000	CDBG-PROGRAM INCOME	350,000		350,000	506,675	(156,675)	350,000	156,675	100.00%	144.76%
700-7000-42157-000000	CDBG - FEDERAL AWARD	1,191,000		1,191,000	538,216	652,784	1,191,000	(652,784)	100.00%	45.19%
	<b>7000 CDBG</b>	<b>1,541,000</b>	<b>0</b>	<b>1,541,000</b>	<b>1,044,891</b>	<b>496,109</b>	<b>1,541,000</b>	<b>(496,109)</b>	<b>100.00%</b>	<b>67.81%</b>
					<u>(704,476)</u>					
					<b>340,414</b>					
<b>Total Reportable Government Services</b>		<b>1,541,000</b>	<b>0</b>	<b>1,541,000</b>	<b>2,339,377</b>	<b>(1,502,853)</b>	<b>1,541,000</b>	<b>1,502,853</b>	<b>100.00%</b>	<b>151.81%</b>
<b>Grand Total</b>		<b>299,889,979</b>	<b>0</b>	<b>299,889,979</b>	<b>300,273,177</b>	<b>(1,087,675)</b>	<b>299,880,979</b>	<b>1,396,675</b>	<b>100.00%</b>	<b>100.13%</b>
					<b>233,151,811</b>					
<b>701 7010 WIA-JOB DEVELOPMENT</b>										
701-7010-49130-000000	OTHER REVENUE	451,351		451,351	442,443	8,908	451,351	(8,908)	100.00%	98.03%
701-7010-49140-000000	INTEREST INCOME	0		0	23	(23)	0	23	100.00%	0.00%
	<b>7010 WIA-JOB DEVELOPMENT</b>	<b>451,351</b>	<b>0</b>	<b>451,351</b>	<b>442,465</b>	<b>8,886</b>	<b>451,351</b>	<b>(8,886)</b>	<b>100.00%</b>	<b>98.03%</b>
<b>750 7500 CLAIMS COMMITTEE</b>										
750-7500-49140-000000	INTEREST INCOME	0		0	51	(51)	0	51	100.00%	#DIV/0!
750-7500-49520-000000	APPROP OF CUMULATIVE SURPLI	0		0	0	0	0	0	100.00%	#DIV/0!
750-7500-49531-000000	CLAIMS INCOME	0		0	49,190	(49,190)	0	49,190	100.00%	#DIV/0!
750-7500-49532-000000	CONTRIBUTION - GENERAL FUND	1,200,000		1,200,000	1,200,000	0	1,200,000	0	100.00%	100.00%
	<b>7500 CLAIMS COMMITTEE</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>1,249,241</b>	<b>(49,241)</b>	<b>1,200,000</b>	<b>49,241</b>	<b>100.00%</b>	<b>104.10%</b>
<b>800 8000 SEWER ENTERPRISE FUND</b>										
800-8000-41110-000000	ABATEMENTS	0		0	0	0	0	0	100.00%	#DIV/0!
800-8000-41110-111412	ABATEMENTS	0		0	0	0	0	0		
800-8000-41110-111413	ABATEMENTS	0		0	0	0	0	0		
800-8000-41110-111414	ABATEMENTS	0		0	0	0	0	0		
800-8000-41110-111415	ABATEMENTS	0		0	0	0	0	0		
800-8000-41400-000000	PRE-TREATMENT CHARGES	498,750		498,750	580,149	(81,399)	498,750	81,399	100.00%	116.32%
800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	100.00%	0.00%
800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	100,000		100,000	139,635	(39,635)	100,000	39,635	100.00%	139.63%
800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	2,222,296		2,222,296	2,128,768	93,528	2,222,296	(93,528)	100.00%	95.79%
800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	650,000		650,000	870,498	(220,498)	650,000	220,498	100.00%	133.92%
800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	123,394		123,394	123,387	7	123,394	(7)	100.00%	99.99%
800-8000-41408-000000	FPL EFFLUENT	700,000		700,000	1,136,265	(436,265)	700,000	436,265	100.00%	162.32%
800-8000-41409-000000	GREASE DISPOSAL FEES	19,000		19,000	14,635	4,365	19,000	(4,365)	100.00%	77.03%
800-8000-41460-000000	SEWER REVENUE	17,946,000		17,946,000	17,734,281	211,719	17,946,000	(211,719)	100.00%	98.82%
800-8000-41810-000000	INTEREST & PENAL ON SEW ASSM	200,000		200,000	179,028	20,972	200,000	(20,972)	100.00%	89.51%
800-8000-49140-000000	INTEREST INCOME	100,000		100,000	611,681	(511,681)	4,738	606,944	100.00%	611.68%
800-8000-49410-120001	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	<b>3402 Sewer</b>	<b>22,559,440</b>	<b>0</b>	<b>22,559,440</b>	<b>23,518,328</b>	<b>(958,888)</b>	<b>22,464,178</b>	<b>1,054,150</b>	<b>99.58%</b>	<b>104.25%</b>
<b>GRAND TOTAL</b>		<b>324,100,770</b>	<b>0</b>	<b>324,100,770</b>	<b>323,436,921</b>	<b>663,849</b>	<b>323,996,508</b>	<b>(259,586)</b>	<b>99.97%</b>	<b>99.80%</b>

FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>101</b>	<b>1101</b>	<b>EXECUTIVE</b>										
	101-1101-51100-000000	SALARY SCHEDULE	367,948		367,948	0	367,021	927	367,948	(927)	100.00%	99.75%
	101-1101-51200-000000	PART-TIME HELP	44,931		44,931	0	31,298	13,634	44,931	(13,634)	100.00%	69.66%
	101-1101-51300-000000	PAYROLL TAXES	28,378		28,378	0	29,781	(1,403)	28,378	1,403	100.00%	104.94%
	101-1101-51301-000000	PENSION CONTRIBUTION	41,044		41,044	0	40,991	53	41,044	(53)	100.00%	99.87%
	101-1101-51302-000000	HOSPITALIZATION	39,552		39,552	0	59,269	(19,717)	39,552	19,717	100.00%	149.85%
	101-1101-51303-000000	HOSPITALIZATION BUYBA	17,871		17,871	0	6,917	10,955	17,871	(10,955)	100.00%	38.70%
	101-1101-51304-000000	GROUP LIFE INSURANCE	792		792	0	774	18	792	(18)	100.00%	97.73%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	9,500		9,500	0	7,521	1,979	9,500	(1,979)	100.00%	79.17%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000		2,000	0	1,354	646	2,000	(646)	100.00%	67.70%
	101-1101-52110-000000	CONTINGENCY	1,000		1,000	0	564	436	1,000	(436)	100.00%	56.43%
	101-1101-52111-000000	DUES	500		500	0	0	500	500	(500)	100.00%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES ANI	35,282		35,282	0	35,282	-	35,282	-	100.00%	100.00%
	101-1101-52113-000000	ORDERS OF MAYOR	3,000		3,000	0	75	2,925	3,000	(2,925)	100.00%	2.50%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	3,500		3,500	0	2,117	1,383	3,500	(1,383)	100.00%	60.48%
		<b>_Total_ 1101 EXECUTIVE</b>	<b>595,298</b>	<b>-</b>	<b>595,298</b>	<b>-</b>	<b>582,962</b>	<b>12,336</b>	<b>595,298</b>	<b>(12,336)</b>	<b>100.00%</b>	<b>97.93%</b>
	<b>1102</b>	<b>CITY COUNCIL</b>										
	101-1102-51100-000000	SALARY SCHEDULE	37,000		37,000	0	37,177	(177)	37,000	177	100.00%	100.48%
	101-1102-51300-000000	PAYROLL TAXES	4,758		4,758	0	4,758	(0)	4,758	0	100.00%	100.01%
	101-1102-51301-000000	PENSION CONTRIBUTION	1,332		1,332	0	1,332	(0)	1,332	0	100.00%	100.02%
	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	700		700	0	108	592	700	(592)	100.00%	15.43%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	29,000		29,000	0	27,537	1,463	29,000	(1,463)	100.00%	94.96%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	82,000		82,000	0	71,168	10,832	82,000	(10,832)	100.00%	86.79%
	101-1102-52007-000000	ADVERTISING	12,000		12,000	0	14,365	(2,365)	12,000	2,365	100.00%	119.71%
	101-1102-52007-100000	ADVERTISING	0		-	0	1,618	(1,618)	-	1,618	100.00%	0.00%
	101-1102-52210-000000	CITY CODE	6,500		6,500	0	5,737	763	6,500	(763)	100.00%	88.26%
	101-1102-52211-000000	COUNCIL'S AUDITOR	24,000		24,000	0	24,000	-	24,000	-	100.00%	100.00%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	24,000		24,000	0	22,000	2,000	24,000	(2,000)	100.00%	91.67%
	101-1102-52213-000000	STENOGRADHIC	18,000		18,000	0	11,941	6,059	18,000	(6,059)	100.00%	66.34%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	53,500		53,500	0	34,100	19,400	53,500	(19,400)	100.00%	63.74%
	101-1102-52216-000000	GRANT WRITER	30,000		30,000	0	25,000	5,000	30,000	(5,000)	100.00%	83.33%
	101-1102-52217-000000	VIDEO STREAMING	25,000		25,000	0	30,627	(5,627)	25,000	5,627	100.00%	122.51%
		<b>_Total_ 1102 CITY COUNCIL</b>	<b>347,790</b>	<b>-</b>	<b>347,790</b>	<b>0</b>	<b>311,470</b>	<b>36,320</b>	<b>347,790</b>	<b>(36,320)</b>	<b>100.00%</b>	<b>89.56%</b>
	<b>1103</b>	<b>DEPARTMENT OF LAW</b>										
	101-1103-51200-000000	PART-TIME HELP	10,000		10,000	0	11,253	(1,253)	10,000	1,253	100.00%	112.53%
	101-1103-51300-000000	PAYROLL TAXES	765		765	0	868	(103)	765	103	100.00%	113.46%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	100		100	0	0	100	100	(100)	100.00%	0.00%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	20,000		20,000	0	8,093	11,907	20,000	(11,907)	100.00%	40.46%
	101-1103-52311-000000	CITY SOLICITORS' FEES	190,000		190,000	0	211,728	(21,728)	190,000	21,728	100.00%	111.44%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE	400,000		400,000	0	588,431	(188,431)	400,000	188,431	100.00%	147.11%
		<b>_Total_ 1103 DEPARTMENT</b>	<b>620,865</b>	<b>-</b>	<b>620,865</b>	<b>0</b>	<b>820,373</b>	<b>(199,508)</b>	<b>620,865</b>	<b>199,508</b>	<b>100.00%</b>	<b>132.13%</b>
	<b>1104</b>	<b>DEPARTMENT OF PERSONNEL</b>										
	101-1104-51100-000000	SALARY SCHEDULE	115,726		115,726	0	116,617	(891)	115,726	891	100.00%	100.77%
	101-1104-51200-000000	PART-TIME HELP	30,000		30,000	0	14,230	15,770	30,000	(15,770)	100.00%	47.43%
	101-1104-51300-000000	PAYROLL TAXES	8,853		8,853	0	9,705	(852)	8,853	852	100.00%	109.62%
	101-1104-51301-000000	PENSION CONTRIBUTION	12,846		12,846	0	12,763	83	12,846	(83)	100.00%	99.36%
	101-1104-51302-000000	HOSPITALIZATION	23,585		23,585	0	16,182	7,403	23,585	(7,403)	100.00%	68.61%
	101-1104-51303-000000	HOSPITALIZATION BUYBA	0		-	0	2,767	(2,767)	-	2,767	100.00%	0.00%

FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1104-51304-000000		GROUP LIFE INSURANCE	264		264	0	161	103	264	(103)	100.00%	61.08%
101-1104-52000-000000		OFFICE SUPPLIES AND EX	200		200	0	0	200	200	(200)	100.00%	0.00%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	10,178	(8,178)	2,000	8,178	100.00%	508.92%
101-1104-52410-000000		DRUG AND ALCOHOL TES	6,000		6,000	0	4,594	1,406	6,000	(1,406)	100.00%	76.57%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	8,000		8,000	0	0	8,000	8,000	(8,000)	100.00%	0.00%
		<b>_Total_ 1104 DEPARTMENT</b>	<b>207,474</b>	<b>-</b>	<b>207,474</b>	<b>0</b>	<b>187,196</b>	<b>20,278</b>	<b>207,474</b>	<b>(20,278)</b>	<b>100.00%</b>	<b>90.23%</b>
<b>1105 CITY CLERK</b>												
101-1105-51100-000000		SALARY SCHEDULE	305,332		305,332	0	303,968	1,364	305,332	(1,364)	100.00%	99.55%
101-1105-51101-000000		OVERTIME	8,000		8,000	0	5,900	2,100	8,000	(2,100)	100.00%	73.76%
101-1105-51101-100000		OVERTIME	0		-	0	1,265	(1,265)	-	1,265	100.00%	0.00%
101-1105-51104-000000		DIFFERENTIAL	3,230		3,230	0	0	3,230	3,230	(3,230)	100.00%	0.00%
101-1105-51107-000000		EXTRA VACATION AFTER	2,323		2,323	0	2,094	229	2,323	(229)	100.00%	90.15%
101-1105-51203-000000		CLERICAL ASSISTANCE	32,000		32,000	0	23,126	8,874	32,000	(8,874)	100.00%	72.27%
101-1105-51300-000000		PAYROLL TAXES	23,528		23,528	0	26,304	(2,776)	23,528	2,776	100.00%	111.80%
101-1105-51301-000000		PENSION CONTRIBUTION	39,425		39,425	0	42,286	(2,861)	39,425	2,861	100.00%	107.26%
101-1105-51302-000000		HOSPITALIZATION	65,202		65,202	0	63,796	1,406	65,202	(1,406)	100.00%	97.84%
101-1105-51303-000000		HOSPITALIZATION BUYBA	1,077		1,077	0	1,000	77	1,077	(77)	100.00%	92.85%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,188		1,188	0	1,140	49	1,188	(49)	100.00%	95.92%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	3,600		3,600	0	3,526	74	3,600	(74)	100.00%	97.95%
101-1105-52251-000000		DOG LICENSES & CENSUS	600		600	0	606	(6)	600	6	100.00%	100.99%
101-1105-52252-000000		LICENSE ADVERTISING	3,900		3,900	0	3,000	900	3,900	(900)	100.00%	76.92%
101-1105-52253-000000		PHOTOSTATIC OPERATIO	5,000		5,000	0	3,160	1,840	5,000	(1,840)	100.00%	63.20%
101-1105-52254-000000		PROBATE ADVERTISING	14,600		14,600	0	15,233	(633)	14,600	633	100.00%	104.34%
101-1105-52255-000000		RI CERTIFIED VITALS	28,480		28,480	0	36,688	(8,208)	28,480	8,208	100.00%	128.82%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	100.00%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	7,900		7,900	0	5,296	2,604	7,900	(2,604)	100.00%	67.04%
101-1105-52258-000000		RI-REAL ESTATE TAX	991,800		991,800	0	1,505,080	(513,280)	991,800	513,280	100.00%	151.75%
101-1105-52259-000000		ZONE CHANGE	3,300		3,300	0	9,258	(5,958)	3,300	5,958	100.00%	280.54%
		<b>_Total_ 1105 CITY CLERK</b>	<b>1,540,485</b>	<b>-</b>	<b>1,540,485</b>	<b>0</b>	<b>2,052,726</b>	<b>(512,241)</b>	<b>1,540,485</b>	<b>512,241</b>	<b>100.00%</b>	<b>133.25%</b>
<b>1106 PROBATE COURT</b>												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	17,635	(135)	17,500	135	100.00%	100.77%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	1,339	0	1,339	(0)	100.00%	99.98%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	500		500	0	36	464	500	(464)	100.00%	7.25%
		<b>_Total_ 1106 PROBATE CO</b>	<b>19,339</b>	<b>-</b>	<b>19,339</b>	<b>0</b>	<b>19,010</b>	<b>329</b>	<b>19,339</b>	<b>(329)</b>	<b>100.00%</b>	<b>98.30%</b>
<b>1107 MUNICIPAL COUR</b>												
101-1107-51100-000000		SALARY SCHEDULE	116,635		116,635	0	117,534	(899)	116,635	899	100.00%	100.77%
101-1107-51101-000000		OVERTIME	500		500	0	0	500	500	(500)	100.00%	0.00%
101-1107-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1107-51200-000000		PART-TIME HELP	31,200		31,200	0	27,120	4,080	31,200	(4,080)	100.00%	86.92%
101-1107-51300-000000		PAYROLL TAXES	8,923		8,923	0	10,546	(1,623)	8,923	1,623	100.00%	118.19%
101-1107-51301-000000		PENSION CONTRIBUTION	8,673		8,673	0	8,670	3	8,673	(3)	100.00%	99.97%
101-1107-51302-000000		HOSPITALIZATION	24,448		24,448	0	24,447	1	24,448	(1)	100.00%	100.00%
101-1107-51303-000000		HOSPITALIZATION BUYBA	0		-	0	1,000	(1,000)	-	1,000	100.00%	0.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	422		422	0	413	9	422	(9)	100.00%	97.82%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	2,974	26	3,000	(26)	100.00%	99.14%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	12,000		12,000	0	13,097	(1,097)	12,000	1,097	100.00%	109.15%
101-1107-52510-000000		ADVANCED PAYMENT ST.	160,000		160,000	0	156,601	3,399	160,000	(3,399)	100.00%	97.88%
		<b>_Total_ 1107 MUNICIPAL C</b>	<b>365,801</b>	<b>-</b>	<b>365,801</b>	<b>0</b>	<b>362,403</b>	<b>3,398</b>	<b>365,801</b>	<b>(3,398)</b>	<b>100.00%</b>	<b>99.07%</b>

FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1108 BOARD OF CANVASSERS</b>												
101-1108-51100-000000		SALARY SCHEDULE	159,754		159,754	0	161,813	(2,059)	159,754	2,059	100.00%	101.29%
101-1108-51101-000000		OVERTIME	3,500		3,500	0	2,252	1,248	3,500	(1,248)	100.00%	64.34%
101-1108-51101-100000		OVERTIME	0		-	0	2,154	(2,154)	-	2,154	100.00%	0.00%
101-1108-51200-000000		PART-TIME HELP	17,700		17,700	0	15,660	2,040	17,700	(2,040)	100.00%	88.47%
101-1108-51300-000000		PAYROLL TAXES	12,221		12,221	0	13,600	(1,379)	12,221	1,379	100.00%	111.29%
101-1108-51301-000000		PENSION CONTRIBUTION	23,887		23,887	0	24,620	(733)	23,887	733	100.00%	103.07%
101-1108-51302-000000		HOSPITALIZATION	32,838		32,838	0	32,838	(0)	32,838	0	100.00%	100.00%
101-1108-51303-000000		HOSPITALIZATION BUYBA	3,445		3,445	0	5,946	(2,501)	3,445	2,501	100.00%	172.59%
101-1108-51304-000000		GROUP LIFE INSURANCE	554		554	0	497	57	554	(57)	100.00%	89.65%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	967	33	1,000	(33)	100.00%	96.73%
101-1108-52014-000000		MAINTENANCE CONTRAC	350		350	0	161	189	350	(189)	100.00%	45.91%
101-1108-52015-000000		EDUCATION PROGRAM	200		200	0	85	115	200	(115)	100.00%	42.50%
101-1108-52610-000000		ELECTIONS	63,475		63,475	0	21,216	42,259	63,475	(42,259)	100.00%	33.42%
101-1108-52611-000000		DIRECTION OF ELECTIONS	0		-	0	5,468	(5,468)	-	5,468	0.00%	0.00%
		<b>_Total_1108 BOARD OF CA</b>	<b>318,924</b>	<b>-</b>	<b>318,924</b>	<b>0</b>	<b>287,276</b>	<b>31,648</b>	<b>318,924</b>	<b>(31,648)</b>	<b>100.00%</b>	<b>90.08%</b>
<b>1109 CITY PLANNING COMMISSION</b>												
101-1109-51100-000000		SALARY SCHEDULE	320,013		320,013	0	282,809	37,204	320,013	(37,204)	100.00%	88.37%
101-1109-51101-000000		OVERTIME	8,000		8,000	0	8,374	(374)	8,000	374	100.00%	104.68%
101-1109-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51200-000000		PART-TIME HELP	7,000		7,000	0	8,524	(1,524)	7,000	1,524	100.00%	121.76%
101-1109-51300-000000		PAYROLL TAXES	24,481		24,481	0	21,843	2,638	24,481	(2,638)	100.00%	89.22%
101-1109-51301-000000		PENSION CONTRIBUTION	32,228		32,228	0	29,369	2,859	32,228	(2,859)	100.00%	91.13%
101-1109-51302-000000		HOSPITALIZATION	85,662		85,662	0	70,512	15,150	85,662	(15,150)	100.00%	82.31%
101-1109-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51304-000000		GROUP LIFE INSURANCE	977		977	0	817	160	977	(160)	100.00%	83.62%
101-1109-52001-000000		PRINTING AND DUPLICATI	500		500	0	320	180	500	(180)	100.00%	63.98%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	2,972	28	3,000	(28)	100.00%	99.07%
101-1109-52015-000000		EDUCATION PROGRAM	2,250		2,250	0	1,848	402	2,250	(402)	100.00%	82.12%
101-1109-52019-000000		FEDERAL GRANTS	300,000		300,000	0	0	300,000	300,000	(300,000)	100.00%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	2,000		2,000	0	861	1,139	2,000	(1,139)	100.00%	43.06%
101-1109-52711-000000		COMPREHENSIVE PLAN U	0		-	0	0	-	-	-	100.00%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	1,000		1,000	0	0	1,000	1,000	(1,000)	100.00%	0.00%
		<b>_Total_1109 CITY PLANNIN</b>	<b>787,111</b>	<b>-</b>	<b>787,111</b>	<b>0</b>	<b>428,249</b>	<b>358,862</b>	<b>787,111</b>	<b>(358,862)</b>	<b>100.00%</b>	<b>54.41%</b>
<b>1110 DIV. OF ECONOMIC DEVELOPMENT</b>												
101-1110-51100-000000		SALARY SCHEDULE	121,354		121,354	0	117,009	4,345	121,354	(4,345)	100.00%	96.42%
101-1110-51101-000000		OVERTIME	1,000		1,000	0	476	524	1,000	(524)	100.00%	47.58%
101-1110-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51300-000000		PAYROLL TAXES	9,284		9,284	0	8,787	497	9,284	(497)	100.00%	94.65%
101-1110-51301-000000		PENSION CONTRIBUTION	16,583		16,583	0	16,676	(93)	16,583	93	100.00%	100.56%
101-1110-51302-000000		HOSPITALIZATION	33,822		33,822	0	33,822	0	33,822	(0)	100.00%	100.00%
101-1110-51304-000000		GROUP LIFE INSURANCE	343		343	0	335	8	343	(8)	100.00%	97.78%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	750		750	0	584	166	750	(166)	100.00%	77.89%
101-1110-52751-000000		CHAMBER OF COMMERCE	515		515	0	515	-	515	-	100.00%	100.00%
101-1110-52752-000000		MARKETING	3,500		3,500	0	1,365	2,135	3,500	(2,135)	100.00%	38.99%
101-1110-52753-000000		PROGRAM ACTIVITIES	2,000		2,000	0	1,081	919	2,000	(919)	100.00%	54.07%
		<b>_Total_1110 DIV. OF ECON</b>	<b>189,151</b>	<b>-</b>	<b>189,151</b>	<b>0</b>	<b>180,650</b>	<b>8,501</b>	<b>189,151</b>	<b>(8,501)</b>	<b>100.00%</b>	<b>95.51%</b>



FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1111 DEPARTMENT OF INSPECTIONS</b>												
101-1111-51100-000000		SALARY SCHEDULE	743,850		743,850	0	583,890	159,960	743,850	(159,960)	100.00%	78.50%
101-1111-51101-000000		OVERTIME	3,000		3,000	0	2,990	10	3,000	(10)	100.00%	99.66%
101-1111-51101-100000		OVERTIME	0		-	0	772	(772)	-	772	100.00%	0.00%
101-1111-51107-000000		EXTRA VACATION AFTER	2,668		2,668	0	3,707	(1,039)	2,668	1,039	100.00%	138.95%
101-1111-51200-000000		PART-TIME HELP	8,000		8,000	0	43,400	(35,400)	8,000	35,400	100.00%	542.50%
101-1111-51300-000000		PAYROLL TAXES	57,107		57,107	0	47,160	9,947	57,107	(9,947)	100.00%	82.58%
101-1111-51301-000000		PENSION CONTRIBUTION	82,105		82,105	0	63,513	18,592	82,105	(18,592)	100.00%	77.36%
101-1111-51302-000000		HOSPITALIZATION	181,889		181,889	0	99,181	82,708	181,889	(82,708)	100.00%	54.53%
101-1111-51303-000000		HOSPITALIZATION BUYBA	2,154		2,154	0	3,917	(1,763)	2,154	1,763	100.00%	181.83%
101-1111-51304-000000		GROUP LIFE INSURANCE	2,667		2,667	0	2,176	491	2,667	(491)	100.00%	81.58%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	2,574	426	3,000	(426)	100.00%	85.80%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	28,250		28,250	0	24,804	3,446	28,250	(3,446)	100.00%	87.80%
101-1111-52012-000000		GASOLINE & OIL	7,500		7,500	0	6,025	1,475	7,500	(1,475)	100.00%	80.33%
101-1111-52015-000000		EDUCATION PROGRAM	4,500		4,500	0	1,626	2,874	4,500	(2,874)	100.00%	36.13%
101-1111-52018-000000		REPLACEMENT VEHICLES	22,000		22,000	0	62,390	(40,390)	22,000	40,390	100.00%	283.59%
101-1111-52810-000000		AMER DISABILITIES ACT E	52,400		52,400	0	39,795	12,605	52,400	(12,605)	100.00%	75.94%
101-1111-52811-000000		EXPENSES - ZONING BOA	10,500		10,500	0	7,405	3,095	10,500	(3,095)	100.00%	70.52%
101-1111-52812-000000		RADON EXPENSE	2,200		2,200	0	4,059	(1,859)	2,200	1,859	100.00%	184.49%
		<b>_Total_ 1111 DEPARTMENT</b>	<b>1,213,790</b>	<b>-</b>	<b>1,213,790</b>	<b>-</b>	<b>999,381</b>	<b>214,409</b>	<b>1,213,790</b>	<b>(214,409)</b>	<b>100.00%</b>	<b>82.34%</b>
<b>1112 FINANCE</b>												
101-1112-51100-000000		SALARY SCHEDULE	235,342		235,342	0	203,979	31,363	235,342	(31,363)	100.00%	86.67%
101-1112-51101-000000		OVERTIME	0		-	0	64	(64)	-	64	0.00%	0.00%
101-1112-51104-000000		DIFFERENTIAL	0		-	0	5,000	(5,000)	-	5,000	0.00%	0.00%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	170,000		170,000	0	204,796	(34,796)	170,000	34,796	100.00%	120.47%
101-1112-51300-000000		PAYROLL TAXES	18,004		18,004	0	15,180	2,824	18,004	(2,824)	100.00%	84.32%
101-1112-51301-000000		PENSION CONTRIBUTION	24,780		24,780	0	20,887	3,893	24,780	(3,893)	100.00%	84.29%
101-1112-51302-000000		HOSPITALIZATION	33,774		33,774	0	33,774	(0)	33,774	0	100.00%	100.00%
101-1112-51303-000000		HOSPITALIZATION BUYBA	6,534		6,534	0	500	6,034	6,534	(6,034)	100.00%	7.65%
101-1112-51304-000000		GROUP LIFE INSURANCE	688		688	0	671	17	688	(17)	100.00%	97.50%
101-1112-51403-000000		UNEMPLOYMENT COMPEI	4,000		4,000	0	23,321	(19,321)	4,000	19,321	100.00%	583.01%
101-1112-51403-100000		UNEMPLOYMENT COMPEI	0		-	0	16,978	(16,978)	-	16,978	100.00%	0.00%
101-1112-51407-000000		CONTRIBUTION TO INSUR	1,200,000		1,200,000	0	1,200,000	-	1,200,000	-	100.00%	100.00%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	1,561	(561)	1,000	561	100.00%	156.12%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	14,559	441	15,000	(441)	100.00%	97.06%
101-1112-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	329	(329)	-	329	100.00%	0.00%
101-1112-52900-000000		BANK CHARGES	2,000		2,000	0	486	1,514	2,000	(1,514)	100.00%	24.32%
		<b>_Total_ 1112 FINANCE</b>	<b>1,711,122</b>	<b>-</b>	<b>1,711,122</b>	<b>0</b>	<b>1,742,085</b>	<b>(30,963)</b>	<b>1,711,122</b>	<b>30,963</b>	<b>100.00%</b>	<b>101.81%</b>
<b>1113 CITY CONTROLLER'S OFFICE</b>												
101-1113-51100-000000		SALARY SCHEDULE	366,125		366,125	0	382,239	(16,114)	366,125	16,114	100.00%	104.40%
101-1113-51101-000000		OVERTIME	20,000		20,000	0	9,377	10,623	20,000	(10,623)	100.00%	46.89%
101-1113-51101-100000		OVERTIME	0		-	0	9,026	(9,026)	-	9,026	100.00%	0.00%
101-1113-51104-000000		DIFFERENTIAL	16,926		16,926	0	0	16,926	16,926	(16,926)	100.00%	0.00%
101-1113-51107-000000		EXTRA VACATION AFTER	4,197		4,197	0	3,748	449	4,197	(449)	100.00%	89.30%
101-1113-51300-000000		PAYROLL TAXES	28,297		28,297	0	30,980	(2,683)	28,297	2,683	100.00%	109.48%
101-1113-51301-000000		PENSION CONTRIBUTION	49,951		49,951	0	51,139	(1,188)	49,951	1,188	100.00%	102.38%
101-1113-51302-000000		HOSPITALIZATION	15,257		15,257	0	17,684	(2,427)	15,257	2,427	100.00%	115.91%
101-1113-51303-000000		HOSPITALIZATION BUYBA	16,901		16,901	0	15,700	1,201	16,901	(1,201)	100.00%	92.89%
101-1113-51304-000000		GROUP LIFE INSURANCE	1,056		1,056	0	963	93	1,056	(93)	100.00%	91.21%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	2,000		2,000	0	988	1,012	2,000	(1,012)	100.00%	49.38%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	2,580	(80)	2,500	80	100.00%	103.19%
		<b>_Total_ 1113 CITY CONTRC</b>	<b>523,210</b>	<b>-</b>	<b>523,210</b>	<b>0</b>	<b>524,423</b>	<b>(1,213)</b>	<b>523,210</b>	<b>1,213</b>	<b>100.00%</b>	<b>100.23%</b>

FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1114 DIVISION OF ASSESSMENTS</b>												
101-1114-51100-000000		SALARY SCHEDULE	351,867		351,867	0	353,567	(1,700)	351,867	1,700	100.00%	100.48%
101-1114-51101-000000		OVERTIME	0		-	0	662	(662)	-	662	0.00%	0.00%
101-1114-51107-000000		EXTRA VACATION AFTER	1,040		1,040	0	2,209	(1,169)	1,040	1,169	100.00%	212.39%
101-1114-51300-000000		PAYROLL TAXES	26,995		26,995	0	26,532	463	26,995	(463)	100.00%	98.29%
101-1114-51301-000000		PENSION CONTRIBUTION	50,465		50,465	0	50,507	(42)	50,465	42	100.00%	100.08%
101-1114-51302-000000		HOSPITALIZATION	55,275		55,275	0	58,871	(3,596)	55,275	3,596	100.00%	106.51%
101-1114-51303-000000		HOSPITALIZATION BUYBA	5,921		5,921	0	4,125	1,796	-	4,125	0.00%	69.67%
101-1114-51304-000000		GROUP LIFE INSURANCE	1,188		1,188	0	1,247	(59)	1,188	59	100.00%	104.97%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,200		1,200	0	0	1,200	1,200	(1,200)	100.00%	0.00%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	17,000		17,000	0	16,431	569	17,000	(569)	100.00%	96.66%
101-1114-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	90	(90)	-	90	100.00%	0.00%
101-1114-52910-000000		STATE REVALUATION	0		-	0	28,433	(28,433)	-	28,433	0.00%	0.00%
		<b>_Total_ 1114 DIVISION OF A</b>	<b>510,951</b>	<b>-</b>	<b>510,951</b>	<b>0</b>	<b>542,675</b>	<b>(31,724)</b>	<b>505,030</b>	<b>37,645</b>	<b>98.84%</b>	<b>106.21%</b>
<b>1115 DIV. OF CONTRACTS AND PURCH.</b>												
101-1115-51100-000000		SALARY SCHEDULE	131,541		131,541	0	132,841	(1,300)	131,541	1,300	100.00%	100.99%
101-1115-51101-000000		OVERTIME	3,500		3,500	0	5,122	(1,622)	3,500	1,622	100.00%	146.33%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	100.00%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	2,017		2,017	0	1,804	213	2,017	(213)	100.00%	89.45%
101-1115-51300-000000		PAYROLL TAXES	10,211		10,211	0	10,726	(515)	10,211	515	100.00%	105.04%
101-1115-51301-000000		PENSION CONTRIBUTION	17,961		17,961	0	18,094	(133)	17,961	133	100.00%	100.74%
101-1115-51302-000000		HOSPITALIZATION	34,593		34,593	0	21,483	13,110	34,593	(13,110)	100.00%	62.10%
101-1115-51304-000000		GROUP LIFE INSURANCE	422		422	0	206	216	422	(216)	100.00%	48.91%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	600	400	1,000	(400)	100.00%	60.02%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	(2,118)	4,118	2,000	(4,118)	100.00%	-105.88%
101-1115-52007-000000		ADVERTISING	2,000		2,000	0	1,268	732	2,000	(732)	100.00%	63.41%
101-1115-52007-100000		ADVERTISING	0		-	0	782	(782)	-	782	100.00%	0.00%
		<b>_Total_ 1115 DIV. OF CONT</b>	<b>205,245</b>	<b>-</b>	<b>205,245</b>	<b>0</b>	<b>190,809</b>	<b>14,436</b>	<b>205,245</b>	<b>(14,436)</b>	<b>100.00%</b>	<b>92.97%</b>
<b>1116 DEPT.-INFORMATION TECHNOLOGY</b>												
101-1116-51100-000000		SALARY SCHEDULE	432,501		432,501	0	438,641	(6,140)	432,501	6,140	100.00%	101.42%
101-1116-51101-000000		OVERTIME	35,000		35,000	0	5,271	29,729	35,000	(29,729)	100.00%	15.06%
101-1116-51101-100000		OVERTIME	0		-	0	1,910	(1,910)	-	1,910	100.00%	0.00%
101-1116-51104-000000		DIFFERENTIAL	17,647		17,647	0	0	17,647	17,647	(17,647)	100.00%	0.00%
101-1116-51107-000000		EXTRA VACATION AFTER	6,205		6,205	0	7,240	(1,035)	6,205	1,035	100.00%	116.68%
101-1116-51200-000000		PART-TIME HELP	0		-	0	3,743	(3,743)	-	3,743	0.00%	0.00%
101-1116-51300-000000		PAYROLL TAXES	33,533		33,533	0	38,827	(5,294)	33,533	5,294	100.00%	115.79%
101-1116-51301-000000		PENSION CONTRIBUTION	67,248		67,248	0	66,589	659	67,248	(659)	100.00%	99.02%
101-1116-51302-000000		HOSPITALIZATION	85,393		85,393	0	80,882	4,511	85,393	(4,511)	100.00%	94.72%
101-1116-51303-000000		HOSPITALIZATION BUYBA	5,490		5,490	0	5,100	390	5,490	(390)	100.00%	92.90%
101-1116-51304-000000		GROUP LIFE INSURANCE	1,267		1,267	0	1,170	97	1,267	(97)	100.00%	92.31%
101-1116-52002-000000		SUPPLIES	34,000		34,000	0	34,100	(100)	34,000	100	100.00%	100.29%
101-1116-52002-100000		SUPPLIES	0		-	0	60	(60)	-	60	100.00%	0.00%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	1,663	337	2,000	(337)	100.00%	83.13%
101-1116-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	321	(321)	-	321	100.00%	0.00%
101-1116-52017-000000		EQUIPMENT	25,000		25,000	0	24,966	34	25,000	(34)	100.00%	99.86%
101-1116-52931-000000		COMPUTER MAINT. & FEE:	200,000		200,000	0	145,151	54,849	200,000	(54,849)	100.00%	72.58%
101-1116-52931-100000		COMPUTER MAINT. & FEE:	0		-	0	130	(130)	-	130	100.00%	0.00%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	0	30,726	19,274	50,000	(19,274)	100.00%	61.45%
101-1116-52932-100000		SYSTEM UPGRADES	0		-	0	9,018	(9,018)	-	9,018	100.00%	0.00%
101-1116-52933-000000		TECHNOLOGY UPGRADES	180,000		180,000	0	179,990	10	180,000	(10)	100.00%	99.99%

FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1116-52934-000000		TELEPHONE	250,000		250,000	0	131,174	118,826	250,000	(118,826)	100.00%	52.47%
		<b>_Total_1116 DEPT.-INFORI</b>	<b>1,425,284</b>	<b>-</b>	<b>1,425,284</b>	<b>0</b>	<b>1,206,668</b>	<b>218,616</b>	<b>1,425,284</b>	<b>(218,616)</b>	<b>100.00%</b>	<b>84.66%</b>
<b>1117 TREASURY AND COLLECTIONS</b>												
101-1117-51100-000000		SALARY SCHEDULE	383,272		383,272	0	323,866	59,406	383,272	(59,406)	100.00%	84.50%
101-1117-51101-000000		OVERTIME	16,000		16,000	0	4,455	11,545	16,000	(11,545)	100.00%	27.85%
101-1117-51101-100000		OVERTIME	0		-	0	3,835	(3,835)	-	3,835	100.00%	0.00%
101-1117-51107-000000		EXTRA VACATION AFTER	2,957		2,957	0	1,036	1,921	2,957	(1,921)	100.00%	35.02%
101-1117-51203-000000		CLERICAL ASSISTANCE	0		-	0	29,455	(29,455)	-	29,455	100.00%	0.00%
101-1117-51300-000000		PAYROLL TAXES	29,537		29,537	0	38,917	(9,380)	29,537	9,380	100.00%	131.76%
101-1117-51301-000000		PENSION CONTRIBUTION	45,554		45,554	0	73,194	(27,640)	45,554	27,640	100.00%	160.68%
101-1117-51302-000000		HOSPITALIZATION	73,195		73,195	0	917	72,278	73,195	(72,278)	100.00%	1.25%
101-1117-51303-000000		HOSPITALIZATION BUYBAI	5,921		5,921	0	1,195	4,726	5,921	(4,726)	100.00%	20.19%
101-1117-51304-000000		GROUP LIFE INSURANCE	1,400		1,400	0	5,425	(4,025)	1,400	4,025	100.00%	387.51%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	3,500		3,500	0	1,140	2,360	3,500	(2,360)	100.00%	32.57%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	50,000		50,000	0	19,229	30,771	50,000	(30,771)	100.00%	38.46%
101-1117-52006-000000		EQUIPMENT REPAIRS	1,500		1,500	0	0	1,500	1,500	(1,500)	100.00%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICE	75,000		75,000	0	74,520	480	75,000	(480)	100.00%	99.36%
101-1117-52941-000000		POSTAGE	130,000		130,000	0	104,722	25,278	130,000	(25,278)	100.00%	80.56%
		<b>_Total_1117 TREASURY AI</b>	<b>817,836</b>	<b>-</b>	<b>817,836</b>	<b>0</b>	<b>681,907</b>	<b>135,929</b>	<b>817,836</b>	<b>(135,929)</b>	<b>100.00%</b>	<b>83.38%</b>
<b>1200 FIRE</b>												
101-1200-51100-000000		SALARY SCHEDULE	14,655,401		14,655,401	0	14,444,749	210,652	14,655,401	(210,652)	100.00%	98.56%
101-1200-51101-000000		OVERTIME	4,000,000		4,000,000	0	5,762,509	(1,762,509)	4,000,000	1,762,509	100.00%	144.06%
101-1200-51101-100000		OVERTIME	0		-	0	368,201	(368,201)	-	368,201	100.00%	0.00%
101-1200-51104-000000		DIFFERENTIAL	166,078		166,078	0	157,331	8,747	166,078	(8,747)	100.00%	94.73%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,325,693		1,325,693	0	1,297,773	27,920	1,325,693	(27,920)	100.00%	97.89%
101-1200-51106-000000		LONGEVITY	1,581,626		1,581,626	0	1,622,173	(40,547)	1,581,626	40,547	100.00%	102.56%
101-1200-51107-000000		EXTRA VACATION AFTER	0		-	0	938	(938)	-	938	0.00%	0.00%
101-1200-51108-000000		SEVERANCE	300,000		300,000	0	881,228	(581,228)	300,000	581,228	100.00%	293.74%
101-1200-51200-000000		PART-TIME HELP	10,000		10,000	0	4,890	5,110	10,000	(5,110)	100.00%	48.90%
101-1200-51300-000000		PAYROLL TAXES	304,097		304,097	0	407,511	(103,414)	304,097	103,414	100.00%	134.01%
101-1200-51301-000000		PENSION CONTRIBUTION	1,718,261		1,718,261	0	1,757,672	(39,411)	1,718,261	39,411	100.00%	102.29%
101-1200-51302-000000		HOSPITALIZATION	3,549,609		3,549,609	0	3,692,818	(143,209)	3,549,609	143,209	100.00%	104.03%
101-1200-51304-000000		GROUP LIFE INSURANCE	67,335		67,335	0	63,694	3,641	67,335	(3,641)	100.00%	94.59%
101-1200-51305-000000		ANNUITY	365,325		365,325	0	372,304	(6,979)	365,325	6,979	100.00%	101.91%
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	137,001		137,001	0	137,001	-	137,001	-	100.00%	100.00%
101-1200-51405-000000		UNIFORMS	183,150		183,150	0	149,128	34,022	183,150	(34,022)	100.00%	81.42%
101-1200-51406-000000		UNIFORM CLEANING ALLC	258,400		258,400	0	240,700	17,700	258,400	(17,700)	100.00%	93.15%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	8,250		8,250	0	7,175	1,075	8,250	(1,075)	100.00%	86.97%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	25,000		25,000	0	23,599	1,401	25,000	(1,401)	100.00%	94.40%
101-1200-52006-000000		EQUIPMENT REPAIRS	251,061		251,061	0	221,555	29,506	251,061	(29,506)	100.00%	88.25%
101-1200-52012-000000		GASOLINE & OIL	175,000		175,000	0	146,497	28,503	175,000	(28,503)	100.00%	83.71%
101-1200-52018-000000		REPLACEMENT VEHICLES	340,000		340,000	0	213,197	126,803	-	213,197	0.00%	62.71%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	5,500		5,500	0	2,065	3,435	5,500	(3,435)	100.00%	37.55%
101-1200-53010-100000		DEFENSE CIVIL PREP. DIV	0		-	0	1,598	(1,598)	-	1,598	100.00%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	19,390		19,390	0	5,862	13,528	19,390	(13,528)	100.00%	30.23%
101-1200-53012-000000		FIRE FIGHTING EQT.	46,000		46,000	0	37,061	8,939	46,000	(8,939)	100.00%	80.57%
101-1200-53012-100000		FIRE FIGHTING EQT.	0		-	0	4,082	(4,082)	-	4,082	100.00%	0.00%
101-1200-53013-000000		HAZARDOUS MATERIALS	42,000		42,000	0	41,899	101	42,000	(101)	100.00%	99.76%
101-1200-53014-000000		HOME LAND SECURITY EX	15,000		15,000	0	0	15,000	15,000	(15,000)	100.00%	0.00%
101-1200-53015-000000		HOUSEKEEPING	12,980		12,980	0	10,464	2,516	12,980	(2,516)	100.00%	80.62%

FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1200-53015-100000		HOUSEKEEPING	0		-	0	1,284	(1,284)	-	1,284	100.00%	0.00%
101-1200-53016-000000		LAUNDRY	19,250		19,250	0	16,640	2,610	19,250	(2,610)	100.00%	86.44%
101-1200-53017-000000		MEDICAL SUPPLIES	157,914		157,914	0	127,196	30,718	157,914	(30,718)	100.00%	80.55%
101-1200-53017-100000		MEDICAL SUPPLIES	0		-	0	15,120	(15,120)	-	15,120	100.00%	0.00%
101-1200-53018-000000		OTHER EQUIPMENT	40,000		40,000	0	13,690	26,310	40,000	(26,310)	100.00%	34.22%
101-1200-53018-100000		OTHER EQUIPMENT	0		-	0	299	(299)	-	299	100.00%	0.00%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO	130,000		130,000	0	97,982	32,018	130,000	(32,018)	100.00%	75.37%
101-1200-53020-000000		RENTAL OF HYDRANTS	902,810		902,810	0	899,431	3,379	902,810	(3,379)	100.00%	99.63%
101-1200-53021-000000		TIRES & TUBES	41,000		41,000	0	40,535	465	41,000	(465)	100.00%	98.87%
101-1200-53500-000000		IOD RETIREES	15,000		15,000	0	21,714	(6,714)	15,000	6,714	100.00%	144.76%
101-1200-53502-000000		GRANT MATCH FUNDS	600,000		600,000	0	79,601	520,399	600,000	(520,399)	100.00%	13.27%
101-1200-53503-000000		INJURED ON DUTY - BLUE	400,000		400,000	0	1,111,596	(711,596)	400,000	711,596	100.00%	277.90%
101-1200-53504-000000		PHYSICAL EXAMS	85,000		85,000	0	58,780	26,221	85,000	(26,221)	100.00%	69.15%
101-1200-53506-000000		TRAINING PROGRAM	40,340		40,340	0	34,472	5,868	40,340	(5,868)	100.00%	85.45%
101-1200-53507-000000		CITY CLAIMS	10,000		10,000	0	0	10,000	10,000	(10,000)	100.00%	0.00%
		<b>_Total_1200 FIRE</b>	<b>32,009,471</b>	<b>-</b>	<b>32,009,471</b>	<b>-</b>	<b>34,600,016</b>	<b>(2,590,545)</b>	<b>31,669,471</b>	<b>2,930,545</b>	<b>98.94%</b>	<b>108.09%</b>
<b>1201 FIRE ALARM</b>												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	1,463	1,037	2,500	(1,037)	100.00%	58.51%
101-1201-52004-000000		DEPARTMENTAL EXPENSE	0		-	0	507	(507)	-	507	100.00%	0.00%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	0	1,411	6,589	8,000	(6,589)	100.00%	17.64%
101-1201-53111-000000		COMPUTER MAINT AND RI	100,000		100,000	0	94,095	5,905	100,000	(5,905)	100.00%	94.10%
101-1201-53112-000000		RADIO MAINTENANCE	40,000		40,000	0	38,993	1,007	40,000	(1,007)	100.00%	97.48%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	25,000		25,000	0	20,866	4,134	25,000	(4,134)	100.00%	83.46%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	0	35,000	-	35,000	-	100.00%	100.00%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	5,000		5,000	0	2,376	2,624	5,000	(2,624)	100.00%	47.53%
101-1201-53501-100000		ELECTRICAL EQUIP. REPA	0		-	0	92	(92)	-	92	100.00%	0.00%
		<b>_Total_1201 FIRE ALARM</b>	<b>215,500</b>	<b>-</b>	<b>215,500</b>	<b>0</b>	<b>194,803</b>	<b>20,697</b>	<b>215,500</b>	<b>(20,697)</b>	<b>100.00%</b>	<b>90.40%</b>
<b>1202 POLICE</b>												
101-1202-51100-000000		SALARY SCHEDULE	12,241,607		12,241,607	0	12,142,198	99,409	12,241,607	(99,409)	100.00%	99.19%
101-1202-51101-000000		OVERTIME	1,100,000		1,100,000	0	1,080,029	19,971	1,100,000	(19,971)	100.00%	98.18%
101-1202-51101-100000		OVERTIME	0		-	0	6,644	(6,644)	-	6,644	100.00%	0.00%
101-1202-51102-000000		SPECIAL DUTY	200,000		200,000	0	117,906	82,094	200,000	(82,094)	100.00%	58.95%
101-1202-51104-000000		DIFFERENTIAL	27,000		27,000	0	22,635	4,365	27,000	(4,365)	100.00%	83.84%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,000,098		1,000,098	0	1,018,013	(17,915)	1,000,098	17,915	100.00%	101.79%
101-1202-51106-000000		LONGEVITY	1,264,033		1,264,033	0	1,223,984	40,049	1,264,033	(40,049)	100.00%	96.83%
101-1202-51107-000000		EXTRA VACATION AFTER	86,907		86,907	0	83,656	3,251	86,907	(3,251)	100.00%	96.26%
101-1202-51108-000000		SEVERANCE	90,000		90,000	0	313,033	(223,033)	90,000	223,033	100.00%	347.81%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	120,000		120,000	0	70,756	49,244	120,000	(49,244)	100.00%	58.96%
101-1202-51118-100000		SCHOOL SAFETY INITIATI	0		-	0	20,874	(20,874)	-	20,874	100.00%	0.00%
101-1202-51200-000000		PART-TIME HELP	90,000		90,000	0	55,509	34,491	90,000	(34,491)	100.00%	61.68%
101-1202-51300-000000		PAYROLL TAXES	295,197		295,197	0	355,509	(60,312)	295,197	60,312	100.00%	120.43%
101-1202-51301-000000		PENSION CONTRIBUTION	2,469,608		2,469,608	0	2,401,050	68,558	2,469,608	(68,558)	100.00%	97.22%
101-1202-51302-000000		HOSPITALIZATION	2,511,633		2,511,633	0	2,605,400	(93,767)	2,511,633	93,767	100.00%	103.73%
101-1202-51303-000000		HOSPITALIZATION BUYBA	51,555		51,555	0	36,972	14,583	51,555	(14,583)	100.00%	71.71%
101-1202-51304-000000		GROUP LIFE INSURANCE	55,783		55,783	0	53,880	1,903	55,783	(1,903)	100.00%	96.59%
101-1202-51400-000000		NORMAL COST-CITY PENS	40,391		40,391	0	40,391	-	40,391	-	100.00%	100.00%
101-1202-51405-000000		UNIFORMS	160,000		160,000	0	93,785	66,215	160,000	(66,215)	100.00%	58.62%
101-1202-51406-000000		UNIFORM CLEANING ALLC	217,350		217,350	0	210,795	6,555	217,350	(6,555)	100.00%	96.98%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	85,000		85,000	0	65,418	19,582	85,000	(19,582)	100.00%	76.96%
101-1202-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	7,806	(7,806)	-	7,806	100.00%	0.00%
101-1202-52012-000000		GASOLINE & OIL	200,000		200,000	0	206,496	(6,496)	200,000	6,496	100.00%	103.25%

**FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1202-52014-000000		MAINTENANCE CONTRAC	304,000		304,000	0	268,094	35,906	304,000	(35,906)	100.00%	88.19%
101-1202-52015-000000		EDUCATION PROGRAM	70,000		70,000	0	42,193	27,807	70,000	(27,807)	100.00%	60.28%
101-1202-53201-000000		AMMUNITION	60,000		60,000	0	59,223	777	60,000	(777)	100.00%	98.71%
101-1202-53202-000000		BCI	26,400	5,429	31,829	0	10,295	21,534	31,829	(21,534)	100.00%	32.35%
101-1202-53202-100000		BCI	0		-	0	812	(812)	-	812	100.00%	0.00%
101-1202-53203-000000		CHILD CARE FINGERPRIN	10,000		10,000	0	9,690	310	10,000	(310)	100.00%	96.90%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	3,200	-	3,200	-	100.00%	100.00%
101-1202-53205-000000		COMPUTER EXPENSES	140,000		140,000	0	102,372	37,628	140,000	(37,628)	100.00%	73.12%
101-1202-53206-000000		CROSSING GUARDS	430,000		430,000	0	298,588	131,412	430,000	(131,412)	100.00%	69.44%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	65,000	(5,429)	59,571	0	54,727	4,844	59,571	(4,844)	100.00%	91.87%
101-1202-53208-000000		PATROL	52,000		52,000	0	47,834	4,166	52,000	(4,166)	100.00%	91.99%
101-1202-53209-000000		RENT	1,365,000		1,365,000	0	1,345,589	19,411	1,365,000	(19,411)	100.00%	98.58%
101-1202-53210-000000		REPLACEMENT VEHICLES	408,000		408,000	0	407,800	200	408,000	(200)	100.00%	99.95%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOI	20,000		20,000	0	14,091	5,909	20,000	(5,909)	100.00%	70.46%
101-1202-53212-000000		POLICE EXPLORER PROG	7,000		7,000	0	7,000	-	7,000	-	100.00%	100.00%
101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	13,550	(3,550)	10,000	3,550	100.00%	135.50%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	41,000		41,000	0	40,777	223	41,000	(223)	100.00%	99.46%
101-1202-53502-000000		GRANT MATCH FUNDS	60,000		60,000	0	69,105	(9,105)	60,000	9,105	100.00%	115.17%
101-1202-53503-000000		INJURED ON DUTY - BLUE	72,000		72,000	0	180,473	(108,473)	72,000	108,473	100.00%	250.66%
101-1202-53504-000000		PHYSICAL EXAMS	8,000		8,000	0	8,000	-	8,000	-	100.00%	100.00%
101-1202-53506-000000		TRAINING PROGRAM	30,000		30,000	0	26,955	3,045	30,000	(3,045)	100.00%	89.85%
101-1202-53507-000000		CITY CLAIMS	30,000		30,000	0	750	29,250	30,000	(29,250)	100.00%	2.50%
101-1202-56000-000000		ADMINISTRATION, PLANNI	12,500		12,500	0	8,945	3,555	12,500	(3,555)	100.00%	71.56%
101-1202-56004-000000		EMERGENCY SERVICE UN	10,000		10,000	0	9,880	120	10,000	(120)	100.00%	98.80%
<b>_Total_1202 POLICE</b>			<b>25,540,262</b>	<b>-</b>	<b>25,540,262</b>	<b>0</b>	<b>25,262,681</b>	<b>277,581</b>	<b>25,540,262</b>	<b>(277,581)</b>	<b>100.00%</b>	<b>98.91%</b>
<b>1203 ANIMAL CONTROL</b>												
101-1203-51100-000000		SALARY SCHEDULE	191,926		191,926	0	171,523	20,403	191,926	(20,403)	100.00%	89.37%
101-1203-51101-000000		OVERTIME	3,000		3,000	0	1,497	1,503	3,000	(1,503)	100.00%	49.90%
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	14,682		14,682	0	12,515	2,167	14,682	(2,167)	100.00%	85.24%
101-1203-51301-000000		PENSION CONTRIBUTION	18,204		18,204	0	16,159	2,045	18,204	(2,045)	100.00%	88.76%
101-1203-51302-000000		HOSPITALIZATION	28,891		28,891	0	31,214	(2,323)	28,891	2,323	100.00%	108.04%
101-1202-51303-000000		HOSPITALIZATION BUYBA	0		-	0	500	(500)	-	500	100.00%	0.00%
101-1203-51304-000000		GROUP LIFE INSURANCE	845		845	0	688	157	845	(157)	100.00%	81.42%
101-1203-52011-000000		UNIFORMS	2,300		2,300	0	2,300	-	2,300	-	100.00%	100.00%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	1,000	-	1,000	-	100.00%	100.00%
101-1203-53301-000000		CARE OF ANIMALS	34,000		34,000	0	33,083	917	34,000	(917)	100.00%	97.30%
<b>_Total_1203 ANIMAL CONT</b>			<b>294,848</b>	<b>-</b>	<b>294,848</b>	<b>0</b>	<b>270,479</b>	<b>24,369</b>	<b>294,848</b>	<b>(24,369)</b>	<b>100.00%</b>	<b>91.73%</b>
<b>1204 RESUCE FUND</b>												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	2,000,000		2,000,000	0	1,043,328	956,672	2,000,000	(956,672)	100.00%	52.17%
101-1204-53402-000000		BILLING EXPENSE	200,000		200,000	0	189,725	10,275	200,000	(10,275)	100.00%	94.86%
<b>_Total_1204 RESUCE FUNI</b>			<b>2,200,000</b>	<b>-</b>	<b>2,200,000</b>	<b>0</b>	<b>1,233,053</b>	<b>966,947</b>	<b>2,200,000</b>	<b>(966,947)</b>	<b>100.00%</b>	<b>56.05%</b>
<b>1205 LONG TERM DEBT</b>												
101-1205-51401-000000		POLICE PEN UNFUNDED L	9,182,996		9,182,996	0	9,182,996	-	9,182,996	-	100.00%	100.00%
101-1205-51402-000000		FIRE PENSION UNFUNDEC	12,102,615		12,102,615	0	12,102,615	-	12,102,615	-	100.00%	100.00%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	4,488,978		4,488,978	0	4,488,978	-	4,488,978	-	100.00%	100.00%
<b>_Total_1205 LONG TERM L</b>			<b>25,774,589</b>	<b>-</b>	<b>25,774,589</b>	<b>0</b>	<b>25,774,589</b>	<b>-</b>	<b>25,774,589</b>	<b>-</b>	<b>100.00%</b>	<b>100.00%</b>
<b>1300 DEPARTMENT OF PUBLIC WORKS</b>												

FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1300-51100-000000		SALARY SCHEDULE	215,543		215,543	0	217,717	(2,174)	215,543	2,174	100.00%	101.01%
101-1300-51101-000000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1300-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	100.00%	0.00%
101-1300-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	100.00%	0.00%
101-1300-51300-000000		PAYROLL TAXES	16,490		16,490	0	15,912	578	16,490	(578)	100.00%	96.49%
101-1300-51301-000000		PENSION CONTRIBUTION	26,281		26,281	0	26,320	(39)	26,281	39	100.00%	100.15%
101-1300-51302-000000		HOSPITALIZATION	51,485		51,485	0	51,385	100	51,485	(100)	100.00%	99.80%
101-1300-51304-000000		GROUP LIFE INSURANCE	554		554	0	542	12	554	(12)	100.00%	97.80%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	418	582	1,000	(582)	100.00%	41.76%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	2,170	830	3,000	(830)	100.00%	72.34%
101-1300-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	410	(410)	-	410	100.00%	0.00%
101-1300-52012-000000		GASOLINE & OIL	5,000		5,000	0	3,477	1,523	5,000	(1,523)	100.00%	69.55%
101-1300-54000-000000		LIGHTING STREETS	1,013,000		1,013,000	0	981,621	31,379	1,013,000	(31,379)	100.00%	96.90%
101-1300-54001-000000		PUBLIC WORKS FACILITY	25,000		25,000	0	7,302	17,698	25,000	(17,698)	100.00%	29.21%
101-1300-54001-100000		PUBLIC WORKS FACILITY	0		-	0	18,397	(18,397)	-	18,397	100.00%	0.00%
101-1300-54002-000000		RODENT CONTROL PROGI	12,000	2,000	14,000	0	13,942	58	14,000	(58)	100.00%	99.59%
101-1300-54801-000000		COMMUNICATIONS	1,500		1,500	0	789	711	1,500	(711)	100.00%	52.62%
101-1300-54802-000000		SIDEWALK PROGRAM	25,000		25,000	0	28,415	(3,415)	25,000	3,415	100.00%	113.66%
<b>_Total_ 1300 DEPARTMENT</b>			<b>1,395,853</b>	<b>2,000</b>	<b>1,397,853</b>	<b>0</b>	<b>1,368,816</b>	<b>29,037</b>	<b>1,397,853</b>	<b>(29,037)</b>	<b>100.00%</b>	<b>97.92%</b>
<b>1301 PUBLIC SAFETY</b>												
101-1301-51100-000000		SALARY SCHEDULE	84,708		84,708	0	85,373	(665)	84,708	665	100.00%	100.79%
101-1301-51101-000000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1301-51107-000000		EXTRA VACATION AFTER	1,735		1,735	0	1,605	130	1,735	(130)	100.00%	92.53%
101-1301-51300-000000		PAYROLL TAXES	6,615		6,615	0	6,427	188	6,615	(188)	100.00%	97.16%
101-1301-51301-000000		PENSION CONTRIBUTION	12,515		12,515	0	12,501	14	12,515	(14)	100.00%	99.89%
101-1301-51302-000000		HOSPITALIZATION	17,640		17,640	0	12,766	4,874	17,640	(4,874)	100.00%	72.37%
101-1301-51304-000000		GROUP LIFE INSURANCE	211		211	0	172	39	211	(39)	100.00%	81.52%
<b>_Total_ 1301 PUBLIC SAFE</b>			<b>123,424</b>	<b>-</b>	<b>123,424</b>	<b>0</b>	<b>118,845</b>	<b>4,579</b>	<b>123,424</b>	<b>(4,579)</b>	<b>100.00%</b>	<b>96.29%</b>
<b>1302 DIVISION OF HIGHWAY MAINTENANCE</b>												
101-1302-51100-000000		SALARY SCHEDULE	2,064,964		2,064,964	0	2,046,772	18,192	2,064,964	(18,192)	100.00%	99.12%
101-1302-51101-000000		OVERTIME	30,000		30,000	0	20,500	9,500	30,000	(9,500)	100.00%	68.33%
101-1302-51101-100000		OVERTIME	0		-	0	4,135	(4,135)	-	4,135	100.00%	0.00%
101-1302-51104-000000		DIFFERENTIAL	78,000		78,000	0	76,586	1,414	78,000	(1,414)	100.00%	98.19%
101-1302-51106-000000		LONGEVITY	40,310		40,310	0	38,963	1,347	40,310	(1,347)	100.00%	96.66%
101-1302-51107-000000		EXTRA VACATION AFTER	2,219		2,219	0	2,059	160	2,219	(160)	100.00%	92.78%
101-1302-51300-000000		PAYROLL TAXES	160,522		160,522	0	170,903	(10,381)	160,522	10,381	100.00%	106.47%
101-1302-51301-000000		PENSION CONTRIBUTION	366,976		366,976	0	362,856	4,120	366,976	(4,120)	100.00%	98.88%
101-1302-51302-000000		HOSPITALIZATION	422,850		422,850	0	417,846	5,004	422,850	(5,004)	100.00%	98.82%
101-1302-51303-000000		HOSPITALIZATION BUYBA	49,967		49,967	0	46,415	3,552	49,967	(3,552)	100.00%	92.89%
101-1302-51304-000000		GROUP LIFE INSURANCE	8,118		8,118	0	7,853	265	8,118	(265)	100.00%	96.73%
101-1302-51306-000000		LEGAL SERVICES FUND	3,744		3,744	0	4,701	(957)	3,744	957	100.00%	125.57%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	900		900	0	186	714	900	(714)	100.00%	20.63%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	8,000		8,000	0	9,752	(1,752)	8,000	1,752	100.00%	121.90%
101-1302-52006-000000		EQUIPMENT REPAIRS	20,000		20,000	0	4,521	15,479	20,000	(15,479)	100.00%	22.61%
101-1302-52011-000000		UNIFORM	24,700		24,700	0	24,075	625	24,700	(625)	100.00%	97.47%
101-1302-52012-000000		GASOLINE & OIL	90,000		90,000	0	79,153	10,847	90,000	(10,847)	100.00%	87.95%
101-1302-53507-000000		CITY CLAIMS	10,000		10,000	0	0	10,000	10,000	(10,000)	100.00%	0.00%
101-1302-54101-000000		ELECTR.(TRAF.LGHTS.& B	25,000		25,000	0	29,767	(4,767)	25,000	4,767	100.00%	119.07%
101-1302-54102-000000		PAVEMENT MARKING MAT	85,000		85,000	0	80,261	4,739	85,000	(4,739)	100.00%	94.42%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	30,000		30,000	0	27,433	2,567	30,000	(2,567)	100.00%	91.44%
101-1302-54200-000000		CONSTRUCTION & RECON	180,000		180,000	0	115,191	64,809	180,000	(64,809)	100.00%	63.99%
101-1302-54201-000000		SNOW REMOVAL EQUIPM	75,000		75,000	0	30,590	44,410	75,000	(44,410)	100.00%	40.79%

FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
	101-1302-54202-000000	SNOW REMOVAL MATERIA	275,000		275,000	0	181,483	93,517	275,000	(93,517)	100.00%	65.99%
	101-1302-54203-000000	SNOW REMOVAL OVERTIM	150,000		150,000	0	88,154	61,846	150,000	(61,846)	100.00%	58.77%
	101-1302-54204-000000	SNOW REMOVAL VENDOR	250,000		250,000	0	0	250,000	250,000	(250,000)	100.00%	32.41%
	101-1302-54204-130249	SNOW REMOVAL VENDOR	0		-	0	48,639	(48,639)	-	48,639		
	101-1302-54204-130250	SNOW REMOVAL VENDOR	0		-	0	32,388	(32,388)	-	32,388		
	101-1302-54204-130251	SNOW REMOVAL VENDOR	0		-	0	0	-	-	-		
	101-1302-54204-130252	SNOW REMOVAL VENDOR	0		-	0	0	-	-	-		
	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	0	16,667	3,333	20,000	(3,333)	100.00%	83.34%
	101-1302-54702-100000	TOOLS AND SUPPLIES	0		-	0	336	(336)	-	336	100.00%	0.00%
	<b>_Total_1302 DIVISION OF E</b>		<b>4,471,270</b>	<b>-</b>	<b>4,471,270</b>	<b>0</b>	<b>3,968,184</b>	<b>503,086</b>	<b>4,471,270</b>	<b>(503,086)</b>	<b>100.00%</b>	<b>88.75%</b>
<b>1303 DIVISION OF ENGINEERING</b>												
	101-1303-51100-000000	SALARY SCHEDULE	313,972		313,972	0	317,952	(3,980)	313,972	3,980	100.00%	101.27%
	101-1303-51101-000000	OVERTIME	10,000		10,000	0	19,007	(9,007)	10,000	9,007	100.00%	190.07%
	101-1303-51107-000000	EXTRA VACATION AFTER	5,355		5,355	0	4,785	570	5,355	(570)	100.00%	89.35%
	101-1303-51200-000000	PART-TIME HELP	40,000		40,000	0	20,000	20,000	40,000	(20,000)	100.00%	50.00%
	101-1303-51300-000000	PAYROLL TAXES	24,411		24,411	0	25,614	(1,203)	24,411	1,203	100.00%	104.93%
	101-1303-51301-000000	PENSION CONTRIBUTION	45,815		45,815	0	46,299	(484)	45,815	484	100.00%	101.06%
	101-1303-51302-000000	HOSPITALIZATION	54,010		54,010	0	53,276	734	54,010	(734)	100.00%	98.64%
	101-1303-51303-000000	HOSPITALIZATION BUYBA	5,490		5,490	0	5,100	390	5,490	(390)	100.00%	92.90%
	101-1303-51304-000000	GROUP LIFE INSURANCE	845		845	0	826	19	845	(19)	100.00%	97.70%
	101-1303-52000-000000	OFFICE SUPPLIES AND EX	500		500	0	244	256	500	(256)	100.00%	48.87%
	101-1303-52004-000000	DEPARTMENTAL EXPENSE	1,000		1,000	0	25	975	1,000	(975)	100.00%	2.50%
	101-1303-52012-000000	GASOLINE & OIL	1,200		1,200	0	1,733	(533)	1,200	533	100.00%	144.39%
	101-1303-52017-000000	EQUIPMENT	500		500	0	449	51	500	(51)	100.00%	89.86%
	101-1303-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	100.00%	0.00%
	101-1303-54300-000000	DRFT. & BLUEPRINT SUPP	425		425	0	0	425	425	(425)	100.00%	0.00%
	101-1303-54301-000000	SURVEYING SUPPLIES	1,000		1,000	0	1,415	(415)	1,000	415	100.00%	141.47%
	<b>_Total_1303 DIVISION OF E</b>		<b>504,523</b>	<b>-</b>	<b>504,523</b>	<b>0</b>	<b>496,724</b>	<b>7,799</b>	<b>504,523</b>	<b>(7,799)</b>	<b>100.00%</b>	<b>98.45%</b>
<b>1304 DIV. OF BLDG. MAINTENANCE</b>												
	101-1304-51100-000000	SALARY SCHEDULE	1,205,220		1,205,220	0	1,210,151	(4,931)	1,205,220	4,931	100.00%	100.41%
	101-1304-51101-000000	OVERTIME	40,000		40,000	0	35,095	4,905	40,000	(4,905)	100.00%	87.74%
	101-1304-51101-100000	OVERTIME	0		-	0	564	(564)	-	564	100.00%	0.00%
	101-1304-51104-000000	DIFFERENTIAL	31,225		31,225	0	24,688	6,537	31,225	(6,537)	100.00%	79.07%
	101-1304-51106-000000	LONGEVITY	4,098		4,098	0	3,963	135	4,098	(135)	100.00%	96.71%
	101-1304-51107-000000	EXTRA VACATION AFTER	943		943	0	849	94	943	(94)	100.00%	90.04%
	101-1304-51300-000000	PAYROLL TAXES	93,634		93,634	0	97,103	(3,469)	93,634	3,469	100.00%	103.70%
	101-1304-51301-000000	PENSION CONTRIBUTION	203,080		203,080	0	206,283	(3,203)	203,080	3,203	100.00%	101.58%
	101-1304-51302-000000	HOSPITALIZATION	211,361		211,361	0	215,686	(4,325)	211,361	4,325	100.00%	102.05%
	101-1304-51303-000000	HOSPITALIZATION BUYBA	30,649		30,649	0	28,471	2,178	30,649	(2,178)	100.00%	92.89%
	101-1304-51304-000000	GROUP LIFE INSURANCE	4,699		4,699	0	4,244	455	4,699	(455)	100.00%	90.32%
	101-1304-51306-000000	LEGAL SERVICES FUND	2,288		2,288	0	3,078	(790)	2,288	790	100.00%	134.53%
	101-1304-52000-000000	OFFICE SUPPLIES AND EX	1,500		1,500	0	872	628	1,500	(628)	100.00%	58.12%
	101-1304-52004-000000	DEPARTMENTAL EXPENSE	70,000		70,000	0	65,414	4,586	70,000	(4,586)	100.00%	93.45%
	101-1304-52004-100000	DEPARTMENTAL EXPENSE	0		-	0	2,304	(2,304)	-	2,304	100.00%	0.00%
	101-1304-52008-000000	ELECTRICITY	310,000		310,000	0	405,232	(95,232)	310,000	95,232	100.00%	130.72%
	101-1304-52009-000000	WATER	35,000		35,000	0	34,356	644	35,000	(644)	100.00%	98.16%
	101-1304-52011-000000	UNIFORM	13,200		13,200	0	13,750	(550)	13,200	550	100.00%	104.17%

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For the period ending: **June 30, 2020**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1304-52012-000000		GASOLINE & OIL	12,000		12,000	0	14,697	(2,697)	12,000	2,697	100.00%	122.48%
101-1304-52014-000000		MAINTENANCE CONTRAC	200,000		200,000	0	161,441	38,559	200,000	(38,559)	100.00%	80.72%
101-1304-52014-100000		MAINTENANCE CONTRAC	0		-	0	12,144	(12,144)	-	12,144	100.00%	0.00%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	37,782	(37,782)	-	37,782	100.00%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	40,000		40,000	0	144,235	(104,235)	40,000	104,235	100.00%	360.59%
101-1304-54402-000000		FUEL	128,000		128,000	0	13,084	114,916	128,000	(114,916)	100.00%	10.22%
101-1304-54403-000000		HARDWARE AND TOOLS	12,500		12,500	0	5,143	7,357	12,500	(7,357)	100.00%	41.15%
101-1304-54404-000000		LUMBER	6,000		6,000	0	5,752	248	6,000	(248)	100.00%	95.87%
101-1304-54405-000000		PAINT AND GLASS	10,000		10,000	0	1,200	8,800	10,000	(8,800)	100.00%	12.00%
101-1304-54406-000000		PLUMBING & HEATING SU	40,000		40,000	0	41,473	(1,473)	40,000	1,473	100.00%	103.68%
101-1304-54408-000000		CITY SUPPLIES	21,000		21,000	0	16,276	4,724	21,000	(4,724)	100.00%	77.51%
101-1304-54408-100000		CITY SUPPLIES	0		-	0	4,802	(4,802)	-	4,802	100.00%	0.00%
<b>_Total_ 1304 DIV. OF BLDG</b>			<b>2,726,397</b>	<b>-</b>	<b>2,726,397</b>	<b>0</b>	<b>2,810,132</b>	<b>(83,735)</b>	<b>2,726,397</b>	<b>83,735</b>	<b>100.00%</b>	<b>103.07%</b>
<b>1305 CARE OF TREES</b>												
101-1305-54500-000000		SPRAYING & CARE OF TRI	195,000		195,000	0	193,135	1,865	195,000	(1,865)	100.00%	99.04%
101-1305-54501-000000		PLANTING OF TREES	10,000		10,000	0	10,000	-	10,000	-	100.00%	100.00%
<b>Total Dept. _Total_ 1305 CARE OF TRE</b>			<b>205,000</b>	<b>-</b>	<b>205,000</b>	<b>0</b>	<b>203,135</b>	<b>1,865</b>	<b>205,000</b>	<b>(1,865)</b>	<b>100.00%</b>	<b>99.09%</b>
<b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>												
101-1306-51100-000000		SALARY SCHEDULE	52,354		52,354	0	52,354	0	52,354	(0)	100.00%	100.00%
101-1306-51300-000000		PAYROLL TAXES	4,005		4,005	0	4,426	(421)	4,005	421	100.00%	110.51%
101-1306-51301-000000		PENSION CONTRIBUTION	5,811		5,811	0	5,808	3	5,811	(3)	100.00%	99.95%
101-1306-51302-000000		HOSPITALIZATION	0		-	0	5,936	(5,936)	-	5,936	100.00%	0.00%
101-1306-51303-000000		HOSPITALIZATION BUYBA	5,957		5,957	0	129	5,828	-	129	0.00%	2.17%
101-1306-51304-000000		GROUP LIFE INSURANCE	132		132	0	0	132	132	(132)	100.00%	0.00%
101-1306-52012-000000		GASOLINE & OIL	2,000		2,000	0	4,681,606	(4,679,606)	2,000	4,679,606	100.00%	234080.28%
101-1306-54600-000000		REFUSE REMOVAL HAULI	4,698,184		4,698,184	0	705,403	3,992,781	4,698,184	(3,992,781)	100.00%	15.01%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	990,000	(2,000)	988,000	0	71,765	916,235	988,000	(916,235)	100.00%	7.26%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	45,000		45,000	0	450	44,550	45,000	(44,550)	100.00%	1.00%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	40,000		40,000	0	56,090	(16,090)	40,000	16,090	100.00%	140.23%
<b>_Total_ 1306 REFUSE REM</b>			<b>5,843,443</b>	<b>(2,000)</b>	<b>5,841,443</b>	<b>0</b>	<b>5,583,967</b>	<b>257,476</b>	<b>5,835,486</b>	<b>(251,519)</b>	<b>99.90%</b>	<b>95.59%</b>
<b>1307 FLEET MANAGEMENT</b>												
101-1307-51100-000000		SALARY SCHEDULE	549,774		549,774	0	573,164	(23,390)	549,774	23,390	100.00%	104.25%
101-1307-51101-000000		OVERTIME	32,000	5,254.00	37,254	0	35,767	1,487	37,254	(1,487)	100.00%	96.01%
101-1307-51104-000000		DIFFERENTIAL	44,800		44,800	0	46,009	(1,209)	44,800	1,209	100.00%	102.70%
101-1307-51106-000000		LONGEVITY	12,646		12,646	0	12,557	89	12,646	(89)	100.00%	99.29%
101-1307-51107-000000		EXTRA VACATION AFTER	1,754	(1,754.00)	-	0	0	-	-	-	100.00%	0.00%
101-1307-51300-000000		PAYROLL TAXES	43,580		43,580	0	50,552	(6,972)	43,580	6,972	100.00%	116.00%
101-1307-51301-000000		PENSION CONTRIBUTION	96,342		96,342	0	102,755	(6,413)	96,342	6,413	100.00%	106.66%
101-1307-51302-000000		HOSPITALIZATION	149,474		149,474	0	149,505	(31)	149,474	31	100.00%	100.02%
101-1307-51303-000000		HOSPITALIZATION BUYBA	7,198		7,198	0	6,686	512	7,198	(512)	100.00%	92.89%
101-1307-51304-000000		GROUP LIFE INSURANCE	2,006		2,006	0	2,344	(338)	2,006	338	100.00%	116.82%
101-1307-51306-000000		LEGAL SERVICES FUND	832		832	0	1,168	(336)	832	336	100.00%	140.41%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	900		900	0	810	90	900	(90)	100.00%	90.02%
101-1307-52006-000000		EQUIPMENT REPAIRS	185,000		185,000	0	171,652	13,348	185,000	(13,348)	100.00%	92.78%
101-1307-52011-000000		UNIFORM	5,550		5,550	0	5,550	-	5,550	-	100.00%	100.00%
101-1307-52012-000000		GASOLINE & OIL	4,000		4,000	0	2,975	1,025	4,000	(1,025)	100.00%	74.36%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	100.00%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	30,000	(3,500.00)	26,500	0	25,230	1,270	26,500	(1,270)	100.00%	95.21%
101-1307-54701-000000		AUTOMOTIVE PARTS	225,000		225,000	0	209,673	15,327	225,000	(15,327)	100.00%	93.19%
<b>_Total_ 1307 FLEET MANA</b>			<b>1,390,856</b>	<b>-</b>	<b>1,390,856</b>	<b>0</b>	<b>1,396,396</b>	<b>(5,540)</b>	<b>1,390,856</b>	<b>5,540</b>	<b>100.00%</b>	<b>100.40%</b>



FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1400 DEPT OF PARKS AND RECREATION</b>						-						
101-1400-51100-000000		SALARY SCHEDULE	1,188,947		1,188,947	0	1,199,766	(10,819)	1,188,947	10,819	100.00%	100.91%
101-1400-51101-000000		OVERTIME	80,000		80,000	0	74,586	5,414	80,000	(5,414)	100.00%	93.23%
101-1400-51104-000000		DIFFERENTIAL	31,300		31,300	0	41,994	(10,694)	31,300	10,694	100.00%	134.17%
101-1400-51106-000000		LONGEVITY	28,335	(1,292)	27,043	0	27,043	0	27,043	(0)	100.00%	100.00%
101-1400-51107-000000		EXTRA VACATION AFTER	1,380		1,380	0	1,237	143	1,380	(143)	100.00%	89.67%
101-1400-51200-000000		PART-TIME HELP	40,000	18,411	58,411	0	56,961	1,450	58,411	(1,450)	100.00%	97.52%
101-1400-51201-000000		PLAYGROUND ATTENDAN	252,000	(40,000)	212,000	0	186,998	25,002	212,000	(25,002)	100.00%	88.21%
101-1400-51202-000000		POOL ATTENDANT WAGE	134,000	(22,000)	112,000	0	101,496	10,504	112,000	(10,504)	100.00%	90.62%
101-1400-51300-000000		PAYROLL TAXES	94,168		94,168	0	130,071	(35,903)	94,168	35,903	100.00%	138.13%
101-1400-51301-000000		PENSION CONTRIBUTION	203,574		203,574	0	215,257	(11,683)	203,574	11,683	100.00%	105.74%
101-1400-51302-000000		HOSPITALIZATION	303,638		303,638	0	286,762	16,876	303,638	(16,876)	100.00%	94.44%
101-1400-51303-000000		HOSPITALIZATION BUYBA	18,258	(1,919)	16,339	0	17,255	(916)	16,339	916	100.00%	105.61%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,541		4,541	0	4,405	136	4,541	(136)	100.00%	97.01%
101-1400-51306-000000		LEGAL SERVICES FUND	1,872		1,872	0	2,585	(713)	1,872	713	100.00%	138.09%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	498	2	500	(2)	100.00%	99.69%
101-1400-52008-000000		ELECTRICITY	70,000	(11,200)	58,800	0	62,898	(4,098)	58,800	4,098	100.00%	106.97%
101-1400-52009-000000		WATER	75,000	(18,000)	57,000	0	54,348	2,652	57,000	(2,652)	100.00%	95.35%
101-1400-52011-000000		UNIFORM	12,350		12,350	0	12,350	-	12,350	-	100.00%	100.00%
101-1400-52012-000000		GASOLINE & OIL	35,000		35,000	0	33,253	1,747	35,000	(1,747)	100.00%	95.01%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/	3,500	(3,500)	-	0	0	-	-	-	100.00%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	43,281	14,000	57,281	0	53,299	3,982	57,281	(3,982)	100.00%	93.05%
101-1400-55002-000000		MAINTENANCE OF TREES,	60,000		60,000	0	54,696	5,304	60,000	(5,304)	100.00%	91.16%
101-1400-55004-000000		POOL PREVENTIVE MAINT	19,000	(11,308)	7,692	0	7,692	0	7,692	(0)	100.00%	100.00%
101-1400-55005-000000		POOL SUPPLIES	8,000	(5,618)	2,382	0	2,382	0	2,382	(0)	100.00%	99.99%
101-1400-55006-000000		RECREATION EXPENSES	135,000	56,926	191,926	0	171,432	20,494	191,926	(20,494)	100.00%	89.32%
101-1400-55006-100000		RECREATION EXPENSES	0		-	0	1,060	(1,060)	-	1,060	100.00%	0.00%
101-1400-55007-000000		STADIUM AND FIELD SUPP	125,000	25,500	150,500	0	136,238	14,262	150,500	(14,262)	100.00%	90.52%
101-1400-55007-100000		STADIUM AND FIELD SUPP	0		-	0	1,401	(1,401)	-	1,401	100.00%	0.00%
<b>_Total_ 1400 DEPT OF PAR</b>			<b>2,968,644</b>	<b>-</b>	<b>2,968,644</b>	<b>0</b>	<b>2,937,965</b>	<b>30,679</b>	<b>2,968,644</b>	<b>(30,679)</b>	<b>100.00%</b>	<b>98.97%</b>
<b>1500 PUBLIC LIBRARIES</b>												
101-1500-51100-000000		SALARY SCHEDULE	1,750,184		1,750,184	0	1,747,950	2,234	1,750,184	(2,234)	100.00%	99.87%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	33,000	(10,000)	23,000	0	19,282	3,718	23,000	(3,718)	100.00%	83.84%
101-1500-51200-000000		PART-TIME HELP	477,714		477,714	0	334,884	142,830	477,714	(142,830)	100.00%	70.10%
101-1500-51200-100000		PART-TIME HELP	0		-	0	11,555	(11,555)	-	11,555	100.00%	0.00%
101-1500-51300-000000		PAYROLL TAXES	133,890		133,890	0	153,756	(19,866)	133,890	19,866	100.00%	114.84%
101-1500-51301-000000		PENSION CONTRIBUTION	189,129		189,129	0	188,569	560	189,129	(560)	100.00%	99.70%
101-1500-51302-000000		HOSPITALIZATION	314,868		314,868	0	314,317	551	314,868	(551)	100.00%	99.82%
101-1500-51303-000000		HOSPITALIZATION BUYBA	1,885		1,885	0	1,750	135	1,885	(135)	100.00%	92.84%
101-1500-51304-000000		GROUP LIFE INSURANCE	6,336		6,336	0	4,107	2,230	6,336	(2,230)	100.00%	64.81%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000		4,000	0	4,000	-	4,000	-	100.00%	100.00%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	10,000		10,000	0	9,248	752	10,000	(752)	100.00%	92.48%
101-1500-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	46	(46)	-	46	100.00%	0.00%
101-1500-52010-000000		UTILITIES	110,000		110,000	0	106,377	3,623	110,000	(3,623)	100.00%	96.71%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	1,767	233	2,000	(233)	100.00%	88.35%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	35,000		35,000	0	22,916	12,084	35,000	(12,084)	100.00%	65.48%
101-1500-56002-000000		BOOKS & CARE	135,000		135,000	0	116,708	18,292	135,000	(18,292)	100.00%	86.45%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	5,000		5,000	0	0	5,000	5,000	(5,000)	100.00%	0.00%
101-1500-56005-000000		LIBRARY EQUIPMENT	32,000		32,000	0	26,010	5,990	32,000	(5,990)	100.00%	81.28%
101-1500-56006-000000		LIBRARY SUPPLIES	55,000	10,000	65,000	0	50,618	14,382	65,000	(14,382)	100.00%	77.87%

**FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1500-56006-100000		LIBRARY SUPPLIES	0		-	0	9,463	(9,463)	-	9,463	100.00%	0.00%
101-1500-56007-000000		ON LINE RESOURCES	52,000	1,517	53,517	0	53,335	182	53,517	(182)	100.00%	99.66%
101-1500-56007-100000		ON LINE RESOURCES	0		-	0	271	(271)	-	271	100.00%	0.00%
101-1500-56008-000000		OPERATION OF LIBRARIES	190,000	(1,517)	188,483	0	183,022	5,461	188,483	(5,461)	100.00%	97.10%
101-1500-56008-100000		OPERATION OF LIBRARIES	0	-	-	0	360	(360)	-	360	100.00%	0.00%
101-1500-56009-000000		PERIODICALS	22,000		22,000	0	22,000	0	22,000	(0)	100.00%	100.00%
101-1500-56010-000000		PROPERTY MAINTENANCE	65,000		65,000	0	52,061	12,939	65,000	(12,939)	100.00%	80.09%
		<b>_Total_ 1500 PUBLIC LIBR/</b>	<b>3,624,006</b>	<b>-</b>	<b>3,624,006</b>	<b>0</b>	<b>3,434,370</b>	<b>189,636</b>	<b>3,624,006</b>	<b>(189,636)</b>	<b>100.00%</b>	<b>94.77%</b>
<b>1600 SENIOR SVS - ADMINISTRATION</b>												
101-1600-51100-000000		SALARY SCHEDULE	253,701		253,701	0	232,745	20,956	253,701	(20,956)	100.00%	91.74%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	2,170	(170)	2,000	170	100.00%	108.48%
101-1600-51101-000000		OVERTIME	0		-	0	2,386	(2,386)	-	2,386	100.00%	0.00%
101-1600-51107-000000		EXTRA VACATION AFTER	2,370		2,370	0	2,163	207	2,370	(207)	100.00%	91.27%
101-1600-51200-000000		PART-TIME HELP	51,238		51,238	0	31,685	19,553	51,238	(19,553)	100.00%	61.84%
101-1600-51300-000000		PAYROLL TAXES	19,586		19,586	0	22,104	(2,518)	19,586	2,518	100.00%	112.85%
101-1600-51301-000000		PENSION CONTRIBUTION	25,743		25,743	0	31,039	(5,296)	25,743	5,296	100.00%	120.57%
101-1600-51302-000000		HOSPITALIZATION	72,525		72,525	0	53,212	19,313	72,525	(19,313)	100.00%	73.37%
101-1600-51303-000000		HOSPITALIZATION BUYBA	5,957		5,957	0	5,533	424	5,957	(424)	100.00%	92.89%
101-1600-51304-000000		GROUP LIFE INSURANCE	977		977	0	783	194	977	(194)	100.00%	80.10%
101-1600-52002-000000		SUPPLIES	10,000		10,000	0	12,485	(2,485)	10,000	2,485	100.00%	124.85%
101-1600-52006-000000		EQUIPMENT REPAIRS	13,000		13,000	0	9,650	3,350	13,000	(3,350)	100.00%	74.23%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	250	(250)	100.00%	0.00%
		<b>_Total_ 1600 SENIOR SVS -</b>	<b>457,347</b>	<b>-</b>	<b>457,347</b>	<b>0</b>	<b>405,953</b>	<b>51,394</b>	<b>457,347</b>	<b>(51,394)</b>	<b>100.00%</b>	<b>88.76%</b>
<b>1601 SENIOR SERVICES - PROGRAMS</b>												
101-1601-51100-000000		SALARY SCHEDULE	53,337		53,337	0	54,269	(932)	53,337	932	100.00%	101.75%
101-1601-51101-000000		OVERTIME	500		500	0	22	478	500	(478)	100.00%	4.44%
101-1601-51107-000000		EXTRA VACATION AFTER	1,153		1,153	0	1,036	117	1,153	(117)	100.00%	89.82%
101-1601-51200-000000		PART-TIME HELP	18,166		18,166	0	11,557	6,609	18,166	(6,609)	100.00%	63.62%
101-1601-51300-000000		PAYROLL TAXES	4,165		4,165	0	6,431	(2,266)	4,165	2,266	100.00%	154.41%
101-1601-51301-000000		PENSION CONTRIBUTION	9,300		9,300	0	9,355	(55)	9,300	55	100.00%	100.59%
101-1601-51302-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	100.00%	0.00%
101-1601-51303-000000		HOSPITALIZATION BUYBA	5,921		5,921	0	5,500	421	5,921	(421)	100.00%	92.89%
101-1601-51304-000000		GROUP LIFE INSURANCE	211		211	0	206	5	211	(5)	100.00%	97.82%
101-1601-52002-000000		SUPPLIES	8,000		8,000	0	2,532	5,468	8,000	(5,468)	100.00%	31.65%
101-1601-52006-000000		EQUIPMENT REPAIRS	0		-	0	155	(155)	-	155	100.00%	0.00%
101-1601-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	250	(250)	100.00%	0.00%
101-1601-57700-000000		INSTRUCTORS	19,810		19,810	0	12,985	6,825	19,810	(6,825)	100.00%	65.55%
101-1601-57702-000000		SPECIAL ACTIVITIES	4,400		4,400	0	2,689	1,711	4,400	(1,711)	100.00%	61.12%
		<b>_Total_ 1601 SENIOR SERV</b>	<b>125,213</b>	<b>-</b>	<b>125,213</b>	<b>0</b>	<b>106,737</b>	<b>18,476</b>	<b>125,213</b>	<b>(18,476)</b>	<b>100.00%</b>	<b>85.24%</b>
<b>1602 SENIOR SVS - ADLT DAY CARE</b>												
101-1602-51100-000000		SALARY SCHEDULE	190,180		190,180	0	200,240	(10,060)	190,180	10,060	100.00%	105.29%
101-1602-51101-000000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1602-51104-000000		DIFFERENTIAL	7,034		7,034	0	0	7,034	7,034	(7,034)	100.00%	0.00%
101-1602-51107-000000		EXTRA VACATION AFTER	1,153		1,153	0	906	247	1,153	(247)	100.00%	78.54%
101-1602-51200-000000		PART-TIME HELP	160,000		160,000	0	110,266	49,734	160,000	(49,734)	100.00%	68.92%
101-1602-51300-000000		PAYROLL TAXES	14,622		14,622	0	21,638	(7,016)	14,622	7,016	100.00%	147.98%
101-1602-51301-000000		PENSION CONTRIBUTION	26,911		26,911	0	25,396	1,515	26,911	(1,515)	100.00%	94.37%
101-1602-51302-000000		HOSPITALIZATION	55,379		55,379	0	50,420	4,959	55,379	(4,959)	100.00%	91.05%
101-1601-51302-000000		HOSPITALIZATION BUYBA	1,077		1,077	0	2,600	(1,523)	1,077	1,523	100.00%	241.41%

**FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**

For the period ending: **June 30, 2020**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1602-51304-000000		GROUP LIFE INSURANCE	845		845	0	826	19	845	(19)	100.00%	97.70%
101-1602-52002-000000		SUPPLIES	6,068		6,068	0	4,997	1,071	6,068	(1,071)	100.00%	82.35%
101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	0	600	600	(600)	100.00%	0.00%
101-1602-57700-000000		INSTRUCTORS	21,000		21,000	0	22,051	(1,051)	21,000	1,051	100.00%	105.00%
101-1602-57701-000000		NUTRITION PROGRAM	38,175		38,175	0	33,246	4,929	38,175	(4,929)	100.00%	87.09%
101-1602-57702-000000		SPECIAL ACTIVITIES	4,000		4,000	0	3,329	671	4,000	(671)	100.00%	83.23%
		<b>_Total_1602 SENIOR SVS -</b>	<b>527,044</b>	<b>-</b>	<b>527,044</b>	<b>0</b>	<b>475,913</b>	<b>51,131</b>	<b>527,044</b>	<b>(51,131)</b>	<b>100.00%</b>	<b>90.30%</b>
<b>1603 SENIOR SVS - SOCIAL SERVICES</b>												
101-1603-51100-000000		SALARY SCHEDULE	144,818		144,818	0	144,551	267	144,818	(267)	100.00%	99.82%
101-1603-51101-000000		OVERTIME	1,000		1,000	0	6,500	(5,500)	1,000	5,500	100.00%	650.00%
101-1603-51107-000000		EXTRA VACATION AFTER	2,420		2,420	0	2,163	257	2,420	(257)	100.00%	89.38%
101-1603-51300-000000		PAYROLL TAXES	11,256		11,256	0	10,956	300	11,256	(300)	100.00%	97.34%
101-1603-51301-000000		PENSION CONTRIBUTION	22,459		22,459	0	22,494	(35)	22,459	35	100.00%	100.15%
101-1603-51302-000000		HOSPITALIZATION	38,430		38,430	0	41,139	(2,709)	38,430	2,709	100.00%	107.05%
101-1603-51303-000000		HOSPITALIZATION BUYBA	5,457		5,457	0	1,267	4,190	5,457	(4,190)	100.00%	23.22%
101-1603-51304-000000		GROUP LIFE INSURANCE	555		555	0	576	(21)	555	21	100.00%	103.82%
101-1603-52002-000000		SUPPLIES	2,000		2,000	0	1,034	966	2,000	(966)	100.00%	51.70%
101-1603-52002-100000		SUPPLIES	0		-	0	30	(30)	-	30	100.00%	0.00%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	2,980		2,980	0	2,526	454	2,980	(454)	100.00%	84.75%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	35	165	200	(165)	100.00%	17.50%
101-1603-57700-000000		INSTRUCTORS	3,000		3,000	0	1,500	1,500	3,000	(1,500)	100.00%	50.00%
101-1603-57701-000000		NUTRITION PROGRAM	3,520		3,520	0	3,093	427	3,520	(427)	100.00%	87.87%
		<b>_Total_1603 SENIOR SVS -</b>	<b>238,095</b>	<b>-</b>	<b>238,095</b>	<b>0</b>	<b>237,864</b>	<b>231</b>	<b>238,095</b>	<b>(231)</b>	<b>100.00%</b>	<b>99.90%</b>
<b>1604 SENIOR SERVICES - TRANSVAN</b>												
101-1604-51100-000000		SALARY SCHEDULE	285,120		285,120	0	279,884	5,236	285,120	(5,236)	100.00%	98.16%
101-1604-51101-000000		OVERTIME	3,000		3,000	0	8,995	(5,995)	3,000	5,995	100.00%	299.83%
101-1604-51104-000000		DIFFERENTIAL	10,500		10,500	0	9,502	998	10,500	(998)	100.00%	90.50%
101-1604-51107-000000		EXTRA VACATION AFTER	1,237		1,237	0	1,110	127	1,237	(127)	100.00%	89.76%
101-1604-51200-000000		PART-TIME HELP	17,225		17,225	0	2,885	14,340	17,225	(14,340)	100.00%	16.75%
101-1604-51300-000000		PAYROLL TAXES	21,901		21,901	0	22,472	(571)	21,901	571	100.00%	102.61%
101-1604-51301-000000		PENSION CONTRIBUTION	47,934		47,934	0	39,357	8,577	47,934	(8,577)	100.00%	82.11%
101-1604-51302-000000		HOSPITALIZATION	98,885		98,885	0	102,356	(3,471)	98,885	3,471	100.00%	103.51%
101-1604-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	1,267		1,267	0	1,221	46	1,267	(46)	100.00%	96.39%
101-1604-52002-000000		SUPPLIES	1,600		1,600	0	1,603	(3)	1,600	3	100.00%	100.21%
101-1604-52010-000000		UTILITIES	8,615		8,615	0	3,964	4,651	8,615	(4,651)	100.00%	46.01%
101-1604-52012-000000		GASOLINE & OIL	25,864		25,864	0	12,745	13,119	25,864	(13,119)	100.00%	49.28%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	0	12,238	2,762	15,000	(2,762)	100.00%	81.59%
101-1604-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	250	(250)	100.00%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	70,000		70,000	0	68,510	1,490	70,000	(1,490)	100.00%	97.87%
		<b>_Total_1604 SENIOR SERV</b>	<b>608,398</b>	<b>-</b>	<b>608,398</b>	<b>0</b>	<b>566,843</b>	<b>41,555</b>	<b>608,398</b>	<b>(41,555)</b>	<b>100.00%</b>	<b>93.17%</b>
<b>1605 SENIOR SERVICES - NUTRITION</b>												
101-1605-51100-000000		SALARY SCHEDULE	249,545		249,545	0	181,553	67,992	249,545	(67,992)	100.00%	72.75%
101-1605-51101-000000		OVERTIME	10,000		10,000	0	28,828	(18,828)	10,000	18,828	100.00%	288.28%
101-1605-51101-100000		OVERTIME	0		-	0	1,522	(1,522)	-	1,522	100.00%	0.00%
101-1605-51107-000000		EXTRA VACATION AFTER	4,116		4,116	0	3,944	172	4,116	(172)	100.00%	95.82%
101-1605-51200-000000		PART-TIME HELP	105,000		105,000	0	151,708	(46,708)	105,000	46,708	100.00%	144.48%
101-1605-51300-000000		PAYROLL TAXES	19,414		19,414	0	27,618	(8,204)	19,414	8,204	100.00%	142.26%
101-1605-51301-000000		PENSION CONTRIBUTION	40,411		40,411	0	28,304	12,107	40,411	(12,107)	100.00%	70.04%
101-1605-51302-000000		HOSPITALIZATION	52,020		52,020	0	51,740	280	52,020	(280)	100.00%	99.46%

**FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1605-51303-000000		HOSPITALIZATION BUYBA	5,921		5,921	0	5,500	421	5,921	(421)	100.00%	92.89%
101-1605-51304-000000		GROUP LIFE INSURANCE	1,056		1,056	0	1,032	24	1,056	(24)	100.00%	97.73%
101-1605-52002-000000		SUPPLIES	37,500		37,500	0	17,543	19,957	37,500	(19,957)	100.00%	46.78%
101-1605-52002-100000		SUPPLIES	0		-	0	428	(428)	-	428	100.00%	0.00%
101-1605-52006-000000		EQUIPMENT REPAIRS	16,645	6,280	22,925	0	18,120	4,805	22,925	(4,805)	100.00%	79.04%
101-1605-52012-000000		GASOLINE & OIL	13,000		13,000	0	7,559	5,441	13,000	(5,441)	100.00%	58.15%
101-1605-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	464	1,536	2,000	(1,536)	100.00%	23.18%
101-1605-52015-000000		EDUCATION PROGRAM	370		370	0	0	370	370	(370)	100.00%	0.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	7,500	(6,280)	1,220	0	336	884	1,220	(884)	100.00%	27.54%
101-1605-57701-000000		NUTRITION PROGRAM	797,500		797,500	0	557,074	240,426	797,500	(240,426)	100.00%	69.85%
101-1605-57701-100000		NUTRITION PROGRAM	0		-	0	17,996	(17,996)	-	17,996	100.00%	0.00%
<b>_Total_ 1605 SENIOR SERV</b>			<b>1,361,998</b>	<b>-</b>	<b>1,361,998</b>	<b>0</b>	<b>1,101,267</b>	<b>260,731</b>	<b>1,361,998</b>	<b>(260,731)</b>	<b>100.00%</b>	<b>80.86%</b>
<b>1606 SENIOR SERVICES - RSVP</b>												
101-1606-51100-000000		SALARY SCHEDULE	50,162		50,162	0	50,560	(398)	50,162	398	100.00%	100.79%
101-1606-51101-000000		OVERTIME	500		500	0	759	(259)	500	259	100.00%	151.87%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1606-51200-000000		PART-TIME HELP	13,995		13,995	0	12,745	1,250	13,995	(1,250)	100.00%	91.07%
101-1606-51300-000000		PAYROLL TAXES	3,837		3,837	0	5,278	(1,441)	3,837	1,441	100.00%	137.56%
101-1606-51301-000000		PENSION CONTRIBUTION	4,617		4,617	0	4,647	(30)	4,617	30	100.00%	100.64%
101-1606-51302-000000		HOSPITALIZATION	0		-	0	5,500	(5,500)	-	5,500	100.00%	0.00%
101-1606-51303-000000		HOSPITALIZATION BUYBA	5,921		5,921	0	206	5,715	5,921	(5,715)	100.00%	3.49%
101-1606-51304-000000		GROUP LIFE INSURANCE	211		211	0	2,700	(2,489)	211	2,489	100.00%	1279.64%
101-1606-52002-000000		SUPPLIES	3,000		3,000	0	2,532	468	3,000	(468)	100.00%	84.39%
101-1606-52015-000000		EDUCATION PROGRAM	2,000		2,000	0	0	2,000	2,000	(2,000)	100.00%	0.00%
101-1606-57600-000000		VOLUNTEER INSURANCE	844		844	0	6,111	(5,267)	844	5,267	100.00%	724.09%
101-1606-57601-000000		VOLUNTEER TRAVEL	6,800		6,800	0	971	5,829	6,800	(5,829)	100.00%	14.28%
101-1606-57701-000000		NUTRITION PROGRAM	5,000		5,000	0	2,820	2,180	5,000	(2,180)	100.00%	56.41%
101-1606-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	0	60	2,940	3,000	(2,940)	100.00%	1.99%
<b>_Total_ 1606 SENIOR SERV</b>			<b>99,887</b>	<b>-</b>	<b>99,887</b>	<b>0</b>	<b>94,890</b>	<b>4,997</b>	<b>99,887</b>	<b>(4,997)</b>	<b>100.00%</b>	<b>95.00%</b>
			3,417,982									
<b>1700 MUNICIPAL INDEBTEDNESS</b>												
101-1700-52110-000000		CONTINGENCY	33,000		33,000	0	0	33,000	-	-	0.00%	0.00%
101-1700-52115-000000		CONTINGENCY LABOR CC	220,000		220,000	0	0	220,000	-	-	0.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS &	4,002,070		4,002,070	0	4,027,106	(25,036)	4,002,070	25,036	100.00%	100.63%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	7,100,000		7,100,000	0	6,805,500	294,500	7,100,000	(294,500)	100.00%	95.85%
<b>_Total_ 1700 MUNICIPAL IN</b>			<b>11,355,070</b>	<b>-</b>	<b>11,355,070</b>	<b>0</b>	<b>10,832,606</b>	<b>522,464</b>	<b>11,102,070</b>	<b>(269,464)</b>	<b>97.77%</b>	<b>95.40%</b>
<b>1800 SCHOOL SYSTEM</b>												
101-1800-59000-000000		SCHOOL MAINTENANCE	162,663,706		162,663,706	0	162,663,706	-	162,663,706	-	100.00%	100.00%
<b>_Total_ 1800 SCHOOL SYS</b>			<b>162,663,706</b>	<b>-</b>	<b>162,663,706</b>	<b>0</b>	<b>162,663,706</b>	<b>-</b>	<b>162,663,706</b>	<b>-</b>	<b>100.00%</b>	<b>100.00%</b>
<b>1900 CRANSTON COMM</b>												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	50,000	-	50,000	-	100.00%	100.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	60,000	-	60,000	-	100.00%	100.00%
101-1900-52051-000000		CCAP DAY CARE PROGRA	50,000		50,000	0	50,000	-	50,000	-	100.00%	100.00%
101-1900-52052-000000		CCAP SEXUAL ABUSE COI	2,500		2,500	0	2,500	-	2,500	-	100.00%	100.00%
101-1900-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	7,500	-	-	7,500	0.00%	100.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	10,000		10,000	0	10,000	-	10,000	-	100.00%	100.00%
101-1900-52057-000000		WORKING CITY GRANT	13,500		13,500	0	13,500	-	-	13,500	0.00%	100.00%
<b>_Total_ 1900 CRANSTON C</b>			<b>193,500</b>	<b>-</b>	<b>193,500</b>	<b>0</b>	<b>193,500</b>	<b>-</b>	<b>172,500</b>	<b>21,000</b>	<b>89.15%</b>	<b>100.00%</b>

FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1901 MISC. BOARDS AND COMM.</b>												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	644	45	689	(45)	100.00%	93.45%
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 COMMIE	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	8,423	577	9,000	(577)	100.00%	93.59%
101-1901-52061-000000		CRANSTON CONSERVATIK	5,500		5,500	0	(10,000)	15,500	5,500	(15,500)	100.00%	-181.82%
101-1901-52062-000000		HISTORIC DISTRICT COMM	2,000		2,000	0	56	1,944	2,000	(1,944)	100.00%	2.78%
		<b>_Total_ 1901 MISC. BOARD</b>	<b>25,189</b>	<b>-</b>	<b>25,189</b>	<b>0</b>	<b>7,122</b>	<b>18,067</b>	<b>22,189</b>	<b>(15,067)</b>	<b>88.09%</b>	<b>28.28%</b>
<b>1902 HARBOR MASTER</b>												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	3,500	(0)	3,500	0	100.00%	100.00%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	268	2	270	(2)	100.00%	99.19%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	73	1,927	2,000	(1,927)	100.00%	3.65%
		<b>_Total_ 1902 HARBOR MAS</b>	<b>5,770</b>	<b>-</b>	<b>5,770</b>	<b>0</b>	<b>3,841</b>	<b>1,929</b>	<b>5,770</b>	<b>(1,929)</b>	<b>100.00%</b>	<b>66.57%</b>
<b>1950 REVOLVING</b>												
101-1950-52080-000000		REVOLV - GASOLINE	-		-	0	(0)	0	-	(0)	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	-		-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_ 1950 REVOLVING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>0.00%</b>	<b>0.00%</b>
<b>1951 TRANSFERS</b>												
101-1951-52090-000000		TRANSFERS TO OTHER FU	-	-	-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_ 1951 TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
			<b>298,348,979</b>	<b>-</b>	<b>298,348,979</b>	<b>0</b>	<b>297,464,662</b>	<b>884,317</b>	<b>297,720,101</b>	<b>(255,439)</b>	<b>99.79%</b>	<b>99.70%</b>
					<b>231,227,613</b>	S/b	<b>134,800,956</b>					
					<b>231,227,613</b>	is	<b>230,343,296</b>					
					<b>0</b>	var	<b>(282,665)</b>					
<b>102 BUDGET STABILIZATION FUND</b>												
102-0000-52711-000000		COMPREHENSIVE PLAN U	-		-	0	1,714	(1,714)	-	1,714	0.00%	0.00%
102-0000-54120-000000		ZONING IMPLEMENT COM	-		-	0	37,538	(37,538)	-	37,538	0.00%	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>39,252</b>	<b>(39,252)</b>	<b>-</b>	<b>39,252</b>	<b>0.00%</b>	<b>0.00%</b>
<b>103 HOSPITAL STABILIZATION FUND</b>												
103-0000-52090-000000		TRANSFER TO OTHER FU	-		-	0	0	-	-	-	0.00%	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>104 SNOW AND ICE INSURANCE FUND</b>												
104-0000-50100-000000		PROGRAM EXPENSE	-		-	0	0	-	-	-	0.00%	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>105 PUBLIC FACILITES MGMT. FOUND.</b>												
105-0000-50100-000000		PROGRAM EXPENSE	-		-	0	0	-	-	-	0.00%	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>106 JUVENILE HEARING BOARD</b>												
106-0000-50100-000000		PROGRAM EXPENSES	-		-	0	0	-	-	-	0.00%	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>107 LIBRARY RESERVE</b>												
107-0000-50100-150001		PROGRAM EXPENSE	-		-	0	20,380	(20,380)	-	20,380	0.00%	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>20,380</b>	<b>(20,380)</b>	<b>-</b>	<b>20,380</b>	<b>0.00%</b>	<b>0.00%</b>
<b>380 ICE RINK FUND</b>												

FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
380-3800-50100-000000		PROGRAM EXPENSES	-	-	-	0	658,874	(658,874)	-	658,874	0.00%	0.00%
380-3800-51100-000000		SALARY SCHEDULE	-	-	-	0	64,740	(64,740)	-	64,740	0.00%	0.00%
380-3800-51101-000000		OVERTIME	-	-	-	0	0	-	-	-	0.00%	0.00%
380-3800-51200-000000		PART-TIME HELP	-	-	-	0	115,055	(115,055)	-	115,055	0.00%	0.00%
380-3800-51300-000000		PAYROLL TAXES	-	-	-	0	13,125	(13,125)	-	13,125	0.00%	0.00%
380-3800-51301-000000		PENSION CONTRIBUTION	-	-	-	0	7,115	(7,115)	-	7,115	0.00%	0.00%
380-3800-51302-000000		HOSPITALIZATION	-	-	-	0	16,182	(16,182)	-	16,182	0.00%	0.00%
380-3800-51304-000000		GROUP LIFE INSURANCE	-	-	-	0	118	(118)	-	118	0.00%	0.00%
380-3800-51403-000000		UNEMPLOYMENT	-	-	-	0	1,661	(1,661)	-	1,661	0.00%	0.00%
			-	-	-	-	<b>876,869</b>	<b>(876,869)</b>	-	<b>876,869</b>	<b>0.00%</b>	<b>0.00%</b>
<b>402 FIRE-GRANTS/DONATIONS</b>												
402-4020-50100-000000		PROGRAM EXPENSES	-	-	-	0	171,211	(171,211)	-	171,211	0.00%	0.00%
			-	-	-	0	<b>171,211</b>	<b>(171,211)</b>	-	<b>171,211</b>	<b>0.00%</b>	<b>0.00%</b>
<b>GASB 54 Total</b>			<b>298,348,979</b>	-	<b>298,348,979</b>	-	<b>298,572,375</b>	<b>(223,395)</b>	<b>297,720,101</b>	<b>852,273</b>	<b>99.79%</b>	<b>100.07%</b>
							<b>135,908,668.54</b>					
<i>Reportable Government Services</i>							<b>1,107,713</b>					
							<b>231,451,009</b>					
							<b>(355,909)</b>					
							<b>(638,574)</b>					
<b>404 SPECIAL FIRE DUTY</b>												
404-4040-50100-000000		PROGRAM EXPENSES	-	-	-	0	20,554	(20,554)	-	-	-	0.00%
			-	-	-	-	<b>20,554</b>	<b>(20,554)</b>	-	-	-	<b>0.00%</b>
<b>457 SPECIAL POLICE DUTY</b>												
457-4570-50100-000000		PROGRAM EXPENSES	-	-	-	0	2,081,594	(2,081,594)	-	2,081,594	0.00%	0.00%
457-4570-51100-000000		SALARY SCHEDULE	-	-	-	0	0	-	-	-	0.00%	0.00%
457-4570-51101-000000		OVERTIME	-	-	-	0	0	-	-	-	0.00%	0.00%
457-4570-51102-000000		SPECIAL DUTY	-	-	-	0	0	-	-	-	0.00%	0.00%
457-4570-51300-000000		PAYROLL TAXES	-	-	-	0	3,649	(3,649)	-	3,649	0.00%	0.00%
			-	-	-	-	<b>2,085,243</b>	<b>(2,085,243)</b>	-	<b>2,085,243</b>	<b>0.00%</b>	<b>0.00%</b>

FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>700 Total 7000 CDBG</b>												
		700-7000-50700-000000 CDBG-PROGRAM PROJEC	1,203,009	0	1,203,009	0	710,771	492,238	1,203,009	(492,238)	100.00%	59.08%
		700-7000-51100-000000 SALARY SCHEDULE	197,921	0	197,921	0	215,819	(17,898)	197,921	17,898	100.00%	109.04%
		700-7000-51104-000000 DIFFERENTIAL	18,539	0	18,539	0	0	18,539	18,539	(18,539)	100.00%	0.00%
		700-7000-51107-000000 EXTRA VACATION AFTER	0	0	-	0	0	-	-	-	0.00%	0.00%
		700-7000-51200-000000 PART-TIME HELP	50,000	0	50,000	0	45,201	4,799	50,000	(4,799)	100.00%	90.40%
		700-7000-51300-000000 PAYROLL TAXES	15,346	0	15,346	0	19,527	(4,181)	15,346	4,181	100.00%	127.25%
		700-7000-51301-000000 PENSION CONTRIBUTION	31,449	0	31,449	0	33,282	(1,833)	31,449	1,833	100.00%	105.83%
		700-7000-51302-000000 HOSPITALIZATION	24,102	0	24,102	0	24,102	0	24,102	(0)	100.00%	100.00%
		700-7000-51303-000000 HOSPITALIZATION BUYBA	0	0	-	0	619	(619)	-	619	0.00%	0.00%
		700-7000-51304-000000 GROUP LIFE INSURANCE	634	0	634	0	1,865	(1,231)	634	1,231	100.00%	294.09%
		700-7000-51403-100000 UNEMPLOYMENT	0	0	-	0	0	-	-	-	100.00%	0.00%
		<b>Total 7000 CDBG</b>	<b>1,541,000</b>	<b>-</b>	<b>1,541,000</b>	<b>0</b>	<b>1,051,185</b>	<b>489,815</b>	<b>1,541,000</b>	<b>(489,815)</b>	<b>100.00%</b>	<b>68.21%</b>
							<b>(710,771)</b>					
							<b>340,414</b>					
<b>Total Reportable Government Services</b>			<b>1,541,000</b>	<b>-</b>	<b>1,541,000</b>	<b>-</b>	<b>2,446,211.28</b>	<b>(1,615,982)</b>	<b>1,541,000</b>	<b>1,595,428</b>	<b>100.00%</b>	<b>158.74%</b>
							<b>(106,834)</b>					
<b>Grand Total</b>			<b>299,889,979</b>	<b>-</b>	<b>299,889,979</b>	<b>-</b>	<b>301,018,586</b>	<b>(1,839,378)</b>	<b>299,261,101</b>	<b>2,447,702</b>	<b>99.79%</b>	<b>100.38%</b>
							<b>233,897,219.82</b>					
							<b>(745,408.68)</b>					
		<i>Balance per Transparency Portal</i>										
<b>701 7010 WIOA-JOB DEVEL</b>												
		701-7010-51100-000000 SALARY SCHEDULE	336,266	0	336,266	0	265,274	70,992	336,266	(70,992)	100.00%	78.89%
		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	25,725	0	25,725	0	21,036	4,689	25,725	(4,689)	100.00%	81.77%
		701-7010-51301-000000 PENSION CONTRIBUTION	46,663	0	46,663	0	35,863	10,800	46,663	(10,800)	100.00%	76.86%
		701-7010-51302-000000 HOSPITALIZATION	24,000	0	24,000	0	20,349	3,651	24,000	(3,651)	100.00%	84.79%
		701-7010-51303-000000 HOSPITALIZATION BUYBA	17,799	0	17,799	0	13,783	4,016	17,799	(4,016)	100.00%	77.44%
		701-7010-51304-000000 GROUP LIFE INSURANCE	898	0	898	0	692	206	898	(206)	100.00%	77.09%
		701-7010-51403-000000 UNEMPLOYMENT	0	0	-	0	0	-	-	-	100.00%	0.00%
		701-7010-52004-000000 DEPARTMENTAL EXPENSE	0	0	-	0	0	-	-	-	0.00%	0.00%
		<b>Total 7010 WIA-JOB DEV</b>	<b>451,351</b>	<b>-</b>	<b>451,351</b>	<b>0</b>	<b>356,997</b>	<b>94,354</b>	<b>451,351</b>	<b>(94,354)</b>	<b>100.00%</b>	<b>79.10%</b>
<b>750 7500 CLAIMS COMMITT</b>												
		750-7500-50750-000000 APPRAISERS	2,800		2,800	0	740	2,060	2,800	(2,060)	100.00%	26.43%
		750-7500-50751-000000 CITY CLAIMS	350,000	(200,000)	150,000	0	69,215	80,785	150,000	(80,785)	100.00%	46.14%
		750-7500-50752-000000 CLAIMANTS - OUTSIDE	247,200		247,200	0	270,153	(22,953)	247,200	22,953	100.00%	109.29%
		750-7500-50753-000000 INSURANCE PREMIUM	15,000		15,000	0	12,617	2,383	15,000	(2,383)	100.00%	84.11%
		750-7500-50754-000000 INSURANCE PREMIUM - BI	140,000		140,000	0	153,355	(13,355)	140,000	13,355	100.00%	109.54%
		750-7500-50755-000000 WORKERS COMP./BEACOI	390,000		390,000	0	394,465	(4,465)	390,000	4,465	100.00%	101.14%
		750-7500-50756-000000 WORKERS COMP.PAYROL	15,000		15,000	0	0	15,000	15,000	(15,000)	100.00%	0.00%
		750-7500-50757-000000 SETTLEMENTS	0	200,000	200,000	0	200,000	-	-	200,000	0.00%	100.00%
		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 SF	40,000		40,000	0	33,248	6,752	40,000	(6,752)	100.00%	83.12%
		<b>Total 7500 CLAIMS COMI</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>0</b>	<b>1,133,794</b>	<b>66,206</b>	<b>1,000,000</b>	<b>133,794</b>	<b>83.33%</b>	<b>94.48%</b>

**FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**

For the period ending: **June 30, 2020**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>800</b>	<b>8000</b>	<b>SEWER ENTERPRISE</b>										
	800-8000-50800-000000	PRIVATIZATION CONTRAC	18,950,000		18,950,000	0	17,089,375	1,860,625	18,950,000	(1,860,625)	100.00%	90.18%
	800-8000-50810-000000	SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
	800-8000-50820-000000	CAPITAL EXPENSES	750,000		750,000	0	(808,790)	1,558,790	750,000	(1,558,790)	100.00%	-107.84%
	800-8000-50850-000000	INTEREST-SEWER BONDS	509,691		509,691	0	503,324	6,367	509,691	(6,367)	100.00%	98.75%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEV	1,091,967		1,091,967	0	0	1,091,967	1,091,967	(1,091,967)	100.00%	0.00%
	800-8000-50880-000000	ADMINISTRATIVE EXPENS	1,000,000		1,000,000	0	1,000,000	-	500,000	500,000	50.00%	100.00%
	800-8000-51100-000000	SALARY SCHEDULE	86,827		86,827	0	87,495	(668)	86,827	668	100.00%	100.77%
	800-8000-51101-000000	OVERTIME	0		-	0	0				0.00%	0.00%
	800-8000-51300-000000	PAYROLL TAXES	6,643		6,643	0	6,285	358	6,643	(358)	100.00%	94.61%
	800-8000-51301-000000	PENSION CONTRIBUTION	5,717		5,717	0	5,729	(12)	5,717	12	100.00%	100.21%
	800-8000-51302-000000	HOSPITALIZATION	17,146		17,146	0	17,146	(0)	17,146	0	100.00%	100.00%
	800-8000-51304-000000	GROUP LIFE INSURANCE	211		211	0	206	5	211	(5)	100.00%	97.82%
	800-8000-52004-000000	DEPARTMENTAL EXPENSE	10,000		10,000	0	3,965	6,035	10,000	(6,035)	100.00%	39.65%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	10,000		10,000	0	10,000	-	10,000	-	100.00%	100.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	102	2,398	2,500	(2,398)	100.00%	4.09%
	800-8000-52016-000000	PROFESSIONAL SERVICE	118,738		118,738	0	93,569	25,169	118,738	(25,169)	100.00%	78.80%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_ 8000 SEWER ENTE</b>	<b>22,559,440</b>	<b>-</b>	<b>22,559,440</b>	<b>0</b>	<b>18,008,406</b>	<b>4,551,034</b>	<b>22,059,440</b>	<b>(4,051,034)</b>	<b>97.78%</b>	<b>79.83%</b>
		<b>GRAND TOTAL</b>	<b>324,100,770</b>	<b>-</b>	<b>324,100,770</b>	<b>0</b>	<b>318,015,043</b>	<b>6,085,727</b>	<b>322,771,892</b>	<b>(4,756,849)</b>	<b>99.59%</b>	<b>98.12%</b>

Dept	General Fund	Analysis Of FY20 Ordinances
	5/2/2019	Adopted Budget 298,348,979

Balance 298,348,979



City of Cranston  
YTD Trial Balance  
Fiscal Year: 2020 As of October 16, 2020

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	5,270,879.63	529,947,684.00	527,976,724.53	7,241,839.10
101-0000-11201-000000	WEBSTER BANK	51,679.50	30,730,213.34	30,642,834.36	139,058.48
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	348,856.46	3,237,162.86	3,402,402.33	183,616.99
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	29,211.20	17,003,273.83	17,000,000.00	32,485.03
101-0000-12201-000000	INVESTMENT-WEBSTER	70,356.74	59,082,892.42	58,600,301.60	552,947.56
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	2,148,679.87	12,565,923.57	14,000,000.00	714,603.44
101-0000-12205-000000	INVESTMENT-BANK RI	9,449,340.77	57,367,298.34	57,185,765.53	9,630,873.58
101-0000-12206-000000	INVESTMENT-OSIP	2,089,079.26	31,536.46	0.00	2,120,615.72
101-0000-12208-000000	INVESTMENT-TD BANK	2,107,979.92	8,051,521.35	10,000,000.00	159,501.27
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	341,530.73	33,125,804.34	33,000,000.00	467,335.07
101-0000-12210-000000	INVESTMENT-SANTANDER	1,154,703.69	16,083,444.68	17,000,000.00	238,148.37
101-0000-13111-000000	TAX ASSEM. REC. 2010 FY2011	878,139.98	5,309.82	883,449.80	0.00
101-0000-13112-000000	TAX ASSEM. REC. 2011 FY2012	774,966.77	2,632.01	19,546.06	758,052.72
101-0000-13113-000000	TAX ASSEM. REC. 2012 FY2013	767,868.37	3,085.59	22,305.98	748,647.98
101-0000-13114-000000	TAX ASSEM. REC. 2013 FY2014	748,884.21	2,220.08	24,079.10	727,025.19
101-0000-13115-000000	TAX ASSEM. REC. 2014 FY2015	746,879.65	1,515.06	39,661.33	708,733.38
101-0000-13116-000000	TAX ASSEM. REC. 2015 FY2016	641,425.15	1,481.10	44,577.75	598,328.50
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	743,017.44	3,407.21	147,846.97	598,577.68
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	657,313.24	222,536.87	285,946.90	593,903.21
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	1,919,037.76	83,106.01	1,333,951.86	668,191.91
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	0.00	199,516,431.91	196,801,678.32	2,714,753.59
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	0.00	4,224,263.61	4,224,263.61	0.00
101-0000-14500-000000	ALLOW FOR UNCOLL REC	(2,166,000.00)	158,500.00	0.00	(2,007,500.00)
101-0000-15101-000000	DUE FROM FED GOVT	391,286.41	3,379,360.20	588,253.15	3,182,393.46
101-0000-15102-000000	DUE FROM STATE OF RI-PILOT	5,386,022.00	4,815,713.40	5,386,022.00	4,815,713.40
101-0000-15103-000000	DUE FROM RI-PUBLIC SERVICE CORP TAX	1,020,662.19	1,011,274.20	1,020,662.19	1,011,274.20
101-0000-15106-000000	DEPARTMENT RECEIVABLES	897.13	99,231.39	1,407.07	98,721.45
101-0000-16102-000000	DUE FROM BUDGET STABILIZATION	0.00	39,252.42	39,252.42	0.00
101-0000-16106-000000	DUE FROM JUVENILE HEARING BD	0.00	6,267.42	6,267.42	0.00
101-0000-16107-000000	DUE FROM LIBRARY RESERVE	2,445.61	0.00	2,445.61	0.00
101-0000-16205-000000	DUE FROM STORM DRAINS BOND FD	0.00	14,623.38	14,623.38	0.00
101-0000-16302-000000	DUE FROM ED REVOLVING LOAN	5,000.00	5,000.00	5,000.00	5,000.00
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(2,280.05)	123,208.27	123,203.21	(2,274.99)
101-0000-16380-000000	DUE FROM ICE RINK	62,205.66	398,388.15	394,082.53	66,511.28
101-0000-16400-000000	DUE FROM EMA ACCOUNT	229.80	10,364.47	2,655.94	7,938.33
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	2,030.49	22,067.78	23,470.67	627.60
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	(6,506.59)	82,867.88	76,361.29	0.00
101-0000-16453-000000	DUE FROM POLICE EVIDENCE	(1,631.00)	21,320.66	19,689.66	0.00
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	0.00	67,302.16	67,302.16	0.00
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	234,531.34	2,087,618.17	2,052,432.13	269,717.38
101-0000-16500-000000	DUE FROM RSVP	0.00	510.00	510.00	0.00
101-0000-16501-000000	DUE FROM MULTIPURPOSE CENTER	30.00	4,259.50	4,289.50	0.00
101-0000-16504-000000	DUE FROM SENIOR GAMES	0.00	985.01	985.01	0.00
101-0000-16603-000000	DUE FROM IMPACT FEE	0.00	20,993.38	20,993.38	0.00
101-0000-16605-000000	DUE FROM HISTORICAL RECORDS	0.00	141.25	141.25	0.00
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	24,650.90	337,020.83	334,011.12	27,660.61
101-0000-16701-000000	DUE FROM WIA	148,584.86	368,709.97	380,427.00	136,867.83
101-0000-16704-000000	DUE FROM HOSPITALIZATION	1,554,396.54	11,835,379.39	10,145,525.00	3,244,250.93
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	78,506.42	1,283,203.84	1,240,000.00	121,710.26
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	(2,960,723.35)	14,006,544.63	19,735,569.06	(8,689,747.78)
101-0000-16902-000000	DUE FROM FIRE PENSION FUND	120,000.00	0.00	120,000.00	0.00
101-0000-16904-000000	DUE FROM OPEB TRUST	(758,897.35)	7,980,777.66	7,658,202.11	(436,321.80)
101-0000-16950-000000	DUE FROM PERFORMANCE BONDS	0.00	3,000.00	6,000.00	(3,000.00)
101-0000-16960-000000	DUE FROM PROBATE FUND	0.00	156,285.52	156,285.52	0.00
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	3,150,599.97	3,150,599.97	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
101-0000-17104-000000	PREPAID EXPENSE	736,816.38	600,000.00	1,336,816.38	0.00
<b>_Total_0000</b>		<b>35,022,507.73</b>	<b>1,023,383,515.36</b>	<b>1,026,748,822.16</b>	<b>31,657,200.93</b>

City of Cranston  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Assets</b>		<b>35,022,507.73</b>	<b>1,023,383,515.36</b>	<b>1,026,748,822.16</b>	31,657,200.93
101-0000-21000-000000	ACCOUNTS PAYABLE	(1,199,435.39)	104,833,312.50	104,843,882.02	(1,210,004.91)
101-0000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	0.00	36,458.35	10,590.28	25,868.07
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	(1,459,796.60)	10,557,513.03	11,648,089.01	(2,550,372.58)
101-0000-23000-000000	ACCRUED PAYROLL	(1,117,302.94)	1,826,870.70	2,068,753.04	(1,359,185.28)
101-0000-23118-000000	CRANSTON T.D.I.	0.00	54,943.12	54,943.12	0.00
101-0000-24000-000000	CONTINGENT LIABILITIES	(50,000.00)	0.00	0.00	(50,000.00)
101-0000-26201-000000	DUE TO OTHER FUNDS	(142,723.94)	17,787,677.50	17,644,953.56	0.00
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	10.70	53,056,406.82	53,056,417.52	0.00
101-0000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(7,681,865.46)	7,681,865.46	4,224,143.83	(4,224,143.83)
101-0000-27115-000000	DEFERRED REVENUE	(5,012,705.36)	205,717,236.70	204,927,870.41	(4,223,339.07)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(109,599.16)	10,000.00	0.00	(99,599.16)
<b>_Total_0000</b>		<b>(16,773,418.15)</b>	<b>401,562,284.18</b>	<b>398,479,642.79</b>	(13,690,776.76)
<b>_Total_Liabilities</b>		<b>(16,773,418.15)</b>	<b>401,562,284.18</b>	<b>398,479,642.79</b>	(13,690,776.76)
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	6,969,922.61	6,969,922.61	0.00
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	6,969,922.61	6,969,922.61	0.00
101-0000-30200-000000	REVENUE CONTROL	0.00	10,792,049.98	307,974,046.27	(297,181,996.29)
101-0000-30300-000000	EXPENDITURE CONTROL	0.00	310,020,083.28	12,555,421.58	297,464,661.70
101-0000-31404-000000	F/B-UNASSIGNED	(18,249,089.58)	0.00	0.00	(18,249,089.58)
<b>_Total_0000</b>		<b>(18,249,089.58)</b>	<b>334,751,978.48</b>	<b>334,469,313.07</b>	(17,966,424.17)
<b>_Total_Fund Equity</b>		<b>(18,249,089.58)</b>	<b>334,751,978.48</b>	<b>334,469,313.07</b>	(17,966,424.17)
<b>_Total_101 GENERAL FUND</b>		<b>0.00</b>	<b>1,759,697,778.02</b>	<b>1,759,697,778.02</b>	0.00
102-0000-11200-000000	CASH	39,258.87	8.83	39,267.70	0.00
<b>_Total_0000</b>		<b>39,258.87</b>	<b>8.83</b>	<b>39,267.70</b>	0.00
<b>_Total_Assets</b>		<b>39,258.87</b>	<b>8.83</b>	<b>39,267.70</b>	0.00
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	39,252.42	39,252.42	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>39,252.42</b>	<b>39,252.42</b>	0.00
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>39,252.42</b>	<b>39,252.42</b>	0.00
102-0000-30200-000000	REVENUE CONTROL	0.00	15.28	8.83	6.45
102-0000-30300-000000	EXPENDITURE CONTROL	0.00	39,252.42	0.00	39,252.42
102-0000-31404-000000	F/B-UNASSIGNED	(39,258.87)	0.00	0.00	(39,258.87)
<b>_Total_0000</b>		<b>(39,258.87)</b>	<b>39,267.70</b>	<b>8.83</b>	0.00
<b>_Total_Fund Equity</b>		<b>(39,258.87)</b>	<b>39,267.70</b>	<b>8.83</b>	0.00
<b>_Total_102 BUDGET STABILIZATION FUND</b>		<b>0.00</b>	<b>78,528.95</b>	<b>78,528.95</b>	0.00
103-0000-11200-000000	CASH	4,121.92	7.70	7.87	4,121.75
103-0000-12205-000000	INVESTMENT-BANK RI	662.03	4,019.26	4,006.53	674.76
<b>_Total_0000</b>		<b>4,783.95</b>	<b>4,026.96</b>	<b>4,014.40</b>	4,796.51
<b>_Total_Assets</b>		<b>4,783.95</b>	<b>4,026.96</b>	<b>4,014.40</b>	4,796.51
103-0000-30200-000000	REVENUE CONTROL	0.00	7.87	20.43	(12.56)
103-0000-31404-000000	F/B-UNASSIGNED	(4,783.95)	0.00	0.00	(4,783.95)
<b>_Total_0000</b>		<b>(4,783.95)</b>	<b>7.87</b>	<b>20.43</b>	(4,796.51)
<b>_Total_Fund Equity</b>		<b>(4,783.95)</b>	<b>7.87</b>	<b>20.43</b>	(4,796.51)
<b>_Total_103 HEALTH CARE STABILIZATION FUND</b>		<b>0.00</b>	<b>4,034.83</b>	<b>4,034.83</b>	0.00
104-0000-11200-000000	CASH	271,527.09	507.12	0.00	272,034.21
<b>_Total_0000</b>		<b>271,527.09</b>	<b>507.12</b>	<b>0.00</b>	272,034.21
<b>_Total_Assets</b>		<b>271,527.09</b>	<b>507.12</b>	<b>0.00</b>	272,034.21
104-0000-30200-000000	REVENUE CONTROL	0.00	0.00	507.12	(507.12)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
104-0000-31404-000000	F/B-UNASSIGNED	(271,527.09)	0.00	0.00	(271,527.09)
<b>_Total_0000</b>		<b>(271,527.09)</b>	<b>0.00</b>	<b>507.12</b>	<b>(272,034.21)</b>
<b>_Total_Fund Equity</b>		<b>(271,527.09)</b>	<b>0.00</b>	<b>507.12</b>	<b>(272,034.21)</b>
<b>_Total_104 SNOW AND ICE INSURANCE FUND</b>		<b>0.00</b>	<b>507.12</b>	<b>507.12</b>	<b>0.00</b>
105-0000-11200-000000	CASH	15,781.29	29.47	0.00	15,810.76
<b>_Total_0000</b>		<b>15,781.29</b>	<b>29.47</b>	<b>0.00</b>	<b>15,810.76</b>
<b>_Total_Assets</b>		<b>15,781.29</b>	<b>29.47</b>	<b>0.00</b>	<b>15,810.76</b>
105-0000-30200-000000	REVENUE CONTROL	0.00	0.00	29.47	(29.47)
105-0000-31404-000000	F/B-UNASSIGNED	(15,781.29)	0.00	0.00	(15,781.29)
<b>_Total_0000</b>		<b>(15,781.29)</b>	<b>0.00</b>	<b>29.47</b>	<b>(15,810.76)</b>
<b>_Total_Fund Equity</b>		<b>(15,781.29)</b>	<b>0.00</b>	<b>29.47</b>	<b>(15,810.76)</b>
<b>_Total_105 PUBLIC FACILITES MGMT. FOUND.</b>		<b>0.00</b>	<b>29.47</b>	<b>29.47</b>	<b>0.00</b>
106-0000-11200-000000	CASH	6,269.51	11.71	0.00	6,281.22
<b>_Total_0000</b>		<b>6,269.51</b>	<b>11.71</b>	<b>0.00</b>	<b>6,281.22</b>
<b>_Total_Assets</b>		<b>6,269.51</b>	<b>11.71</b>	<b>0.00</b>	<b>6,281.22</b>
106-0000-26201-000000	DUE TO OTHER FUNDS	0.00	6,267.42	6,267.42	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>6,267.42</b>	<b>6,267.42</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>6,267.42</b>	<b>6,267.42</b>	<b>0.00</b>
106-0000-30200-000000	REVENUE CONTROL	0.00	0.00	11.71	(11.71)
106-0000-30300-000000	EXPENDITURE CONTROL	0.00	6,267.42	6,267.42	0.00
106-0000-31404-000000	F/B-UNASSIGNED	(6,269.51)	0.00	0.00	(6,269.51)
<b>_Total_0000</b>		<b>(6,269.51)</b>	<b>6,267.42</b>	<b>6,279.13</b>	<b>(6,281.22)</b>
<b>_Total_Fund Equity</b>		<b>(6,269.51)</b>	<b>6,267.42</b>	<b>6,279.13</b>	<b>(6,281.22)</b>
<b>_Total_106 JUVENILE HEARING BOARD</b>		<b>0.00</b>	<b>12,546.55</b>	<b>12,546.55</b>	<b>0.00</b>
107-0000-11200-000000	CASH	99,418.51	2,887.14	34,023.94	68,281.71
<b>_Total_0000</b>		<b>99,418.51</b>	<b>2,887.14</b>	<b>34,023.94</b>	<b>68,281.71</b>
<b>_Total_Assets</b>		<b>99,418.51</b>	<b>2,887.14</b>	<b>34,023.94</b>	<b>68,281.71</b>
107-0000-21000-000000	ACCOUNTS PAYABLE	(8,448.23)	31,578.33	23,130.10	0.00
107-0000-26201-000000	DUE TO OTHER FUNDS	(2,445.61)	2,445.61	0.00	0.00
<b>_Total_0000</b>		<b>(10,893.84)</b>	<b>34,023.94</b>	<b>23,130.10</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(10,893.84)</b>	<b>34,023.94</b>	<b>23,130.10</b>	<b>0.00</b>
107-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	20,380.10	20,380.10	0.00
107-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	20,380.10	20,380.10	0.00
107-0000-30200-000000	REVENUE CONTROL	0.00	0.00	137.14	(137.14)
107-0000-30300-000000	EXPENDITURE CONTROL	0.00	20,380.10	0.00	20,380.10
107-0000-31404-000000	F/B-UNASSIGNED	(88,524.67)	0.00	0.00	(88,524.67)
<b>_Total_0000</b>		<b>(88,524.67)</b>	<b>61,140.30</b>	<b>40,897.34</b>	<b>(68,281.71)</b>
<b>_Total_Fund Equity</b>		<b>(88,524.67)</b>	<b>61,140.30</b>	<b>40,897.34</b>	<b>(68,281.71)</b>
<b>_Total_107 LIBRARY RESERVE</b>		<b>0.00</b>	<b>98,051.38</b>	<b>98,051.38</b>	<b>0.00</b>
200-2000-11200-200002	CASH	0.17	1,000.00	1,000.00	0.17
200-2000-11200-200005	CASH	0.00	3,601,147.40	3,399,001.90	202,145.50
200-2000-11200-200007	CASH	0.00	6,404,660.72	6,404,660.72	0.00
200-2000-15100-000000	DUE FROM RIHEBC	11,102,850.95	0.00	10,006,808.12	1,096,042.83
200-2000-15101-000000	DUE FROM FED GOVT	0.00	2,776,273.90	2,776,273.90	0.00
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>11,102,851.12</b>	<b>12,783,082.02</b>	<b>22,587,744.64</b>	<b>1,298,188.50</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Assets</b>		<b>11,102,851.12</b>	<b>12,783,082.02</b>	<b>22,587,744.64</b>	1,298,188.50
200-2000-21000-000000	ACCOUNTS PAYABLE	(2,811,103.90)	9,804,662.62	6,993,558.72	0.00
200-2000-21100-000000	RETAINAGE PAYABLE	(240,026.22)	240,026.22	0.00	0.00
200-2000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(3,670.00)	3,670.00	0.00	0.00
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>(3,054,800.12)</b>	<b>10,048,358.84</b>	<b>6,993,558.72</b>	0.00
<b>_Total_Liabilities</b>		<b>(3,054,800.12)</b>	<b>10,048,358.84</b>	<b>6,993,558.72</b>	0.00
200-2000-30300-000000	EXPENDITURE CONTROL	0.00	6,993,558.72	243,696.22	6,749,862.50
200-2000-31404-000000	F/B-UNASSIGNED	(8,048,051.00)	0.00	0.00	(8,048,051.00)
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>(8,048,051.00)</b>	<b>6,993,558.72</b>	<b>243,696.22</b>	(1,298,188.50)
<b>_Total_Fund Equity</b>		<b>(8,048,051.00)</b>	<b>6,993,558.72</b>	<b>243,696.22</b>	(1,298,188.50)
<b>_Total_200 SCHOOL BOND FUND</b>		<b>0.00</b>	<b>29,824,999.58</b>	<b>29,824,999.58</b>	0.00
201-2010-11200-201001	CASH	202.67	0.34	0.35	202.66
201-2010-11200-201002	CASH	4,473.06	8.36	8.55	4,472.87
201-2010-11200-201003	CASH	23,582.05	44.03	45.01	23,581.07
201-2010-11200-201004	CASH	233,228.39	385.32	47,990.86	185,622.85
201-2010-11200-201005	CASH	5,714.65	1,602,641.14	1,367,594.18	240,761.61
201-2010-11200-201006	CASH	90,237.20	165,509.06	255,746.26	0.00
201-2010-16999-000000	DUE FROM OTHER FUNDS	0.00	1,600,441.21	1,600,441.21	0.00
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>357,438.02</b>	<b>3,369,029.46</b>	<b>3,271,826.42</b>	454,641.06
<b>_Total_Assets</b>		<b>357,438.02</b>	<b>3,369,029.46</b>	<b>3,271,826.42</b>	454,641.06
201-2010-21000-000000	ACCOUNTS PAYABLE	(196,790.95)	1,503,265.59	1,306,474.64	0.00
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>(196,790.95)</b>	<b>1,503,265.59</b>	<b>1,306,474.64</b>	0.00
<b>_Total_Liabilities</b>		<b>(196,790.95)</b>	<b>1,503,265.59</b>	<b>1,306,474.64</b>	0.00
201-2010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	78,592.64	78,592.64	0.00
201-2010-30100-000000	ENCUMBRANCE CONTROL	0.00	78,592.64	78,592.64	0.00
201-2010-30200-000000	REVENUE CONTROL	0.00	2,634.20	1,623,193.45	(1,620,559.25)
201-2010-30300-000000	EXPENDITURE CONTROL	0.00	1,492,050.68	165,485.42	1,326,565.26
201-2010-31404-000000	F/B-UNASSIGNED	(160,647.07)	0.00	0.00	(160,647.07)
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>(160,647.07)</b>	<b>1,651,870.16</b>	<b>1,945,864.15</b>	(454,641.06)
<b>_Total_Fund Equity</b>		<b>(160,647.07)</b>	<b>1,651,870.16</b>	<b>1,945,864.15</b>	(454,641.06)
<b>_Total_201 POLICE AND FIRE BOND FUND</b>		<b>0.00</b>	<b>6,524,165.21</b>	<b>6,524,165.21</b>	0.00
202-2020-11200-202002	CASH	120,172.61	78.51	107,611.06	12,640.06
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>120,172.61</b>	<b>78.51</b>	<b>107,611.06</b>	12,640.06
<b>_Total_Assets</b>		<b>120,172.61</b>	<b>78.51</b>	<b>107,611.06</b>	12,640.06
202-2020-21000-000000	ACCOUNTS PAYABLE	(78,099.60)	107,511.76	29,412.16	0.00
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>(78,099.60)</b>	<b>107,511.76</b>	<b>29,412.16</b>	0.00
<b>_Total_Liabilities</b>		<b>(78,099.60)</b>	<b>107,511.76</b>	<b>29,412.16</b>	0.00
202-2020-30200-000000	REVENUE CONTROL	0.00	99.30	78.51	20.79
202-2020-30300-000000	EXPENDITURE CONTROL	0.00	29,412.16	0.00	29,412.16
202-2020-31404-000000	F/B-UNASSIGNED	(42,073.01)	0.00	0.00	(42,073.01)
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>(42,073.01)</b>	<b>29,511.46</b>	<b>78.51</b>	(12,640.06)
<b>_Total_Fund Equity</b>		<b>(42,073.01)</b>	<b>29,511.46</b>	<b>78.51</b>	(12,640.06)
<b>_Total_202 PUBLIC BUILDING BOND FUND</b>		<b>0.00</b>	<b>137,101.73</b>	<b>137,101.73</b>	0.00
203-2030-11200-000000	CASH	0.00	20,000.00	20,000.00	0.00
203-2030-11200-203001	CASH	4,249.78	4,025.06	8,049.82	225.02
203-2030-11200-203004	CASH	591,378.69	31,245.77	414,413.54	208,210.92

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
203-2030-11200-203005	CASH	0.00	2,001,701.69	1,587,754.13	413,947.56
203-2030-16999-000000	DUE FROM OTHER FUNDS	0.00	2,000,551.81	2,000,551.81	0.00
<b>_Total_2030 RECREATION BOND FUND</b>		<b>595,628.47</b>	<b>4,057,524.33</b>	<b>4,030,769.30</b>	<b>622,383.50</b>
<b>_Total_Assets</b>		<b>595,628.47</b>	<b>4,057,524.33</b>	<b>4,030,769.30</b>	<b>622,383.50</b>
203-2030-21000-000000	ACCOUNTS PAYABLE	0.00	2,008,278.18	2,008,278.18	0.00
<b>_Total_2030 RECREATION BOND FUND</b>		<b>0.00</b>	<b>2,008,278.18</b>	<b>2,008,278.18</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>2,008,278.18</b>	<b>2,008,278.18</b>	<b>0.00</b>
203-2030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	1,991,447.54	1,991,447.54	0.00
203-2030-30100-000000	ENCUMBRANCE CONTROL	0.00	1,991,447.54	1,991,447.54	0.00
203-2030-30200-000000	REVENUE CONTROL	0.00	1,939.31	2,027,541.80	(2,025,602.49)
203-2030-30300-000000	EXPENDITURE CONTROL	0.00	2,018,847.46	20,000.00	1,998,847.46
203-2030-31404-000000	F/B-UNASSIGNED	(595,628.47)	0.00	0.00	(595,628.47)
<b>_Total_2030 RECREATION BOND FUND</b>		<b>(595,628.47)</b>	<b>6,003,681.85</b>	<b>6,030,436.88</b>	<b>(622,383.50)</b>
<b>_Total_Fund Equity</b>		<b>(595,628.47)</b>	<b>6,003,681.85</b>	<b>6,030,436.88</b>	<b>(622,383.50)</b>
<b>_Total_203 RECREATION BOND FUND</b>		<b>0.00</b>	<b>12,069,484.36</b>	<b>12,069,484.36</b>	<b>0.00</b>
204-2040-11200-000000	CASH	0.00	105,832.06	105,832.06	0.00
204-2040-11200-204006	CASH	789,588.20	10,918,928.71	7,007,208.73	4,701,308.18
204-2040-16999-000000	DUE FROM OTHER FUNDS	0.00	10,542,906.66	10,542,906.66	0.00
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>789,588.20</b>	<b>21,567,667.43</b>	<b>17,655,947.45</b>	<b>4,701,308.18</b>
<b>_Total_Assets</b>		<b>789,588.20</b>	<b>21,567,667.43</b>	<b>17,655,947.45</b>	<b>4,701,308.18</b>
204-2040-21000-000000	ACCOUNTS PAYABLE	(1,696,532.25)	5,291,119.92	4,465,377.11	(870,789.44)
204-2040-26201-000000	DUE TO OTHER FUNDS	(1,505,211.77)	1,644,513.77	139,302.00	0.00
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>(3,201,744.02)</b>	<b>6,935,633.69</b>	<b>4,604,679.11</b>	<b>(870,789.44)</b>
<b>_Total_Liabilities</b>		<b>(3,201,744.02)</b>	<b>6,935,633.69</b>	<b>4,604,679.11</b>	<b>(870,789.44)</b>
204-2040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	739,852.91	739,852.91	0.00
204-2040-30100-000000	ENCUMBRANCE CONTROL	0.00	739,852.91	739,852.91	0.00
204-2040-30200-000000	REVENUE CONTROL	0.00	9,822.91	10,685,392.07	(10,675,569.16)
204-2040-30300-000000	EXPENDITURE CONTROL	0.00	4,591,969.27	159,074.67	4,432,894.60
204-2040-31404-000000	F/B-UNASSIGNED	2,412,155.82	0.00	0.00	2,412,155.82
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>2,412,155.82</b>	<b>6,081,498.00</b>	<b>12,324,172.56</b>	<b>(3,830,518.74)</b>
<b>_Total_Fund Equity</b>		<b>2,412,155.82</b>	<b>6,081,498.00</b>	<b>12,324,172.56</b>	<b>(3,830,518.74)</b>
<b>_Total_204 HIGHWAY BOND FUND</b>		<b>0.00</b>	<b>34,584,799.12</b>	<b>34,584,799.12</b>	<b>0.00</b>
205-2050-11200-205001	CASH	0.00	6,221.95	6,221.95	0.00
205-2050-11200-205002	CASH	213,623.80	1,521,078.69	268,732.73	1,465,969.76
205-2050-16999-000000	DUE FROM OTHER FUNDS	0.00	1,500,413.27	1,500,413.27	0.00
<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>213,623.80</b>	<b>3,027,713.91</b>	<b>1,775,367.95</b>	<b>1,465,969.76</b>
<b>_Total_Assets</b>		<b>213,623.80</b>	<b>3,027,713.91</b>	<b>1,775,367.95</b>	<b>1,465,969.76</b>
205-2050-21000-000000	ACCOUNTS PAYABLE	(39,992.50)	266,245.42	278,567.92	(52,315.00)
205-2050-26201-000000	DUE TO OTHER FUNDS	0.00	14,623.38	14,623.38	0.00
<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>(39,992.50)</b>	<b>280,868.80</b>	<b>293,191.30</b>	<b>(52,315.00)</b>
<b>_Total_Liabilities</b>		<b>(39,992.50)</b>	<b>280,868.80</b>	<b>293,191.30</b>	<b>(52,315.00)</b>
205-2050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	800,000.00	800,000.00	0.00
205-2050-30100-000000	ENCUMBRANCE CONTROL	0.00	800,000.00	800,000.00	0.00
205-2050-30200-000000	REVENUE CONTROL	0.00	2,487.31	1,521,790.26	(1,519,302.95)
205-2050-30300-000000	EXPENDITURE CONTROL	0.00	300,124.82	20,845.33	279,279.49
205-2050-31404-000000	F/B-UNASSIGNED	(173,631.30)	0.00	0.00	(173,631.30)
<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>(173,631.30)</b>	<b>1,902,612.13</b>	<b>3,142,635.59</b>	<b>(1,413,654.76)</b>
<b>_Total_Fund Equity</b>		<b>(173,631.30)</b>	<b>1,902,612.13</b>	<b>3,142,635.59</b>	<b>(1,413,654.76)</b>

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<b>_Total_205 STORM DRAINS BOND FUND</b>		<b>0.00</b>	<b>5,211,194.84</b>	<b>5,211,194.84</b>	<b>0.00</b>
207-2070-11200-207002	CASH	52,595.45	98.12	100.29	52,593.28
<b>_Total_2070 LIBRARY BOND FUND</b>		<b>52,595.45</b>	<b>98.12</b>	<b>100.29</b>	<b>52,593.28</b>
<b>_Total_Assets</b>		<b>52,595.45</b>	<b>98.12</b>	<b>100.29</b>	<b>52,593.28</b>
207-2070-30200-000000	REVENUE CONTROL	0.00	100.29	98.12	2.17
207-2070-31404-000000	F/B-UNASSIGNED	(52,595.45)	0.00	0.00	(52,595.45)
<b>_Total_2070 LIBRARY BOND FUND</b>		<b>(52,595.45)</b>	<b>100.29</b>	<b>98.12</b>	<b>(52,593.28)</b>
<b>_Total_Fund Equity</b>		<b>(52,595.45)</b>	<b>100.29</b>	<b>98.12</b>	<b>(52,593.28)</b>
<b>_Total_207 LIBRARY BOND FUND</b>		<b>0.00</b>	<b>198.41</b>	<b>198.41</b>	<b>0.00</b>
208-2080-11200-208001	CASH	290,628.43	537.80	40,810.95	250,355.28
<b>_Total_2080 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>290,628.43</b>	<b>537.80</b>	<b>40,810.95</b>	<b>250,355.28</b>
<b>_Total_Assets</b>		<b>290,628.43</b>	<b>537.80</b>	<b>40,810.95</b>	<b>250,355.28</b>
208-2080-21000-000000	ACCOUNTS PAYABLE	0.00	40,255.63	40,255.63	0.00
<b>_Total_2080 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>0.00</b>	<b>40,255.63</b>	<b>40,255.63</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>40,255.63</b>	<b>40,255.63</b>	<b>0.00</b>
208-2080-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	17,188.83	17,188.83	0.00
208-2080-30100-000000	ENCUMBRANCE CONTROL	0.00	17,188.83	17,188.83	0.00
208-2080-30200-000000	REVENUE CONTROL	0.00	555.32	537.80	17.52
208-2080-30300-000000	EXPENDITURE CONTROL	0.00	40,255.63	0.00	40,255.63
208-2080-31404-000000	F/B-UNASSIGNED	(290,628.43)	0.00	0.00	(290,628.43)
<b>_Total_2080 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>(290,628.43)</b>	<b>75,188.61</b>	<b>34,915.46</b>	<b>(250,355.28)</b>
<b>_Total_Fund Equity</b>		<b>(290,628.43)</b>	<b>75,188.61</b>	<b>34,915.46</b>	<b>(250,355.28)</b>
<b>_Total_208 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>0.00</b>	<b>115,982.04</b>	<b>115,982.04</b>	<b>0.00</b>
209-2090-11200-209002	CASH	123,366.46	228.07	4,733.74	118,860.79
<b>_Total_2090 OPEN SPACE</b>		<b>123,366.46</b>	<b>228.07</b>	<b>4,733.74</b>	<b>118,860.79</b>
<b>_Total_Assets</b>		<b>123,366.46</b>	<b>228.07</b>	<b>4,733.74</b>	<b>118,860.79</b>
209-2090-21000-000000	ACCOUNTS PAYABLE	0.00	4,500.00	4,500.00	0.00
<b>_Total_2090 OPEN SPACE</b>		<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
209-2090-30200-000000	REVENUE CONTROL	0.00	233.74	228.07	5.67
209-2090-30300-000000	EXPENDITURE CONTROL	0.00	4,500.00	0.00	4,500.00
209-2090-31404-000000	F/B-UNASSIGNED	(123,366.46)	0.00	0.00	(123,366.46)
<b>_Total_2090 OPEN SPACE</b>		<b>(123,366.46)</b>	<b>4,733.74</b>	<b>228.07</b>	<b>(118,860.79)</b>
<b>_Total_Fund Equity</b>		<b>(123,366.46)</b>	<b>4,733.74</b>	<b>228.07</b>	<b>(118,860.79)</b>
<b>_Total_209 OPEN SPACE</b>		<b>0.00</b>	<b>9,461.81</b>	<b>9,461.81</b>	<b>0.00</b>
300-3000-11200-000000	CASH	31,309.44	58.49	0.00	31,367.93
<b>_Total_3000 FLOOD MITIGATION-NCRS</b>		<b>31,309.44</b>	<b>58.49</b>	<b>0.00</b>	<b>31,367.93</b>
<b>_Total_Assets</b>		<b>31,309.44</b>	<b>58.49</b>	<b>0.00</b>	<b>31,367.93</b>
300-3000-30200-000000	REVENUE CONTROL	0.00	0.00	58.49	(58.49)
300-3000-31404-000000	F/B-UNASSIGNED	(31,309.44)	0.00	0.00	(31,309.44)
<b>_Total_3000 FLOOD MITIGATION-NCRS</b>		<b>(31,309.44)</b>	<b>0.00</b>	<b>58.49</b>	<b>(31,367.93)</b>
<b>_Total_Fund Equity</b>		<b>(31,309.44)</b>	<b>0.00</b>	<b>58.49</b>	<b>(31,367.93)</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_300 FLOOD MITIGATION-NCRS</b>		<b>0.00</b>	<b>58.49</b>	<b>58.49</b>	<b>0.00</b>
301-3010-11200-000000	CASH	7.74	0.00	0.00	7.74
<b>_Total_3010 URBAN DEVELOPMENT ACTION GRANT</b>		<b>7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>
<b>_Total_Assets</b>		<b>7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>
301-3010-31404-000000	F/B-UNASSIGNED	(7.74)	0.00	0.00	(7.74)
<b>_Total_3010 URBAN DEVELOPMENT ACTION GRANT</b>		<b>(7.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.74)</b>
<b>_Total_Fund Equity</b>		<b>(7.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.74)</b>
<b>_Total_301 URBAN DEVELOPMENT ACTION GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
302-3020-11200-000000	CASH	0.00	40.00	40.00	0.00
302-3020-11200-302001	CASH	687,435.58	140,419.63	9,341.01	818,514.20
302-3020-11200-302002	CASH	592,369.89	1,106.20	0.00	593,476.09
302-3020-17100-302001	OTHER RECEIVABLES	609,366.47	0.00	125,912.58	483,453.89
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>1,889,171.94</b>	<b>141,565.83</b>	<b>135,293.59</b>	<b>1,895,444.18</b>
<b>_Total_Assets</b>		<b>1,889,171.94</b>	<b>141,565.83</b>	<b>135,293.59</b>	<b>1,895,444.18</b>
302-3020-21000-000000	ACCOUNTS PAYABLE	(856.00)	4,341.01	3,485.01	0.00
302-3020-26201-000000	DUE TO OTHER FUNDS	(5,000.00)	5,000.00	5,000.00	(5,000.00)
302-3020-27130-000000	DEFERRED REVENUE-OTHER	(609,366.47)	231,183.98	0.00	(378,182.49)
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>(615,222.47)</b>	<b>240,524.99</b>	<b>8,485.01</b>	<b>(383,182.49)</b>
<b>_Total_Liabilities</b>		<b>(615,222.47)</b>	<b>240,524.99</b>	<b>8,485.01</b>	<b>(383,182.49)</b>
302-3020-30200-000000	REVENUE CONTROL	0.00	0.00	246,797.23	(246,797.23)
302-3020-30300-000000	EXPENDITURE CONTROL	0.00	8,485.01	0.00	8,485.01
302-3020-31404-000000	F/B-UNASSIGNED	(1,273,949.47)	0.00	0.00	(1,273,949.47)
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>(1,273,949.47)</b>	<b>8,485.01</b>	<b>246,797.23</b>	<b>(1,512,261.69)</b>
<b>_Total_Fund Equity</b>		<b>(1,273,949.47)</b>	<b>8,485.01</b>	<b>246,797.23</b>	<b>(1,512,261.69)</b>
<b>_Total_302 ECON DEVELOPMENT REV. LOAN FND</b>		<b>0.00</b>	<b>390,575.83</b>	<b>390,575.83</b>	<b>0.00</b>
303-3030-11200-303001	CASH	162,720.52	109,881.40	125,745.68	146,856.24
<b>_Total_3030 PUBLIC LIBRARIES</b>		<b>162,720.52</b>	<b>109,881.40</b>	<b>125,745.68</b>	<b>146,856.24</b>
303-3031-11200-303001	CASH	0.00	19,963.91	19,963.91	0.00
<b>_Total_3031 LIBRARY CHAMPLIN FUND</b>		<b>0.00</b>	<b>19,963.91</b>	<b>19,963.91</b>	<b>0.00</b>
303-3032-11200-303001	CASH	0.00	83,589.02	83,589.02	0.00
<b>_Total_3032 PUPLIC LIBRARY GIFT</b>		<b>0.00</b>	<b>83,589.02</b>	<b>83,589.02</b>	<b>0.00</b>
<b>_Total_Assets</b>		<b>162,720.52</b>	<b>213,434.33</b>	<b>229,298.61</b>	<b>146,856.24</b>
303-3030-21000-000000	ACCOUNTS PAYABLE	(22,959.28)	108,493.24	87,283.92	(1,749.96)
303-3030-26201-000000	DUE TO OTHER FUNDS	2,280.05	115,874.29	115,879.35	2,274.99
<b>_Total_3030 PUBLIC LIBRARIES</b>		<b>(20,679.23)</b>	<b>224,367.53</b>	<b>203,163.27</b>	<b>525.03</b>
<b>_Total_Liabilities</b>		<b>(20,679.23)</b>	<b>224,367.53</b>	<b>203,163.27</b>	<b>525.03</b>
303-3030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	51,293.58	51,293.58	0.00
303-3030-30100-000000	ENCUMBRANCE CONTROL	0.00	51,293.58	51,293.58	0.00
303-3030-30200-000000	REVENUE CONTROL	0.00	0.00	89,817.22	(89,817.22)
303-3030-30300-000000	EXPENDITURE CONTROL	0.00	84,694.24	217.00	84,477.24
303-3030-31404-000000	F/B-UNASSIGNED	(142,041.29)	0.00	0.00	(142,041.29)
<b>_Total_3030 PUBLIC LIBRARIES</b>		<b>(142,041.29)</b>	<b>187,281.40</b>	<b>192,621.38</b>	<b>(147,381.27)</b>
<b>_Total_Fund Equity</b>		<b>(142,041.29)</b>	<b>187,281.40</b>	<b>192,621.38</b>	<b>(147,381.27)</b>
<b>_Total_303 PUBLIC LIBRARIES</b>		<b>0.00</b>	<b>625,083.26</b>	<b>625,083.26</b>	<b>0.00</b>
380-3800-11200-000000	CASH	171,831.41	952,383.32	1,083,642.73	40,572.00

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380-3800-15106-000000	DEPARTMENT RECEIVABLES	21,405.08	5,719.99	21,405.08	5,719.99
<b>_Total_3800 ICE RINK FUND</b>		<b>193,236.49</b>	<b>958,103.31</b>	<b>1,105,047.81</b>	<b>46,291.99</b>
<b>_Total_Assets</b>		<b>193,236.49</b>	<b>958,103.31</b>	<b>1,105,047.81</b>	<b>46,291.99</b>
380-3800-21000-000000	ACCOUNTS PAYABLE	(10,907.18)	893,144.16	890,607.00	(8,370.02)
380-3800-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(22,875.00)	22,875.00	0.00	0.00
380-3800-23000-000000	ACCRUED PAYROLL	(3,683.95)	5,164.24	5,292.05	(3,811.76)
380-3800-26201-000000	DUE TO OTHER FUNDS	(62,205.66)	394,082.53	398,388.15	(66,511.28)
<b>_Total_3800 ICE RINK FUND</b>		<b>(99,671.79)</b>	<b>1,315,265.93</b>	<b>1,294,287.20</b>	<b>(78,693.06)</b>
<b>_Total_Liabilities</b>		<b>(99,671.79)</b>	<b>1,315,265.93</b>	<b>1,294,287.20</b>	<b>(78,693.06)</b>
380-3800-30200-000000	REVENUE CONTROL	0.00	21,405.08	772,308.63	(750,903.55)
380-3800-30300-000000	EXPENDITURE CONTROL	0.00	902,126.30	25,256.98	876,869.32
380-3800-31404-000000	F/B UNASSIGNED	(93,564.70)	0.00	0.00	(93,564.70)
<b>_Total_3800 ICE RINK FUND</b>		<b>(93,564.70)</b>	<b>923,531.38</b>	<b>797,565.61</b>	<b>32,401.07</b>
<b>_Total_Fund Equity</b>		<b>(93,564.70)</b>	<b>923,531.38</b>	<b>797,565.61</b>	<b>32,401.07</b>
<b>_Total_380 ICE RINK FUND</b>		<b>0.00</b>	<b>3,196,900.62</b>	<b>3,196,900.62</b>	<b>0.00</b>
400-4000-11200-000000	CASH	4,240.27	2,936.25	7,176.43	0.09
<b>_Total_4000 EMERGENCY MANAGEMENT FUND</b>		<b>4,240.27</b>	<b>2,936.25</b>	<b>7,176.43</b>	<b>0.09</b>
<b>_Total_Assets</b>		<b>4,240.27</b>	<b>2,936.25</b>	<b>7,176.43</b>	<b>0.09</b>
400-4000-21000-000000	ACCOUNTS PAYABLE	(702.73)	11,950.76	11,512.76	(264.73)
400-4000-26201-000000	DUE TO OTHER FUNDS	(229.80)	1,149.70	8,858.23	(7,938.33)
<b>_Total_4000 EMERGENCY MANAGEMENT FUND</b>		<b>(932.53)</b>	<b>13,100.46</b>	<b>20,370.99</b>	<b>(8,203.06)</b>
<b>_Total_Liabilities</b>		<b>(932.53)</b>	<b>13,100.46</b>	<b>20,370.99</b>	<b>(8,203.06)</b>
400-4000-30200-000000	REVENUE CONTROL	0.00	0.00	2.05	(2.05)
400-4000-30300-000000	EXPENDITURE CONTROL	0.00	11,512.76	0.00	11,512.76
400-4000-31404-000000	F/B-UNASSIGNED	(3,307.74)	0.00	0.00	(3,307.74)
<b>_Total_4000 EMERGENCY MANAGEMENT FUND</b>		<b>(3,307.74)</b>	<b>11,512.76</b>	<b>2.05</b>	<b>8,202.97</b>
<b>_Total_Fund Equity</b>		<b>(3,307.74)</b>	<b>11,512.76</b>	<b>2.05</b>	<b>8,202.97</b>
<b>_Total_400 EMERGENCY MANAGEMENT FUND</b>		<b>0.00</b>	<b>27,549.47</b>	<b>27,549.47</b>	<b>0.00</b>
402-4020-11200-000000	CASH	28,380.29	314,143.89	342,422.00	102.18
402-4020-16999-000000	DUE FROM OTHER FUNDS	142,723.94	0.00	142,723.94	0.00
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>171,104.23</b>	<b>314,143.89</b>	<b>485,145.94</b>	<b>102.18</b>
<b>_Total_Assets</b>		<b>171,104.23</b>	<b>314,143.89</b>	<b>485,145.94</b>	<b>102.18</b>
402-4020-21000-000000	ACCOUNTS PAYABLE	0.00	171,211.00	171,211.00	0.00
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>0.00</b>	<b>171,211.00</b>	<b>171,211.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>171,211.00</b>	<b>171,211.00</b>	<b>0.00</b>
402-4020-30200-000000	REVENUE CONTROL	0.00	0.00	208.95	(208.95)
402-4020-30300-000000	EXPENDITURE CONTROL	0.00	171,211.00	0.00	171,211.00
402-4020-31404-000000	F/B-UNASSIGNED	(171,104.23)	0.00	0.00	(171,104.23)
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>(171,104.23)</b>	<b>171,211.00</b>	<b>208.95</b>	<b>(102.18)</b>
<b>_Total_Fund Equity</b>		<b>(171,104.23)</b>	<b>171,211.00</b>	<b>208.95</b>	<b>(102.18)</b>
<b>_Total_402 FIRE - GRANTS/DONATIONS</b>		<b>0.00</b>	<b>656,565.89</b>	<b>656,565.89</b>	<b>0.00</b>
403-4030-11200-000000	CASH	23,971.44	44.75	0.00	24,016.19
<b>_Total_4030 FIRE REVOLVING LOAN FUND</b>		<b>23,971.44</b>	<b>44.75</b>	<b>0.00</b>	<b>24,016.19</b>
<b>_Total_Assets</b>		<b>23,971.44</b>	<b>44.75</b>	<b>0.00</b>	<b>24,016.19</b>



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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
403-4030-30200-000000	REVENUE CONTROL	0.00	0.00	44.75	(44.75)
403-4030-31404-000000	F/B-UNASSIGNED	(23,971.44)	0.00	0.00	(23,971.44)
<b>_Total_4030 FIRE REVOLVING LOAN FUND</b>		<b>(23,971.44)</b>	<b>0.00</b>	<b>44.75</b>	<b>(24,016.19)</b>
<b>_Total_Fund Equity</b>		<b>(23,971.44)</b>	<b>0.00</b>	<b>44.75</b>	<b>(24,016.19)</b>
<b>_Total_403 FIRE REVOLVING LOAN FUND</b>		<b>0.00</b>	<b>44.75</b>	<b>44.75</b>	<b>0.00</b>
404-4040-11200-000000	CASH	12,429.00	25,635.10	22,941.27	15,122.83
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>12,429.00</b>	<b>25,635.10</b>	<b>22,941.27</b>	<b>15,122.83</b>
<b>_Total_Assets</b>		<b>12,429.00</b>	<b>25,635.10</b>	<b>22,941.27</b>	<b>15,122.83</b>
404-4040-21000-000000	ACCOUNTS PAYABLE	0.00	20,785.26	20,785.26	0.00
404-4040-23000-000000	ACCRUED PAYABLE	(984.48)	984.48	0.00	0.00
404-4040-26201-000000	DUE TO OTHER FUNDS	(2,030.49)	22,941.27	21,538.38	(627.60)
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>(3,014.97)</b>	<b>44,711.01</b>	<b>42,323.64</b>	<b>(627.60)</b>
<b>_Total_Liabilities</b>		<b>(3,014.97)</b>	<b>44,711.01</b>	<b>42,323.64</b>	<b>(627.60)</b>
404-4040-30200-000000	REVENUE CONTROL	0.00	0.00	25,635.10	(25,635.10)
404-4040-30300-000000	EXPENDITURE CONTROL	0.00	20,553.90	0.00	20,553.90
404-4040-31404-000000	F/B-UNASSIGNED	(9,414.03)	0.00	0.00	(9,414.03)
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>(9,414.03)</b>	<b>20,553.90</b>	<b>25,635.10</b>	<b>(14,495.23)</b>
<b>_Total_Fund Equity</b>		<b>(9,414.03)</b>	<b>20,553.90</b>	<b>25,635.10</b>	<b>(14,495.23)</b>
<b>_Total_404 SPECIAL FIRE DUTY FUND</b>		<b>0.00</b>	<b>90,900.01</b>	<b>90,900.01</b>	<b>0.00</b>
450-4500-11200-000000	CASH	54,088.73	41,428.94	57,652.83	37,864.84
450-4500-16999-000000	DUE FROM OTHER FUNDS	0.00	35.00	35.00	0.00
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>54,088.73</b>	<b>41,463.94</b>	<b>57,687.83</b>	<b>37,864.84</b>
<b>_Total_Assets</b>		<b>54,088.73</b>	<b>41,463.94</b>	<b>57,687.83</b>	<b>37,864.84</b>
450-4500-21000-000000	ACCOUNTS PAYABLE	(2,042.15)	57,652.83	55,760.68	(150.00)
450-4500-27130-000000	DEFERRED REVENUE-OTHER	0.00	20,377.00	20,377.00	0.00
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>(2,042.15)</b>	<b>78,029.83</b>	<b>76,137.68</b>	<b>(150.00)</b>
<b>_Total_Liabilities</b>		<b>(2,042.15)</b>	<b>78,029.83</b>	<b>76,137.68</b>	<b>(150.00)</b>
450-4500-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	19,906.47	19,906.47	0.00
450-4500-30100-000000	ENCUMBRANCE CONTROL	0.00	19,906.47	19,906.47	0.00
450-4500-30200-000000	REVENUE CONTROL	0.00	0.00	14,936.04	(14,936.04)
450-4500-30300-000000	EXPENDITURE CONTROL	0.00	29,267.78	0.00	29,267.78
450-4500-31404-000000	F/B-UNASSIGNED	(52,046.58)	0.00	0.00	(52,046.58)
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>(52,046.58)</b>	<b>69,080.72</b>	<b>54,748.98</b>	<b>(37,714.84)</b>
<b>_Total_Fund Equity</b>		<b>(52,046.58)</b>	<b>69,080.72</b>	<b>54,748.98</b>	<b>(37,714.84)</b>
<b>_Total_450 DONATIONS CRAN ANIMAL SHELTER</b>		<b>0.00</b>	<b>188,574.49</b>	<b>188,574.49</b>	<b>0.00</b>
451-4510-11200-000000	CASH	44,216.45	4,054.96	7,626.38	40,645.03
451-4510-11200-451001	CASH	0.00	400.00	400.00	0.00
451-4510-11200-451002	CASH	0.00	3,084.54	3,084.54	0.00
451-4510-11200-451005	CASH	0.00	4,106.84	4,106.84	0.00
451-4510-16999-000000	DUE FROM OTHER FUNDS	828.48	35.00	863.48	0.00
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>45,044.93</b>	<b>11,681.34</b>	<b>16,081.24</b>	<b>40,645.03</b>
<b>_Total_Assets</b>		<b>45,044.93</b>	<b>11,681.34</b>	<b>16,081.24</b>	<b>40,645.03</b>
451-4510-21000-000000	ACCOUNTS PAYABLE	(130.00)	7,626.38	7,496.38	0.00
451-4510-26201-000000	DUE TO OTHER FUNDS	0.00	35.00	35.00	0.00
451-4510-27130-000000	DEFERRED REVENUE-OTHER	0.00	70.00	70.00	0.00
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>(130.00)</b>	<b>7,731.38</b>	<b>7,601.38</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(130.00)</b>	<b>7,731.38</b>	<b>7,601.38</b>	<b>0.00</b>

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451-4510-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	3,525.63	3,525.63	0.00
451-4510-30100-000000	ENCUMBRANCE CONTROL	0.00	3,525.63	3,525.63	0.00
451-4510-30200-000000	REVENUE CONTROL	0.00	0.00	3,191.48	(3,191.48)
451-4510-30300-000000	EXPENDITURE CONTROL	0.00	7,461.38	0.00	7,461.38
451-4510-31404-000000	F/B-UNASSIGNED	(44,914.93)	0.00	0.00	(44,914.93)
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>(44,914.93)</b>	<b>14,512.64</b>	<b>10,242.74</b>	<b>(40,645.03)</b>
<b>_Total_Fund Equity</b>		<b>(44,914.93)</b>	<b>14,512.64</b>	<b>10,242.74</b>	<b>(40,645.03)</b>
<b>_Total_451 POLICE-GRANTS/DONATIONS</b>		<b>0.00</b>	<b>33,925.36</b>	<b>33,925.36</b>	<b>0.00</b>
452-4520-11200-000000	CASH	75,912.44	85,868.53	29,639.32	132,141.65
<b>_Total_4520 POLICE FED FORFEITURE-JUSTICE</b>		<b>75,912.44</b>	<b>85,868.53</b>	<b>29,639.32</b>	<b>132,141.65</b>
<b>_Total_Assets</b>		<b>75,912.44</b>	<b>85,868.53</b>	<b>29,639.32</b>	<b>132,141.65</b>
452-4520-21000-000000	ACCOUNTS PAYABLE	(926.81)	25,551.26	25,444.26	(819.81)
452-4520-26201-000000	DUE TO OTHER FUNDS	5,678.11	80,449.35	86,127.46	0.00
<b>_Total_4520 POLICE FED FORFEITURE-JUSTICE</b>		<b>4,751.30</b>	<b>106,000.61</b>	<b>111,571.72</b>	<b>(819.81)</b>
<b>_Total_Liabilities</b>		<b>4,751.30</b>	<b>106,000.61</b>	<b>111,571.72</b>	<b>(819.81)</b>
452-4520-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	17,391.99	17,391.99	0.00
452-4520-30100-000000	ENCUMBRANCE CONTROL	0.00	17,391.99	17,391.99	0.00
452-4520-30200-000000	REVENUE CONTROL	0.00	0.00	76,509.28	(76,509.28)
452-4520-30300-000000	EXPENDITURE CONTROL	0.00	25,851.18	0.00	25,851.18
452-4520-31404-000000	F/B-UNASSIGNED	(80,663.74)	0.00	0.00	(80,663.74)
<b>_Total_4520 POLICE FED FORFEITURE-JUSTICE</b>		<b>(80,663.74)</b>	<b>60,635.16</b>	<b>111,293.26</b>	<b>(131,321.84)</b>
<b>_Total_Fund Equity</b>		<b>(80,663.74)</b>	<b>60,635.16</b>	<b>111,293.26</b>	<b>(131,321.84)</b>
<b>_Total_452 POLICE FED FORFEITURE-JUSTICE</b>		<b>0.00</b>	<b>252,504.30</b>	<b>252,504.30</b>	<b>0.00</b>
453-4530-11200-000000	CASH	100,393.31	21,429.10	92,486.66	29,335.75
<b>_Total_4530 POLICE EVIDENCE PENDING</b>		<b>100,393.31</b>	<b>21,429.10</b>	<b>92,486.66</b>	<b>29,335.75</b>
<b>_Total_Assets</b>		<b>100,393.31</b>	<b>21,429.10</b>	<b>92,486.66</b>	<b>29,335.75</b>
453-4530-21000-000000	ACCOUNTS PAYABLE	0.00	92,486.66	92,486.66	0.00
453-4530-26201-000000	DUE TO OTHER FUNDS	1,631.00	19,689.66	21,320.66	0.00
<b>_Total_4530 POLICE EVIDENCE PENDING</b>		<b>1,631.00</b>	<b>112,176.32</b>	<b>113,807.32</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>1,631.00</b>	<b>112,176.32</b>	<b>113,807.32</b>	<b>0.00</b>
453-4530-30200-000000	REVENUE CONTROL	0.00	0.00	19,798.10	(19,798.10)
453-4530-30300-000000	EXPENDITURE CONTROL	0.00	92,486.66	0.00	92,486.66
453-4530-31404-000000	F/B-UNASSIGNED	(102,024.31)	0.00	0.00	(102,024.31)
<b>_Total_4530 POLICE EVIDENCE PENDING</b>		<b>(102,024.31)</b>	<b>92,486.66</b>	<b>19,798.10</b>	<b>(29,335.75)</b>
<b>_Total_Fund Equity</b>		<b>(102,024.31)</b>	<b>92,486.66</b>	<b>19,798.10</b>	<b>(29,335.75)</b>
<b>_Total_453 POLICE EVIDENCE PENDING</b>		<b>0.00</b>	<b>226,092.08</b>	<b>226,092.08</b>	<b>0.00</b>
454-4540-11200-000000	CASH	46,456.83	77,072.83	13,414.17	110,115.49
454-4540-16999-000000	DUE FROM OTHER FUNDS	0.00	3,259.58	3,259.58	0.00
<b>_Total_4540 POLICE STATE SEIZURE FUNDS</b>		<b>46,456.83</b>	<b>80,332.41</b>	<b>16,673.75</b>	<b>110,115.49</b>
<b>_Total_Assets</b>		<b>46,456.83</b>	<b>80,332.41</b>	<b>16,673.75</b>	<b>110,115.49</b>
454-4540-21000-000000	ACCOUNTS PAYABLE	0.00	10,663.01	10,663.01	0.00
454-4540-26201-000000	DUE TO OTHER FUNDS	0.00	67,302.16	67,302.16	0.00
<b>_Total_4540 POLICE STATE SEIZURE FUNDS</b>		<b>0.00</b>	<b>77,965.17</b>	<b>77,965.17</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>77,965.17</b>	<b>77,965.17</b>	<b>0.00</b>
454-4540-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	1,930.59	1,930.59	0.00

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454-4540-30100-000000	ENCUMBRANCE CONTROL	0.00	1,930.59	1,930.59	0.00
454-4540-30200-000000	REVENUE CONTROL	0.00	0.00	73,813.25	(73,813.25)
454-4540-30300-000000	EXPENDITURE CONTROL	0.00	10,663.01	508.42	10,154.59
454-4540-31404-000000	F/B-UNASSIGNED	(46,456.83)	0.00	0.00	(46,456.83)
<b>_Total_4540 POLICE STATE SEIZURE FUNDS</b>		<b>(46,456.83)</b>	<b>14,524.19</b>	<b>78,182.85</b>	<b>(110,115.49)</b>
<b>_Total_Fund Equity</b>		<b>(46,456.83)</b>	<b>14,524.19</b>	<b>78,182.85</b>	<b>(110,115.49)</b>
<b>_Total_454 POLICE STATE SEIZURE FUNDS</b>		<b>0.00</b>	<b>172,821.77</b>	<b>172,821.77</b>	<b>0.00</b>
455-4550-11200-000000	CASH	10.07	0.00	0.00	10.07
<b>_Total_4550 POLICE FED FORFEITURE-TREAS</b>		<b>10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>10.07</b>
<b>_Total_Assets</b>		<b>10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>10.07</b>
455-4550-31404-000000	F/B-UNASSIGNED	(10.07)	0.00	0.00	(10.07)
<b>_Total_4550 POLICE FED FORFEITURE-TREAS</b>		<b>(10.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.07)</b>
<b>_Total_Fund Equity</b>		<b>(10.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.07)</b>
<b>_Total_455 POLICE FED FORFEITURE-TREAS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
456-4560-11200-000000	CASH	29,427.82	11,205.71	18,535.25	22,098.28
<b>_Total_4560 TRAINING ACADEMY MAINTENANCE</b>		<b>29,427.82</b>	<b>11,205.71</b>	<b>18,535.25</b>	<b>22,098.28</b>
<b>_Total_Assets</b>		<b>29,427.82</b>	<b>11,205.71</b>	<b>18,535.25</b>	<b>22,098.28</b>
456-4560-21000-000000	ACCOUNTS PAYABLE	(16,816.50)	18,535.25	1,718.75	0.00
<b>_Total_4560 TRAINING ACADEMY MAINTENANCE</b>		<b>(16,816.50)</b>	<b>18,535.25</b>	<b>1,718.75</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(16,816.50)</b>	<b>18,535.25</b>	<b>1,718.75</b>	<b>0.00</b>
456-4560-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,718.75	1,718.75	0.00
456-4560-30100-000000	ENCUMBRANCE CONTROL	0.00	1,718.75	1,718.75	0.00
456-4560-30200-000000	REVENUE CONTROL	0.00	0.00	9,465.72	(9,465.72)
456-4560-30300-000000	EXPENDITURE CONTROL	0.00	1,718.75	1,739.99	(21.24)
456-4560-31404-000000	F/B-UNASSIGNED	(12,611.32)	0.00	0.00	(12,611.32)
<b>_Total_4560 TRAINING ACADEMY MAINTENANCE</b>		<b>(12,611.32)</b>	<b>5,156.25</b>	<b>14,643.21</b>	<b>(22,098.28)</b>
<b>_Total_Fund Equity</b>		<b>(12,611.32)</b>	<b>5,156.25</b>	<b>14,643.21</b>	<b>(22,098.28)</b>
<b>_Total_456 TRAINING ACADEMY MAINTENANCE</b>		<b>0.00</b>	<b>34,897.21</b>	<b>34,897.21</b>	<b>0.00</b>
457-4570-11200-000000	CASH	209,871.73	1,171,913.66	1,271,674.08	110,111.31
457-4570-14500-000000	ALLOW FOR UNCOLL REC	(47,814.50)	0.00	163,585.50	(211,400.00)
457-4570-15106-000000	DEPARTMENT RECEIVABLES	597,273.54	184,241.14	0.00	781,514.68
<b>_Total_4570 SPECIAL POLICE DUTY FUND</b>		<b>759,330.77</b>	<b>1,356,154.80</b>	<b>1,435,259.58</b>	<b>680,225.99</b>
<b>_Total_Assets</b>		<b>759,330.77</b>	<b>1,356,154.80</b>	<b>1,435,259.58</b>	<b>680,225.99</b>
457-4570-21000-000000	ACCOUNTS PAYABLE	0.00	2,033,400.12	2,033,400.12	0.00
457-4570-23000-000000	ACCRUED PAYROLL	(94,094.64)	160,290.11	157,914.97	(91,719.50)
457-4570-26201-000000	DUE TO OTHER FUNDS	(234,531.34)	2,052,432.13	2,087,618.17	(269,717.38)
<b>_Total_4570 SPECIAL POLICE DUTY FUND</b>		<b>(328,625.98)</b>	<b>4,246,122.36</b>	<b>4,278,933.26</b>	<b>(361,436.88)</b>
<b>_Total_Liabilities</b>		<b>(328,625.98)</b>	<b>4,246,122.36</b>	<b>4,278,933.26</b>	<b>(361,436.88)</b>
457-4570-30200-000000	REVENUE CONTROL	0.00	163,585.50	2,136,912.85	(1,973,327.35)
457-4570-30300-000000	EXPENDITURE CONTROL	0.00	2,151,928.50	66,685.47	2,085,243.03
457-4570-31404-000000	F/B-UNASSIGNED	(430,704.79)	0.00	0.00	(430,704.79)
<b>_Total_4570 SPECIAL POLICE DUTY FUND</b>		<b>(430,704.79)</b>	<b>2,315,514.00</b>	<b>2,203,598.32</b>	<b>(318,789.11)</b>
<b>_Total_Fund Equity</b>		<b>(430,704.79)</b>	<b>2,315,514.00</b>	<b>2,203,598.32</b>	<b>(318,789.11)</b>
<b>_Total_457 SPECIAL POLICE DUTY FUND</b>		<b>0.00</b>	<b>7,917,791.16</b>	<b>7,917,791.16</b>	<b>0.00</b>
500-5000-11200-000000	CASH	3,076.58	2,695.98	2,928.50	2,844.06

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<b>_Total_5000 RSVP</b>		<b>3,076.58</b>	<b>2,695.98</b>	<b>2,928.50</b>	2,844.06
<b>_Total_Assets</b>		<b>3,076.58</b>	<b>2,695.98</b>	<b>2,928.50</b>	2,844.06
500-5000-21000-000000	ACCOUNTS PAYABLE	0.00	1,428.50	1,428.50	0.00
500-5000-26201-000000	DUE TO OTHER FUNDS	0.00	510.00	510.00	0.00
<b>_Total_5000 RSVP</b>		<b>0.00</b>	<b>1,938.50</b>	<b>1,938.50</b>	0.00
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>1,938.50</b>	<b>1,938.50</b>	0.00
500-5000-30200-000000	REVENUE CONTROL	0.00	0.00	1,705.98	(1,705.98)
500-5000-30300-000000	EXPENDITURE CONTROL	0.00	1,938.50	0.00	1,938.50
500-5000-31404-000000	F/B-UNASSIGNED	(3,076.58)	0.00	0.00	(3,076.58)
<b>_Total_5000 RSVP</b>		<b>(3,076.58)</b>	<b>1,938.50</b>	<b>1,705.98</b>	(2,844.06)
<b>_Total_Fund Equity</b>		<b>(3,076.58)</b>	<b>1,938.50</b>	<b>1,705.98</b>	(2,844.06)
<b>_Total_500 RSVP</b>		<b>0.00</b>	<b>6,572.98</b>	<b>6,572.98</b>	0.00
501-5010-11200-000000	CASH	45,715.39	15,435.32	15,785.37	45,365.34
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>45,715.39</b>	<b>15,435.32</b>	<b>15,785.37</b>	45,365.34
<b>_Total_Assets</b>		<b>45,715.39</b>	<b>15,435.32</b>	<b>15,785.37</b>	45,365.34
501-5010-21000-000000	ACCOUNTS PAYABLE	0.00	10,933.52	11,005.77	(72.25)
501-5010-26201-000000	DUE TO OTHER FUNDS	(30.00)	4,289.50	4,259.50	0.00
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>(30.00)</b>	<b>15,223.02</b>	<b>15,265.27</b>	(72.25)
<b>_Total_Liabilities</b>		<b>(30.00)</b>	<b>15,223.02</b>	<b>15,265.27</b>	(72.25)
501-5010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	495.00	495.00	0.00
501-5010-30100-000000	ENCUMBRANCE CONTROL	0.00	495.00	495.00	0.00
501-5010-30200-000000	REVENUE CONTROL	0.00	0.00	14,872.97	(14,872.97)
501-5010-30300-000000	EXPENDITURE CONTROL	0.00	15,265.27	0.00	15,265.27
501-5010-31404-000000	F/B-UNASSIGNED	(45,685.39)	0.00	0.00	(45,685.39)
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>(45,685.39)</b>	<b>16,255.27</b>	<b>15,862.97</b>	(45,293.09)
<b>_Total_Fund Equity</b>		<b>(45,685.39)</b>	<b>16,255.27</b>	<b>15,862.97</b>	(45,293.09)
<b>_Total_501 MULTIPURPOSE CENTER</b>		<b>0.00</b>	<b>46,913.61</b>	<b>46,913.61</b>	0.00
502-5020-11200-000000	CASH	15,747.76	2,121.05	1,266.50	16,602.31
<b>_Total_5020 ADULT DAY CARE</b>		<b>15,747.76</b>	<b>2,121.05</b>	<b>1,266.50</b>	16,602.31
<b>_Total_Assets</b>		<b>15,747.76</b>	<b>2,121.05</b>	<b>1,266.50</b>	16,602.31
502-5020-21000-000000	ACCOUNTS PAYABLE	0.00	1,266.50	1,286.50	(20.00)
<b>_Total_5020 ADULT DAY CARE</b>		<b>0.00</b>	<b>1,266.50</b>	<b>1,286.50</b>	(20.00)
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>1,266.50</b>	<b>1,286.50</b>	(20.00)
502-5020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	2,280.00	2,280.00	0.00
502-5020-30100-000000	ENCUMBRANCE CONTROL	0.00	2,280.00	2,280.00	0.00
502-5020-30200-000000	REVENUE CONTROL	0.00	0.00	2,121.05	(2,121.05)
502-5020-30300-000000	EXPENDITURE CONTROL	0.00	1,286.50	0.00	1,286.50
502-5020-31404-000000	F/B-UNASSIGNED	(15,747.76)	0.00	0.00	(15,747.76)
<b>_Total_5020 ADULT DAY CARE</b>		<b>(15,747.76)</b>	<b>5,846.50</b>	<b>6,681.05</b>	(16,582.31)
<b>_Total_Fund Equity</b>		<b>(15,747.76)</b>	<b>5,846.50</b>	<b>6,681.05</b>	(16,582.31)
<b>_Total_502 ADULT DAY CARE</b>		<b>0.00</b>	<b>9,234.05</b>	<b>9,234.05</b>	0.00
503-5030-11200-000000	CASH	44,945.15	14,962.28	23,831.94	36,075.49
<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>44,945.15</b>	<b>14,962.28</b>	<b>23,831.94</b>	36,075.49
<b>_Total_Assets</b>		<b>44,945.15</b>	<b>14,962.28</b>	<b>23,831.94</b>	36,075.49

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503-5030-21000-000000	ACCOUNTS PAYABLE	(638.77)	24,469.94	23,831.17	0.00
<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>(638.77)</b>	<b>24,469.94</b>	<b>23,831.17</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(638.77)</b>	<b>24,469.94</b>	<b>23,831.17</b>	<b>0.00</b>
503-5030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	10,115.00	10,115.00	0.00
503-5030-30100-000000	ENCUMBRANCE CONTROL	0.00	10,115.00	10,115.00	0.00
503-5030-30200-000000	REVENUE CONTROL	0.00	0.00	14,188.68	(14,188.68)
503-5030-30300-000000	EXPENDITURE CONTROL	0.00	23,057.57	638.00	22,419.57
503-5030-31404-000000	F/B-UNASSIGNED	(44,306.38)	0.00	0.00	(44,306.38)
<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>(44,306.38)</b>	<b>43,287.57</b>	<b>35,056.68</b>	<b>(36,075.49)</b>
<b>_Total_Fund Equity</b>		<b>(44,306.38)</b>	<b>43,287.57</b>	<b>35,056.68</b>	<b>(36,075.49)</b>
<b>_Total_503 SENIOR SERVICE SPECIAL PROJ</b>		<b>0.00</b>	<b>82,719.79</b>	<b>82,719.79</b>	<b>0.00</b>
504-5040-11200-000000	CASH	26,084.18	17,556.21	13,287.69	30,352.70
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>26,084.18</b>	<b>17,556.21</b>	<b>13,287.69</b>	<b>30,352.70</b>
<b>_Total_Assets</b>		<b>26,084.18</b>	<b>17,556.21</b>	<b>13,287.69</b>	<b>30,352.70</b>
504-5040-21000-000000	ACCOUNTS PAYABLE	0.00	12,246.70	21,374.05	(9,127.35)
504-5040-26201-000000	DUE TO OTHER FUNDS	0.00	985.01	985.01	0.00
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>0.00</b>	<b>13,231.71</b>	<b>22,359.06</b>	<b>(9,127.35)</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>13,231.71</b>	<b>22,359.06</b>	<b>(9,127.35)</b>
504-5040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	18,355.20	18,355.20	0.00
504-5040-30100-000000	ENCUMBRANCE CONTROL	0.00	18,355.20	18,355.20	0.00
504-5040-30200-000000	REVENUE CONTROL	0.00	0.00	13,051.31	(13,051.31)
504-5040-30300-000000	EXPENDITURE CONTROL	0.00	17,910.14	0.00	17,910.14
504-5040-31404-000000	F/B-UNASSIGNED	(26,084.18)	0.00	0.00	(26,084.18)
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>(26,084.18)</b>	<b>54,620.54</b>	<b>49,761.71</b>	<b>(21,225.35)</b>
<b>_Total_Fund Equity</b>		<b>(26,084.18)</b>	<b>54,620.54</b>	<b>49,761.71</b>	<b>(21,225.35)</b>
<b>_Total_504 CRANSTON SENIOR GAMES</b>		<b>0.00</b>	<b>85,408.46</b>	<b>85,408.46</b>	<b>0.00</b>
601-6010-11200-000000	CASH	1,754.43	3.30	0.00	1,757.73
<b>_Total_6010 CRANSTON PARKS AND RECREATION</b>		<b>1,754.43</b>	<b>3.30</b>	<b>0.00</b>	<b>1,757.73</b>
<b>_Total_Assets</b>		<b>1,754.43</b>	<b>3.30</b>	<b>0.00</b>	<b>1,757.73</b>
601-6010-30200-000000	REVENUE CONTROL	0.00	0.00	3.30	(3.30)
601-6010-31404-000000	F/B-UNASSIGNED	(1,754.43)	0.00	0.00	(1,754.43)
<b>_Total_6010 CRANSTON PARKS AND RECREATION</b>		<b>(1,754.43)</b>	<b>0.00</b>	<b>3.30</b>	<b>(1,757.73)</b>
<b>_Total_Fund Equity</b>		<b>(1,754.43)</b>	<b>0.00</b>	<b>3.30</b>	<b>(1,757.73)</b>
<b>_Total_601 CRANSTON PARKS AND RECREATION</b>		<b>0.00</b>	<b>3.30</b>	<b>3.30</b>	<b>0.00</b>
603-6030-11200-000000	CASH	341,119.84	168,579.80	157,895.48	351,804.16
603-6030-12205-000000	INVESTMENT-BANK RI	337,633.62	2,049,786.22	2,043,299.89	344,119.95
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>678,753.46</b>	<b>2,218,366.02</b>	<b>2,201,195.37</b>	<b>695,924.11</b>
<b>_Total_Assets</b>		<b>678,753.46</b>	<b>2,218,366.02</b>	<b>2,201,195.37</b>	<b>695,924.11</b>
603-6030-21000-000000	ACCOUNTS PAYABLE	(87,086.80)	147,895.48	152,088.68	(91,280.00)
603-6030-26201-000000	DUE TO OTHER FUNDS	0.00	20,993.38	20,993.38	0.00
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>(87,086.80)</b>	<b>168,888.86</b>	<b>173,082.06</b>	<b>(91,280.00)</b>
<b>_Total_Liabilities</b>		<b>(87,086.80)</b>	<b>168,888.86</b>	<b>173,082.06</b>	<b>(91,280.00)</b>
603-6030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	55,922.58	55,922.58	0.00
603-6030-30100-000000	ENCUMBRANCE CONTROL	0.00	55,922.58	55,922.58	0.00
603-6030-30200-000000	REVENUE CONTROL	0.00	422.34	175,488.47	(175,066.13)
603-6030-30300-000000	EXPENDITURE CONTROL	0.00	162,088.68	0.00	162,088.68

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603-6030-31404-000000	F/B-UNASSIGNED	(591,666.66)	0.00	0.00	(591,666.66)
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>(591,666.66)</b>	<b>274,356.18</b>	<b>287,333.63</b>	<b>(604,644.11)</b>
<b>_Total_Fund Equity</b>		<b>(591,666.66)</b>	<b>274,356.18</b>	<b>287,333.63</b>	<b>(604,644.11)</b>
<b>_Total_603 CAP FAC DEV IMPACT FEES</b>		<b>0.00</b>	<b>2,661,611.06</b>	<b>2,661,611.06</b>	<b>0.00</b>
604-6040-11200-000000	CASH	0.00	900.00	900.00	0.00
604-6040-11200-604001	CASH	3,436.68	6.22	900.00	2,542.90
604-6040-11200-604002	CASH	60.00	2,200.00	2,100.00	160.00
<b>_Total_6040 CRANSTON CEMETERY TRUST FUND</b>		<b>3,496.68</b>	<b>3,106.22</b>	<b>3,900.00</b>	<b>2,702.90</b>
<b>_Total_Assets</b>		<b>3,496.68</b>	<b>3,106.22</b>	<b>3,900.00</b>	<b>2,702.90</b>
604-6040-21000-000000	ACCOUNTS PAYABLE	0.00	3,000.00	3,000.00	0.00
<b>_Total_6040 CRANSTON CEMETERY TRUST FUND</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
604-6040-30200-000000	REVENUE CONTROL	0.00	0.00	2,206.22	(2,206.22)
604-6040-30300-000000	EXPENDITURE CONTROL	0.00	3,000.00	0.00	3,000.00
604-6040-31404-000000	F/B-UNASSIGNED	(3,496.68)	0.00	0.00	(3,496.68)
<b>_Total_6040 CRANSTON CEMETERY TRUST FUND</b>		<b>(3,496.68)</b>	<b>3,000.00</b>	<b>2,206.22</b>	<b>(2,702.90)</b>
<b>_Total_Fund Equity</b>		<b>(3,496.68)</b>	<b>3,000.00</b>	<b>2,206.22</b>	<b>(2,702.90)</b>
<b>_Total_604 CRANSTON CEMETERY TRUST FUND</b>		<b>0.00</b>	<b>9,106.22</b>	<b>9,106.22</b>	<b>0.00</b>
605-6050-11200-000000	CASH	703,548.86	132,169.97	188,194.91	647,523.92
605-6050-16999-000000	DUE FROM OTHER FUNDS	0.00	88.80	88.80	0.00
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>703,548.86</b>	<b>132,258.77</b>	<b>188,283.71</b>	<b>647,523.92</b>
<b>_Total_Assets</b>		<b>703,548.86</b>	<b>132,258.77</b>	<b>188,283.71</b>	<b>647,523.92</b>
605-6050-21000-000000	ACCOUNTS PAYABLE	(3,275.11)	188,194.51	195,461.88	(10,542.48)
605-6050-26201-000000	DUE TO OTHER FUNDS	0.00	141.25	141.25	0.00
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>(3,275.11)</b>	<b>188,335.76</b>	<b>195,603.13</b>	<b>(10,542.48)</b>
<b>_Total_Liabilities</b>		<b>(3,275.11)</b>	<b>188,335.76</b>	<b>195,603.13</b>	<b>(10,542.48)</b>
605-6050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	174,910.12	174,910.12	0.00
605-6050-30100-000000	ENCUMBRANCE CONTROL	0.00	174,910.12	174,910.12	0.00
605-6050-30200-000000	REVENUE CONTROL	0.00	0.00	131,919.56	(131,919.56)
605-6050-30300-000000	EXPENDITURE CONTROL	0.00	195,211.87	0.00	195,211.87
605-6050-31404-000000	F/B-UNASSIGNED	(700,273.75)	0.00	0.00	(700,273.75)
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>(700,273.75)</b>	<b>545,032.11</b>	<b>481,739.80</b>	<b>(636,981.44)</b>
<b>_Total_Fund Equity</b>		<b>(700,273.75)</b>	<b>545,032.11</b>	<b>481,739.80</b>	<b>(636,981.44)</b>
<b>_Total_605 HISTORICAL RECORDS TRUST</b>		<b>0.00</b>	<b>865,626.64</b>	<b>865,626.64</b>	<b>0.00</b>
700-0000-11200-000000	CASH	0.00	1,297.20	1,297.20	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>1,297.20</b>	<b>1,297.20</b>	<b>0.00</b>
700-7000-11200-000000	CASH	0.00	710,201.05	710,092.39	108.66
700-7000-17100-000000	OTHER RECEIVABLES	2,170,299.93	0.00	0.00	2,170,299.93
<b>_Total_7000 CDBG</b>		<b>2,170,299.93</b>	<b>710,201.05</b>	<b>710,092.39</b>	<b>2,170,408.59</b>
<b>_Total_Assets</b>		<b>2,170,299.93</b>	<b>711,498.25</b>	<b>711,389.59</b>	<b>2,170,408.59</b>
700-7000-21000-000000	ACCOUNTS PAYABLE	0.00	322,131.55	322,809.55	(678.00)
700-7000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	0.00	0.00	169.50	(169.50)
700-7000-23000-000000	ACCRUED PAYROLL	(4,954.39)	8,164.64	10,710.66	(7,500.41)
700-7000-26201-000000	DUE TO OTHER FUNDS	(24,650.90)	334,011.12	337,020.83	(27,660.61)
700-7000-27130-000000	DEFERRED REVENUE-OTHER	(2,170,299.93)	0.00	0.00	(2,170,299.93)
<b>_Total_7000 CDBG</b>		<b>(2,199,905.22)</b>	<b>664,307.31</b>	<b>670,710.54</b>	<b>(2,206,308.45)</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Liabilities</b>		<b>(2,199,905.22)</b>	<b>664,307.31</b>	<b>670,710.54</b>	<b>(2,206,308.45)</b>
700-7000-30200-000000	REVENUE CONTROL	0.00	0.00	1,044,890.75	(1,044,890.75)
700-7000-30300-000000	EXPENDITURE CONTROL	0.00	1,136,921.45	85,736.13	1,051,185.32
700-7000-31404-000000	F/B-UNASSIGNED	29,605.29	0.00	0.00	29,605.29
<b>_Total_7000 CDBG</b>		<b>29,605.29</b>	<b>1,136,921.45</b>	<b>1,130,626.88</b>	<b>35,899.86</b>
<b>_Total_Fund Equity</b>		<b>29,605.29</b>	<b>1,136,921.45</b>	<b>1,130,626.88</b>	<b>35,899.86</b>
<b>_Total_700 CDBG</b>		<b>0.00</b>	<b>2,512,727.01</b>	<b>2,512,727.01</b>	<b>0.00</b>
701-0000-11200-000000	CASH	0.00	3,026.12	3,026.12	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>3,026.12</b>	<b>3,026.12</b>	<b>0.00</b>
701-7010-11200-000000	CASH	4,353.29	442,465.49	369,000.00	77,818.78
<b>_Total_7010 WIA-JOB DEVELOPMENT</b>		<b>4,353.29</b>	<b>442,465.49</b>	<b>369,000.00</b>	<b>77,818.78</b>
<b>_Total_Assets</b>		<b>4,353.29</b>	<b>445,491.61</b>	<b>372,026.12</b>	<b>77,818.78</b>
701-7010-21000-000000	ACCOUNTS PAYABLE	(1,161.82)	344,150.94	344,161.12	(1,172.00)
701-7010-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	0.00	0.00	586.00	(586.00)
701-7010-23000-000000	ACCRUED PAYROLL	(6,278.80)	9,684.91	8,802.54	(5,396.43)
701-7010-26201-000000	DUE TO OTHER FUNDS	(148,584.86)	380,427.00	368,709.97	(136,867.83)
<b>_Total_7010 WIA-JOB DEVELOPMENT</b>		<b>(156,025.48)</b>	<b>734,262.85</b>	<b>722,259.63</b>	<b>(144,022.26)</b>
<b>_Total_Liabilities</b>		<b>(156,025.48)</b>	<b>734,262.85</b>	<b>722,259.63</b>	<b>(144,022.26)</b>
701-7010-30200-000000	REVENUE CONTROL	0.00	0.00	442,465.49	(442,465.49)
701-7010-30300-000000	EXPENDITURE CONTROL	0.00	371,829.89	14,833.11	356,996.78
701-7010-31404-000000	F/B-UNASSIGNED	151,672.19	0.00	0.00	151,672.19
<b>_Total_7010 WIA-JOB DEVELOPMENT</b>		<b>151,672.19</b>	<b>371,829.89</b>	<b>457,298.60</b>	<b>66,203.48</b>
<b>_Total_Fund Equity</b>		<b>151,672.19</b>	<b>371,829.89</b>	<b>457,298.60</b>	<b>66,203.48</b>
<b>_Total_701 WIA-JOB DEVELOPMENT</b>		<b>0.00</b>	<b>1,551,584.35</b>	<b>1,551,584.35</b>	<b>0.00</b>
704-0000-11200-000000	CASH	0.00	11,894,636.17	11,894,636.17	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>11,894,636.17</b>	<b>11,894,636.17</b>	<b>0.00</b>
704-7040-11200-000000	CASH	936,024.46	10,039,457.21	10,145,000.00	830,481.67
<b>_Total_7040 HOSPITALIZATION</b>		<b>936,024.46</b>	<b>10,039,457.21</b>	<b>10,145,000.00</b>	<b>830,481.67</b>
<b>_Total_Assets</b>		<b>936,024.46</b>	<b>21,934,093.38</b>	<b>22,039,636.17</b>	<b>830,481.67</b>
704-7040-21000-000000	ACCOUNTS PAYABLE	(256,360.21)	11,894,636.17	11,878,713.31	(240,437.35)
704-7040-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	0.00	0.00	59,256.78	(59,256.78)
704-7040-26201-000000	DUE TO OTHER FUNDS	(1,554,396.54)	10,495,525.00	12,185,379.39	(3,244,250.93)
704-7040-26205-000000	IBNR CLAIMS CITY	(530,090.00)	0.00	342,567.00	(872,657.00)
<b>_Total_7040 HOSPITALIZATION</b>		<b>(2,340,846.75)</b>	<b>22,390,161.17</b>	<b>24,465,916.48</b>	<b>(4,416,602.06)</b>
<b>_Total_Liabilities</b>		<b>(2,340,846.75)</b>	<b>22,390,161.17</b>	<b>24,465,916.48</b>	<b>(4,416,602.06)</b>
704-7040-30200-000000	REVENUE CONTROL	0.00	0.00	10,039,982.21	(10,039,982.21)
704-7040-30300-000000	EXPENDITURE CONTROL	0.00	12,222,731.31	1,451.00	12,221,280.31
704-7040-31404-000000	F/B-UNASSIGNED	1,404,822.29	0.00	0.00	1,404,822.29
<b>_Total_7040 HOSPITALIZATION</b>		<b>1,404,822.29</b>	<b>12,222,731.31</b>	<b>10,041,433.21</b>	<b>3,586,120.39</b>
<b>_Total_Fund Equity</b>		<b>1,404,822.29</b>	<b>12,222,731.31</b>	<b>10,041,433.21</b>	<b>3,586,120.39</b>
<b>_Total_704 CITY HOSPITALIZATION</b>		<b>0.00</b>	<b>56,546,985.86</b>	<b>56,546,985.86</b>	<b>0.00</b>
750-0000-11200-000000	CASH	0.00	1,233,638.98	1,233,638.98	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>1,233,638.98</b>	<b>1,233,638.98</b>	<b>0.00</b>
750-7500-11200-000000	CASH	4,331.85	49,241.15	40,000.00	13,573.00
<b>_Total_7500 CLAIMS COMMITTEE</b>		<b>4,331.85</b>	<b>49,241.15</b>	<b>40,000.00</b>	<b>13,573.00</b>

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2020 As of October 16, 2020

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Assets</b>		<b>4,331.85</b>	<b>1,282,880.13</b>	<b>1,273,638.98</b>	<b>13,573.00</b>
750-7500-21000-000000	ACCOUNTS PAYABLE	(121,564.13)	1,253,288.98	1,137,402.35	(5,677.50)
750-7500-26201-000000	DUE TO OTHER FUNDS	(78,506.42)	1,240,000.00	1,283,203.84	(121,710.26)
750-7500-26210-000000	CLAIMS PAYABLE	(205,320.76)	34,011.52	0.00	(171,309.24)
750-7500-26215-000000	CLAIMS PAYABLE - IBNR	(35,037.00)	0.00	488.00	(35,525.00)
<b>_Total_7500 CLAIMS COMMITTEE</b>		<b>(440,428.31)</b>	<b>2,527,300.50</b>	<b>2,421,094.19</b>	<b>(334,222.00)</b>
<b>_Total_Liabilities</b>		<b>(440,428.31)</b>	<b>2,527,300.50</b>	<b>2,421,094.19</b>	<b>(334,222.00)</b>
750-7500-30200-000000	REVENUE CONTROL	0.00	0.00	1,249,241.15	(1,249,241.15)
750-7500-30300-000000	EXPENDITURE CONTROL	0.00	1,387,455.21	253,661.52	1,133,793.69
750-7500-34100-000000	RETAINED EARNINGS	436,096.46	0.00	0.00	436,096.46
<b>_Total_7500 CLAIMS COMMITTEE</b>		<b>436,096.46</b>	<b>1,387,455.21</b>	<b>1,502,902.67</b>	<b>320,649.00</b>
<b>_Total_Fund Equity</b>		<b>436,096.46</b>	<b>1,387,455.21</b>	<b>1,502,902.67</b>	<b>320,649.00</b>
<b>_Total_750 CLAIMS</b>		<b>0.00</b>	<b>5,197,635.84</b>	<b>5,197,635.84</b>	<b>0.00</b>
800-0000-11200-000000	CASH	0.00	24,328,719.51	24,328,719.51	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>24,328,719.51</b>	<b>24,328,719.51</b>	<b>0.00</b>
800-8000-11200-000000	CASH	558,498.18	20,481,190.73	20,356,639.89	683,049.02
800-8000-12200-000000	INVESTMENT - CITIZENS	5,770,543.86	35,618,853.80	40,506,555.35	882,842.31
800-8000-12201-000000	INVESTMENT-WEBSTER	253,734.06	1,669,283.95	139,302.00	1,783,716.01
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	5,177,691.95	90,485.94	0.00	5,268,177.89
800-8000-12205-000000	INVESTMENT-BANK RI	1,051.85	6,385.84	6,365.63	1,072.06
800-8000-12208-000000	INVESTMENT-TD BANK	2,176,909.95	3,073,236.24	4,000,000.00	1,250,146.19
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	9,723.17	176.02	0.00	9,899.19
800-8000-14107-000000	SEWER ASSESSMENT 2010 FY2011	3,151.39	0.00	3,151.39	0.00
800-8000-14108-000000	SEWER ASSESSMENT 2011 FY2012	280,660.67	69,377.32	346,886.60	3,151.39
800-8000-14109-000000	SEWER ASSESSMENT 2012 FY2013	232,005.21	32,244.24	261,098.06	3,151.39
800-8000-14110-000000	SEWER ASSESSMENT 2013 FY2014	145,090.45	70,824.36	212,605.85	3,308.96
800-8000-14111-000000	SEWER ASSESSMENT 2014 FY2015	4,344.41	0.00	870.00	3,474.41
800-8000-14112-000000	SEWER ASSESSMENT 2015 FY2016	8,902.30	0.00	3,873.04	5,029.26
800-8000-14113-000000	SEWER ASSESSMENT 2016 FY2017	25,323.63	205.05	15,634.24	9,894.44
800-8000-14114-000000	SEWER ASSESSMENT 2017 FY2018	140,518.35	16,209.52	100,745.98	55,981.89
800-8000-14115-000000	SEWER ASSESSMENT 2018 FY2019	603,607.27	13,599.85	436,295.22	180,911.90
800-8000-14116-000000	SEWER ASSESSMENT 2019 FY2020	0.00	18,573,638.90	17,790,523.30	783,115.60
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	0.00	167,493.65	167,493.65	0.00
800-8000-14500-000000	ALLOW FOR UNCOLL REC	(578,617.32)	431,097.12	0.00	(147,520.20)
800-8000-14600-000000	INTEREST RECEIVABLE	256,896.41	0.00	116,339.12	140,557.29
800-8000-15101-000000	DUE FROM FED GOVT	595,885.37	691,392.67	595,885.37	691,392.67
800-8000-15102-000000	DUE FROM PASTORE COMPLEX	2,222,996.31	2,128,768.45	2,222,996.31	2,128,768.45
800-8000-15112-000000	GREEN PROJECT PROGRAM-INFRASTRUC	418,466.66	0.00	21,033.33	397,433.33
800-8000-16999-000000	DUE FROM OTHER FUNDS	1,505,211.77	374,306.59	1,879,518.36	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	51,623,366.37	655,034.00	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	99,397,595.35	9,293.94	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	157,107.45	60,402.00	0.00	217,509.45
800-8000-18220-000000	CONSTRUCTION IN PROGRESS	62,542.14	21,589.73	0.00	84,131.87
800-8000-18500-000000	ACCUMULATED DEPRECIATION	(86,631,025.33)	0.00	0.00	(86,631,025.33)
<b>_Total_8000 SEWER ENTERPRISE FUND</b>		<b>91,647,814.98</b>	<b>84,255,089.91</b>	<b>89,183,812.69</b>	<b>86,719,092.20</b>
<b>_Total_Assets</b>		<b>91,647,814.98</b>	<b>108,583,809.42</b>	<b>113,512,532.20</b>	<b>86,719,092.20</b>
800-8000-21000-000000	ACCOUNTS PAYABLE	(3,053,896.95)	23,108,286.09	21,546,417.40	(1,492,028.26)
800-8000-21100-000000	RETAINAGE PAYABLE	(808,790.16)	808,790.16	0.00	0.00
800-8000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	0.00	0.00	1,558,946.45	(1,558,946.45)
800-8000-22200-000000	ACCRUED INTEREST PAYABLE	(172,157.65)	6,367.75	0.00	(165,789.90)
800-8000-23000-000000	ACCRUED PAYROLL	(1,613.29)	2,845.77	3,570.13	(2,337.65)



City of Cranston  
YTD Trial Balance  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
800-8000-26201-000000	DUE TO OTHER FUNDS	2,960,723.35	19,735,573.65	14,006,549.22	8,689,747.78
800-8000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(1,026,643.12)	1,026,643.12	167,378.92	(167,378.92)
800-8000-27115-000000	DEFERRED REVENUE	0.00	36,812,115.07	36,812,115.07	0.00
800-8000-27115-800000	DEFERRED REVENUE	0.00	17,652,972.11	17,652,972.11	0.00
800-8000-27125-000000	DEFERRED REVENUE PRIVATIZATION	(5,760,000.00)	1,920,000.00	0.00	(3,840,000.00)
800-8000-28105-000000	CURRENT PORION OF LT DEBT	(1,091,966.67)	1,091,966.67	1,107,566.67	(1,107,566.67)
800-8000-28110-000000	BONDS PAYABLE-RICWFA	(17,161,032.64)	1,128,600.00	0.00	(16,032,432.64)
<b>_Total_8000 SEWER ENTERPRISE FUND</b>		<b>(26,115,377.13)</b>	<b>103,294,160.39</b>	<b>92,855,515.97</b>	<b>(15,676,732.71)</b>
<b>_Total_Liabilities</b>		<b>(26,115,377.13)</b>	<b>103,294,160.39</b>	<b>92,855,515.97</b>	<b>(15,676,732.71)</b>
800-8000-30200-000000	REVENUE CONTROL	0.00	1,527,368.28	25,045,695.90	(23,518,327.62)
800-8000-30300-000000	EXPENDITURE CONTROL	0.00	22,915,497.61	4,907,091.63	18,008,405.98
800-8000-34000-000000	CONTRIBUTED CAPITAL	(32,250,204.33)	0.00	0.00	(32,250,204.33)
800-8000-34100-000000	RETAINED EARNINGS	(33,282,233.52)	0.00	0.00	(33,282,233.52)
<b>_Total_8000 SEWER ENTERPRISE FUND</b>		<b>(65,532,437.85)</b>	<b>24,442,865.89</b>	<b>29,952,787.53</b>	<b>(71,042,359.49)</b>
<b>_Total_Fund Equity</b>		<b>(65,532,437.85)</b>	<b>24,442,865.89</b>	<b>29,952,787.53</b>	<b>(71,042,359.49)</b>
<b>_Total_800 SEWER ENTERPRISE FUND</b>		<b>0.00</b>	<b>236,320,835.70</b>	<b>236,320,835.70</b>	<b>0.00</b>
901-9010-11200-000000	CASH	63,090.27	10,583,401.24	10,543,876.00	102,615.51
901-9010-12900-000000	PIMPCO BOND ACCOUNT	2.84	0.00	0.00	2.84
901-9010-12901-000000	JMS OTHER INVESTMENTS(REIT)	27,543.95	15,526.80	41,800.32	1,270.43
901-9010-12902-000000	JANNEY-EQUITIES STOCKS/OPTIONS	14,759,327.40	4,766,716.44	4,748,354.04	14,777,689.80
901-9010-12903-000000	JANNEY-FX INC MUT FND/ETF/UIT	8,347,836.18	730,041.84	1,967,000.76	7,110,877.26
901-9010-12904-000000	JMS-NON-PERFORMING ANNUITY	1,862,941.32	571,483.08	407,672.28	2,026,752.12
901-9010-12905-000000	JMS ACCOUNT	727,117.49	781,073.28	516,910.68	991,280.09
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	61,086.07	61,086.07	0.00
<b>_Total_9010 POLICE PENSION FUND</b>		<b>25,787,859.45</b>	<b>17,509,328.75</b>	<b>18,286,700.15</b>	<b>25,010,488.05</b>
<b>_Total_Assets</b>		<b>25,787,859.45</b>	<b>17,509,328.75</b>	<b>18,286,700.15</b>	<b>25,010,488.05</b>
901-9010-21000-000000	ACCOUNTS PAYABLE	0.00	2,921,921.47	2,921,921.47	0.00
901-9010-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	(300.00)	300.00	0.00	0.00
<b>_Total_9010 POLICE PENSION FUND</b>		<b>(300.00)</b>	<b>2,922,221.47</b>	<b>2,921,921.47</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(300.00)</b>	<b>2,922,221.47</b>	<b>2,921,921.47</b>	<b>0.00</b>
901-9010-30200-000000	REVENUE CONTROL	0.00	7,037,881.54	16,792,712.28	(9,754,830.74)
901-9010-30300-000000	EXPENDITURE CONTROL	0.00	11,981,215.68	1,449,313.54	10,531,902.14
901-9010-31404-000000	F/B-UNASSIGNED	(25,787,559.45)	0.00	0.00	(25,787,559.45)
<b>_Total_9010 POLICE PENSION FUND</b>		<b>(25,787,559.45)</b>	<b>19,019,097.22</b>	<b>18,242,025.82</b>	<b>(25,010,488.05)</b>
<b>_Total_Fund Equity</b>		<b>(25,787,559.45)</b>	<b>19,019,097.22</b>	<b>18,242,025.82</b>	<b>(25,010,488.05)</b>
<b>_Total_901 POLICE PENSION FUND</b>		<b>0.00</b>	<b>39,450,647.44</b>	<b>39,450,647.44</b>	<b>0.00</b>
902-9020-11200-000000	CASH	157,101.23	15,343,792.87	15,245,305.70	255,588.40
902-9020-12900-000000	PIMPCO BOND ACCOUNT	2.83	0.00	0.00	2.83
902-9020-12901-000000	JMS OTHER INVESTMENTS(REIT)	48,967.05	27,603.20	74,311.68	2,258.57
902-9020-12902-000000	JANNEY-EQUITIES STOCKS/OPTIONS	24,772,426.60	8,474,162.56	8,908,184.96	24,338,404.20
902-9020-12903-000000	JANNEY-FX INC MUT FND/ETF/UIT	14,422,472.82	1,297,852.16	3,496,890.24	12,223,434.74
902-9020-12904-000000	JMS-NON-PERFORMING ANNUITY	3,311,895.68	1,015,969.92	724,750.72	3,603,114.88
902-9020-12905-000000	JMS ACCOUNT	2,189,311.51	1,388,574.72	918,952.32	2,658,933.91
<b>_Total_9020 FIRE PENSION FUND</b>		<b>44,902,177.72</b>	<b>27,547,955.43</b>	<b>29,368,395.62</b>	<b>43,081,737.53</b>
<b>_Total_Assets</b>		<b>44,902,177.72</b>	<b>27,547,955.43</b>	<b>29,368,395.62</b>	<b>43,081,737.53</b>
902-9020-21000-000000	ACCOUNTS PAYABLE	0.00	5,202,638.11	5,202,638.11	0.00
902-9020-26201-000000	DUE TO OTHER FUNDS	(120,000.00)	355,000.00	235,000.00	0.00
<b>_Total_9020 FIRE PENSION FUND</b>		<b>(120,000.00)</b>	<b>5,557,638.11</b>	<b>5,437,638.11</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(120,000.00)</b>	<b>5,557,638.11</b>	<b>5,437,638.11</b>	<b>0.00</b>
902-9020-30200-000000	REVENUE CONTROL	0.00	12,483,009.34	25,635,262.36	(13,152,253.02)
902-9020-30300-000000	EXPENDITURE CONTROL	0.00	16,539,642.51	1,686,949.30	14,852,693.21

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2020 As of October 16, 2020

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
902-9020-31404-000000	F/B-UNASSIGNED	(44,782,177.72)	0.00	0.00	(44,782,177.72)
<b>_Total_9020 FIRE PENSION FUND</b>		<b>(44,782,177.72)</b>	<b>29,022,651.85</b>	<b>27,322,211.66</b>	<b>(43,081,737.53)</b>
<b>_Total_Fund Equity</b>		<b>(44,782,177.72)</b>	<b>29,022,651.85</b>	<b>27,322,211.66</b>	<b>(43,081,737.53)</b>
<b>_Total_902 FIRE PENSION FUND</b>		<b>0.00</b>	<b>62,128,245.39</b>	<b>62,128,245.39</b>	<b>0.00</b>
904-0000-11200-000000	CASH	0.00	4,551,704.54	4,551,704.54	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>4,551,704.54</b>	<b>4,551,704.54</b>	<b>0.00</b>
904-9040-11200-000000	CASH	1,040,138.28	3,881,851.38	3,230,310.18	1,691,679.48
904-9040-12205-000000	INVESTMENT-BANK RI	10,228.45	176.53	10.00	10,394.98
904-9040-12901-000000	JMS OTHER INVESTMENTS(REIT)	3,022.00	830.00	2,912.00	940.00
904-9040-12902-000000	JANNEY-EQUITIES STOCKS/OPTIONS	4,489,523.00	1,332,847.00	1,243,884.00	4,578,486.00
904-9040-12903-000000	JANNEY-FX INC MUT FND/ETF/UIT	2,003,767.00	228,161.00	52,166.00	2,179,762.00
904-9040-12905-000000	JMS ACCOUNT	364,528.00	130,767.00	168,453.00	326,842.00
<b>_Total_9040 OPEB-TRUST FUND</b>		<b>7,911,206.73</b>	<b>5,574,632.91</b>	<b>4,697,735.18</b>	<b>8,788,104.46</b>
<b>_Total_Assets</b>		<b>7,911,206.73</b>	<b>10,126,337.45</b>	<b>9,249,439.72</b>	<b>8,788,104.46</b>
904-9040-21000-000000	ACCOUNTS PAYABLE	(47,165.60)	4,551,704.54	4,555,172.91	(50,633.97)
904-9040-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	0.00	0.00	53,191.28	(53,191.28)
904-9040-26201-000000	DUE TO OTHER FUNDS	758,897.35	7,719,288.18	8,041,863.73	436,321.80
<b>_Total_9040 OPEB-TRUST FUND</b>		<b>711,731.75</b>	<b>12,270,992.72</b>	<b>12,650,227.92</b>	<b>332,496.55</b>
<b>_Total_Liabilities</b>		<b>711,731.75</b>	<b>12,270,992.72</b>	<b>12,650,227.92</b>	<b>332,496.55</b>
904-9040-30200-000000	REVENUE CONTROL	0.00	1,626,323.08	6,753,908.61	(5,127,585.53)
904-9040-30300-000000	EXPENDITURE CONTROL	0.00	4,630,169.47	246.47	4,629,923.00
904-9040-31404-000000	F/B-UNASSIGNED	(8,622,938.48)	0.00	0.00	(8,622,938.48)
<b>_Total_9040 OPEB-TRUST FUND</b>		<b>(8,622,938.48)</b>	<b>6,256,492.55</b>	<b>6,754,155.08</b>	<b>(9,120,601.01)</b>
<b>_Total_Fund Equity</b>		<b>(8,622,938.48)</b>	<b>6,256,492.55</b>	<b>6,754,155.08</b>	<b>(9,120,601.01)</b>
<b>_Total_904 OPEB-TRUST FUND</b>		<b>0.00</b>	<b>28,653,822.72</b>	<b>28,653,822.72</b>	<b>0.00</b>
950-9500-11200-000000	CASH	277,228.80	60,199.77	6,000.00	331,428.57
<b>_Total_9500 CITY OF CRANSTON PREF. BOND</b>		<b>277,228.80</b>	<b>60,199.77</b>	<b>6,000.00</b>	<b>331,428.57</b>
<b>_Total_Assets</b>		<b>277,228.80</b>	<b>60,199.77</b>	<b>6,000.00</b>	<b>331,428.57</b>
950-9500-21000-000000	ACCOUNTS PAYABLE	0.00	6,000.00	6,000.00	0.00
950-9500-26201-000000	DUE TO OTHER FUNDS	0.00	6,000.00	3,000.00	3,000.00
950-9500-27005-000000	DEPOSITS HELD IN TRUST	(121,100.00)	59,664.19	62,664.19	(124,100.00)
<b>_Total_9500 CITY OF CRANSTON PREF. BOND</b>		<b>(121,100.00)</b>	<b>71,664.19</b>	<b>71,664.19</b>	<b>(121,100.00)</b>
950-9508-27005-000000	DEPOSITS HELD IN TRUST	(31,500.00)	0.00	0.00	(31,500.00)
<b>_Total_9508 SOUTHERN SKY RENEWABLE ENERGY RI</b>		<b>(31,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,500.00)</b>
950-9510-27005-000000	DEPOSITS HELD IN TRUST	0.00	0.00	53,664.19	(53,664.19)
<b>_Total_9510 NAUTILUS SOLAR ENERGY</b>		<b>0.00</b>	<b>0.00</b>	<b>53,664.19</b>	<b>(53,664.19)</b>
<b>_Total_Liabilities</b>		<b>(152,600.00)</b>	<b>71,664.19</b>	<b>125,328.38</b>	<b>(206,264.19)</b>
950-9500-30200-000000	REVENUE CONTROL	0.00	0.00	535.58	(535.58)
950-9500-31404-000000	F/B-UNASSIGNED	(124,628.80)	0.00	0.00	(124,628.80)
<b>_Total_9500 CITY OF CRANSTON PREF. BOND</b>		<b>(124,628.80)</b>	<b>0.00</b>	<b>535.58</b>	<b>(125,164.38)</b>
<b>_Total_Fund Equity</b>		<b>(124,628.80)</b>	<b>0.00</b>	<b>535.58</b>	<b>(125,164.38)</b>
<b>_Total_950 CITY OF CRANSTON PREF. BOND</b>		<b>0.00</b>	<b>131,863.96</b>	<b>131,863.96</b>	<b>0.00</b>
960-0000-11200-000000	CASH	0.00	78,142.76	78,142.76	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>78,142.76</b>	<b>78,142.76</b>	<b>0.00</b>
960-9600-11200-000000	CASH	174,725.34	17.80	78,142.76	96,600.38
<b>_Total_9600 PROBATE FUND</b>		<b>174,725.34</b>	<b>17.80</b>	<b>78,142.76</b>	<b>96,600.38</b>

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2020 As of October 16, 2020

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Assets</b>		<b>174,725.34</b>	<b>78,160.56</b>	<b>156,285.52</b>	96,600.38
960-9600-21000-000000	ACCOUNTS PAYABLE	0.00	78,142.76	78,142.76	0.00
960-9600-23132-000000	PROBATE ESCROW	(174,725.34)	156,285.52	78,160.56	(96,600.38)
960-9600-26201-000000	DUE TO OTHER FUNDS	0.00	78,142.76	78,142.76	0.00
<b>_Total_9600 PROBATE FUND</b>		<b>(174,725.34)</b>	<b>312,571.04</b>	<b>234,446.08</b>	(96,600.38)
<b>_Total_Liabilities</b>		<b>(174,725.34)</b>	<b>312,571.04</b>	<b>234,446.08</b>	(96,600.38)
<b>_Total_960 PROBATE FUND</b>		<b>0.00</b>	<b>390,731.60</b>	<b>390,731.60</b>	0.00
<b>***_Net_Total_***</b>		<b>0.00</b>	<b>2,298,835,424.09</b>	<b>2,298,835,424.09</b>	<b>0.00</b>

**City of Cranston**  
**Cash Flow Analysis-Operating Account General Fund**  
**June 30, 2020**

<b>Starting Cash:</b>	<b>June</b>
Citizens Operating-11200	<u>2,672,222</u>
	2,672,222
Receipts:	
Tax Collections	1,864,280
Interfund Receipts	1,646,495
Departmental Revenues:	
Wires Received	4,845,165
Departmental Deposits	1,436,537
Other Deposits/Transfers	13,770,710
Other:	
Interest	0
NSF deposits	<u>0</u>
Total Receipts	23,563,187
Disbursements:	
Accounts Payable	3,522,061
Payroll	5,537,129
Pension	219,770
Transfers/Other Wire	12,659,259
NSF Checks	<u>645</u>
Total Disbursements	21,938,864
Net Change For month	<u>1,624,324</u>
Ending Cash	<u><u>4,296,546</u></u>

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						2020	2020	2020	2020	2020	2020	2020
						9	9	9	9	9	9	9
						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
3	30	30	30	300	Levy subject to § 44-5-2	172,102,765.08	172,102,765.08		172,102,765.08			172,102,765.08
3	30	30	30	306	Motor Vehicle Levy	16,396,277.03	16,396,277.03		16,396,277.03			16,396,277.03
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	0.99	1.00		1.00			1.09
1	10	10	10	100	Current Year Levy Tax Collection	186,139,815.00	187,576,835.38		187,576,835.38			187,576,835.38
1	10	10	10	105	Last Year's Levy Tax Collection	1,200,000.00	766,951.31		766,951.31			766,951.31
1	10	10	10	101	Prior Years Property Tax Collection	425,000.00	490,811.23		490,811.23			490,811.23
1	10	10	10	102	Interest & Penalty	1,050,000.00	840,906.63		840,906.63			840,906.63
1	10	10	10	103	PILOT & Tax Treaty (excluded from levy) Collection	220,000.00	241,078.00		241,078.00			241,078.00
1	10	10	10	104	Other Local Property Taxes							
1	10	10	10	999	<b>Total Revenue</b>	<b>189,034,815.00</b>	<b>189,916,582.55</b>		<b>189,916,582.55</b>			<b>189,916,582.55</b>
1	10	10	15	150	Licenses and Permits	4,546,004.00	5,773,859.37		5,773,859.37			5,773,859.37
1	10	10	15	151	Fines and Forfeitures	636,000.00	502,028.51		502,028.51			502,028.51
1	10	10	15	152	Investment Income	793,500.00	658,627.59	984.16	659,611.75	200.67		659,812.42
1	10	10	15	153	Departmental	5,314,273.00	3,994,552.52		3,994,552.52			3,994,552.52
1	10	10	15	154	Rescue Run Revenue	5,220,000.00	4,218,979.85		4,218,979.85			4,218,979.85
1	10	10	15	155	Police & Fire Detail	490,000.00	399,040.00		399,040.00	1,998,761.78		2,397,801.78
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,252,018.00	1,278,096.02		1,278,096.02			1,278,096.02
1	10	10	15	999	<b>Total Revenue</b>	<b>18,251,795.00</b>	<b>16,825,183.86</b>	<b>984.16</b>	<b>16,825,183.86</b>	<b>1,998,962.45</b>		<b>18,825,130.47</b>
1	20	20	20	204	CDBG					340,414.35		340,414.35
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	<b>Total Revenue</b>					<b>340,414.35</b>		<b>340,414.35</b>
1	30	30	30	300	MV Excise Tax Reimbursement	1,883,528.60	1,784,428.45		1,784,428.45			1,784,428.45
1	30	30	30	316	Motor Vehicle Phase Out	8,766,540.40	8,305,296.80		8,305,296.80			8,305,296.80
1	30	30	30	301	State PILOT Program	4,903,870.00	4,815,713.40		4,815,713.40			4,815,713.40
1	30	30	30	302	Distressed Community Relief Fund	2,547,805.00	2,547,805.16		2,547,805.16			2,547,805.16
1	30	30	30	303	Library Resource Aid	608,335.00	622,485.00		622,485.00			622,485.00
1	30	30	30	304	Library Construction Aid							
1	30	30	30	305	Public Service Corporation Tax	1,020,830.00	1,011,274.20		1,011,274.20			1,011,274.20
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	2,065,833.00	2,050,021.87		2,050,021.87			2,050,021.87
1	30	30	30	310	Housing Aid Capital Projects							
1	30	30	30	311	Housing Aid Bonded Debt	2,144,261.00	2,181,839.00		2,181,839.00			2,181,839.00
1	30	30	30	313	Incentive Aid							
1	30	30	30	314	Property Revaluation Reimbursement							
1	30	30	30	315	Other State Revenue							
1	30	30	30	999	<b>Total Revenue</b>	<b>23,941,003.00</b>	<b>23,318,863.88</b>		<b>23,318,863.88</b>			<b>23,318,863.88</b>
1	40	40	40	400	<b>Other Revenue</b>			750,819.89	<b>750,819.89</b>			<b>750,819.89</b>
1	99	99	99	999	<b>Total Revenue</b>	<b>231,227,613.00</b>	<b>230,060,630.29</b>	<b>751,804.05</b>	<b>230,812,434.34</b>	<b>2,339,376.80</b>		<b>233,151,811.14</b>
7	70	70	10	100	Financing Sources: Transfer from Capital Funds							
7	70	70	10	102	Financing Sources: Transfer from Other Funds							

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						2020	2020	2020	2020	2020	2020	2020
						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	20	200	Financing Sources: Debt Proceeds				-			-
7	70	70	30	300	Financing Sources: Other				-			-
5	50	20	20	200	Appropriated Fund Balance		-	-	-		-	-
<b>General Government</b>												
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	1,312,956.00	1,268,451.44		1,268,451.44	261,019.86		1,529,471.30
2	10	10	15	150	Overtime- Group A	12,000.00	11,571.38		11,571.38			11,571.38
2	10	20	20	200	Active Medical Insurance - Group A	177,366.90	191,233.77		191,233.77	22,896.60		214,130.37
2	10	20	20	205	Active Dental Insurance - Group A	9,335.10	10,064.94		10,064.94	1,205.08		11,270.02
2	10	20	25	250	Payroll Taxes	89,454.00	97,544.62		97,544.62	19,527.16		117,071.78
2	10	20	25	251	Life Insurance	3,220.00	2,984.20		2,984.20	1,864.50		4,848.70
2	10	20	25	252	State Defined Contribution- Group A	12,720.70	13,066.27		13,066.27			13,066.27
2	10	20	25	254	Other Benefits- Group A	23,639.00	14,956.46		14,956.46	619.20		15,575.66
2	10	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	10	30	30	302	State Defined Benefit Pension- Group A	114,486.30	117,596.47		117,596.47	33,281.95		150,878.42
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	783,000.00	965,489.32		965,489.32			965,489.32
2	10	40	40	402	Materials/Supplies	13,800.00	11,462.45		11,462.45			11,462.45
2	10	40	40	403	Software Licenses				-			-
2	10	40	40	404	Capital Outlays				-			-
2	10	40	40	405	Insurance	1,200,000.00	1,200,000.00		1,200,000.00			1,200,000.00
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	254,000.00	564.27		564.27			564.27
2	10	40	40	415	Claims & Settlements				-			-
2	10	40	40	416	Community Support	60,000.00	36,291.81		36,291.81			36,291.81
2	10	40	40	417	Other Operation Expenditures	1,621,687.00	2,082,761.97	1,714.09	2,084,476.06			2,084,476.06
2	10	99	99	999	<b>Total Expenditures</b>	<b>5,687,665.00</b>	<b>6,024,039.37</b>	<b>1,714.09</b>	<b>6,025,753.46</b>	<b>340,414.35</b>	<b>-</b>	<b>6,366,167.81</b>
<b>Finance</b>												
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	1,485,073.00	1,434,690.23		1,434,690.23			1,434,690.23
2	11	10	15	150	Overtime- Group A	39,500.00	32,539.82		32,539.82			32,539.82
2	11	20	20	200	Active Medical Insurance - Group A	207,114.25	130,010.83		130,010.83			130,010.83
2	11	20	20	205	Active Dental Insurance - Group A	10,900.75	6,842.68		6,842.68			6,842.68
2	11	20	25	250	Payroll Taxes	113,044.00	122,335.97		122,335.97			122,335.97
2	11	20	25	251	Life Insurance	4,754.00	8,512.60		8,512.60			8,512.60
2	11	20	25	252	State Defined Contribution- Group A	10,756.53	12,187.84		12,187.84			12,187.84
2	11	20	25	254	Other Benefits- Group A	209,567.00	230,988.16		230,988.16			230,988.16
2	11	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	11	30	30	302	State Defined Benefit Pension- Group A	96,808.74	109,690.56		109,690.56			109,690.56
2	11	30	30	304	Other Defined Benefit / Contribution	81,145.73	91,943.35		91,943.35			91,943.35
2	11	40	40	401	Purchased Services	77,000.00	76,570.53		76,570.53			76,570.53
2	11	40	40	402	Materials/Supplies	138,700.00	109,010.92		109,010.92			109,010.92
2	11	40	40	403	Software Licenses				-			-
2	11	40	40	404	Capital Outlays				-			-

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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	2020	2020	2020	2020	2020	2020	
						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
						Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
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	-	-	-	-	-	-	
2	11	40	40	412	Revaluation	-	28,433.24	-	28,433.24	-	28,433.24	
2	11	40	40	417	Other Operation Expenditures	92,500.00	91,885.18	-	91,885.18	-	91,885.18	
<b>2</b>	<b>11</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>2,568,364.00</b>	<b>2,485,641.90</b>	<b>-</b>	<b>2,485,641.90</b>	<b>-</b>	<b>2,485,641.90</b>	
<b>Social Services</b>												
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	1,610,021.00	1,474,149.58	-	1,474,149.58	-	1,474,149.58	
2	12	10	15	150	Overtime- Group A	17,000.00	51,182.31	-	51,182.31	-	51,182.31	
2	12	20	20	200	Active Medical Insurance - Group A	308,025.15	291,814.75	-	291,814.75	-	291,814.75	
2	12	20	20	205	Active Dental insurance- Group A	16,211.85	15,358.67	-	15,358.67	-	15,358.67	
2	12	20	25	250	Payroll Taxes	94,781.00	116,496.97	-	116,496.97	-	116,496.97	
2	12	20	25	251	Life Insurance	5,122.00	7,344.04	-	7,344.04	-	7,344.04	
2	12	20	25	252	State Defined Contribution- Group A	10,110.38	9,153.65	-	9,153.65	-	9,153.65	
2	12	20	25	254	Other Benefits- Group A	35,705.00	29,122.01	-	29,122.01	-	29,122.01	
2	12	30	30	300	Local Defined Benefit Pension- Group A	-	-	-	-	-	-	
2	12	30	30	302	State Defined Benefit Pension- Group A	90,993.38	82,382.83	-	82,382.83	-	82,382.83	
2	12	30	30	304	Other Defined Benefit / Contribution	76,271.25	69,053.84	-	69,053.84	-	69,053.84	
2	12	40	40	401	Purchased Services	43,810.00	36,535.75	-	36,535.75	-	36,535.75	
2	12	40	40	402	Materials/Supplies	865,668.00	618,252.50	-	618,252.50	-	618,252.50	
2	12	40	40	403	Software Licenses	-	-	-	-	-	-	
2	12	40	40	404	Capital Outlays	71,220.00	68,846.00	-	68,846.00	-	68,846.00	
2	12	40	40	407	Maintenance	22,925.00	18,275.23	-	18,275.23	-	18,275.23	
2	12	40	40	408	Vehicle Operations	55,864.00	33,005.44	-	33,005.44	-	33,005.44	
2	12	40	40	409	Utilities	8,615.00	3,964.13	-	3,964.13	-	3,964.13	
2	12	40	40	410	Contingency	-	-	-	-	-	-	
2	12	40	40	417	Other Operation Expenditures	85,639.00	64,529.93	-	64,529.93	-	64,529.93	
<b>2</b>	<b>12</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>3,417,982.00</b>	<b>2,989,467.63</b>	<b>-</b>	<b>2,989,467.63</b>	<b>-</b>	<b>2,989,467.63</b>	
<b>Centralized IT</b>												
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	450,148.00	438,640.87	-	438,640.87	-	438,640.87	
2	13	10	15	150	Overtime- Group A	35,000.00	7,181.44	-	7,181.44	-	7,181.44	
2	13	20	20	200	Active Medical Insurance - Group A	81,123.35	76,837.60	-	76,837.60	-	76,837.60	
2	13	20	20	205	Active Dental insurance- Group A	4,269.65	4,044.08	-	4,044.08	-	4,044.08	
2	13	20	25	250	Payroll Taxes	33,533.00	38,827.06	-	38,827.06	-	38,827.06	
2	13	20	25	251	Life Insurance	1,267.00	1,169.60	-	1,169.60	-	1,169.60	
2	13	20	25	252	State Defined Contribution- Group A	3,833.14	3,795.55	-	3,795.55	-	3,795.55	
2	13	20	25	254	Other Benefits- Group A	11,695.00	12,339.76	-	12,339.76	-	12,339.76	
2	13	30	30	300	Local Defined Benefit Pension- Group A	-	-	-	-	-	-	
2	13	30	30	302	State Defined Benefit Pension- Group A	34,498.22	34,159.95	-	34,159.95	-	34,159.95	
2	13	30	30	304	Other Defined Benefit / Contribution	28,916.64	28,633.10	-	28,633.10	-	28,633.10	
2	13	40	40	401	Purchased Services	-	-	-	-	-	-	
2	13	40	40	402	Materials/Supplies	34,000.00	34,159.59	-	34,159.59	-	34,159.59	
2	13	40	40	403	Software Licenses	180,000.00	179,989.53	-	179,989.53	-	179,989.53	
2	13	40	40	404	Capital Outlays	75,000.00	64,709.61	-	64,709.61	-	64,709.61	
2	13	40	40	407	Maintenance	200,000.00	145,280.78	-	145,280.78	-	145,280.78	
2	13	40	40	408	Vehicle Operations	-	-	-	-	-	-	

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						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
2	13	40	40	409	Utilities	250,000.00	131,173.64		131,173.64			131,173.64
2	13	40	40	410	Contingency				-			-
2	13	40	40	417	Other Operation Expenditures	2,000.00	1,983.04		1,983.04			1,983.04
<b>2</b>	<b>13</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>1,425,284.00</b>	<b>1,202,925.20</b>	<b>-</b>	<b>1,202,925.20</b>	<b>-</b>	<b>-</b>	<b>1,202,925.20</b>
<b>Planning</b>												
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	1,200,217.00	1,035,631.49		1,035,631.49			1,035,631.49
2	14	10	15	150	Overtime- Group A	12,000.00	12,611.42		12,611.42			12,611.42
2	14	20	20	200	Active Medical Insurance - Group A	286,304.35	193,338.62		193,338.62			193,338.62
2	14	20	20	205	Active Dental Insurance- Group A	15,068.65	10,175.72		10,175.72			10,175.72
2	14	20	25	250	Payroll Taxes	90,872.00	77,789.55		77,789.55			77,789.55
2	14	20	25	251	Life Insurance	3,987.00	3,328.20		3,328.20			3,328.20
2	14	20	25	252	State Defined Contribution- Group A	7,462.21	6,244.77		6,244.77			6,244.77
2	14	20	25	254	Other Benefits- Group A	4,822.00	7,623.74		7,623.74			7,623.74
2	14	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	14	30	30	302	State Defined Benefit Pension- Group A	67,159.91	56,202.96		56,202.96			56,202.96
2	14	30	30	304	Other Defined Benefit / Contribution	56,293.88	47,109.69		47,109.69			47,109.69
2	14	40	40	401	Purchased Services	12,500.00	8,265.76		8,265.76			8,265.76
2	14	40	40	402	Materials/Supplies	4,250.00	3,478.01		3,478.01			3,478.01
2	14	40	40	403	Software Licenses				-			-
2	14	40	40	404	Capital Outlays	22,000.00	62,390.00		62,390.00			62,390.00
2	14	40	40	407	Maintenance				-			-
2	14	40	40	408	Vehicle Operations	7,500.00	6,025.09		6,025.09			6,025.09
2	14	40	40	409	Utilities				-			-
2	14	40	40	410	Contingency				-			-
2	14	40	40	417	Other Operation Expenditures	399,615.00	78,064.83		78,064.83			78,064.83
<b>2</b>	<b>14</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>2,190,052.00</b>	<b>1,608,279.86</b>	<b>-</b>	<b>1,608,279.86</b>	<b>-</b>	<b>-</b>	<b>1,608,279.86</b>
<b>Libraries</b>												
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	2,227,898.00	2,094,388.49		2,094,388.49			2,094,388.49
2	15	10	15	150	Overtime- Group A	23,000.00	19,282.22		19,282.22			19,282.22
2	15	20	20	200	Active Medical Insurance - Group A	299,124.60	298,600.98		298,600.98			298,600.98
2	15	20	20	205	Active Dental Insurance- Group A	15,743.40	15,715.84		15,715.84			15,715.84
2	15	20	25	250	Payroll Taxes	133,890.00	153,755.66		153,755.66			153,755.66
2	15	20	25	251	Life Insurance	6,336.00	4,106.50		4,106.50			4,106.50
2	15	20	25	252	State Defined Contribution- Group A	10,591.22	10,559.87		10,559.87			10,559.87
2	15	20	25	254	Other Benefits- Group A	5,885.00	5,750.00		5,750.00			5,750.00
2	15	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	15	30	30	302	State Defined Benefit Pension- Group A	178,537.78	178,009.15		178,009.15			178,009.15
2	15	30	30	304	Other Defined Benefit / Contribution				-			-
2	15	40	40	401	Purchased Services				-			-
2	15	40	40	402	Materials/Supplies	65,000.00	60,081.28		60,081.28			60,081.28
2	15	40	40	403	Software Licenses				-			-
2	15	40	40	404	Capital Outlays	5,000.00	-	20,380.10	20,380.10			20,380.10
2	15	40	40	407	Maintenance	65,000.00	52,060.60		52,060.60			52,060.60
2	15	40	40	408	Vehicle Operations	2,000.00	1,767.01		1,767.01			1,767.01
2	15	40	40	409	Utilities	110,000.00	106,376.64		106,376.64			106,376.64
2	15	40	40	410	Contingency				-			-
2	15	40	40	417	Other Operation Expenditures	476,000.00	433,915.80		433,915.80			433,915.80



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						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
<b>2</b>	<b>15</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>3,624,006.00</b>	<b>3,434,370.04</b>	<b>20,380.10</b>	<b>3,454,750.14</b>	<b>-</b>	<b>-</b>	<b>3,454,750.14</b>
<b>Public Works</b>												
4	20	40	40	400	Employee Count - Group A		82.00		82.00			82.00
4	20	40	40	402	Part-time & Temp		-		-			-
2	20	10	10	100	Compensation- Group A	4,682,295.00	4,672,370.28		4,672,370.28			4,672,370.28
2	20	10	15	150	Overtime- Group A	117,254.00	115,067.90		115,067.90			115,067.90
2	20	20	20	200	Active Medical Insurance - Group A	868,317.10	867,431.26		867,431.26			867,431.26
2	20	20	20	205	Active Dental Insurance- Group A	45,700.90	45,654.28		45,654.28			45,654.28
2	20	20	25	250	Payroll Taxes	349,257.00	370,937.03		370,937.03			370,937.03
2	20	20	25	251	Life Insurance	16,565.00	15,979.91		15,979.91			15,979.91
2	20	20	25	252	State Defined Contribution- Group A	43,138.74	43,480.90		43,480.90			43,480.90
2	20	20	25	254	Other Benefits- Group A	207,948.00	195,612.34		195,612.34			195,612.34
2	20	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	20	30	30	302	State Defined Benefit Pension- Group A	388,248.66	391,328.08		391,328.08			391,328.08
2	20	30	30	304	Other Defined Benefit / Contribution	325,432.60	328,013.79		328,013.79			328,013.79
2	20	40	40	401	Purchased Services	395,000.00	366,719.77		366,719.77			366,719.77
2	20	40	40	402	Materials/Supplies	475,725.00	492,480.71		492,480.71			492,480.71
2	20	40	40	403	Software Licenses				-			-
2	20	40	40	404	Capital Outlays		37,782.10		37,782.10			37,782.10
2	20	40	40	407	Maintenance	20,000.00	4,521.41		4,521.41			4,521.41
2	20	40	40	408	Vehicle Operations	550,700.00	5,190,194.81		5,190,194.81			5,190,194.81
2	20	40	40	409	Utilities	425,700.00	407,404.30		407,404.30			407,404.30
2	20	40	40	410	Contingency				-			-
2	20	40	40	411	Street Lighting	1,013,000.00	981,620.77		981,620.77			981,620.77
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	750,000.00	381,254.11		381,254.11			381,254.11
2	20	40	40	414	Trash Removal & Recycling	4,783,184.00	761,943.30		761,943.30			761,943.30
2	20	40	40	418	Tipping Fees	988,000.00	71,765.16		71,765.16			71,765.16
2	20	40	40	417	Other Operation Expenditures	168,000.00	159,370.19		159,370.19			159,370.19
<b>2</b>	<b>20</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>16,613,466.00</b>	<b>15,900,932.39</b>	<b>-</b>	<b>15,900,932.39</b>	<b>-</b>	<b>-</b>	<b>15,900,932.39</b>
<b>Parks and Rec</b>												
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	1,602,658.00	1,587,215.36	179,795.61	1,767,010.97			1,767,010.97
2	21	10	15	150	Overtime- Group A	80,000.00	74,586.02	-	74,586.02			74,586.02
2	21	20	20	200	Active Medical Insurance - Group A	288,456.10	272,423.90	15,372.67	287,796.57			287,796.57
2	21	20	20	205	Active Dental Insurance- Group A	15,181.90	14,338.10	809.09	15,147.19			15,147.19
2	21	20	25	250	Payroll Taxes	94,168.00	130,071.12	13,124.53	143,195.65			143,195.65
2	21	20	25	251	Life Insurance	4,541.00	4,405.35	118.25	4,523.60			4,523.60
2	21	20	25	252	State Defined Contribution- Group A	11,603.72	12,269.65		12,269.65			12,269.65
2	21	20	25	254	Other Benefits- Group A	58,984.00	60,470.34	1,660.50	62,130.84			62,130.84
2	21	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	21	30	30	302	State Defined Benefit Pension- Group A	104,433.46	110,426.82	7,115.07	117,541.89			117,541.89
2	21	30	30	304	Other Defined Benefit / Contribution	87,536.82	92,560.49		92,560.49			92,560.49
2	21	40	40	401	Purchased Services	117,281.00	107,995.00		107,995.00			107,995.00
2	21	40	40	402	Materials/Supplies	153,382.00	140,519.94		140,519.94			140,519.94
2	21	40	40	403	Software Licenses				-			-
2	21	40	40	404	Capital Outlays				-			-
2	21	40	40	407	Maintenance	7,692.00	7,691.69		7,691.69			7,691.69
2	21	40	40	408	Vehicle Operations	35,000.00	33,253.05		33,253.05			33,253.05
2	21	40	40	409	Utilities	115,800.00	117,245.95		117,245.95			117,245.95
2	21	40	40	410	Contingency				-			-

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						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
2	21	40	40	417	Other Operation Expenditures	191,926.00	172,491.85	658,873.60	831,365.45			831,365.45
2	21	99	99	999	<b>Total Expenditures</b>	<b>2,968,644.00</b>	<b>2,937,964.62</b>	<b>876,869.32</b>	<b>3,814,833.94</b>	-	-	<b>3,814,833.94</b>
<b>Police Department</b>												
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
2	30	10	10	100	Compensation- Group A	11,202,045.50	11,052,457.61		11,052,457.61			11,052,457.61
2	30	10	10	101	Compensation - Group B	1,276,561.50	1,259,514.77		1,259,514.77			1,259,514.77
2	30	10	10	102	Compensation -Volunteer							-
2	30	10	15	150	Overtime- Group A	987,470.00	975,506.04		975,506.04			975,506.04
2	30	10	15	151	Overtime - Group B	112,530.00	111,166.61		111,166.61			111,166.61
2	30	10	15	152	Police & Fire Detail	200,000.00	117,906.02		117,906.02	2,081,593.58		2,199,499.60
2	30	20	20	200	Active Medical Insurance - Group A	2,213,958.30	2,402,397.28		2,402,397.28			2,402,397.28
2	30	20	20	202	Active Medical Insurance- Group B	244,093.05	253,205.83		253,205.83			253,205.83
2	30	20	20	205	Active Dental insurance- Group A	112,734.65	116,943.39		116,943.39			116,943.39
2	30	20	20	207	Active Dental Insurance- Group B	12,847.00	13,326.62		13,326.62			13,326.62
2	30	20	25	250	Payroll Taxes	295,197.00	355,509.28		355,509.28	3,649.45		359,158.73
2	30	20	25	251	Life Insurance	55,783.00	53,880.10		53,880.10			53,880.10
2	30	20	25	252	State Defined Contribution- Group A	462,881.59	450,031.60		450,031.60			450,031.60
2	30	20	25	253	State Defined Contribution - Group B	14,714.91	14,306.41		14,306.41			14,306.41
2	30	20	25	254	Other Benefits- Group A	2,779,943.00	2,928,646.07		2,928,646.07			2,928,646.07
2	30	20	25	255	Other Benefits- Group B							-
2	30	30	30	300	Local Defined Benefit Pension- Group A	9,223,387.00	9,223,387.00		9,223,387.00			9,223,387.00
2	30	30	30	301	Local Defined Benefit Pension - Group B							-
2	30	30	30	302	State Defined Benefit Pension- Group A	1,751,862.86	1,703,229.66		1,703,229.66			1,703,229.66
2	30	30	30	303	State Defined Benefit Pension - Group B	116,668.23	113,429.42		113,429.42			113,429.42
2	30	30	30	304	Other Defined Benefit / Contribution	123,480.40	120,052.48		120,052.48			120,052.48
2	30	40	40	401	Purchased Services	430,000.00	298,587.67		298,587.67			298,587.67
2	30	40	40	402	Materials/Supplies	376,600.00	279,565.45		279,565.45			279,565.45
2	30	40	40	403	Software Licenses							-
2	30	40	40	404	Capital Outlays	408,000.00	407,799.94		407,799.94			407,799.94
2	30	40	40	407	Maintenance	444,000.00	370,466.14		370,466.14			370,466.14
2	30	40	40	408	Vehicle Operations	200,000.00	206,496.05		206,496.05			206,496.05
2	30	40	40	409	Utilities	47,300.00	45,267.14		45,267.14			45,267.14
2	30	40	40	410	Contingency							-
2	30	40	40	417	Other Operation Expenditures	1,678,500.00	1,617,865.29	-	1,617,865.29			1,617,865.29
2	30	99	99	999	<b>Total Expenditures</b>	<b>34,770,558.00</b>	<b>34,490,943.88</b>	-	<b>34,490,943.88</b>	<b>2,085,243.03</b>	-	<b>36,576,186.91</b>
<b>Fire Department</b>												
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	13,989,994.03	13,782,903.44		13,782,903.44			13,782,903.44
2	31	10	10	101	Compensation - Group B	841,484.97	824,067.09		824,067.09			824,067.09
2	31	10	10	102	Compensation -Volunteer							-
2	31	10	15	150	Overtime- Group A	3,775,600.00	5,786,777.70		5,786,777.70			5,786,777.70
2	31	10	15	151	Overtime - Group B	224,400.00	343,932.86		343,932.86			343,932.86
2	31	10	15	152	Police & Fire Detail					20,553.90		20,553.90
2	31	20	20	200	Active Medical Insurance - Group A	3,582,952.14	4,422,964.86		4,422,964.86			4,422,964.86
2	31	20	20	202	Active Medical Insurance- Group B	189,176.41	196,808.75		196,808.75			196,808.75
2	31	20	20	205	Active Dental insurance- Group A	167,523.80	174,282.56		174,282.56			174,282.56
2	31	20	20	207	Active Dental Insurance- Group B	9,956.65	10,358.36		10,358.36			10,358.36

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						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
2	31	20	25	250	Payroll Taxes	304,097.00	407,510.55		407,510.55			407,510.55
2	31	20	25	251	Life Insurance	67,335.00	63,693.78		63,693.78			63,693.78
2	31	20	25	252	State Defined Contribution- Group A	557,953.71	570,751.20		570,751.20			570,751.20
2	31	20	25	253	State Defined Contribution - Group B	9,072.42	9,280.51		9,280.51			9,280.51
2	31	20	25	254	Other Benefits- Group A	3,837,044.00	4,421,116.49		4,421,116.49			4,421,116.49
2	31	20	25	255	Other Benefits- Group B							
2	31	30	30	300	Local Defined Benefit Pension- Group A	12,239,616.00	12,239,616.00		12,239,616.00			12,239,616.00
2	31	30	30	301	Local Defined Benefit Pension - Group B							
2	31	30	30	302	State Defined Benefit Pension - Group A	1,076,404.60	1,101,093.53		1,101,093.53			1,101,093.53
2	31	30	30	303	State Defined Benefit Pension - Group B	74,830.27	76,546.61		76,546.61			76,546.61
2	31	30	30	304	Other Defined Benefit / Contribution							
2	31	40	40	401	Purchased Services	2,219,250.00	1,249,692.93		1,249,692.93			1,249,692.93
2	31	40	40	402	Materials/Supplies	349,144.00	273,209.88		273,209.88			273,209.88
2	31	40	40	403	Software Licenses							
2	31	40	40	404	Capital Outlays	340,000.00	213,197.26	171,211.00	384,408.26			384,408.26
2	31	40	40	407	Maintenance	251,061.00	221,555.24		221,555.24			221,555.24
2	31	40	40	408	Vehicle Operations	216,000.00	187,031.87		187,031.87			187,031.87
2	31	40	40	409	Utilities	902,810.00	899,430.63		899,430.63			899,430.63
2	31	40	40	410	Contingency							
2	31	40	40	417	Other Operation Expenditures	1,086,380.00	459,861.89		459,861.89			459,861.89
<b>2</b>	<b>31</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>46,312,086.00</b>	<b>47,935,683.98</b>	<b>171,211.00</b>	<b>48,106,894.98</b>	<b>20,553.90</b>	<b>-</b>	<b>48,127,448.88</b>
<b>Centralized Dispatch</b>												
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				-			-

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					2020	2020	2020	2020	2020	2020	2020	
					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 Adjts.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	32	99	99	999	<b>Total Expenditures</b>		-	-	-	-	-	-
					<b>Public Safety - Other</b>							
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	195,426.00	175,023.14		175,023.14			175,023.14
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	1,497.05		1,497.05			1,497.05
2	33	10	15	151	Overtime - Group B				-			-
2	33	20	20	200	Active Medical Insurance - Group A	27,446.45	30,128.70		30,128.70			30,128.70
2	33	20	20	202	Active Medical Insurance- Group B				-			-
2	33	20	20	205	Active Dental insurance- Group A	1,444.55	1,585.72		1,585.72			1,585.72
2	33	20	20	207	Active Dental Insurance- Group B				-			-
2	33	20	25	250	Payroll Taxes	14,952.00	12,782.61		12,782.61			12,782.61
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	1,037.63	921.04		921.04			921.04
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	9,338.65	8,289.40		8,289.40			8,289.40
2	33	30	30	303	State Defined Benefit Pension - Group B	7,827.72	6,948.23		6,948.23			6,948.23
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	33,155.76		33,155.76			33,155.76
2	33	40	40	403	Software Licenses				-			-
2	33	40	40	404	Capital Outlays				-			-
2	33	40	40	407	Maintenance	215,500.00	194,802.80		194,802.80			194,802.80
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	3,300.00		3,300.00			3,300.00
2	33	99	99	999	<b>Total Expenditures</b>	<b>516,118.00</b>	<b>469,122.46</b>	-	<b>469,122.46</b>	-	-	<b>469,122.46</b>
2	50	50	50	500	Local Appropriation for Education	95,542,340.00	95,542,340.00		95,542,340.00			95,542,340.00
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	<b>Total Expenditures</b>	<b>95,542,340.00</b>	<b>95,542,340.00</b>	-	<b>95,542,340.00</b>	-	-	<b>95,542,340.00</b>
2	60	60	60	600	Municipal Debt- Principal	6,390,000.00	6,124,950.00		6,124,950.00			6,124,950.00
2	60	60	60	601	Municipal Debt- Interest	3,201,656.00	3,221,685.10		3,221,685.10			3,221,685.10
2	60	60	61	610	School Debt- Principal	710,000.00	680,550.00		680,550.00			680,550.00
2	60	60	61	611	School Debt- Interest	800,414.00	805,421.27		805,421.27			805,421.27
2	60	99	99	999	<b>Total Expenditures</b>	<b>11,102,070.00</b>	<b>10,832,606.37</b>	-	<b>10,832,606.37</b>	-	-	<b>10,832,606.37</b>
					<b>OPEB</b>							
2	40	20	20	204	Retiree Medical Insurance- Total				-			-
2	40	20	20	209	Retiree Dental Insurance- Total				-			-

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						2020	2020	2020	2020	2020	2020	2020
						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
2	40	30	35	352	Qualified Trust OPEB Contribution- Total	4,488,978.00	4,488,978.00	-	4,488,978.00			4,488,978.00
2	40	99	99	999	<b>Total Expenditures</b>	4,488,978.00	4,488,978.00	-	4,488,978.00	-	-	4,488,978.00
2	99	99	99	999	<b>Total Expenditures</b>	<b>231,227,613.00</b>	<b>230,343,295.70</b>	<b>1,070,174.51</b>	<b>231,413,470.21</b>	<b>2,446,211.28</b>	-	<b>233,859,681.49</b>
8	80	80	10	101	Financing Uses: Transfer to Capital Funds				-			-
8	80	80	10	103	Financing Uses: Transfer to Other Funds			37,538.33	37,538.33			37,538.33
8	80	80	20	200	Financing Uses: Payment to Bond Escrow Agent				-			-
8	80	80	30	301	Financing Uses: Other		-		-			-
5	50	30	30	300	Net Change in Fund Balance or Net Position	-	(282,665.41)	(355,908.79)	(638,574.20)	(106,834.48)	-	(745,408.68)
5	50	10	10	100	Non-spendable	-			-			-
5	50	10	10	110	Restricted	-	52,593.28	52,593.28	(29,267.78)			23,325.50
5	50	10	10	120	Committed	-	-	-	-			-
5	50	10	10	130	Assigned	-	-	-	-			-
5	50	10	10	140	Unassigned	-	-	-	-	(16,602.31)		(16,602.31)
6	60	60	30	300	Local Pension ADC Funding Percentage for Only Reported Funds-Municipality				0%			0%
6	60	60	30	301	Local Pension ADC Funding Percentage for Only Reported Funds-Police	100%			100%			100%
6	60	60	30	302	Local Pension ADC Funding Percentage for Only Reported Funds-Fire	100%			100%			100%
6	60	60	30	305	Local Pension ADC Funding Amount for Only Reported Funds-Municipality				-			-
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				-			-
6	60	60	40	400	OPEB ADC Funding Percentage for Only Reported Funds-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
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2018 adjusted</b>			
101 General Fund	\$ 230,812,434	\$ -	\$ 135,908,669
404 Fire Detail	\$ 25,635	\$ -	\$ 20,554
457 Police Detail	\$ 1,973,327	\$ -	\$ 2,085,243
700 CDBG	\$ 1,044,891	\$ -	\$ 1,051,185
<b>Totals per audited financial statements</b>	<b>\$ 233,856,288</b>	<b>\$ -</b>	<b>\$ 139,065,651</b>
<b><u>Reconciliation from financial statements to MTP2</u></b>			
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	95,542,340
Community Development Block Grant- To remove loan activity	(704,476)	-	(710,771)
<b>Totals Per MTP2</b>	<b>\$ 233,151,811</b>	<b>\$ -</b>	<b>\$ 233,897,220</b>

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

Total Other Financing Uses	Net Change in Fund Balance <sup>1</sup>	Beginning Fund Fund Balance <sup>1</sup> (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance <sup>1</sup> (Deficit)	Ending Fund Balance <sup>1</sup> (Deficit)
		\$ -		\$ -	
\$ 95,542,340	\$ (638,574)	\$ -		\$ -	\$ (638,574)
\$ -	\$ 5,081	\$ (2,599)		\$ (2,599)	\$ 2,482
\$ -	\$ (111,916)	\$ 22,067		\$ 22,067	\$ (89,849)
\$ -	\$ (6,295)	\$ (26,825)		\$ (26,825)	\$ (33,120)
\$ 95,542,340	\$ (751,703)	\$ (7,357)	\$ -	\$ (7,357)	\$ (759,060)
(95,542,340)	\$ -	\$ -		\$ -	\$ -
-	6,295	26,825		26,825	33,120
\$ -	\$ (745,409)	\$ 19,468	\$ -	\$ 19,468	\$ (725,941)

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
005839	FUNG, ALLAN W	1101-08-001	MAYOR	AD -1	NU	11	4	1.00	80,765.00	3,106.34	310.63	38.83
009045	PARRILLO, DANIEL O JR	1101-09-002	DIRECTOR OF ADMINISTRATION	AD -0	AD	43	5	1.00	89,683.13	3,449.35	344.94	43.12
009369	PSILOPOULOS, JOHN A	1101-09-003	DEPUTY DIRECTOR OF ADMINISTRATION	AD -0	AD	37	4	1.00	66,877.42	2,572.21	257.22	32.15
009034	ZARRELLA, LEANNE C	1101-09-004	DIRECTOR CONSTITUENT AFFAIRS	AD -0	AD	32	2	1.00	50,099.16	1,926.89	192.69	24.09
009370	ANDOSCIA, JASON J	1101-09-005	COMMUNICATIONS OUTREACH AIDE	AD -0	AD	22	5	1.00	36,193.36	1,392.05	139.21	17.40
008505	SMITH, PAULA A	1101-09-006	CONFIDENTIAL ASSISTANT TO MAYOR	AD -0	AD	23	5	1.00	42,329.80	1,628.07	162.81	20.35
007386	VIERRA, CAROLE C	1101-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
009047	BROTHERS, EILEEN M	1101-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
<b>#Emps: 8 #Pos: 8</b>												
008089	FARINA, MICHAEL J	1102-08-999	COUNCILPERSON	NU -2	NU	12	1	1.00	5,000.00	192.30	19.23	2.40
007236	FAVICCHIO, MICHAEL W	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
007238	STYCOS, STEVEN A	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
008510	PAPLAUKAS, CHRISTOPHER	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
008969	MC AULEY, PAUL J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
008970	HOPKINS, KENNETH J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
009122	BRADY, EDWARD	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
009361	VARGAS, LAMMIS J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
009362	DONEGAN, JOHN P	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
<b>#Emps: 9 #Pos: 9</b>												
002781	MARINO, ANNA E	1103-07-001	PART TIME	PT -0	PT	1	1	1.00	37.20	37.20	37.20	37.20
<b>#Emps: 1 #Pos: 1</b>												
009035	AYRASSIAN, SUSAN N	1104-09-001	DIRECTOR OF PERSONNEL	AD -0	AD	39	7	1.00	79,533.02	3,058.96	305.90	38.24
009409	PAIVA, STEVEN	1104-09-002	CONFIDENTIAL ASST. TO PERS. DIR.	AD -0	AD	22	5	1.00	36,193.36	1,392.05	139.21	17.40
006706	TOPAKIAN, GAIL	1104-07-999	PART TIME	PT -0	PT	1	1	1.00	32.00	32.00	32.00	32.00
<b>#Emps: 3 #Pos: 3</b>												
004312	WALL, MARIA M	1105-09-001	CITY CLERK & CLERK OF PROBATE	AD -0	AD	40	4	1.00	79,495.20	3,057.51	305.75	38.22
002894	ZANNI, ROSALBA	1105-01-002	ASSISTANT CITY CLERK	CM -0	CM	25	8	1.00	64,345.55	2,474.83	247.48	35.35
007007	GROENEVELD, SUZANNE	1105-01-003	SENIOR CLERK I/II	CM -0	CM	14	6	1.00	42,308.63	1,627.26	162.73	23.25
009280	CARVILLE, MARIA D	1105-01-004	SENIOR CLERK	CM -0	CM	13	2	1.00	36,448.41	1,401.86	140.19	20.03
005959	BEAUCHAINE, WENDY	1105-01-005	SENIOR CLERK	CM -0	CM	14	7	1.00	43,634.32	1,678.24	167.82	23.97
008980	LARIVIERE, SHELLEY M	1105-01-006	SENIOR CLERK	CM -0	CM	13	3	1.00	37,485.99	1,441.77	144.18	20.60
002098	TURCHETTA, ROBERTA A	1105-07-999	PART TIME	PT -0	PT	1	1	1.00	20.58	20.58	20.58	20.58
008771	RICHARDS, BRITTNEY J	1105-07-999	PART TIME	PT -0	PT	1	1	1.00	19.51	19.51	19.51	19.51
<b>#Emps: 8 #Pos: 8</b>												
008982	CAPPELLO, GEORGE M	1106-08-999	JUDGE OF PROBATE	NU -3	NU	17	1	1.00	17,500.00	673.08	67.31	8.41
<b>#Emps: 1 #Pos: 1</b>												
008981	KUTCHER, ROBIN L	1107-01-002	CLERK	CM -0	CM	10	4	1.00	35,487.82	1,364.92	136.49	19.50
009123	BETTIS, ELISABETH A	1107-01-001	ADMINISTRATIVE COURT ASST.	CM -0	CM	21	2	1.00	46,574.16	1,791.31	179.13	25.59



<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
008986	SMITH, MATTHEW B	1107-08-004	MUNICIPAL COURT JUDGE	NU -1	NU	15	1	1.00	10,000.00	384.62	38.46	4.81
008987	RAGOSTA, ROBERT A	1107-08-005	SR.ASSOCIATE JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
006986	COIA, RAYMOND	1107-08-999	ASSOCIATE/ AUXILIARY JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
008989	SACCOCCIO, FRANK R	1107-08-999	ASSOCIATE/ AUXILIARY JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
009086	LARSEN, MELISSA	1107-08-999	ASSOCIATE/ AUXILIARY JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
009359	FORTE, MICHAEL B JR	1107-08-999	ASSOCIATE/ AUXILIARY JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
<b>#Emps: 8 #Pos: 8</b>												
009397	RACE, BROOKE A	1107-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
009398	BOTELHO, MARANDA L	1107-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
009407	POLANCO, GERALD	1107-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
<b>#Emps: 3 #Pos: 3</b>												
008968	LIMA, NICHOLAS J	1108-09-001	REGISTRAR	AD -0	AD	27	7	1.00	51,215.28	1,969.82	196.98	24.62
002877	BUCCI, THERESA	1108-01-001	CANVASSING AIDE	CM -0	CM	21	7	1.00	55,201.15	2,123.12	212.31	30.33
004554	MADONNA, MARIA E	1108-01-002	DATA ENTRY & MAINT SPECIALIST	CM -0	CM	20	8	1.00	53,854.89	2,071.34	207.13	29.59
<b>#Emps: 3 #Pos: 3</b>												
009133	BRITO, EMERSON	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
<b>#Emps: 1 #Pos: 1</b>												
006125	PEZZULLO, JASON	1109-09-001	CITY PLANNING DIRECTOR	AD -0	AD	43	4	1.00	87,412.02	3,362.00	336.20	42.03
009173	MCLEAN, DOUGLAS	1109-01-002	PRINCIPAL PLANNER	CM -0	CM	32	2	1.00	68,765.97	2,644.85	264.48	37.78
009114	BERRY, JOSHUA E	1109-01-003	SENIOR PLANNER	CM -0	CM	29	2	1.00	61,522.37	2,366.25	236.62	33.80
005506	RESNICK, JOANNE	1109-01-004	SENIOR CLERK I/II	CM -0	CM	14	8	1.00	44,151.93	1,698.15	169.82	24.26
009451	PFLAUMER, DREW H	1109-01-005	ASSOC PLANNER/COMPLIANCE OFFICER	CM -0	CM	27	1	1.00	55,201.15	2,123.12	212.31	30.33
006494	LAPOLLA, PETER S.	1109-07-999	PART TIME	PT -0	PT	1	1	1.00	38.01	38.01	38.01	38.01
009087	FURNEY, LYNN	1109-07-999	PART TIME	PT -0	PT	1	1	1.00	38.64	38.64	38.64	38.64
<b>#Emps: 7 #Pos: 7</b>												
006946	DI BONI, LAWRENCE	1110-09-002	ECONOMIC DEVELOPMENT DIRECTOR	AD -0	AD	39	1	1.00	64,135.74	2,466.76	246.68	30.83
005442	LOPRESTI, MARCIA	1110-01-001	ECONOMIC DEVELOPMENT AIDE	CM -0	CM	22	8	1.00	57,736.04	2,220.62	222.06	31.72
<b>#Emps: 2 #Pos: 2</b>												
009405	RODIO, DAVID V	1111-09-001	BUILDING OFFICIAL	AD -0	AD	38	6	1.00	76,218.41	2,931.48	293.15	36.64
008208	MURRAY, PAUL	1111-01-002	MECHANICAL/PLUMBING INSPECTOR	CM -0	CM	28	6	1.00	68,765.97	2,644.85	264.48	37.78
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFICIAL	CM -0	CM	30	7	1.00	77,162.36	2,967.78	296.78	42.40
002699	DELSIGNORE, PETER	1111-01-004	ELECTRICAL INSPECTOR	CM -0	CM	26	8	1.00	66,728.12	2,566.47	256.65	36.66
003719	BURKE, KEVIN J	1111-01-005	BUILDING INSPECTOR	CM -0	CM	26	8	1.00	66,728.12	2,566.47	256.65	36.66
004342	SMITH, DOUGLAS A	1111-01-006	PLAN REVIEW/FIELD INSPECTOR	CM -0	CM	26	5	1.00	61,522.37	2,366.25	236.62	33.80
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	1	1.00	45,075.39	1,733.67	173.37	24.77
009042	IALONGO, FRANK P	1111-01-009	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	3	1.00	48,130.45	1,851.17	185.12	26.45
009461	DOMENECH, CARLOS A	1111-01-010	MINIMUM HOUSING INSPECTOR	CM -0	CM	21	1	1.00	45,075.39	1,733.67	173.37	24.77
008998	JENKINS, JAYNA	1111-01-011	SENIOR CLERK I/II	CM -0	CM	14	3	1.00	38,619.67	1,485.37	148.54	21.22

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
006952	SCAVITTI, CYNTHIA	1111-01-012	PERMIT TECHNICIAN	CM -0	CM	19	4	1.00	46,574.16	1,791.31	179.13	25.59
009054	MCPHEE, JOSEPH N III	1111-07-999	PART-TIME HELP	PT -0	PT	1	1	1.00	80.00	80.00	80.00	80.00
<b>#Emps: 12 #Pos: 12</b>												
006942	STROM, ROBERT F	1112-09-001	DIRECTOR OF FINANCE	AD -0	AD	50	2	1.00	106,430.10	4,093.47	409.35	51.17
009380	DIBONI, JACQUELINE H	1112-09-002	CONF ASST TO FINANCE DIRECTOR	AD -0	AD	22	2	1.00	32,203.40	1,238.59	123.86	15.48
008579	FORTE, GEORGE P JR	1112-01-003	CHIEF FINANCE CLERK	CM -0	CM	25	5	1.00	59,312.89	2,281.27	228.13	32.59
<b>#Emps: 3 #Pos: 3</b>												
004593	IGOE, MICHAEL J	1113-01-001	CITY CONTROLLER	CM -0	CM	43	8	1.00	125,349.22	4,821.12	482.11	68.87
005745	AUBIN, JUDY	1113-01-002	CITY INTERNAL AUDITOR	CM -0	CM	38	8	1.00	101,812.26	3,915.86	391.59	55.94
004344	SOLITRO, FRANCESCA	1113-01-003	PAYROLL/BENEFITS CLERK	CM -0	CM	22	8	1.00	57,736.04	2,220.62	222.06	31.72
007385	PESHKA, JERROLD	1113-01-004	PAYABLES/PENSION CLERK	CM -0	CM	17	6	1.00	46,574.16	1,791.31	179.13	25.59
006688	MOYNIHAN, MICHAELA A	1113-01-005	SENIOR CLERK	CM -0	CM	13	1	1.00	35,487.82	1,364.92	136.49	19.50
<b>#Emps: 5 #Pos: 5</b>												
009082	CAPUANO, MARK D	1114-09-001	CITY ASSESSOR	AD -0	AD	39	4	1.00	72,830.77	2,801.18	280.12	35.01
006925	COLE, DAVID S	1114-01-002	DEPUTY TAX ASSESSOR	CM -0	CM	30	7	1.00	77,162.36	2,967.78	296.78	42.40
006924	CIPRIANO, PATRICIA A	1114-01-003	ASSESSMENT AIDE TECH	CM -0	CM	26	7	1.00	66,210.51	2,546.56	254.66	36.38
002720	MORETTI, JOAN	1114-01-004	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	48,647.87	1,871.07	187.11	26.73
002185	BURNS, KAREN M	1114-01-005	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	48,647.87	1,871.07	187.11	26.73
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	4	1.00	38,619.67	1,485.37	148.54	21.22
<b>#Emps: 6 #Pos: 6</b>												
004765	MARCHESI, MARK J.	1115-01-001	PURCHASING AGENT	CM -0	CM	36	8	1.00	93,819.36	3,608.44	360.84	51.55
008583	VANNINI, GIANNA R	1115-01-002	PURCHASING CLERK	CM -0	CM	15	1	1.00	37,485.99	1,441.77	144.18	20.60
<b>#Emps: 2 #Pos: 2</b>												
000054	AGUIAR, WILLIAM	1116-01-001	INFORMATION TECHNOLOGY MANAGER	CM -0	CM	34	8	1.00	90,860.59	3,494.64	349.46	49.92
000993	GIARRUSSO, MARIA V	1116-01-002	GIS PROGRAM MANAGER	CM -0	CM	33	8	1.00	87,344.35	3,359.40	335.94	47.99
004140	PASTORE, KENNETH E	1116-01-003	NETWORK SERVER TECHNICIAN	CM -0	CM	30	8	1.00	77,679.97	2,987.69	298.77	42.68
002955	SCHORTMANN, MARGARET CROWLEY	1116-01-004	PROGRAMMER	CM -0	CM	26	7	1.00	66,210.51	2,546.56	254.66	36.38
003266	SOARES, DEANNA	1116-01-005	NETWORK MANAGER	CM -0	CM	25	8	1.00	64,345.55	2,474.83	247.48	35.35
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNICIAN	CM -0	CM	17	8	1.00	48,647.87	1,871.07	187.11	26.73
<b>#Emps: 6 #Pos: 6</b>												
006922	CAPUANO, DAVID A	1117-01-002	SENIOR TAX REVENUE AGENT	AD -0	AD	40	5	1.00	83,072.48	3,195.10	319.51	39.94
001730	MOYNIHAN, LISA A	1117-01-003	SENIOR CASHIER	CM -0	CM	20	8	1.00	53,854.89	2,071.34	207.13	29.59
007068	MANZI, MARIA K	1117-01-004	CASHIER	CM -0	CM	17	6	1.00	46,574.16	1,791.31	179.13	25.59
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	4	1.00	43,634.32	1,678.24	167.82	23.97
008967	LYNCH, BRITTANY F	1117-01-006	CASHIER	CM -0	CM	17	4	1.00	43,634.32	1,678.24	167.82	23.97
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	2	1.00	41,021.34	1,577.74	157.77	22.54
<b>#Emps: 6 #Pos: 6</b>												

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
002396	CORSI, ROBERT E	1200-04-001	FIRE APPARATUS MAINT SUPERVISO	FC -0	FC	28	7	1.00	82,132.46	3,158.94	315.89	39.49
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	1.00	59,222.95	2,277.81	227.78	28.47
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	57,215.60	2,200.60	220.06	27.51
007226	FERRI, ROBERT P	1200-04-004	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	57,215.60	2,200.60	220.06	27.51
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	57,215.60	2,200.60	220.06	27.51
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	57,215.60	2,200.60	220.06	27.51
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	4	1.00	51,270.18	1,971.93	197.19	24.65
007231	SILVA, JESSICA	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	57,215.60	2,200.60	220.06	27.51
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	57,215.60	2,200.60	220.06	27.51
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	57,215.60	2,200.60	220.06	27.51
008197	GRADY, TRACY E	1200-04-012	PRINCIPAL CLERK	FC -0	FC	17	4	1.00	47,036.26	1,809.09	180.91	25.84
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	1.00	48,766.34	1,875.63	187.56	26.79
009091	IAROSI, LISA	1200-04-014	CLERK	FC -0	FC	10	3	1.00	35,526.41	1,366.40	136.64	19.52
000818	MASOIAN, DOROTHY A	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	26.76	26.76	26.76	26.76
<b>#Emps: 14 #Pos: 14</b>												
005774	DEL SESTO, WILLIAM SR	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	1.00	59,736.40	2,297.55	229.76	28.72
008660	FLYNN III, RICHARD J	1200-04-016	AUTOMOTIVE MECHANIC	FC -0	FC	6	4	1.00	52,498.08	2,019.16	201.92	25.24
<b>#Emps: 2 #Pos: 2</b>												
001062	MACINTOSH, STEPHEN A	1200-09-001	FIRE CHIEF	FI -1	FI	9	1	1.00	116,182.56	4,468.56	446.86	55.86
000539	MANCINI, RICHARD J	1200-03-003	DEPUTY CHIEF	FI -1	FI	7	1	1.00	95,315.22	3,665.97	458.25	45.82
000910	WARREN, JAMES E	1200-03-004	DEPUTY CHIEF	FI -1	FI	7	1	1.00	95,315.22	3,665.97	458.25	45.82
003002	ENNIS, FRANK L JR	1200-03-005	DEPUTY CHIEF	FI -1	FI	7	1	1.00	95,315.22	3,665.97	458.25	45.82
001719	RYAN, ROBERT V	1200-03-006	DEPUTY CHIEF	FI -1	FI	7	1	1.00	95,315.22	3,665.97	458.25	45.82
001713	MARCINKO, DANIEL E	1200-03-007	DEPUTY CHIEF	FI -2	FI	7	1	1.00	95,315.22	3,665.97	458.25	45.82
001097	DELISI, PAUL V	1200-03-008	DEPUTY CHIEF	FI -1	FI	7	1	1.00	95,315.22	3,665.97	458.25	45.82
002913	MCGILL, TODD D	1200-03-009	DEPUTY CHIEF	FI -1	FI	7	1	1.00	95,315.22	3,665.97	458.25	45.82
002365	DESORCY, PAUL A	1200-03-010	SUPT. OF FIRE ALARM	FI -3	FI	7	1	1.00	95,315.22	3,665.97	458.25	45.82
002960	CASEY, PAUL A JR	1200-03-011	DIRECTOR EMERG SERVICES	FI -3	FI	7	1	1.00	95,315.22	3,665.97	458.25	45.82
001556	SANTILLI, STEVEN N	1200-03-012	CAPTAIN	FI -3	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
003021	COUTU, CHRISTOPHER J	1200-03-013	CAPTAIN	FI -3	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
000058	WOYCIECHOWSKI, JAMES S.	1200-03-014	CAPTAIN	FI -3	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
003246	BOYER, JOHN R	1200-03-015	CAPTAIN	FI -3	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
001766	STEVENS, MARK W	1200-03-016	CAPTAIN	FI -3	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
000504	ADAMO, MICHAEL J	1200-03-017	CAPTAIN	FI -3	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
002847	RECORDS, DAVID L	1200-03-018	CAPTAIN	FI -3	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
000427	HUNT, HAROLD H	1200-03-019	CAPTAIN	FI -2	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
001143	MORROCCO, WILLIAM F	1200-03-020	CAPTAIN	FI -3	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
001759	MEINERTZ, GARY P	1200-03-021	CAPTAIN	FI -3	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
001191	FLANDERS JR, HARVEY J	1200-03-022	CAPTAIN	FI -3	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
002910	NYZIO, ROBERT W JR	1200-03-023	CAPTAIN	FI -3	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
000448	LUSSIER, BRIAN D.	1200-03-024	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
002349	CARON, LAWRENCE E JR	1200-03-025	RESCUE CAPTAIN	FI -2	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
002429	NIMIROSKI, BRIAN	1200-03-026	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
003632	GREENE, RICHARD J	1200-03-027	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	80,759.38	3,106.13	388.27	38.83
000485	O'NEILL, JOHN G	1200-03-028	LEAD LINEMAN	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
000020	ROBBINS, CHARLES T	1200-03-029	LIEUTENANT	FI -2	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003494	LUPINO, JOSEPH R	1200-03-030	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
000509	LAMOTHE, CHRISTIAN D	1200-03-031	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
004032	TELLIER, RYAN L	1200-03-032	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
004475	CRABTREE, DONALD D	1200-03-033	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003623	GAVLIK II, JOSEPH A	1200-03-034	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
002329	GOSELIN, ROLAND J	1200-03-035	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
000571	MAYNARD, CHRISTOPHER	1200-03-036	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
002374	NIQUETTE, ARMAND A JR	1200-03-037	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
000908	KARBOWSKI, WALTER M.	1200-03-038	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
001187	BERGANTINO, SCOTT L	1200-03-039	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003749	COLEMAN, GREGORY J	1200-03-040	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003492	LABRECQUE, CHRISTOPHER	1200-03-041	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003329	CROFT, STEPHEN L.	1200-03-042	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003630	MONGEAU, JAMES E	1200-03-043	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
000653	CARMODY III, THOMAS	1200-03-044	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
001629	MIZZONI, THOMAS	1200-03-045	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
002366	TORRES, RICHARD	1200-03-046	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003319	SAFFORD, LINWOOD J JR	1200-03-047	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
001826	GIGUERE, RAYMOND R	1200-03-048	LIEUTENANT	FI -2	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
001136	O'DONNELL, JOSEPH B	1200-03-049	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003493	LAPRADE, MARK A	1200-03-050	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003627	BOUCHARD, MARK E	1200-03-051	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003626	NOTTELL JR, JOHN T	1200-03-052	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
002348	MOBILIA JR, CARMINO	1200-03-054	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003752	O'ROURKE, PATRICK	1200-03-055	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
002871	FONTAINE, ROLAND N	1200-03-056	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
001131	RINFRETTE, JEFFREY M	1200-03-057	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003753	CARDON, SCOTT A	1200-03-058	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
002398	IRELAND, JOHN F.	1200-03-059	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
002954	KNOWLES, MATTHEW E	1200-03-060	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
004479	CHAMBERLAND, DAVID J	1200-03-061	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003629	JUTRAS, CHRISTIAN B	1200-03-062	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003497	RIMOSHYTUS, THOMAS A	1200-03-063	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
004031	CASTELLI, TIMOTHY M	1200-03-064	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003628	CAMARA, CHARLES	1200-03-065	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
006743	BEAULIEU, RICHARD C	1200-03-066	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
002412	DELISLE, MICHAEL P	1200-03-067	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
005254	DAVY, DAVID	1200-03-068	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
001858	DIBIASIO, ROBERT A	1200-03-069	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
006758	O'LEARY, KEVIN D	1200-03-070	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
003750	D'AGUANNO, JASON P	1200-03-071	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
004731	ANSLEY, KEVIN	1200-03-072	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
005244	COTE, GABRIEL	1200-03-073	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
008110	MARQUES, GREGORY D	1200-03-074	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
008103	GIARDINA, JOSEPH R	1200-03-075	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
008099	CARCIERI, NICOLA J	1200-03-076	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
006241	CORSON, CHRISTOPHER K	1200-03-077	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
008775	SIMARD, GORDON	1200-03-078	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
009094	CHAVEZ, MICAHA	1200-03-081	FIREFIGHTER	FI -3	FI	2	1	1.00	63,488.10	2,441.85	305.23	30.52
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
009103	LINDELL, SHAWN MICHAEL	1200-03-083	FIREFIGHTER	FI -3	FI	2	1	1.00	63,488.10	2,441.85	305.23	30.52
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008096	ARSENAULT, NORMAN E JR.	1200-03-091	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008783	ADAMO, DANIEL	1200-03-092	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI	2	1	1.00	63,488.10	2,441.85	305.23	30.52
008785	CUTE, SCOTT	1200-03-095	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI	2	1	1.00	63,488.10	2,441.85	305.23	30.52
009097	FULTZ, SHANNON E	1200-03-098	FIREFIGHTER	FI -3	FI	2	1	1.00	63,488.10	2,441.85	305.23	30.52
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI	2	1	1.00	63,488.10	2,441.85	305.23	30.52
009099	TREMBLAY, JOSEPH A	1200-03-100	FIREFIGHTER	FI -3	FI	2	1	1.00	63,488.10	2,441.85	305.23	30.52
003496	PRINTER, KEITH A	1200-03-101	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI	2	1	1.00	63,488.10	2,441.85	305.23	30.52
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI	2	1	1.00	63,488.10	2,441.85	305.23	30.52
004030	PEDRO, NELSON	1200-03-111	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
004473	WELLER, SCOTT C	1200-03-115	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
004476	NERI, DAVID C	1200-03-117	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
004482	PELLETIER, NORMAN L	1200-03-119	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
004729	DIDINO, DAVID	1200-03-120	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
004730	BURGESS, STEVEN	1200-03-121	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
004732	RIVELLI, MICHAEL E	1200-03-122	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
004733	BROUILLARD, DAVID	1200-03-123	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
004735	COLANTONIO, TIMOTHY	1200-03-124	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
004736	ROBINSON, SCOTT A	1200-03-125	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
004860	CASALE, JAMES G	1200-03-126	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
004862	LANGLAIS, TODD P	1200-03-127	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
004863	RAGOSTA, JAMES	1200-03-128	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
005237	LUX, ROBERT	1200-03-129	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
005238	WALSH, MARK	1200-03-130	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
005240	PACHECO, DAVID	1200-03-132	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
005241	BRAZENOR, SCOTT	1200-03-133	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
005243	CASEY, JOHN	1200-03-134	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006753	MARCINIAK, ANDREW P	1200-03-136	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
005246	CLEARY, BRANDON	1200-03-137	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
005247	LOWERY, MICHAEL	1200-03-138	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
005248	RONCI, WILLIAM	1200-03-139	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
005249	MOFFAT, KEITH JR	1200-03-140	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
005250	LYSKAWA, CHRISTOPHER	1200-03-141	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
005251	CARPENTER, ANDREW	1200-03-142	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
005252	MAHONEY, GREGORY	1200-03-143	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
009100	DEAN, GREGORY	1200-03-144	FIREFIGHTER	FI -3	FI	2	1	1.00	63,488.10	2,441.85	305.23	30.52
006231	WILD, MATTHEW	1200-03-145	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006233	MATHER, JAMES W	1200-03-147	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006235	WARBURTON, DAVID	1200-03-148	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006237	BURKE, MICHAEL J JR	1200-03-150	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006238	BURGESS, ROBERT I III	1200-03-151	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006239	PALLINI, MATTHEW P	1200-03-152	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006242	POISSON, MICHAEL R	1200-03-154	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006243	CAMERON, RUSSELL	1200-03-155	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006244	ZAMBRANO, DAVID P	1200-03-156	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006245	KELLIHER, KYLE E	1200-03-157	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008789	LEMA, REBECCA	1200-03-158	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI -3	FI	2	1	1.00	63,488.10	2,441.85	305.23	30.52
006751	COFFEY, DAVID J	1200-03-160	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006752	ENRIGHT, RONALD	1200-03-161	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006234	LAPLANTE, JASON D	1200-03-162	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006754	MASSEY, CRAIG J	1200-03-163	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006755	KNIGHT, KEVIN	1200-03-164	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006756	MOTTA, MANUEL J JR	1200-03-165	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006809	CRUDALE, MICHAEL R	1200-03-169	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
006810	RACINE, JAMES T	1200-03-170	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
007382	CORDO, ANTHONY A	1200-03-171	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
007381	THOMAS, JOHN J	1200-03-172	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
007380	FRANCIS, JONATHAN P	1200-03-173	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
007379	BONNER, ADAM J	1200-03-174	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
007378	PLANTE, MATHEW R	1200-03-175	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
007377	STOKES, STEPHEN J	1200-03-176	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
007376	THIBEAULT, JAKE	1200-03-177	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
007375	WARREN, JONATHAN A	1200-03-178	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
007373	LEVESQUE, MATTHEW D	1200-03-180	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008095	ADAM, NICHOLAS R	1200-03-181	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008105	HENRY, MASON	1200-03-190	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008107	KORNBERG, JASON S	1200-03-192	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008108	LEE, JASON C	1200-03-193	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI -3	FI	4	1	1.00	68,624.14	2,639.39	329.92	32.99
009102	EUPELL, MARK	1200-03-195	FIREFIGHTER	FI -3	FI	2	1	1.00	63,488.10	2,441.85	305.23	30.52
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI -3	FI	3	1	1.00	65,892.06	2,534.31	316.79	31.68
000018	FISCHER, BILLIE	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
000369	MCKENNA, WILLIAM M	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
000466	VALLETTA, PAUL L JR	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
000551	POLLOCK, CHARLES F JR	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
001083	ROULEAU, KENNETH	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
001122	FREDERICKS, THOMAS M	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
001533	GILLEN, KATHLEEN	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
001581	DAWBER, JAMES D	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
001647	BEDARD, RICHARD A	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
001662	PROCOPIO, MICHAEL D	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
001823	BOOTH, WILLIAM J JR	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
002212	MANZO, ANTHONY R	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
003156	PATENAUDE, BERNARD L	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
003291	BROCKWAY, DEAN A	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
003495	MOSS, THOMAS J	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
003625	DUFOUR JR, RONALD JR	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
004734	ROGERS, SCOTT D	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
006759	RAYNER, JEFFREY T	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
<b>#Emps: 196 #Pos: 196</b>												
002294	DUNTON, MICHAEL P	1202-01-001	CIVILIAN RECORDS CHIEF CLERK	CM -0	CM	31	8	1.00	80,773.24	3,106.66	310.67	44.38

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
008539	WALSH, VICTORIA A	1202-01-003	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	46,574.16	1,791.31	179.13	25.59
007440	GIST, STACI A	1202-01-004	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	46,574.16	1,791.31	179.13	25.59
002774	COPPOTELLI, DEBORAH A	1202-01-005	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	1.00	47,091.59	1,811.22	181.12	25.87
002990	MOLFESI, LINDA M	1202-01-006	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	1.00	47,091.59	1,811.22	181.12	25.87
008531	RAINVILLE, ROBERT A	1202-01-007	SENIOR CLERK	CM -0	CM	13	4	1.00	38,619.67	1,485.37	148.54	21.22
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM	13	8	1.00	42,826.24	1,647.16	164.72	23.53
008196	MORETTI, KERRY	1202-01-009	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	46,574.16	1,791.31	179.13	25.59
008523	GRADY, NORA M	1202-01-010	SENIOR CLERK	CM -0	CM	13	6	1.00	41,021.34	1,577.74	157.77	22.54
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM	13	8	1.00	42,826.24	1,647.16	164.72	23.53
009387	LASHER, KAICEY M	1202-01-012	SENIOR CLERK	CM -0	CM	13	2	1.00	36,448.41	1,401.86	140.19	20.03
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM	13	8	1.00	42,826.24	1,647.16	164.72	23.53
002247	PECCHIA, STEPHEN J	1202-01-014	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	52,477.04	2,018.35	201.83	26.91
003487	DILORENZO JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	52,477.04	2,018.35	201.83	26.91
003518	PIECHOCKI, DAWN	1202-01-016	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	52,477.04	2,018.35	201.83	26.91
009364	LOMBARDI, STEVEN J	1202-01-017	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	44,095.55	1,695.98	169.60	22.61
004522	CAMARA, PAUL G	1202-01-018	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	52,477.04	2,018.35	201.83	26.91
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	52,477.04	2,018.35	201.83	26.91
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	52,477.04	2,018.35	201.83	26.91
005771	MARCOS, SUSANA SKY	1202-01-021	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	52,477.04	2,018.35	201.83	26.91
006133	CECERI, MARIE V	1202-01-022	RADIO DISPATCHER	CM -1	DIS	19	7	1.00	51,959.51	1,998.44	199.84	26.65
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS	19	7	1.00	51,959.51	1,998.44	199.84	26.65
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS	19	7	1.00	51,959.51	1,998.44	199.84	26.65
009352	MALLOWES, JENNIFER	1202-01-025	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	44,095.55	1,695.98	169.60	22.61
009464	MARTINEZ, CHAVELLE	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	1	1.00	42,757.46	1,644.52	164.45	21.93
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM	10	4	1.00	35,487.82	1,364.92	136.49	19.50

**#Emps: 26 #Pos: 26**

008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD	50	5	1.00	124,724.92	4,797.11	479.71	59.96
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO	9	1	1.00	117,895.96	4,534.46	453.45	60.46
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO	9	1	1.00	117,895.96	4,534.46	453.45	60.46
004261	GUILBEAULT, KAREN E	1202-02-004	CAPTAIN	PO -3	PO	7	1	1.00	99,953.36	3,844.36	384.44	51.26
002918	HENRY, RUSSELL C JR	1202-02-005	CAPTAIN	PO -3	PO	7	1	1.00	99,953.36	3,844.36	384.44	51.26
002457	MC ATEER, VINCENT M M III	1202-02-006	CAPTAIN	PO -3	PO	7	1	1.00	99,953.36	3,844.36	384.44	51.26
002271	CARNEVALE, GERARD A JR	1202-02-007	CAPTAIN	PO -3	PO	7	1	1.00	99,953.36	3,844.36	384.44	51.26
002433	RICCI, CARL R JR	1202-02-008	CAPTAIN	PO -3	PO	7	1	1.00	99,953.36	3,844.36	384.44	51.26
005532	PARKER, SEAN	1202-02-009	CAPTAIN	PO -3	PO	7	1	1.00	99,953.36	3,844.36	384.44	51.26
001217	BROOKS, STEPHEN E	1202-02-010	LIEUTENANT	PO -2	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62
002341	FREEBORN, MARK E	1202-02-012	LIEUTENANT	PO -3	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62
005533	JENNINGS, JAMES	1202-02-013	LIEUTENANT	PO -3	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62
005541	ROBERTSON, DONALD	1202-02-014	LIEUTENANT	PO -3	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62
004961	DUTRA, JUSTIN T	1202-02-015	LIEUTENANT	PO -3	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62
003559	KITE, MATTHEW J	1202-02-016	LIEUTENANT	PO -3	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62



<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
006740	SHORE, RYAN	1202-02-018	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
002792	GATES, MICHAEL H	1202-02-023	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
006916	RUTKIEWICZ, JUSTIN T	1202-02-025	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
004506	SWEENEY, LORI ANN	1202-02-026	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
007300	SASSONE-MCHUGH, ANTHONY	1202-02-027	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005089	WELLER, GREGG M.	1202-02-028	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005211	WHITMAN, MARK	1202-02-029	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005212	D'AMICO, BRIAN J.	1202-02-030	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005531	NEEDHAM, JAMES R.	1202-02-031	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005341	CAMPOPIANO, MARK	1202-02-032	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005536	BARTH, BRANDON	1202-02-033	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005537	DYGON, JOSHUA K	1202-02-034	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005763	TRINH, DENNIS	1202-02-035	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005540	PARISEAULT, JON A	1202-02-036	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
000469	MASSIMINO, ANTHONY II	1202-02-037	POLICE OFFICER	PO -2	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
000475	DUFFY, PAULA A	1202-02-038	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009455	SPARKS, SEAN D	1202-02-039	POLICE OFFICER	PO -3	PO	1	1	1.00	49,711.48	1,911.98	191.20	25.49
000565	POWERS, DUC	1202-02-040	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
000625	BESSETTE, PAUL E JR	1202-02-041	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
000934	CUSHMAN, WAYNE D	1202-02-042	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
000958	JANSON, MICHAEL J	1202-02-043	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009454	DE TROIA, NICHOLAS S	1202-02-044	POLICE OFFICER	PO -3	PO	1	1	1.00	49,711.48	1,911.98	191.20	25.49
001024	CIPALONE, GLENN	1202-02-045	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
001132	BRUNO, GREGG	1202-02-046	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
001720	RYAN, JOHN P	1202-02-047	POLICE OFFICER	PO -2	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008963	COMELLA, ANDREA P	1202-02-048	POLICE OFFICER	PO -3	PO	3	1	1.00	57,174.52	2,199.02	219.90	29.32
001901	BACCARI, ERIK	1202-02-049	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008288	BURKE, BRENDAN	1202-02-050	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
002227	SLAUGHTER, JEAN P	1202-02-051	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
002278	OKOLOWITCZ, THOMAS W	1202-02-052	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
002359	PODEDWORNYY, LEE P JR	1202-02-053	POLICE OFFICER	PO -2	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
003078	SALVATORE, DONALD K JR	1202-02-059	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009360	DIAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO	1	1	1.00	49,711.48	1,911.98	191.20	25.49

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
003661	HOPKINS, JOSEPH M	1202-02-062	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
003739	DAVIS, MATTHEW M	1202-02-063	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
004259	GRASSO, ROBERT J	1202-02-064	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
004263	CAHILL, JAIME S	1202-02-065	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
004326	FUOROLI, RONALD J	1202-02-066	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
004590	PEZZULLO, LOUIS J JR	1202-02-067	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005090	SOHN, LEE R.	1202-02-068	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005120	TIRRELL, DAVID R.	1202-02-069	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005208	LECLERC, PETER-JOHN	1202-02-070	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005209	PARISEAULT, THOMAS	1202-02-071	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008220	HENRY, RUSSELL III	1202-02-072	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005227	DISANO, KAREN	1202-02-074	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009090	JAWORKSI, JAMES	1202-02-075	POLICE OFFICER	PO -3	PO	2	1	1.00	53,163.50	2,044.75	204.48	27.26
005342	PINELLI, BRIAN C.	1202-02-076	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005343	DENNENY, KEVIN	1202-02-077	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008291	LANG, STEPHEN B	1202-02-078	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005346	DECOSTA, WAYNE A.	1202-02-079	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005347	ARRUDA, EDWARD R.	1202-02-080	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005348	IACONE, MICHAEL	1202-02-081	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005433	DI MEO, DEREK	1202-02-082	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005434	DEMPSEY, DANIEL P.	1202-02-083	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005435	CARAMANTE, MICHAEL	1202-02-084	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005436	SANTAGATA, ROBERT A.	1202-02-085	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005437	WHEATLEY, JAMESON	1202-02-086	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008501	MC COY, PATRICK J	1202-02-087	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005535	IMONDI, ALBION W.	1202-02-088	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008503	CORVESE, BRIAN L	1202-02-089	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005539	LECLERC, ERIC	1202-02-090	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009077	ANDRADE, DANA J	1202-02-091	POLICE OFFICER	PO -3	PO	2	1	1.00	53,163.50	2,044.75	204.48	27.26
008504	VIENS, RYAN P	1202-02-092	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005593	O'DONNELL, SHANE P.	1202-02-093	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008615	TROIANO, MICHAEL A	1202-02-094	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005760	BOUCHER, DAVID M.	1202-02-095	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005761	BAGSHAW, NATHAN	1202-02-096	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005762	LEE, DANIEL	1202-02-097	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009080	PENTO, JOSHUA T	1202-02-098	POLICE OFFICER	PO -3	PO	2	1	1.00	53,163.50	2,044.75	204.48	27.26
005952	ROCCHIO, JOHN P.	1202-02-099	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005973	NELSON, JONATHAN A.	1202-02-100	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005974	SANCHEZ, SALVADOR JR	1202-02-101	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005989	FISH, DARYL	1202-02-102	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009081	ROBITAILLE, NATHAN	1202-02-103	POLICE OFFICER	PO -3	PO	2	1	1.00	53,163.50	2,044.75	204.48	27.26
005991	BRAGA, DERIK	1202-02-104	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005992	SKODRAS, ROBERT J	1202-02-105	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006011	BABCOCK, RANDALL G	1202-02-106	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006098	FURGASSO, JULIE A	1202-02-108	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006099	ESCOBAR, MITCHEL	1202-02-109	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006158	LONG, MICHAEL	1202-02-110	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO	2	1	1.00	53,163.50	2,044.75	204.48	27.26
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006249	DEMPSEY, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006738	DE TROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	2	1	1.00	53,163.50	2,044.75	204.48	27.26
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006912	LA PLUME, PAUL J II	1202-02-125	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006913	LEONARD, ANDREW D	1202-02-126	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008723	LAVEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007301	AFONSO, JOSE	1202-02-134	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007347	COLLADO, LUIS A	1202-02-135	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007348	KORKUC, ANDREW B	1202-02-136	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007349	SCHAFFFRAN, MATTHEW J.	1202-02-137	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007350	ROBBINS, BRETTON T	1202-02-138	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008722	MERRY, DUSTIN K	1202-02-139	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007390	LECLAIR, CHRISTOPHER	1202-02-140	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007391	PACCASASSI, TREMAYNE	1202-02-141	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007392	SMITH, AUSTIN	1202-02-142	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007393	O'MALLEY, PATRICK	1202-02-143	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007394	CRAGIN, DAVID	1202-02-144	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007395	DAGNESE, JASON	1202-02-145	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007396	DAVIS, BRENDA	1202-02-146	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008172	BELLEVUE, MARDOCHEE	1202-02-147	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008173	RUSSELL, WAYNE S	1202-02-150	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
008171	MEDEIROS, BRENTON L	1202-02-151	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008170	TRAVERS, ALEX R	1202-02-152	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008964	MAIONE, ROBERT JR	1202-02-153	POLICE OFFICER	PO -3	PO	3	1	1.00	57,174.52	2,199.02	219.90	29.32
<b>#Emps: 152 #Pos: 152</b>												
001633	MAGGS, PATRICIA L	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
007307	DAVIS, ALAN R	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	32.01	32.01	32.01	32.01
007320	MURGA, FRANK	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
007323	BROTHERS, ROBERT E	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	32.01	32.01	32.01	32.01
007331	GATES, GIANNA	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
007333	CHAUVETTE, JO-ANN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
007363	WORTHEN, ALICIA	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008082	DEVINE, BRENDAN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008592	WILCOX, VANESSA	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008600	CIOFFI, NICOLE M	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008653	BUCCI, DONALD A	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
008664	LOISELLE, ALAN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
008770	LONARDO, PATRICIA	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	17.50	17.50	17.50	17.50
008983	COLFORD, LYNN T	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008991	CHAPMAN, LAURIE A	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009033	CAPUANO, DONALD E	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	41.60	41.60	41.60	41.60
<b>#Emps: 16 #Pos: 16</b>												
008661	FERRARA, NICOLE	1203-01-001	SUPERVISOR OF ANIMAL CONTROL	CM -0	CM	22	3	1.00	49,801.93	1,915.46	191.55	27.36
008678	HANSON, BENJAMIN J	1203-01-003	ANIMAL CONTROL OFFICER	CM -0	CM	20	4	1.00	48,130.45	1,851.17	185.12	26.45
<b>#Emps: 2 #Pos: 2</b>												
008520	BOUDREAU, SHELBY	1203-01-004	KENNEL CUSTODIAN/ADOPT COORD	CM -0	CM	18	5	1.00	46,574.16	1,791.31	179.13	25.59
<b>#Emps: 1 #Pos: 1</b>												
008031	MASON, KENNETH R	1300-09-001	DIRECTOR OF PUBLIC WORKS	AD -0	AD	50	4	1.00	117,633.26	4,524.36	452.44	56.55
002859	IACOBUCCI, STEVEN M	1300-01-002	RODENT CONTROL COORDINATOR	CM -0	CM	22	8	1.00	57,736.04	2,220.62	222.06	31.72
008658	MANZI, BARBARA	1300-01-003	SENIOR CLERK	CM -0	CM	14	4	1.00	39,849.26	1,532.66	153.27	21.90
<b>#Emps: 3 #Pos: 3</b>												
006600	MULCAHY, STEPHEN	1301-01-001	TRAFFIC ENGINEER	CM -0	CM	34	5	1.00	83,483.76	3,210.91	321.09	45.87
<b>#Emps: 1 #Pos: 1</b>												
006923	CORSO, JOHN M	1302-09-001	HIGHWAY MAINT. SUPERINTENDENT	AD -0	AD	39	6	1.00	76,108.15	2,927.24	292.72	36.59
005744	BAILEY, JEAN	1302-01-001	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	48,647.87	1,871.07	187.11	26.73
<b>#Emps: 2 #Pos: 2</b>												
002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM	9	7	1.00	58,920.42	2,266.17	226.62	30.22
004925	IGETTI, GIANCARLO	1302-01-004	FOREPERSON	CM -2	CM	9	7	1.00	58,920.42	2,266.17	226.62	30.22

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM	9	7	1.00	58,920.42	2,266.17	226.62	30.22
002763	PETER, HENRY J	1302-01-006	FOREPERSON	CM -2	CM	9	7	1.00	58,920.42	2,266.17	226.62	30.22
002408	MAIO, THOMAS	1302-05-008	PRINCIPAL TRAFFIC SAFETY TECH	LI -0	LI	8	7	1.00	55,071.54	2,118.14	211.81	26.48
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	4	1.00	48,914.74	1,881.34	188.13	23.52
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	51,723.15	1,989.35	198.94	24.87
000975	PENDERGAST, WILLIAM E	1302-05-011	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	51,723.15	1,989.35	198.94	24.87
002848	MACARI, STEVEN	1302-05-012	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	51,723.15	1,989.35	198.94	24.87
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	3	1.00	48,062.56	1,848.56	184.86	23.11
005337	METRO, NEIL A	1302-05-014	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	51,723.15	1,989.35	198.94	24.87
005676	MOREL, DONALD	1302-05-015	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	51,723.15	1,989.35	198.94	24.87
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	4	1.00	48,914.74	1,881.34	188.13	23.52
004716	VOLPI, MATTHEW	1302-05-017	TRAFFIC SAFETY TECHNICIAN	LI -0	LI	5	7	1.00	51,723.15	1,989.35	198.94	24.87
008119	NARDOLILLO, JOHN L JR	1302-05-018	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	49,126.27	1,889.47	188.95	23.62
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	49,626.30	1,908.70	190.87	23.86
009068	TUIROK, DANIEL E	1302-05-020	LIGHT EQUIP. OPERATOR	LI -0	LI	3	3	1.00	46,177.87	1,776.07	177.61	22.20
008390	CELLETTI, ROCCO M	1302-05-021	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	49,126.27	1,889.47	188.95	23.62
001786	CESARIO, THOMAS C	1302-05-022	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	49,626.30	1,908.70	190.87	23.86
002053	DIMARTINO, ROBERT M	1302-05-023	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	49,626.30	1,908.70	190.87	23.86
002088	PEZZULLO, FRANK T	1302-05-024	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	49,626.30	1,908.70	190.87	23.86
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	49,626.30	1,908.70	190.87	23.86
008201	GALLUCCI, MICHAEL A	1302-05-026	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	49,126.27	1,889.47	188.95	23.62
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	1	1.00	44,706.48	1,719.48	171.95	21.49
009457	MARCHESI, JOSEPH M	1302-05-028	SKILLED LABORER	LI -0	LI	2	1	1.00	43,906.30	1,688.70	168.87	21.11
002679	GEORGIO, ALFRED G	1302-05-029	SKILLED LABORER	LI -0	LI	2	7	1.00	48,404.51	1,861.71	186.17	23.27
003521	MORETTI, HENRY III	1302-05-030	SKILLED LABORER	LI -0	LI	2	7	1.00	48,404.51	1,861.71	186.17	23.27
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	1.00	48,404.51	1,861.71	186.17	23.27
005507	DE PARI, ERNEST	1302-05-032	SKILLED LABORER	LI -0	LI	2	7	1.00	48,404.51	1,861.71	186.17	23.27
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	2	1.00	44,706.48	1,719.48	171.95	21.49
006097	BUCCI, JASON	1302-05-034	SKILLED LABORER	LI -0	LI	2	6	1.00	47,904.48	1,842.48	184.25	23.03
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	6	1.00	47,904.48	1,842.48	184.25	23.03
006253	BAILEY, ROBERT	1302-05-036	SKILLED LABORER	LI -0	LI	2	6	1.00	47,904.48	1,842.48	184.25	23.03
006592	DICHRISTOPHER, VICTOR C. IV	1302-05-037	SKILLED LABORER	LI -0	LI	2	6	1.00	47,904.48	1,842.48	184.25	23.03
009048	SAM, SAVONG	1302-05-038	SKILLED LABORER	LI -0	LI	2	3	1.00	45,325.90	1,743.30	174.33	21.79
001126	GATES, KENNETH	1302-05-039	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	51,723.15	1,989.35	198.94	24.87
008391	DIFAZIO, ANGELO	1302-05-040	SKILLED LABORER	LI -0	LI	2	6	1.00	47,904.48	1,842.48	184.25	23.03
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	3	1.00	45,325.90	1,743.30	174.33	21.79
009277	STERPIS, PETER	1302-05-042	SKILLED LABORER	LI -0	LI	2	2	1.00	44,706.48	1,719.48	171.95	21.49

**#Emps: 39 #Pos: 39**

000435	CAPEZZA, NICHOLAS W	1303-01-001	CHIEF ENGINEER	CM -0	CM	38	8	1.00	101,812.26	3,915.86	391.59	55.94
001515	SKORUPSKI, WALTER P II	1303-01-002	CITY SURVEYOR I/II	CM -0	CM	31	8	1.00	80,773.24	3,106.66	310.67	44.38
002923	DEGRANDPRE, RICHARD A	1303-01-003	SR. ENGINEERING TECH.	CM -0	CM	26	8	1.00	66,728.12	2,566.47	256.65	36.66
006256	MAIO, ROBERT	1303-01-004	SENIOR CONSTRUCTION TECH	CM -0	CM	26	7	1.00	66,210.51	2,546.56	254.66	36.38

**#Emps: 4 #Pos: 4**

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
007335	DECOSTA, ROBERT A II	1304-09-001	PUBLIC BUILDINGS SUPERINTENDEN	AD -0	AD	32	3	1.00	52,353.62	2,013.60	201.36	25.17
002705	HIGHT, MARY A	1304-01-001	DATA ENTRY CLERK	CM -0	CM	14	8	1.00	44,151.93	1,698.15	169.82	24.26
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	1.00	62,666.45	2,410.25	241.02	30.13
008214	CASTOSA, ALEX	1304-05-003	HVAC/PLUMBER'S APPRENTICE	LI -0	LI	24	6	1.00	58,751.06	2,259.66	225.97	28.25
<b>#Emps: 4 #Pos: 4</b>												
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	26	6	1.00	62,166.42	2,391.02	239.10	29.89
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	5	1.00	57,120.34	2,196.94	219.69	27.46
001651	DESIO, THOMAS A	1304-05-006	SR BUILDING MAINTENANCE PERSON	LI -0	LI	5	7	1.00	51,723.15	1,989.35	198.94	24.87
004881	GALVIN, MICHAEL P.	1304-05-007	SR BUILDING MAINTENANCE PERSON	LI -0	LI	5	7	1.00	51,723.15	1,989.35	198.94	24.87
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CARPENTER	LI -0	LI	5	6	1.00	51,223.12	1,970.12	197.01	24.63
004313	CARLINO, MICHAEL	1304-05-009	BUILDING MAINTENANCE PERSON	LI -0	LI	3	7	1.00	49,626.30	1,908.70	190.87	23.86
004252	LAQUALE, DAVID M	1304-05-010	BUILDING MAINTENANCE PERSON	LI -0	LI	3	7	1.00	49,626.30	1,908.70	190.87	23.86
004308	MAROCCO, LOUIS J	1304-05-011	BUILDING MAINTENANCE PERSON	LI -0	LI	3	7	1.00	49,626.30	1,908.70	190.87	23.86
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	47,904.48	1,842.48	184.25	23.03
008757	BROTHERS, ROBERT M	1304-05-013	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	4	1.00	46,177.87	1,776.07	177.61	22.20
008573	DE LOS SANTOS, JUAN E	1304-05-014	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	4	1.00	46,177.87	1,776.07	177.61	22.20
008731	MAROCCO, LOUIS J	1304-05-015	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	4	1.00	46,177.87	1,776.07	177.61	22.20
008083	MARTIN, RICHARD AUSTIN	1304-05-016	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	47,904.48	1,842.48	184.25	23.03
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	48,404.51	1,861.71	186.17	23.27
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	48,404.51	1,861.71	186.17	23.27
005603	DIBIASE, VINCENT R.	1304-05-019	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	48,404.51	1,861.71	186.17	23.27
005999	GOEWY, ERIC J.	1304-05-020	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	48,404.51	1,861.71	186.17	23.27
008198	BEHM, MICHAEL	1304-05-021	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	47,904.48	1,842.48	184.25	23.03
008167	CAMPAGNONE, RONALD	1304-05-022	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	47,904.48	1,842.48	184.25	23.03
009391	PASSARELLI, NICHOLAS J	1304-05-023	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	1	1.00	43,906.30	1,688.70	168.87	21.11
<b>#Emps: 20 #Pos: 20</b>												
008382	DI CARLO, JOSEPH D JR	1306-09-001	CLEAN CITY PROGRAM COORDINATOR	AD -0	AD	32	3	1.00	52,353.62	2,013.60	201.36	25.17
<b>#Emps: 1 #Pos: 1</b>												
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM1	32	8	1.00	84,303.18	3,242.43	324.24	43.23
006929	MORALES, ASTRID P	1307-01-002	SENIOR CLERK	CM -0	CM	13	7	1.00	42,308.63	1,627.26	162.73	23.25
<b>#Emps: 2 #Pos: 2</b>												
003186	WEST, THOMAS D III	1307-05-003	PRINCIPAL MECHANIC	LI -0	LI	24	7	1.00	59,251.09	2,278.89	227.89	28.49
000632	DESOMMA, HERBERT G JR	1307-05-004	AUTO MECHANIC	LI -0	LU	6	7	1.00	55,890.02	2,149.62	214.96	26.87
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LU	6	3	1.00	50,541.50	1,943.90	194.39	24.30
002795	LARIVIERE, EUGENE E	1307-05-006	AUTO MECHANIC	LI -0	LU	6	7	1.00	55,890.02	2,149.62	214.96	26.87
004968	CAPOBIANCO, JOHN R JR	1307-05-007	AUTO MECHANIC	LI -0	LU	6	7	1.00	55,890.02	2,149.62	214.96	26.87
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI -0	LU	6	6	1.00	55,389.98	2,130.38	213.04	26.63
006607	BOLTON, SEAN	1307-05-009	AUTO MECHANIC	LI -0	LU	6	6	1.00	55,389.98	2,130.38	213.04	26.63
002361	COMELLA, DANIEL G	1307-05-010	MECHANIC'S ASSISTANT	LI -0	LI	2	7	1.00	48,404.51	1,861.71	186.17	23.27

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
<b>#Emps: 8 #Pos: 8</b>												
006485	LIBERATORE, ANTHONY	1400-09-001	DIRECTOR OF PARKS AND RECREATI	AD -0	AD	39	6	1.00	76,108.15	2,927.24	292.72	36.59
004924	SEVEGNY, SCOTT T	1400-01-001	RECREATION PROGRAM AIDE	CM -0	CM	25	8	1.00	64,345.55	2,474.83	247.48	35.35
009273	LYNCH, REGINA M	1400-01-002	PRINCIPAL CLERK	CM -0	CM	17	2	1.00	41,021.34	1,577.74	157.77	22.54
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM -2	CM1	28	8	1.00	72,445.43	2,786.36	278.64	37.15
003036	MORIN, ROBERT E	1400-01-012	FOREPERSON	CM -2	CM	9	7	1.00	58,920.42	2,266.17	226.62	30.22
<b>#Emps: 5 #Pos: 5</b>												
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	51,723.15	1,989.35	198.94	24.87
002357	BOLTON JR, DONALD	1400-05-005	PRINC. LABOR EQUIP OPERATOR	LI -0	LI	8	7	1.00	55,071.54	2,118.14	211.81	26.48
002835	CRUDALE, ROBERT	1400-05-006	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	51,723.15	1,989.35	198.94	24.87
001173	URSILLO, MARC D	1400-05-007	EQUIPMENT OPERATOR	LI -0	LI	4	7	1.00	50,287.54	1,934.14	193.41	24.18
004747	ACETO, FELIPPO L	1400-05-008	EQUIPMENT OPERATOR	LI -0	LI	4	7	1.00	50,287.54	1,934.14	193.41	24.18
001144	DICHRISTOPHER, VICTOR C III	1400-05-009	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	7	1.00	49,626.30	1,908.70	190.87	23.86
002808	SILVIA, DAVID L	1400-05-010	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	7	1.00	49,626.30	1,908.70	190.87	23.86
004274	CONNELL, THOMAS R JR	1400-05-011	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	7	1.00	49,626.30	1,908.70	190.87	23.86
005627	ALONZO, HUMBERTO	1400-05-012	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	7	1.00	49,626.30	1,908.70	190.87	23.86
002983	LAKE, LEONARD L	1400-05-013	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	7	1.00	49,626.30	1,908.70	190.87	23.86
008199	CAPIRCHIO, JAMES J	1400-05-014	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	6	1.00	49,126.27	1,889.47	188.95	23.62
004756	GREENHALGH, JOHN III	1400-05-015	SKILLED LABORER	LI -0	LI	2	7	1.00	48,404.51	1,861.71	186.17	23.27
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI -0	LI	2	7	1.00	48,404.51	1,861.71	186.17	23.27
006497	DEROBPIO, ROBERT	1400-05-017	SKILLED LABORER	LI -0	LI	2	6	1.00	47,904.48	1,842.48	184.25	23.03
007447	ZANNI, NICHOLAS	1400-05-019	SKILLED LABORER	LI -0	LI	2	6	1.00	47,904.48	1,842.48	184.25	23.03
009036	LIBERATORE, ANTHONY D	1400-05-020	SKILLED LABORER	LI -0	LI	2	3	1.00	45,325.90	1,743.30	174.33	21.79
007039	CASTRIOTTA, VITTORIO E III	1400-05-021	SKILLED LABORER	LI -0	LI	2	1	1.00	43,906.30	1,688.70	168.87	21.11
008582	LINK, JOSHUA G	1400-05-022	SKILLED LABORER	LI -0	LI	2	1	1.00	43,906.30	1,688.70	168.87	21.11
<b>#Emps: 18 #Pos: 18</b>												
006143	ANDRADE, CATHERINE	1400-07-999	PART TIME	PT -0	PT	1	1	1.00	30.00	30.00	30.00	30.00
007267	IGOE, MICHAEL JOSEPH JR	1400-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
008145	MALO, MATTHEW	1400-07-999	PART TIME	PT -0	PT	1	1	1.00	13.50	13.50	13.50	13.50
008283	FOX, SAMUEL H	1400-07-999	PART TIME	PT -0	PT	1	1	1.00	14.50	14.50	14.50	14.50
008709	GARDNER, JAKE	1400-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
008953	TESSIER, KRISTIN	1400-07-999	PART TIME	PT -0	PT	1	1	1.00	30.00	30.00	30.00	30.00
009030	TAVAREZ-DURAN, HECTOR R	1400-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
009395	BASSETT, CRAIG C	1400-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009452	MAGGIACOMO, SALVATORE	1400-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
<b>#Emps: 9 #Pos: 9</b>												
000337	LEWIS, BETH A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.25	13.25	13.25	13.25
001439	MCNEIL, WILLIAM P	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.99	12.99	12.99	12.99
001505	DIPRETE, LINDA M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.35	14.35	14.35	14.35
001998	BOSTOCK, MARY LOU	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.35	14.35	14.35	14.35

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
002153	ARCHETTO, LINDA C	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
002822	BUCCI, JOHN N	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
002862	SWAIN, DOROTHY J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.25	18.25	18.25	18.25
002963	LUSSIER, PATRICIA L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.73	12.73	12.73	12.73
003189	MCMILLEN, SUZANNE	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.99	12.99	12.99	12.99
003473	BENNETT, ELLEN M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.07	14.07	14.07	14.07
003475	CASEY, LINDA M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.07	14.07	14.07	14.07
003701	KNUCKLES, PATRICIA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.99	12.99	12.99	12.99
003726	AUSTIN, JANET T	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	19.48	19.48	19.48	19.48
004185	DADONA, SANDRA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.53	13.53	13.53	13.53
004247	KAZARIAN, MICHAEL	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.99	12.99	12.99	12.99
004589	GUNSON, JOHN J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.73	12.73	12.73	12.73
005466	LAMBERT, SUSAN E.	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.73	12.73	12.73	12.73
005588	BUCCI, ANGELA M.	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.30	14.30	14.30	14.30
005589	FOX-KOSTRZEWA, CAROL J.	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.73	12.73	12.73	12.73
005954	DRISCOLL, ROSEMARY	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.73	18.73	18.73	18.73
005994	LIMA, KELLEY L.	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
006122	ALEXANDER, VERONIKA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.48	12.48	12.48	12.48
006166	TURCOTTE, KATHRYN C	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.53	13.53	13.53	13.53
006374	TSOUKATOS, ELENI D	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
006532	NERO, MIRANDA R.	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.73	18.73	18.73	18.73
006564	HOY, BARBARA A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.53	13.53	13.53	13.53
006656	PAMORADA, VICTORIANO C JR	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.48	12.48	12.48	12.48
006909	CORRENTE, WILLIAM J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
006957	LEONARD, HEATHER K	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.48	12.48	12.48	12.48
007031	TESTA, CARLIN D	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.24	12.24	12.24	12.24
007130	CREEDON, BARBARA A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.26	13.26	13.26	13.26
007224	BEAULIER, EDWARD	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.24	12.24	12.24	12.24
007388	SENA, GEORGE M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.35	13.35	13.35	13.35
008088	ALMONTE, AMANADA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.24	12.24	12.24	12.24
008308	PAN, SORAN	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.36	18.36	18.36	18.36
008383	CARREON, ALFREDO Y	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008387	TESTA, ERIC M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
008519	CHAKMAKIAN, SUSAN	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008521	MAKIN, MELANIE S	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
008525	VINCELETTE, DENISE A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008581	DE ANGELIS, NICOLE M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008589	EVJE, SUSAN S	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
008590	SENA, CRISTINA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008598	FELIX, REGINE F	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008604	MONTESINO, YELITZA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008606	WILLIAMS, CHARLENE T	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
008609	COSTA, DEBORAH	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008618	PEARSON, SARA L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00



<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
008626	FELIX, ROSSINI A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008674	HUFF, GAIL V	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008675	COOPER, KYLE D	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008677	MYETTE, MARY C	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008733	TESTA, DAWN-MARIE	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008763	ZIMMERLY, GRACE	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008993	C'DINA, ANGELIQUE M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009031	PAZIENZA, PAUL JR	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009041	ESTRELLA, DEBRA L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
009043	LATZMAN, SAMUEL J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
009053	FARINA, MICHAEL J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009058	VIEIRA, PATRICIA A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009059	CHAUDHARI, POONAM S	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009061	CURRAN, BETH S	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
009062	RIOS, ELENA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009066	KINDER, KRISTINE S	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
009171	SEGALLA, CAMRON R	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009174	PAZ, ERICK	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
009278	MIRABAL, ARMANDO J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
009279	MELLOR, DAVID F	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009284	TYLER, CLARE	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009350	GAUTHIER, SANDRA L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
009368	GEORGE, ISABELLA F	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009394	PIERCE, GAIL R	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009399	NEEDHAM, NICOLE L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
009408	LAWLOR, JILL R	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009410	SANTOS, ENRIQUE	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009439	DELSIGNORE, AIDAN J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
009463	TOWNE, AMANDA M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009465	CUAI, REBECCA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00

**#Emps: 78 #Pos: 78**

006649	GARCIA, EDWARD A JR	1500-06-001	LIBRARY DIRECTOR	NU -0	NU	7	1	1.00	104,604.00	4,023.23	402.32	57.47
007448	HOLDEN, JULIE A	1500-06-002	ASST. LIBRARY DIRECTOR	NU -0	NU	8	1	1.00	83,222.00	3,200.85	320.08	45.73
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIBRARIAN	LB -0	LB	32	2	1.00	66,857.61	2,571.45	257.14	36.74
008193	SUON, EMILY BROWN	1500-06-005	HEAD CHILDREN'S SERVICES LIB.	LB -0	LB	32	7	1.00	83,909.45	3,227.29	322.73	46.10
007026	ALVES, CORRINA	1500-06-006	TECHNICAL SERVICES/SYSTEMS COOR.	LB -0	LB	32	7	1.00	83,909.45	3,227.29	322.73	46.10
000373	MCGRATH, KAREN E	1500-06-007	AUBURN BRANCH LIBRARIAN	LB -0	LB	28	10	1.00	73,455.34	2,825.21	282.52	40.36
003086	GIRARD, ADRIENNE A	1500-06-008	WILLIAM HALL LIBRARIAN	LB -0	LB	28	8	1.00	72,118.17	2,773.78	277.38	39.63
009372	TAFT, ALYSSA M	1500-06-009	YOUNG ADULT LIBRARIAN	LB -0	LB	24	2	1.00	48,368.03	1,860.31	186.03	26.58
002761	HUTCHINS, EDNA J	1500-06-010	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	10	1.00	62,418.62	2,400.72	240.07	34.30
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	10	1.00	62,418.62	2,400.72	240.07	34.30
009052	BERGER, ZACHARY M	1500-06-012	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	3	1.00	50,317.17	1,935.28	193.53	27.65
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	6	1.00	56,730.46	2,181.94	218.19	31.17

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
001194	GIANLORENZO, NANCY C	1500-06-014	KNIGHTSVILLE BRANCH LIBRARIAN	LB -0	LB	24	10	1.00	62,418.62	2,400.72	240.07	34.30
008223	STOKES, GAIL E	1500-06-015	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	7	1.00	60,134.15	2,312.85	231.29	33.04
005981	BLANKENSHIP, STEFANIE	1500-06-016	OAKLAWN BRANCH LIBRARIAN	LB -0	LB	24	8	1.00	61,282.66	2,357.03	235.70	33.67
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	6	1.00	56,730.46	2,181.94	218.19	31.17
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB	24	2	1.00	48,368.03	1,860.31	186.03	26.58
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB	20	2	1.00	47,508.75	1,827.26	182.73	26.10
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST III	LB -0	LB	18	7	1.00	47,445.85	1,824.84	182.48	26.07
009354	MITCHELL, RENEE D	1500-06-021	LIBRARIAN I	LB -0	LB	14	2	1.00	33,340.75	1,282.34	128.23	18.32
001167	CURTI JR, GEORGE	1500-06-022	LIB. ASST. II	LB -0	LB	14	10	1.00	42,554.11	1,636.70	163.67	23.38
001488	BOJAR, ILENE B	1500-06-023	LIB. ASST. II	LB -0	LB	14	9	1.00	42,172.69	1,622.03	162.20	23.17
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB	14	5	1.00	37,130.08	1,428.08	142.81	20.40
001579	MULLEN, ROBERT W	1500-06-025	LIB. ASST. II	LB -0	LB	14	10	1.00	42,554.11	1,636.70	163.67	23.38
003728	SEVIGNY, KIMBERLEE A	1500-06-026	LIB. ASST. II	LB -0	LB	14	2	1.00	33,340.75	1,282.34	128.23	18.32
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	2	1.00	48,368.03	1,860.31	186.03	26.58
004971	VALLONE, JEAN S	1500-06-028	ADMINISTRATIVE ASSISTANT	LB -0	LB	14	9	1.00	42,172.69	1,622.03	162.20	23.17
008764	ROSNER, JESSICA D	1500-06-029	LIB. ASST. II	LB -0	LB	14	4	1.00	35,872.56	1,379.71	137.97	19.71
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB	14	8	1.00	41,787.05	1,607.19	160.72	22.96
000927	MCGUINNESS, KAREN	1500-06-031	CUSTODIAN	LB -0	LB	11	10	1.00	42,761.91	1,644.69	164.47	23.50
009388	BOUVIER, SARAH L	1500-06-032	COMMUNIATIONS MANAGER	LB -0	LB	20	2	1.00	47,508.75	1,827.26	182.73	26.10
<b>#Emps: 31 #Pos: 31</b>												
006498	PEARSON, MARIE-LOUISE	1600-07-999	PART TIME	PT -0	PT	1	1	1.00	27.00	27.00	27.00	27.00
007315	DENNENY, JEAN M	1600-07-999	PART TIME	PT -0	PT	1	1	1.00	27.00	27.00	27.00	27.00
008979	REIDY, SEAN-JOHN	1600-07-999	PART TIME	PT -0	PT	1	1	1.00	11.50	11.50	11.50	11.50
<b>#Emps: 3 #Pos: 3</b>												
008195	BARONE, JEFFREY P	1600-09-001	SENIOR SERVICES DIRECTOR	AD -0	AD	36	2	1.00	58,965.84	2,267.92	226.79	28.35
005957	QUIROA, DAVID A.	1600-01-001	ASSISTANT DIRECTOR	CM -0	CM	25	7	1.00	63,828.13	2,454.93	245.49	35.07
004454	CRONAN, MARY J	1600-01-002	BOOKKEEPER	CM -0	CM	17	8	1.00	48,647.87	1,871.07	187.11	26.73
009113	COSTA, NICHOLAS	1600-01-003	CASE WORKER	CM -0	CM	19	1	1.00	42,308.63	1,627.26	162.73	23.25
009065	FERA, CHRISTINE M	1600-01-004	CLERK	CM -0	CM	10	3	1.00	34,507.93	1,327.23	132.72	18.96
<b>#Emps: 5 #Pos: 5</b>												
000821	RONDEAU, MARIA L	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	22.50	22.50	22.50	22.50
<b>#Emps: 1 #Pos: 1</b>												
004749	DUNPHY, KATHLEEN L	1601-01-001	PROGRAMS COORDINATOR	CM -0	CM	20	8	1.00	53,854.89	2,071.34	207.13	29.59
<b>#Emps: 1 #Pos: 1</b>												
002168	MATHIEU, ROBERT P JR	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	35.00	35.00	35.00	35.00
002710	LIVINGSTON, PATRICIA	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	30.00	30.00	30.00	30.00
005336	SILVESTRI, JAN G.	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	35.00	35.00	35.00	35.00
006414	ROSE, TRACY	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
006507	BIONDI, REBECCA	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
<b>#Emps: 5 #Pos: 5</b>												
008292	RAMSDEN, KIM	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00
009253	DOWDEN, LISA	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	20.00	20.00	20.00	20.00
009275	ANDERSON, TIMOTHY	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	17.00	17.00	17.00	17.00
009382	CONNELLY, MAUREEN	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00
<b>#Emps: 4 #Pos: 4</b>												
008587	COREN, ROSEMARIE	1602-01-001	ADULT DAY CARE DIRECTOR	CM -0	CM	30	5	1.00	71,475.04	2,749.04	274.90	39.27
001059	MONTAQUILA, DOREEN	1602-01-002	SOCIAL WORKER	CM -0	CM	16	8	1.00	47,091.59	1,811.22	181.12	25.87
003820	DENARDO, ROSEMARIE	1602-01-003	ADULT DAY CARE CNA	CM -0	CM	10	8	1.00	39,137.10	1,505.27	150.53	21.50
009363	BURDICK, FLORENCE	1602-01-004	ADULT DAY CARE CNA	CM -0	CM	10	2	1.00	33,624.14	1,293.24	129.32	18.47
<b>#Emps: 4 #Pos: 4</b>												
003705	SPIILKA, AARON M	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	44.00	44.00	44.00	44.00
007013	JOHNSON, JENNIFER	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	60.00	60.00	60.00	60.00
<b>#Emps: 2 #Pos: 2</b>												
004295	KEVORKIAN, JENNIFER M	1603-01-001	SOCIAL SERVICES DIRECTOR	CM -0	CM	25	8	1.00	64,345.55	2,474.83	247.48	35.35
006130	GRULLON, YVETTE	1603-01-002	PRINCIPAL CLERK	CM -0	CM	17	7	1.00	48,130.45	1,851.17	185.12	26.45
009456	RICCI, AMY L	1603-09-003	COMMUNTIY INFORMATION SPECIALIST	AD -0	AD	14	3	1.00	32,859.25	1,263.82	126.38	15.80
<b>#Emps: 3 #Pos: 3</b>												
006992	KING, CAROL ANN	1604-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
<b>#Emps: 1 #Pos: 1</b>												
003721	LUKER, JANE E	1604-01-001	DISPATCHER/COORDINATOR	CM -0	CM	22	8	1.00	57,736.04	2,220.62	222.06	31.72
003383	GEORGE JR, CLIFFORD C	1604-01-002	ASST. COORDINATOR/DRIVER	CM -2	CM	5	6	1.00	50,271.39	1,933.52	193.35	25.78
008766	HILL, CHERYL	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	4	1.00	44,157.36	1,698.36	169.84	22.64
001688	ROSE, ROBERT G	1604-01-004	TRANSVAN DRIVER	CM -2	CM	3	6	1.00	46,936.50	1,805.25	180.53	24.07
009044	CABRAL, JULIANNE	1604-01-005	TRANSVAN DRIVER	CM -2	CM	3	3	1.00	42,736.79	1,643.72	164.37	21.92
009281	LECUIVRE, RICHARD L	1604-01-006	TRANSVAN DRIVER	CM -2	CM	3	1	1.00	40,492.92	1,557.42	155.74	20.77
<b>#Emps: 6 #Pos: 6</b>												
008599	PORTO, DYLAN	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
008621	AYALA, IRIS	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009051	CASEY, RYAN	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009131	ALMONTE, VIRGINIA	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009270	PAYTON, REGINALD R	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009286	TEDESCHI, CHERYL A	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009393	ARENAS, RIGOBERTO	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009406	SAHAGIAN, CHRISTOPHER	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009453	MIRANDA LOPEZ, ALEXIS	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
<b>#Emps: 9 #Pos: 9</b>												

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
002927	SINAPI, RAYMOND L JR	1605-01-001	FOOD SERVICE MANAGER	CM -2	CM1	25	8	1.00	64,643.28	2,486.28	248.63	33.15
002127	DIRAIMO, ALBERT	1605-01-002	CHEF	CM -2	CM	5	6	1.00	50,271.39	1,933.52	193.35	25.78
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	1.00	46,012.98	1,769.73	176.97	23.60
005011	MARTIN, JOYCE	1605-01-004	COOK	CM -2	CM	1	7	1.00	44,674.70	1,718.26	171.83	22.91
007435	BAGGESEN, JORDAN	1605-01-005	ASSISTANT CHEF	CM -2	CM	2	6	1.00	45,495.45	1,749.83	174.98	23.33
<b>#Emps: 5 #Pos: 5</b>												
008038	PORTO, KAREN M	1606-01-001	DIRECTOR RSVP	CM -0	CM	23	2	1.00	49,801.93	1,915.46	191.55	27.36
006907	MASIELLO, LORRAINE A	1606-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
<b>#Emps: 2 #Pos: 2</b>												
008306	HOWARTH, GINA G	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	1.00	3,000.00	115.38	11.54	1.44
009057	SACCOCCIO, MICHAEL	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	1.00	3,000.00	115.38	11.54	1.44
009389	SOSCIA, STEPHANIE	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	1.00	3,000.00	115.38	11.54	1.44
<b>#Emps: 3 #Pos: 3</b>												
008122	WESTCOTT, EDWARD W	1902-08-999	HARBOR MASTER	NU -0	NU	6	1	1.00	3,500.00	134.62	13.46	1.68
<b>#Emps: 1 #Pos: 1</b>												
008293	BUCCI, DAVID J	3800-09-001	ICE RINK MANAGER OF OPERATIONS	AD -0	AD	39	1	1.00	64,135.74	2,466.76	246.68	30.83
<b>#Emps: 1 #Pos: 1</b>												
008295	HAGEN, BRIAN	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	14.50	14.50	14.50	14.50
008296	KELLEY, MAXWELL	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	10.10	10.10	10.10	10.10
008297	LOMBARDI, CORY	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	14.50	14.50	14.50	14.50
008298	PAULEY, JOSHUA J	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
008299	COURTEMANCHE, STEVEN	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	14.50	14.50	14.50	14.50
008301	DECOSTA, ROBERT B	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	14.50	14.50	14.50	14.50
008511	PERRY, JUSTIN M	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
008602	HOLMBERG, STEVEN	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	14.50	14.50	14.50	14.50
008761	NICOLACE, JOSEPH	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	14.50	14.50	14.50	14.50
009358	DAVIS, HAILEY	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
<b>#Emps: 10 #Pos: 10</b>												
005456	LAGANA, JOSEPH T.A.	7000-01-001	FINANCE AND COMPLIANCE OFFICER	CM -0	CM	32	8	1.00	84,001.19	3,230.82	323.08	46.15
005573	SUSI, STEPHANIE	7000-01-002	PROGRAM ASSISTANT	CM -0	CM	22	8	1.00	57,736.04	2,220.62	222.06	31.72
004332	FALCONE, FRANCINE A	7000-01-003	COMMUNITY DEV. RESOURCE SPEC.	CM -0	CM	22	8	1.00	57,736.04	2,220.62	222.06	31.72
<b>#Emps: 3 #Pos: 3</b>												
006502	HORBERT, RAYMOND E JR	7000-07-999	PART TIME	PT -0	PT	1	1	1.00	33.00	33.00	33.00	33.00
006933	STORTI, ALFRED A	7000-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
<b>#Emps: 2 #Pos: 2</b>												

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
008538	LEPIZZERA, FRANCINE V	7010-09-001	DIRECTOR OF WORKFORCE DEVELOPMENT	AD -0	AD	39	5	1.00	74,651.20	2,871.20	287.12	35.89
007387	COSTELLO, LAURA LEE	7010-09-002	PROJECT MANAGER	AD -0	AD	38	5	1.00	72,936.29	2,805.24	280.52	35.07
005451	CURRAN, EDWARD P.	7010-01-003	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	1.00	62,893.01	2,418.96	241.90	34.56