

CITY OF CRANSTON, RI
BUDGET REPORT SUMMARY FISCAL YEAR 2022
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING AUGUST 31, 2022

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

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2023	Projected Variance FY 2023
Opening Surplus/(Deficit)	13,256,681				13,256,681	0
FY21 Fund Balance Budgeted for use in FY22	0	0				0
Revenues	330,464,523	332,882,023	86,874,873	26.10%	332,882,023	0
Expenditures	330,464,523	332,882,023	63,180,611	18.98%	332,882,023	0
* Projected Net Change in Fund Balance	0	0	23,694,262		0	0
Projected Cumulative Surplus/(Deficit)	13,256,681	0	36,950,943		13,256,681	0
* Unresolved Budget Deficit	0	0			0	

School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2023	Projected Variance FY 2023
Opening Surplus/(Deficit)	7,759,835				7,759,835	0
FY21 Fund Balance Budgeted for use in FY22	0	0				0
Revenues	173,423,550	173,423,550	23,486,386	13.54%	173,423,550	0
Expenditures	173,423,550	173,423,550	12,539,432	7.23%	173,423,550	0
* Projected Net Change in Fund Balance	0	0	10,946,954		0	0
Projected Cumulative Surplus/(Deficit)	7,759,835	0	18,706,789		7,759,835	0
* Unresolved Budget Deficit	0	0			0	
* Adjustments (page 4)					0	
Total Projected Net Change in Fund Balance					0	0
Total Projected Ending Fund Balance Surplus/(Deficit)					21,016,516	0

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

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

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

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

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

09/23/22
 Date

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

09/23/22
 Date

/s/ Michael J. Igoe
 Michael J. Igoe,
 Municipal Chief Financial Officer

09/23/22
 Date

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

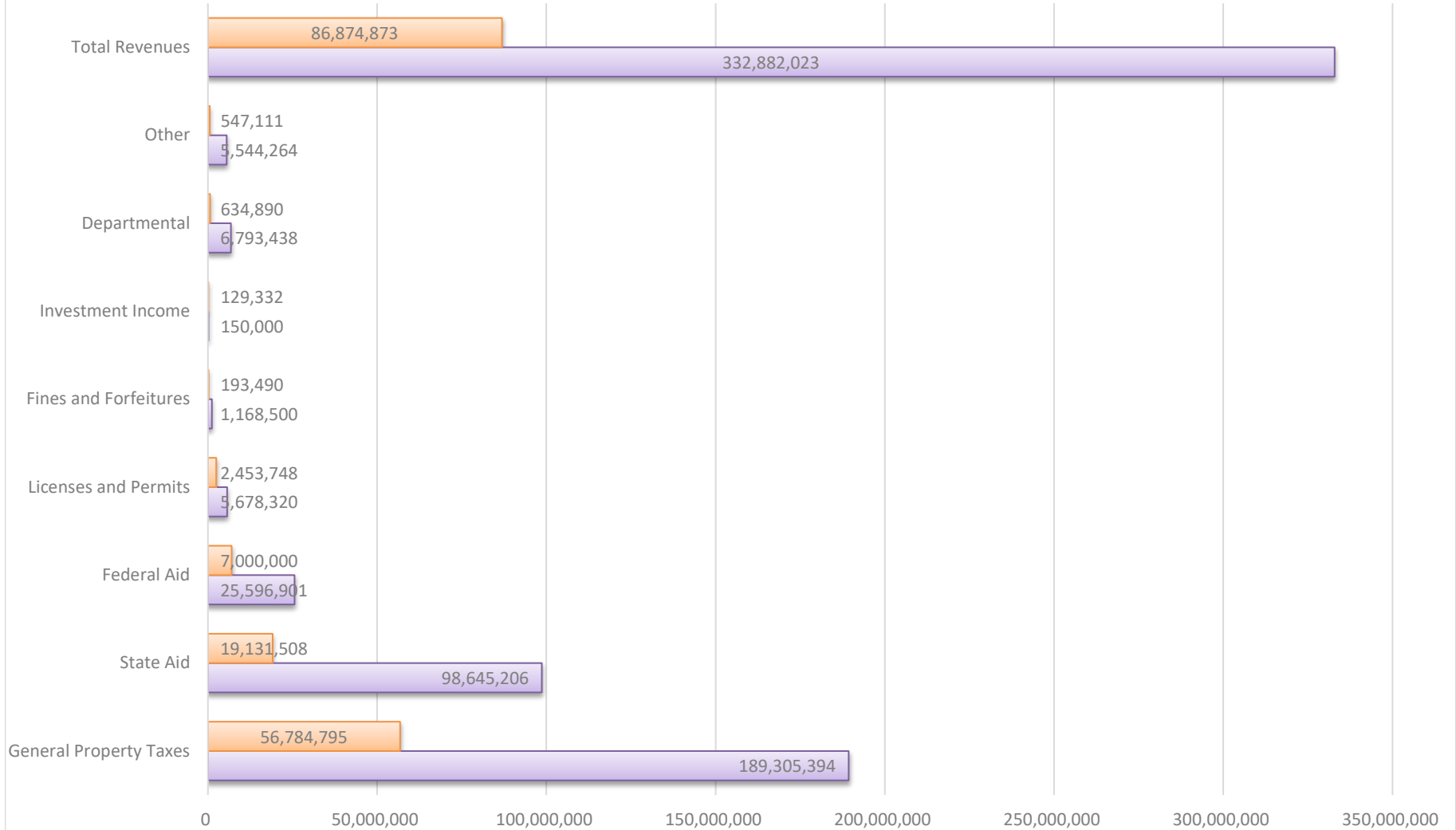
09/23/22
 Date

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2022
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING AUGUST 31, 2022

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2023	Projected Revenue Variance FY 2023
General Property Taxes	189,305,394	189,305,394	56,784,795	30.00%	189,305,394	0
State Aid	96,227,706	98,645,206	19,131,508	19.39%	98,645,206	0
Federal Aid	25,596,901	25,596,901	7,000,000	27.35%	25,596,901	0
Licenses and Permits	5,678,320	5,678,320	2,453,748	43.21%	5,678,320	0
Fines and Forfeitures	1,168,500	1,168,500	193,490	16.56%	1,168,500	0
Investment Income	150,000	150,000	129,332	86.22%	150,000	0
Departmental	6,793,438	6,793,438	634,890	9.35%	6,793,438	0
Other	5,544,264	5,544,264	547,111	9.87%	5,544,264	0
Total Revenues	330,464,523	332,882,023	86,874,873	26.10%	332,882,023	0

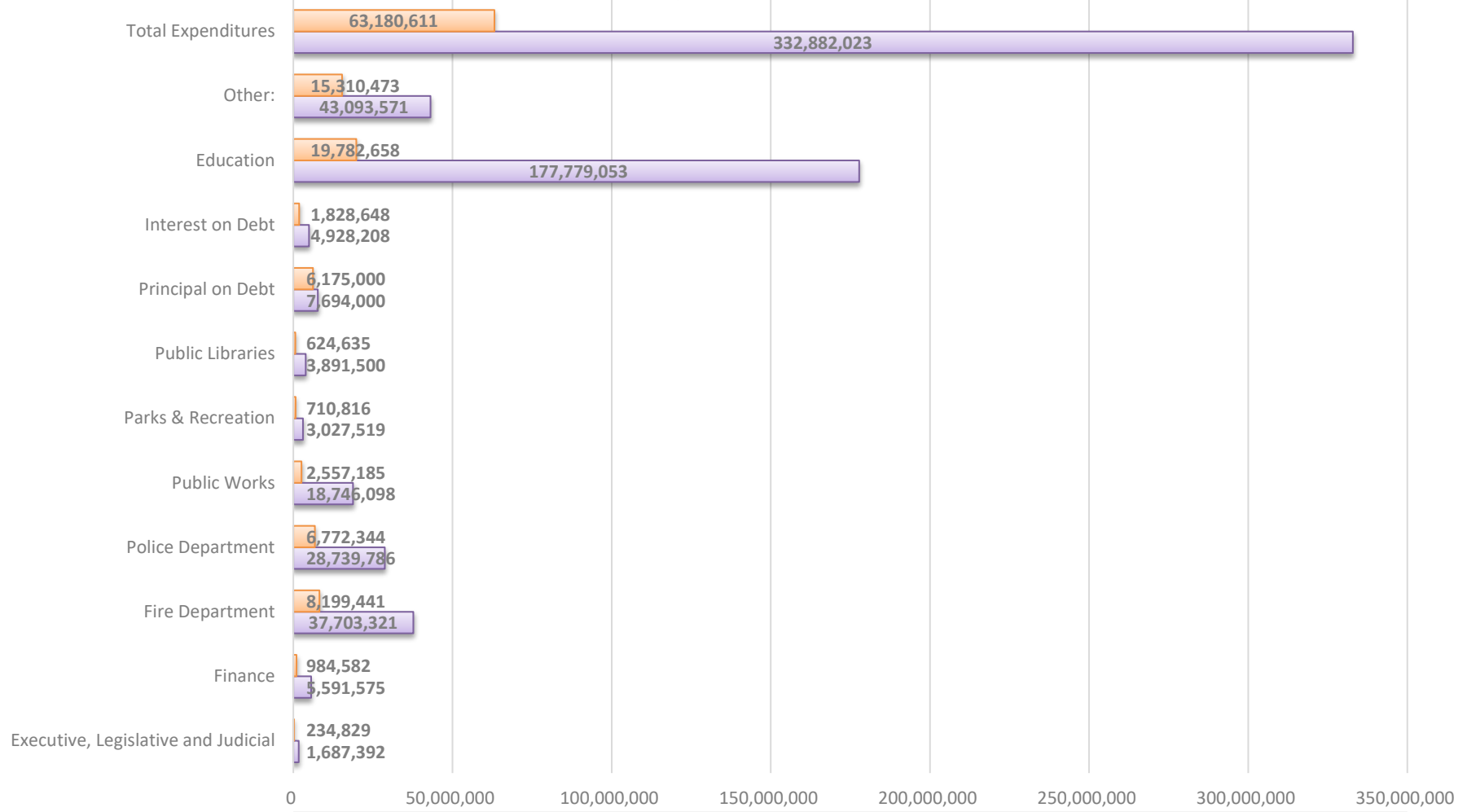
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2023	Projected Expenditure Variance FY 2023
Executive, Legislative and Judicial	1,687,392	1,687,392	234,829	13.92%	1,687,392	0
Finance	5,591,575	5,591,575	984,582	17.61%	5,591,575	0
Fire Department	37,703,321	37,703,321	8,199,441	21.75%	37,703,321	0
Police Department	28,739,786	28,739,786	6,772,344	23.56%	28,739,786	0
Public Works	18,746,098	18,746,098	2,557,185	13.64%	18,746,098	0
Parks & Recreation	3,027,519	3,027,519	710,816	23.48%	3,027,519	0
Public Libraries	3,891,500	3,891,500	624,635	16.05%	3,891,500	0
Principal on Debt	7,694,000	7,694,000	6,175,000	80.26%	7,694,000	0
Interest on Debt	4,928,208	4,928,208	1,828,648	37.11%	4,928,208	0
Education	175,361,553	177,779,053	19,782,658	11.13%	177,779,053	0
Other:	43,093,571	43,093,571	15,310,473	35.53%	43,093,571	0
Total Expenditures	330,464,523	332,882,023	63,180,611	18.98%	332,882,023	0

City of Cranston Budget to Actual-YTD Revenues August 31, 2022



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	56,784,795	19,131,508	7,000,000	2,453,748	193,490	129,332	634,890	547,111	86,874,873
Adjusted Budget	189,305,394	98,645,206	25,596,901	5,678,320	1,168,500	150,000	6,793,438	5,544,264	332,882,023

City of Cranston Budet to Actual - YTD Expenditures August 31, 2022



	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	234,829	984,582	8,199,441	6,772,344	2,557,185	710,816	624,635	6,175,000	1,828,648	19,782,658	15,310,473	63,180,611
Adjusted Budget	1,687,392	5,591,575	37,703,321	28,739,786	18,746,098	3,027,519	3,891,500	7,694,000	4,928,208	177,779,053	43,093,571	332,882,023

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2022
 MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING AUGUST 31, 2022

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2023	Variance FY 2023
Local Property Taxes	189,305,394	189,305,394	56,784,795	30.00%	189,305,394	0
Local Non-Property Taxes:						
Licenses and Permits	5,678,320	5,678,320	2,453,748	43.21%	5,678,320	0
Fines and Forfeitures	1,168,500	1,168,500	193,490	16.56%	1,168,500	0
Investment Income	150,000	150,000	129,332	86.22%	150,000	0
Departmental	6,793,438	6,793,438	634,890	9.35%	6,793,438	0
Federal Aid (Please Attach Detail)	25,596,901	25,596,901	7,000,000	27.35%	25,596,901	0
State Aid:						
MV Excise Tax Reimbursement	14,271,143	14,271,143	5,578,062	39.09%	14,271,143	0
PILOT	4,761,971	4,761,971	5,004,163	105.09%	4,761,971	0
Distressed Community Relief Fund	1,342,778	1,342,778	0	0.00%	1,342,778	0
Library Aid	699,781	699,781	0	0.00%	699,781	0
Public Service Corporation Tax	967,705	967,705	0	0.00%	967,705	0
Meals & Beverage Tax	2,386,323	2,386,323	434,002	18.19%	2,386,323	0
Other State Aid	71,798,005	74,215,505	8,115,281	10.93%	74,215,505	0
Other (Please Attach Details)	5,544,264	5,544,264	547,111	9.87%	5,544,264	0
Total Municipal Revenues	330,464,523	332,882,023	86,874,873	26.10%	332,882,023	0
Appropriated Fund Balance	0	0				
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Total Expenditures FY 2023	Expenditure Variance FY 2023
Salaries:						
Municipal	16,083,894	16,083,894	2,923,846	18.18%	16,083,894	0
Police	17,817,668	17,817,668	4,088,192	22.94%	17,817,668	0
Fire	25,408,186	25,408,186	5,834,471	22.96%	25,408,186	0
Employee Benefits:						
FICA	1,780,904	1,780,904	465,683	26.15%	1,780,904	0
Medical Insurance - (Active)	12,362,320	12,362,320	2,297,079	18.58%	12,362,320	0
Medical Insurance - (Retirees)	4,862,559	4,862,559	1,208,283	24.85%	4,862,559	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	130,395	130,395	29,968	22.98%	130,395	0
Pension Contributions:						
Municipal	2,106,734	2,106,734	372,805	17.70%	2,106,734	0
Police	11,805,359	11,805,359	3,124,351	26.47%	11,805,359	0
Fire	14,176,610	14,176,610	4,155,005	29.31%	14,176,610	0
Police Department	3,988,150	3,988,150	1,110,806	27.85%	3,988,150	0
Libraries	716,000	716,000	111,191	15.53%	716,000	0
Fire Department	5,393,309	5,393,309	653,446	12.12%	5,393,309	0
Debt Service (Municipal):						
Principal on Debt	7,694,000	7,694,000	6,175,000	80.26%	7,694,000	0
Interest on Debt	4,928,208	4,928,208	1,828,648	37.11%	4,928,208	0
Debt Service (School):						
Principal on Debt						
Interest on Debt						
Public Works	11,063,855	11,063,855	1,326,949	11.99%	11,063,855	0
Other (Please Attach Details)	14,784,819	14,784,819	7,688,117	52.00%	14,784,819	0
Education	175,361,553	177,779,053	19,782,658	11.13%	177,779,053	0
Total Municipal Expenditures	330,464,523	332,882,023	63,176,500	18.98%	332,882,023	0
Deficit reduction						

CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2022
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING AUGUST 31, 2022

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2023	Projected Revenue Variance FY 2023
Municipal Appropriations	98,511,879	98,511,879	15,369,323	15.60%	98,511,879	0
State Aid:						
General	71,186,671	71,186,671	8,115,281	11.40%	71,186,671	0
Group Home (If Applicable)	0	0	0	0.00%	0	0
School Construction Aid	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
Federal Aid:						
Impact Aid	0	0	0	0.00%	0	0
Medicaid	1,700,000	1,700,000	0	0.00%	1,700,000	0
Federal Stabilization Funds	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
Other (Please Attach Details)						
Miscellaneous Revenue	2,025,000	2,025,000	1,782	0.09%	2,025,000	0
Use of Fund Balance	0	0	0	0.00%	0	0
Total Other	2,025,000	2,025,000	1,782	0.09%	2,025,000	0

Total Education Revenues	173,423,550	173,423,550	23,486,386	13.54%	173,423,550	0
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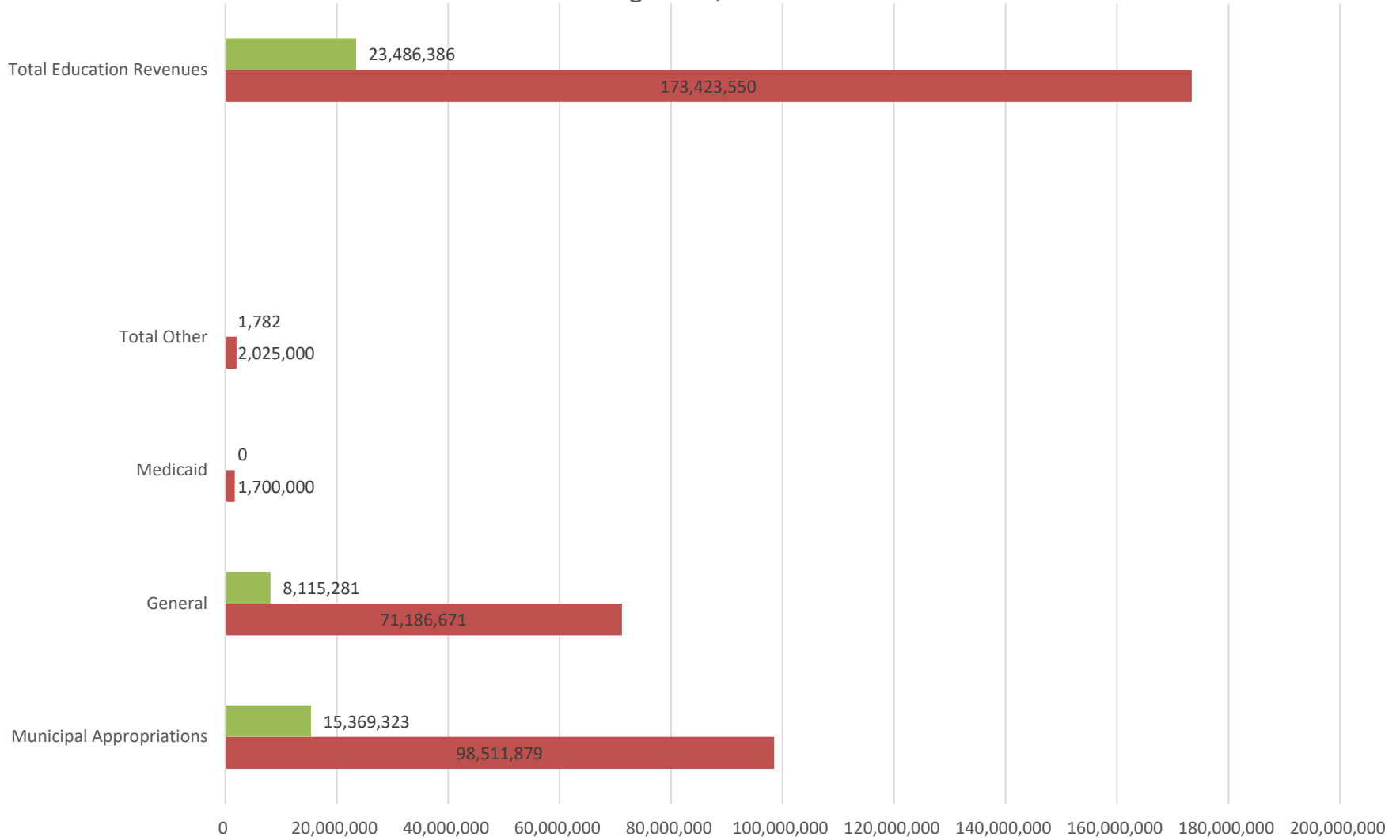
Appropriated Fund Balance						
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2023	Projected Expenditure Variance FY 2023
Salaries	109,069,639	109,069,639	7,023,377	6.44%	109,069,639	0
Employee Benefits:						
FICA	1,060,580	1,060,580	114,618	10.81%	1,060,580	0
Medical Insurance - (Active)	19,677,724	19,677,724	1,020,377	5.19%	19,677,724	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,369,023	1,369,023	50,834	3.71%	1,369,023	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	72,000	72,000	4,211	5.85%	72,000	0
Pension Contributions:						
Teacher	15,116,371	15,116,371	861,118	5.70%	15,116,371	0
Non-Certified	1,524,681	1,524,681	125,822	8.25%	1,524,681	0
Purchased Services	19,114,301	19,114,301	2,109,855	11.04%	19,114,301	0
Supplies and Materials	4,295,038	4,295,038	510,780	11.89%	4,295,038	0
Capital Outlays	1,827,082	1,827,082	345,604	18.92%	1,827,082	0
Other (Please Attach Details)	297,111	297,111	372,836	125.49%	297,111	0

Total Education Expenditures	173,423,550	173,423,550	12,539,432	7.23%	173,423,550	0
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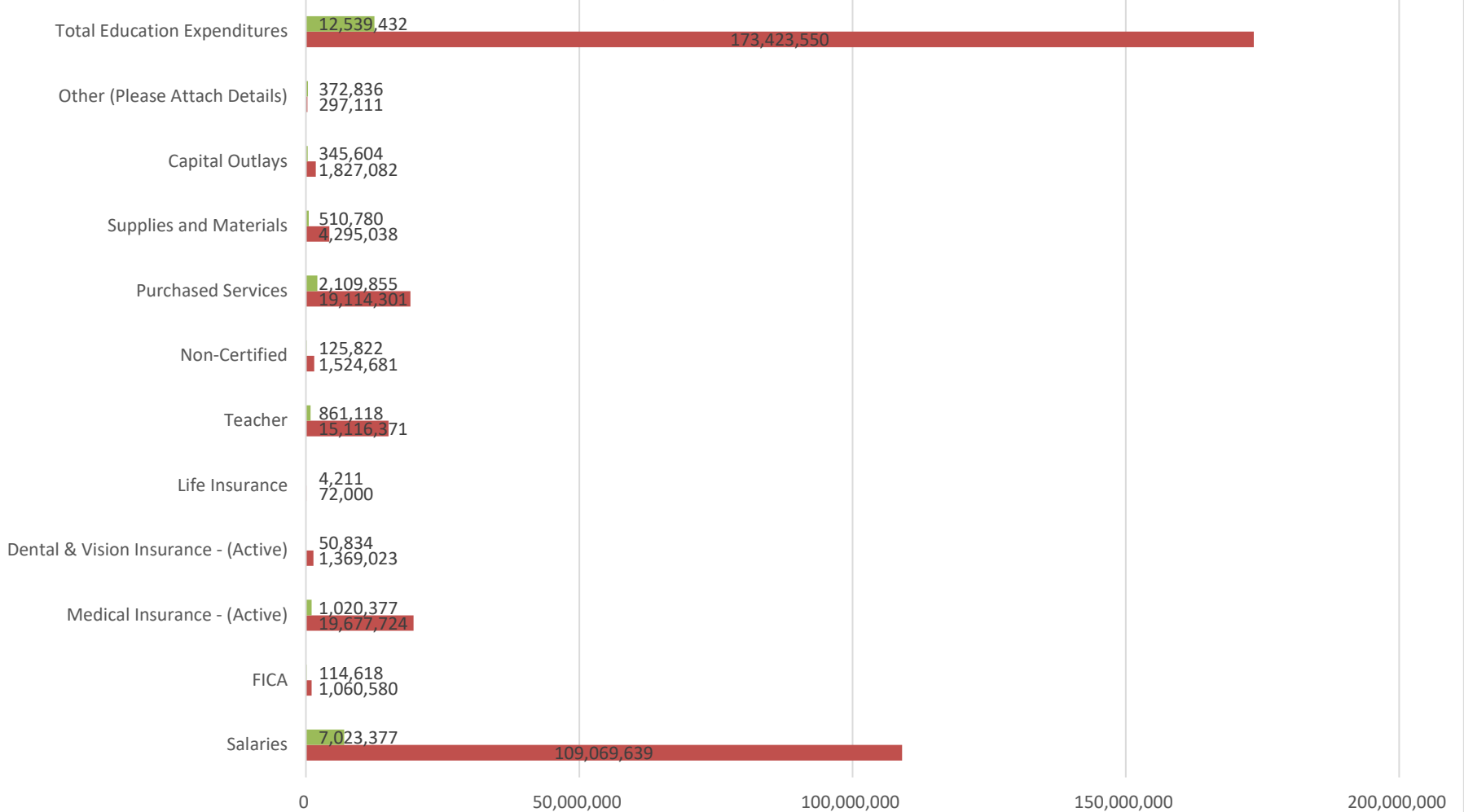
Deficit reduction						
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Cranston School Department Y-T-D Revenues August 31, 2022



	Municipal Appropriations	General	Medicaid	Total Other	Total Education Revenues
Actual	15,369,323	8,115,281	0	1,782	23,486,386
Adjusted Budget	98,511,879	71,186,671	1,700,000	2,025,000	173,423,550

Cranston School Department-Y-T-D Expenditures August 31, 2022



	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	7,023,377	114,618	1,020,377	50,834	4,211	861,118	125,822	2,109,855	510,780	345,604	372,836	12,539,432
Adjusted Budget	109,069,639	1,060,580	19,677,724	1,369,023	72,000	15,116,371	1,524,681	19,114,301	4,295,038	1,827,082	297,111	173,423,550

CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2022
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING AUGUST 31, 2022

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2023	Projected Revenue Variance FY 2023
State Aid: Other						
Early Childhood	0	0	0	0.00%	0	0
Literacy Set-Aside	0	0	0	0.00%	0	0
Student Equity	0	0	0	0.00%	0	0
Language Assistance	0	0	0	0.00%	0	0
Technology	0	0	0	0.00%	0	0
Vocational Equity	0	0	0	0.00%	0	0
Charter School Aid	0	0	0	0.00%	0	0
Full Day Kindergarten	0	0	0	0.00%	0	0
Total	0	0	0	0.00%	0	
Other						
Vocational Tuition	1,550,000	1,550,000	0	0.00%	1,550,000	0
Outside Rentals	100,000	100,000	1,232	1.23%	100,000	0
Summer School	0	0	0	0.00%	0	0
Other Revenue	375,000	375,000	550	0.15%	375,000	0
Total	2,025,000	2,025,000	1,782	0.09%	2,025,000	0

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2023	Projected Expenditure Variance FY 2023
Other						
Medicare Taxes	1,478,385	1,478,385	98,041	6.63%	1,478,385	0
Workers Compensation	843,539	843,539	180,515	21.40%	843,539	0
Unemployment	110,000	110,000	0	0.00%	110,000	0
Disability Insurance	79,000	79,000	11,079	14.02%	79,000	0
Survivors Benefit	116,000	116,000	42,439	36.59%	116,000	0
Bus Drivers Pension	97,000	97,000	6,455	6.65%	97,000	0
Dues/Fees	112,765	112,765	34,307	30.42%	112,765	0
Retiree Savings	(2,539,578)	(2,539,578)	0	0.00%	(2,539,578)	0
Transfer to Capital Reserve Fund	0	0	0	0.00%	0	0
Total	297,111	297,111	372,836	125.49%	297,111	0

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2022
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING AUGUST 31, 2022
Fund Balance Reconciliation: Municipal

Classification	Beginning Fund Balance Reported In the FY 2021 Financial Statements*	FY 2021 Fund Balance Budgeted for use in FY 2022	Changes in Fund Balance during FY 2022**	Ending Fund Balance for FY 2021 & Available for Appropriation in 2022	FY
Nonspendable	\$ 207,000			\$ 207,000	
Restricted:				\$ -	
Committed:				-	
Assigned:	-			-	
Unassigned:	13,049,681			13,049,681	
Total Fund Balance	\$ 13,256,681	\$ -	\$ -	\$ 13,256,681	

* 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.

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

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2022
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING AUGUST 31, 2022
Fund Balance Reconciliation: School

Classification	Beginning Fund Balance Reported In the FY 2021 Financial Statements*	FY 2021 Fund Balance Budgeted for use in FY 2022	Changes in Fund Balance during FY 2022**	Ending Fund Balance for FY 2021 & Available for Appropriation in FY 2022
Nonspendable:	\$ 190,621			\$ 190,621
Restricted:	\$ 7,152,603			7,152,603
Committed:	\$ 416,611			416,611
Assigned:	-			-
Unassigned:	-			-
Total Fund Balance	\$ 7,759,835	\$ -	\$ -	\$ 7,759,835

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

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

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

**City of Cranston
Y-T-D Summary
For the period ending:**

August 31, 2022

Below is a summary of the City's Financial Condition for the two months ending August 31, 2022.

	<u>Amount</u>	<u>% of Budget</u>
Total General Fund Revenues Collected to Date	86,874,873	26.10%
Total General Fund Expenditures to Date	63,180,611	18.98%
	<u>23,694,262</u>	

General Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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Revenues	Adjusted Budget	Actual	Corrective Action
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Funds in deficit positions-highlighted in red on Trial Balance

Proposed FY23 budget-funding with ARPA

School Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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Sewer Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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General Fund Operating Cash Position EOM	<u><u>8,455,265</u></u>
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City of Cranston
 FY 23 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: August 31, 2022

9/23/22 1:02 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through August 31, 2022	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101	Delinquent	235,000		235,000	0	235,000	0	0	0.00%	0.00%
	Prior Year	450,000		450,000	0	450,000	0	0	0.00%	0.00%
	Current	188,800,394		188,800,394	56,810,702	131,989,692	59,207,804	(2,397,102)	31.36%	30.09%
		189,485,394	0	189,485,394	56,810,702	132,674,692	59,207,804	(2,397,102)	31.25%	29.98%
	Abatements	(180,000)		(180,000)	(25,906)	(154,094)	(30,000)	4,094	16.67%	14.39%
		189,305,394	0	189,305,394	56,784,795	132,520,599	59,177,804	(2,393,008)	31.26%	30.00%
0000 General										
101-0000-41500-000000	IN LIEU - CRANSTON HOUSING	140,000		140,000	0	140,000	0	0	0.00%	0.00%
101-0000-41501-000000	PUBLIC SERVICE CORPORATION	967,705		967,705	0	967,705	0	0	0.00%	0.00%
101-0000-41502-000000	IN LIEU OF TAXES-PILOT	4,761,971		4,761,971	5,004,163	(242,192)	0	5,004,163	0.00%	105.09%
101-0000-41503-000000	EXCISE TAX PHASE-OUT	14,271,143		14,271,143	5,578,062	8,693,081	0	5,578,062	0.00%	39.09%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	675,000		675,000	101,158	573,842	112,500	(11,342)	16.67%	14.99%
101-0000-41505-000000	SCHOOL HOUSING AID	2,888,834		2,888,834	0	2,888,834	0	0	0.00%	0.00%
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	1,342,778		1,342,778	0	1,342,778	0	0	0.00%	0.00%
101-0000-41510-000000	JOHNSON AND WALES AID	220,000		220,000	0	220,000	0	0	0.00%	0.00%
101-0000-41516-000000	ESCHEATS AND GARNISHEE FEES	0		0	0	0	0	0	0.00%	0.00%
101-0000-41517-000000	AUCTIONEER FEES	1,500		1,500	243	1,257	0	243	0.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMNTS	1,500		1,500	40	1,460	0	40	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	34,264		34,264	4,212	30,052	5,711	(1,498)	16.67%	12.29%
101-0000-41520-000000	RESTAURANT TAX	2,386,323		2,386,323	434,002	1,952,321	397,721	36,282	16.67%	18.19%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	1,000,000		1,000,000	0	1,000,000	250,000	(250,000)	25.00%	0.00%
101-0000-41522-000000	3RD PARTY RESCUE	3,100,000		3,100,000	475,973	2,624,027	516,667	(40,693)	16.67%	15.35%
101-0000-41523-000000	TELECOMMUNICATION TOWER	192,000		192,000	39,741	152,259	32,000	7,741	16.67%	20.70%
101-0000-49125-000000	NSF FEES	(30,000)		(30,000)	22,761	(52,761)	(5,000)	27,761	16.67%	-75.87%
101-0000-49130-000000	OTHER REVENUE	25,000		25,000	4,140	20,860	4,167	(26)	16.67%	16.56%
101-0000-49135-000000	COVID-19 STIMULUS	19,441,398		19,441,398	7,000,000	12,441,398	3,240,233	3,759,767	16.67%	36.01%
101-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0		0	0	0	0	0	0.00%	0.00%
101-0000-49510-000000	OVERHEAD ALLOCATION-ENTER I	1,000,000		1,000,000	0	1,000,000	250,000	(250,000)	25.00%	0.00%
0000 General		241,724,810	0	241,724,810	75,449,290	166,275,520	63,981,801	11,467,489	26.47%	31.21%
1105 CITY CLERK										
101-1105-42110-000000	CERTIFIED COPIES	10,000		10,000	808	9,192	1,667	(859)	16.67%	8.08%
101-1105-42111-000000	BOWLING LIC	1,500		1,500	1,144	356	250	894	16.67%	76.27%
101-1105-42112-000000	ENTERTAINMENT LICENSES	5,000		5,000	690	4,310	833	(143)	16.67%	13.80%
101-1105-42113-000000	POOL TABLE LIC	500		500	0	500	83	(83)	16.67%	0.00%
101-1105-42114-000000	ALL NIGHT DINER LIC	2,700		2,700	450	2,250	450	0	16.67%	16.67%
101-1105-42115-000000	BINGO LIC	500		500	0	500	83	(83)	16.67%	0.00%
101-1105-42116-000000	LIQUOR LIC	210,000		210,000	21,375	188,625	35,000	(13,625)	16.67%	10.18%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	4,000		4,000	0	4,000	667	(667)	16.67%	0.00%
101-1105-42118-000000	PEDDLERS LIC	150		150	600	(450)	25	575	16.67%	400.00%
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	0	10,300	1,717	(1,717)	16.67%	0.00%
101-1105-42121-000000	SUNDAY SALES LIC	12,800		12,800	0	12,800	2,133	(2,133)	16.67%	0.00%
101-1105-42122-000000	VICTUALLING LIC	52,000		52,000	15,100	36,900	8,667	6,433	16.67%	29.04%
101-1105-42123-000000	MARRIAGE LIC	15,000		15,000	2,568	12,432	2,500	68	16.67%	17.12%
101-1105-42124-000000	INSTRUMENT RECORDING	800,000		800,000	1,460,413	(660,413)	133,333	1,327,080	16.67%	182.55%
101-1105-42125-000000	DOG LIC	8,000		8,000	56,586	(48,586)	1,333	55,252	16.67%	707.32%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	16.67%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	16.67%	0.00%
101-1105-42128-000000	MISC LICENSES	4,100		4,100	1,375	2,725	683	692	16.67%	33.54%
101-1105-42129-000000	PROBATE COURT FEES	95,000		95,000	21,796	73,204	15,833	5,963	16.67%	22.94%

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101-1105-42130-000000	LEASING OF MOTOR VEH	750		750	0	750	125	(125)	16.67%	0.00%
101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	16.67%	0.00%
101-1105-42132-000000	ITINERANT FOOD VENDOR	1,500		1,500	375	1,125	250	125	16.67%	25.00%
101-1105-42133-000000	PRIVATE DETECTIVE	1,800		1,800	300	1,500	300	0	16.67%	16.67%
101-1105-42134-000000	FIREARMS DEALERS LICENSE	300		300	0	300	50	(50)	16.67%	0.00%
101-1105-42135-000000	FLOWER VENDOR	250		250	0	250	42	(42)	16.67%	0.00%
101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	120		120	0	120	20	(20)	16.67%	0.00%
101-1105-42137-000000	AUTO REPAIR LICENSE	9,000		9,000	0	9,000	1,500	(1,500)	16.67%	0.00%
101-1105-42138-000000	TOBACCO LICENSES	11,000		11,000	7,500	3,500	1,833	5,667	16.67%	68.18%
101-1105-42139-000000	APPLICATION FEE	5,000		5,000	610	4,390	833	(223)	16.67%	12.20%
101-1105-42140-000000	CERTIFIED VITALS	90,000		90,000	30,375	59,625	15,000	15,375	16.67%	33.75%
101-1105-42141-000000	LICENSE ADVERTISING	18,500		18,500	2,360	16,140	3,083	(723)	16.67%	12.76%
101-1105-42142-000000	PROBATE ADVERTISING	21,800		21,800	4,325	17,475	3,633	692	16.67%	19.84%
101-1105-42143-000000	ZONE CHANGES	8,000		8,000	585	7,415	1,333	(748)	16.67%	7.31%
101-1105-42144-000000	ABONDONMENTS	0		0	0	0	0	0	16.67%	0.00%
101-1105-42145-000000	RI REAL ESTATE TAX ACCT	2,900,000		2,900,000	457,012	2,442,988	483,333	(26,321)	16.67%	15.76%
101-1105-42146-000000	VIOLATIONS	0		0	0	0	0	0	16.67%	#DIV/0!
101-1105-49110-000000	CASH OVERAGES	0		0	22	(22)	0	22	16.67%	0.00%
101-1105-49120-000000	CASH SHORTAGES	0		0	(8)	8	0	(8)	16.67%	0.00%
1105 City Clerk		4,299,570	0	4,299,570	2,086,362	2,213,208	716,595	1,369,767	16.67%	48.52%
1107 MUNICIPAL COURT										
101-1107-42150-000000	TRAFFIC FINES	475,000		475,000	92,332	382,668	79,167	13,166	16.67%	19.44%
101-1107-42151-000000	BUILDING CODE FINES	7,500		7,500	0	7,500	1,250	(1,250)	16.67%	0.00%
101-1107-42152-000000	ALL OTHER FINES	10,000		10,000	0	10,000	1,667	(1,667)	16.67%	0.00%
1107 Municipal Court		492,500	0	492,500	92,332	400,168	82,083	10,249	16.67%	18.75%
1108 BOARD OF CANVASSERS										
101-1108-49130-000000	PROGRAM/OTHER INCOME	150		150	219	(69)	25	194	16.67%	145.93%
1108 BOARD OF CANVASSERS		150	0	150	219	(69)	25	194	16.67%	145.93%
1109 CITY PLANNING COMMISSION										
101-1109-42155-000000	CITY PLANNING	70,000		70,000	3,225	66,775	11,667	(8,442)	16.67%	4.61%
101-1109-49130-000000	OTHER REVENUE	0		0	0	0	0	0	16.67%	0.00%
101-1109-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	16.67%	0.00%
1109 CITY PLANNING COMMISSION		70,000	0	70,000	3,225	66,775	11,667	(8,442)	16.67%	4.61%
1110 DEPT. OF ECONOMIC DEV.										
101-1110-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
1110 DEPT. OF ECONOMIC DEV.		0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1111 DEPARTMENT OF INSPECTIONS										
101-1111-42160-000000	BUILDING PERMITS	785,500		785,500	224,917	560,583	130,917	94,000	16.67%	28.63%
101-1111-42161-000000	PLUMBING PERMITS	225,500		225,500	36,858	188,642	37,583	(725)	16.67%	16.35%
101-1111-42162-000000	ELECT INSPEC LIC	160,500		160,500	27,859	132,641	26,750	1,109	16.67%	17.36%
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	100		100	75	25	17	58	16.67%	75.00%
101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	10,500		10,500	955	9,545	1,750	(795)	16.67%	9.10%
101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	6,500		6,500	1,650	4,850	1,083	567	16.67%	25.38%
101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	2,050		2,050	535	1,515	342	193	16.67%	26.08%
101-1111-42168-000000	AMERICAN DISABILITIES ACT	45,000		45,000	25,610	19,390	7,500	18,110	16.67%	56.91%
101-1111-42169-000000	BUILDING BOARD OF APPEALS	500		500	0	500	83	(83)	16.67%	0.00%

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101-1111-42170-000000	RESEARCH FEE	100		100	0	100	17	(17)	16.67%	0.00%
101-1111-42171-000000	INSPECTION FEE	1,500		1,500	75	1,425	250	(175)	16.67%	5.00%
101-1111-42172-000000	ADMINISTRATIVE PENALTIES	2,500		2,500	500	2,000	417	83	16.67%	20.00%
101-1111-42173-000000	ZONING CERTIFICATES	12,500		12,500	1,390	11,110	2,083	(693)	16.67%	11.12%
101-1111-42175-000000	ZONING & ABANDONMENTS	15,500		15,500	4,100	11,400	2,583	1,517	16.67%	26.45%
101-1111-42176-000000	SOLAR PERMITS	110,500		110,500	42,863	67,637	18,417	24,446	16.67%	38.79%
1111	DEPARTMENT OF INSPECTIONS	1,378,750	0	1,378,750	367,386	1,011,364	229,792	137,594	16.67%	26.65%
1112 FINANCE										
101-1112-49130-000000	OTHER REVENUE	0		0	0	0	0	0	16.67%	#DIV/0!
101-1112-49140-000000	INTEREST INCOME	150,000		150,000	129,332	20,668	25,000	104,332	16.67%	86.22%
1112	FINANCE	150,000	0	150,000	129,332	20,668	25,000	104,332	16.67%	86.22%
1114 DIVISION OF ASSESSMENTS										
101-1114-42180-000000	RADIUS MAPS - ASSESSORS	9,500		9,500	1,625	7,875	1,583	42	16.67%	17.11%
101-1114-49130-000000	OTHER REVENUE	0		0	0	0	0	0	16.67%	#DIV/0!
1114	DIVISION OF ASSESSMENTS	9,500	0	9,500	1,625	7,875	1,583	42	16.67%	17.11%
1115 DIV. OF CONTRACTS AND PURCH.										
101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	1,000		1,000	0	1,000	167	(167)	16.67%	0.00%
101-1115-42186-000000	SCRAP SALES	15,000		15,000	400	14,600	2,500	(2,100)	16.67%	2.67%
101-1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	16.67%	0.00%
1115	DIV. OF CONTRACTS AND PURCH	16,000	0	16,000	400	15,600	2,667	(2,267)	16.67%	2.50%
1116 DEPT.-INFORMATION TECHNOLOGY										
101-1116-42190-000000	GIS REVENUES	0		0	0	0	0	0	0.00%	0.00%
1116	DEPT.-INFORMATION TECHNOLO	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1117 TREASURY AND COLLECTIONS										
101-1117-42195-000000	TREASURY AND TAX COLLECTION	90,000		90,000	13,316	76,684	15,000	(1,684)	16.67%	14.80%
101-1117-42196-000000	LEGAL FEES	200,000		200,000	1,885	198,115	33,333	(31,448)	16.67%	0.94%
101-1117-42197-000000	TAX SALE REDEMPTIONS	7,000		7,000	3,000	4,000	1,167	1,833	16.67%	42.86%
101-1117-49110-000000	CASH OVERTAGE	500		500	6,551	(6,051)	83	6,468	16.67%	1310.29%
101-1117-49120-000000	CASH SHORTAGE	(1,000)		(1,000)	(110)	(890)	(167)	57	16.67%	10.99%
101-1117-49125-000000	NSF FEES	1,200		1,200	220	980	200	20	16.67%	18.33%
1117	TREASURY AND COLLECTIONS	297,700	0	297,700	24,862	272,838	49,617	(24,755)	16.67%	8.35%
1200 FIRE										
101-1200-43100-000000	GAS PETROLEUM PERMITS	3,500		3,500	300	3,200	583	(283)	16.67%	8.57%
101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	500		500	75	425	83	(8)	16.67%	15.00%
101-1200-43102-000000	FIRE DETECTION NEW HOMES	25,000		25,000	10,605	14,395	4,167	6,438	16.67%	42.42%
101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	45,000		45,000	897	44,103	7,500	(6,603)	16.67%	1.99%
101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	500		500	0	500	83	(83)	16.67%	0.00%
101-1200-43105-000000	FIRE USES CHARGES	1,000		1,000	0	1,000	167	(167)	16.67%	0.00%
101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	200		200	0	200	33	(33)	16.67%	0.00%
101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNI	1,000		1,000	0	1,000	167	(167)	16.67%	0.00%
101-1200-43108-000000	SMOKE/CO	50,000		50,000	6,570	43,430	8,333	(1,763)	16.67%	13.14%
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	1,250,000		1,250,000	238,029	1,011,971	208,333	29,696	16.67%	19.04%
101-1200-49400-100000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	16.67%	#DIV/0!
101-1200-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	16.67%	#DIV/0!
1200	1200 FIRE	1,376,700	0	1,376,700	256,476	1,120,224	229,450	27,026	16.67%	18.63%

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1202 POLICE										
101-1202-43200-000000	POLICE - FINGERPRINTS	5,000		5,000	0	5,000	833	(833)	16.67%	0.00%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	10,000		10,000	1,547	8,453	1,667	(120)	16.67%	15.47%
101-1202-43202-000000	POLICE DETAIL CARS	385,000		385,000	44,500	340,500	64,167	(19,667)	16.67%	11.56%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	36	464	83	(47)	16.67%	7.20%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	140,000		140,000	12,160	127,840	23,333	(11,173)	16.67%	8.69%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	55,000		55,000	11,475	43,525	9,167	2,308	16.67%	20.86%
101-1202-44500-000000	VIN VERIFICATION	325,000		325,000	64,348	260,653	54,167	10,181	16.67%	19.80%
101-1202-49130-000000	OTHER REVENUE	50,000		50,000	9,140	40,860	8,333	807	16.67%	18.28%
101-1202-49400-000000	FEDERAL/STATE GRANTS	100,000		100,000	0	100,000	16,667	(16,667)	16.67%	0.00%
101-1202-49403-000000	TRAINING CENTER RENTAL	0		0	0	0	0	0	16.67%	#DIV/0!
	1202 POLICE	1,070,500	0	1,070,500	143,205	927,295	178,417	(35,212)	16.67%	13.38%
1203 ANIMAL CONTROL OFFICERS										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	5,000		5,000	487	4,513	833	(346)	16.67%	9.74%
	1203 ANIMAL CONTROL OFFICERS	5,000	0	5,000	487	4,513	833	(346)	16.67%	9.74%
1300 DEPARTMENT OF PUBLIC WORKS										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	82,000		82,000	18,025	63,975	13,667	4,358	16.67%	21.98%
101-1300-44200-000000	PUBLIC WORKS HIGHWAY MISC	0		0	0	0	0	0	0.00%	0.00%
101-1300-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	1300 1300 DEPARTMENT OF PUBLIC W	82,000	0	82,000	18,025	63,975	13,667	4,358	16.67%	21.98%
1301 PUBLIC SAFETY										
101-1301-49130-000000	OTHER REVENUE	7,000		7,000	0	7,000	1,167	(1,167)	16.67%	0.00%
	1301 PUBLIC SAFETY	7,000	0	7,000	0	7,000	1,167	(1,167)	16.67%	0.00%
1302 DIVISION OF HIGHWAY MAINTENANCE										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	150,000		150,000	0	150,000	25,000	(25,000)	16.67%	0.00%
	1302 DIVISION OF HIGHWAY MAINTENANCE	150,000	0	150,000	0	150,000	25,000	(25,000)	16.67%	0.00%
1303 DIVISION OF ENGINEERING										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	30,000		30,000	0	30,000	5,000	(5,000)	16.67%	0.00%
	1303 1303 DIVISION OF ENGINEERING	30,000	0	30,000	0	30,000	5,000	(5,000)	16.67%	0.00%
1305 CARE OF TREES										
101-1305-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	#DIV/0!
	1305 1305 CARE OF TREES	0	0	0	0	0	0	0	#DIV/0!	0.00%
1306 REFUSE REMOVAL & DISPOSAL										
101-1306-44401-000000	HAULER LICENSE FEES	4,600		4,600	0	4,600	767	(767)	16.67%	0.00%
101-1306-44402-000000	WASTE BAGS REVENUE	75,000		75,000	14,400	60,600	12,500	1,900	16.67%	19.20%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	92,000		92,000	0	92,000	15,333	(15,333)	16.67%	0.00%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	16.67%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	5,800		5,800	0	5,800	967	(967)	16.67%	0.00%
101-1306-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	#DIV/0!
	1306 REFUSE REMOVAL & DISPOSAL	177,400	0	177,400	14,400	163,000	29,567	(15,167)	16.67%	8.12%
1307 FLEET MANAGEMENT										

City of Cranston
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 For the period ending: August 31, 2022

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through August 31, 2022	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1307-44500-000000	VIN VERIFICATION	0		0	0	0	0	0	0.00%	0.00%
	1307 FLEET MANAGEMENT	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1400 DEPT OF PARKS AND RECREATION										
101-1400-45000-000000	PARKS AND RECREATION RECEIF	225,000		225,000	50,190	174,810	37,500	12,690	16.67%	22.31%
	1400 DEPT OF PARKS AND RECREATIC	225,000	0	225,000	50,190	174,810	37,500	12,690	16.67%	22.31%
1500 PUBLIC LIBRARIES										
101-1500-46100-000000	PUBLIC LIBRARIES	41,500		41,500	5,044	36,456	6,917	(1,873)	16.67%	12.15%
101-1500-46200-000000	STATE AID LIBRARIES	699,781		699,781	0	699,781	174,945	(174,945)	25.00%	0.00%
	1500 PUBLIC LIBRARIES	741,281	0	741,281	5,044	736,237	181,862	(176,818)	24.53%	0.68%
1600 SENIOR SVS - ADMINISTRATION										
101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	100,179		100,179	0	100,179	16,697	(16,697)	16.67%	0.00%
	1600 Senior Services-Administration	100,179	0	100,179	0	100,179	16,697	(16,697)	16.67%	0.00%
1601 SENIOR SERVICES - PROGRAMS										
101-1601-47100-000000	SENIOR SERVICES PROGRAMS	22,809		22,809	0	22,809	3,802	(3,802)	16.67%	15.78%
101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	154	(154)	0	154		
101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	62	(62)	0	62		
101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	1,305	(1,305)	0	1,305		
101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	126	(126)	0	126		
101-1601-47100-160108	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160109	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160111	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	396	(396)	0	396		
101-1601-47100-160114	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160115	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	94	(94)	0	94		
101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	1,083	(1,083)	0	1,083		
101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	106	(106)	0	106		
101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	127	(127)	0	127		
101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	147	(147)	0	147		
101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	1601 SENIOR SERVICES - PROGRAMS	22,809	0	22,809	3,600	19,209	3,802	(202)	16.67%	15.78%
1602 SENIOR SVS - ADLT DAY CARE										
101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	280,000		280,000	0	280,000	46,667	(46,667)	16.67%	1.95%
101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	5,446	(5,446)	0	5,446		
101-1602-47110-160202	SENIOR SERVICES ADULT DAY CA	0		0	0	0	0	0		
101-1602-47110-160203	SENIOR SERVICES ADULT DAY CA	0		0	0	0	0	0		
	1602 SENIOR SVS - ADLT DAY CARE	280,000	0	280,000	5,446	274,554	46,667	(41,221)	16.67%	1.95%
1603 SENIOR SVS - SOCIAL SERVICES										
101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	22,000		22,000	0	22,000	3,667	(3,667)	16.67%	0.00%
101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	0	0	0	0		
	1603 SENIOR SVS - SOCIAL SERVICES	22,000	0	22,000	0	22,000	3,667	(3,667)	16.67%	0.00%
1604 SENIOR SERVICES - TRANSVAN										
101-1604-47130-000000	SENIOR SERVICES TRANSVAN	30,000		30,000	0	30,000	5,000	(5,000)	16.67%	6.12%

City of Cranston
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 For the period ending: August 31, 2022

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through August 31, 2022	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	1,835	(1,835)	0	1,835		
	1604 SENIOR SERVICES - TRANSVAN	30,000	0	30,000	1,835	28,165	5,000	(3,165)	16.67%	6.12%
	1605 SENIOR SERVICES - NUTRITION									
101-1605-47140-000000	SENIOR SERVICES NUTRITION	850,000		850,000	0	850,000	141,667	(141,667)	16.67%	6.47%
101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	24,594	(24,594)	0	24,594		
101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	2,516	(2,516)	0	2,516		
101-1605-47140-160504	SENIOR SERVICES NUTRITION	0		0	4,497	(4,497)	0	4,497		
101-1605-47140-160505	SENIOR SERVICES NUTRITION	0		0	19,028	(19,028)	0	19,028		
101-1605-47140-160506	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
101-1605-47140-160507	SENIOR SERVICES NUTRITION	0		0	3,873	(3,873)	0	3,873		
101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	525	(525)	0	525		
	1605 Senior Services-Nutrition	850,000	0	850,000	55,033	794,967	141,667	(86,633)	16.67%	6.47%
	1606 SENIOR SERVICES - RSVP									
101-1606-47150-000000	SENIOR SERVICES RSVP	0		0	44,421	(44,421)	0	44,421	16.67%	#DIV/0!
	1606 SENIOR SERVICES - RSVP	0	0	0	44,421	(44,421)	0	44,421	#DIV/0!	#DIV/0!
	1800 SCHOOL SYSTEM									
101-1800-48500-000000	STATE OF RI-SCHOOL AID	68,769,171	2,417,500	71,186,671	8,115,281	63,071,390	11,864,445	(3,749,164)	16.67%	11.40%
101-1800-48501-000000	SCHOOL MISCELLANEOUS	1,925,000		1,925,000	1,782	1,923,218	320,833	(319,051)	16.67%	0.09%
101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	6,155,503		6,155,503	0	6,155,503	1,025,917	(1,025,917)	16.67%	0.00%
	1800 SCHOOL SYSTEM	76,849,674	2,417,500	79,267,174	8,117,063	71,150,111	13,211,196	(5,094,133)	16.67%	10.24%
	1902 HARBOR MASTER									
101-1902-49130-000000	PROGRAM/OTHER INCOME	6,000		6,000	4,615	1,385	4,500	115	75.00%	76.92%
	1902 HARBOR MASTER	6,000	0	6,000	4,615	1,385	4,500	115	75.00%	76.92%
	All	330,464,523	2,417,500	332,882,023	86,874,873	246,007,150	79,236,485	7,638,388	23.80%	26.10%
				253,614,849	78,757,810					
	102 BUDGET STABILIZATION FUND									
102-0000-46110-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	#DIV/0!
102-0000-49140-000000	INTEREST INCOME	0	0	0	43,626	(43,626)	0	43,626	0.00%	#DIV/0!
102-0000-49140-100001	INTEREST INCOME-COVID COUNT	0	0	0	1,914	(1,914)	0	1,914	0.00%	#DIV/0!
102-0000-49400-100001	FEDERAL/STATE GRANTS	0	0	0	7,000,000	(7,000,000)	0	7,000,000	0.00%	#DIV/0!
		0	0	0	7,045,540	(7,045,540)	0	7,045,540	#DIV/0!	#DIV/0!
	103 HOSPITAL STABILIZATION FUND									
103-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
103-0000-49140-000000	INTEREST INCOME	0	0	0	5	(5)	0	5	0.00%	#DIV/0!
		0	0	0	5	(5)	0	5	#DIV/0!	#DIV/0!
	104 SNOW AND ICE INSURANCE FUND									
104-0000-49140-000000	INTEREST INCOME	0		0	498	(498)	0	498	0.00%	#DIV/0!
		0	0	0	498	(498)	0	498	#DIV/0!	#DIV/0!
	105 PUBLIC FACILITES MGMT. FOUND.									
105-0000-49140-000000	INTEREST INCOME	0		0	29	(29)	0	29	0.00%	#DIV/0!
		0	0	0	29	(29)	0	29	#DIV/0!	#DIV/0!

City of Cranston
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 For the period ending: August 31, 2022

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through August 31, 2022	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
106 JUVENILE HEARING BOARD										
106-0000-49140-000000	INTEREST INCOME	0		0	12	(12)	0	12	0.00%	#DIV/0!
		0	0	0	12	(12)	0	12	#DIV/0!	#DIV/0!
107 LIBRARY RESERVE										
107-0000-42157-150001	FEDERAL GRANT	0	0	0	0	0	0	0	0.00%	#DIV/0!
107-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
107-0000-49140-000000	INTEREST INCOME	0	0	0	87	(87)	0	87	0.00%	#DIV/0!
107-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	#DIV/0!
		0	0	0	87	(87)	0	87	#DIV/0!	#DIV/0!
380 ICE RINK FUND										
380-3800-49130-000000	OTHER REVENUE	700,000	0	700,000	65,034	634,966	0	65,034	0.00%	9.29%
380-3800-49140-000000	INTEREST INCOME	0	0	0	928	(928)	0	928	0.00%	#DIV/0!
380-3800-49400-100000	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	#DIV/0!
		700,000	0	700,000	65,962	634,038	0	65,962	0.00%	9.42%
402 FIRE-GRANTS/DONATIONS										
402-4020-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
402-4020-49140-000000	INTEREST INCOME	0	0	0	22	(22)	0	22	0.00%	#DIV/0!
		0	0	0	22	(22)	0	22	#DIV/0!	#DIV/0!
GASB 54 Total		331,164,523	2,417,500	333,582,023	93,921,065	239,594,996	79,236,485	14,750,543	23.75%	28.16%
					7,046,192					
Reportable Government Services					85,804,002					
404 SPECIAL FIRE DUTY										
404-4040-49130-000000	OTHER REVENUE	0	0	0	3,923	(3,923)	0	3,923	0.00%	#DIV/0!
404-4040-49140-000000	INTEREST INCOME	0	0	0	26	(26)	0	26	0.00%	#DIV/0!
		0	0	0	3,949	(3,949)	0	3,949	#DIV/0!	#DIV/0!
457 SPECIAL POLICE DUTY										
457-4570-49130-000000	OTHER REVENUE	0	0	0	242,661	(242,661)	0	242,661	0.00%	#DIV/0!
457-4570-49140-000000	INTEREST INCOME	0	0	0	1,385	(1,385)	0	1,385	0.00%	#DIV/0!
		0	0	0	244,046	(244,046)	0	244,046	#DIV/0!	#DIV/0!

City of Cranston
 FY 23 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: August 31, 2022

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through August 31, 2022	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
700 7000 CDBG										
700-7000-42156-000000	CDBG-PROGRAM INCOME	360,000		360,000	15,106	344,894	60,000	(44,894)	16.67%	4.20%
700-7000-42157-000000	CDBG - FEDERAL AWARD	1,100,000		1,100,000	0	1,100,000	183,333	(183,333)	16.67%	0.00%
700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	0	0	0	0	16.67%	#DIV/0!
	7000 CDBG	1,460,000	0	1,460,000	15,106	1,444,894	243,333	(228,227)	16.67%	1.03%
					<u>32,114</u>					
					<u>47,220</u>					
Total Reportable Government Services		1,460,000	0	1,460,000	295,214	1,196,899	243,333	19,767	16.67%	20.22%
Grand Total		332,624,523	2,417,500	335,042,023	94,216,280	240,791,895	79,479,818	14,770,310	23.72%	28.12%
					86,099,217					
701 7010 WIA-JOB DEVELOPMENT										
701-7010-49130-000000	OTHER REVENUE	292,529		292,529	0	292,529	48,755	(48,755)	16.67%	0.00%
701-7010-49140-000000	INTEREST INCOME	0		0	26	(26)	0	26	16.67%	0.00%
	7010 WIA-JOB DEVELOPMENT	292,529	0	292,529	26	292,503	48,755	(48,728)	16.67%	0.01%
750 7500 CLAIMS COMMITTEE										
750-7500-49140-000000	INTEREST INCOME	0		0	1,739	(1,739)	0	1,739	16.67%	#DIV/0!
750-7500-49500-000000	TRANSFERS FROM OTHER FUNDS	0		0	1,000,000	(1,000,000)	0	1,000,000	16.67%	#DIV/0!
750-7500-49531-000000	CLAIMS INCOME	0		0	0	0	0	0	16.67%	#DIV/0!
750-7500-49532-000000	CONTRIBUTION - GENERAL FUND	1,200,000		1,200,000	0	1,200,000	300,000	(300,000)	25.00%	0.00%
	7500 CLAIMS COMMITTEE	1,200,000	0	1,200,000	1,001,739	198,261	300,000	701,739	25.00%	83.48%
800 8000 SEWER ENTERPRISE FUND										
800-8000-41400-000000	PRE-TREATMENT CHARGES	675,000		675,000	5	674,995	675,000	(674,995)	100.00%	0.00%
800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	16.67%	0.00%
800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	125,000		125,000	23,260	101,740	20,833	2,427	16.67%	18.61%
800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	1,242,353		1,242,353	0	1,242,353	207,059	(207,059)	16.67%	0.00%
800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	870,000		870,000	32,412	837,588	145,000	(112,588)	16.67%	3.73%
800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	123,387		123,387	20,564	102,823	20,565	(0)	16.67%	16.67%
800-8000-41408-000000	FPL EFFLUENT	900,000		900,000	166,980	733,020	150,000	16,980	16.67%	18.55%
800-8000-41409-000000	GREASE DISPOSAL FEES	15,000		15,000	0	15,000	2,500	(2,500)	16.67%	0.00%
800-8000-41460-000000	SEWER REVENUE	17,791,557		17,791,557	17,731,433	60,124	17,791,557	(60,124)	100.00%	99.66%
800-8000-41810-000000	INTEREST & PENAL ON SEW ASSM	200,000		200,000	13,164	186,836	33,333	(20,170)	16.67%	6.58%
800-8000-49140-000000	INTEREST INCOME	104,295		104,295	13,982	90,313	4,738	9,245	16.67%	13.41%
800-8000-49410-120001	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	3402 Sewer	22,046,592	0	22,046,592	18,001,801	4,044,791	19,050,585	(1,048,784)	86.41%	81.65%
GRAND TOTAL		356,163,644	2,417,500	358,581,144	105,959,508	252,621,637	98,879,158	7,080,350	27.58%	29.55%

FY 23 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: August 31, 2022

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	1101	EXECUTIVE										
	101-1101-51100-000000	SALARY SCHEDULE	458,949		458,949	0	67,604	391,345	72,373	(4,769)	15.77%	14.73%
	101-1101-51200-000000	PART-TIME HELP	0		-	0	0	-	-	-	15.77%	0.00%
	101-1101-51300-000000	PAYROLL TAXES	35,510		35,510	0	6,815	28,695	5,600	1,215	15.77%	19.19%
	101-1101-51301-000000	PENSION CONTRIBUTION	42,650		42,650	0	7,467	35,183	6,726	741	15.77%	17.51%
	101-1101-51302-000000	HOSPITALIZATION	73,626		73,626	0	9,318	64,308	11,610	(2,292)	15.77%	12.66%
	101-1101-51303-000000	HOSPITALIZATION BUYBAI	2,535		2,535	0	3,802	(1,267)	1,268	2,534	50.00%	149.97%
	101-1101-51304-000000	GROUP LIFE INSURANCE	1,344		1,344	0	320	1,024	224	96	16.67%	23.81%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	11,000		11,000	0	710	10,290	1,833	(1,123)	16.67%	6.45%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000		2,000	0	458	1,542	333	125	16.67%	22.90%
	101-1101-52110-000000	CONTINGENCY	0		-	0	0	-	-	-	16.67%	0.00%
	101-1101-52111-000000	DUES	0		-	0	0	-	-	-	16.67%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES ANI	40,131		40,131	0	40,131	-	40,131	-	100.00%	100.00%
	101-1101-52113-000000	ORDERS OF MAYOR	2,100		2,100	0	0	2,100	350	(350)	16.67%	0.00%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	9,000		9,000	0	0	9,000	1,500	(1,500)	16.67%	0.00%
		Total 1101 EXECUTIVE	678,845	-	678,845	-	136,624	542,221	141,947	(5,323)	20.91%	20.13%
	1102	CITY COUNCIL										
	101-1102-51100-000000	SALARY SCHEDULE	56,000		56,000	0	8,831	47,169	8,831	(0)	15.77%	15.77%
	101-1102-51300-000000	PAYROLL TAXES	6,212		6,212	0	1,145	5,067	980	166	15.77%	18.44%
	101-1102-51301-000000	PENSION CONTRIBUTION	965		965	0	186	779	152	33	15.77%	19.23%
	101-1102-51302-000000	HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-51304-000000	GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-52001-000000	PRINTING AND DUPLICATI	1,000		1,000	0	0	1,000	167	(167)	16.67%	0.00%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	29,000		29,000	0	4,626	24,374	4,833	(208)	16.67%	15.95%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	82,000		82,000	0	0	82,000	13,667	(13,667)	16.67%	0.00%
	101-1102-52007-000000	ADVERTISING	12,000		12,000	0	1,354	10,646	2,000	(646)	16.67%	11.28%
	101-1102-52210-000000	CITY CODE	6,500		6,500	0	0	6,500	1,083	(1,083)	16.67%	0.00%
	101-1102-52211-000000	COUNCIL'S AUDITOR	24,720		24,720	0	4,120	20,600	4,120	-	16.67%	16.67%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	42,000		42,000	0	7,000	35,000	7,000	-	16.67%	16.67%
	101-1102-52213-000000	STENOGRADHIC	18,000		18,000	15,350	2,650	-	3,000	15,000	16.67%	100.00%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	17,000		17,000	0	0	17,000	2,833	(2,833)	16.67%	0.00%
	101-1102-52216-000000	GRANT WRITER	48,000		48,000	0	8,000	40,000	8,000	-	16.67%	16.67%
	101-1102-52217-000000	VIDEO STREAMING	10,000		10,000	0	550	9,450	1,667	(1,117)	16.67%	5.50%
	101-1102-52218-000000	COUNCIL CONTINGENCY	0		-	0	0	-	-	-	16.67%	0.00%
		Total 1102 CITY COUNCIL	353,397	-	353,397	15,350	38,460	299,587	58,333	(4,522)	16.51%	15.23%
	1103	DEPARTMENT OF LAW										
	101-1103-51200-000000	PART-TIME HELP	15,000		15,000	0	2,139	12,861	2,365	(226)	15.77%	14.26%
	101-1103-51300-000000	PAYROLL TAXES	1,150		1,150	0	209	941	181	28	15.77%	18.19%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	0		-	0	35	(35)	-	35	16.67%	0.00%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	25,000		25,000	0	561	24,439	4,167	(3,606)	16.67%	2.24%
	101-1103-52311-000000	CITY SOLICITORS' FEES	214,000		214,000	0	32,500	181,500	35,667	(3,167)	16.67%	15.19%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE	400,000		400,000	0	24,301	375,699	66,667	(42,366)	16.67%	6.08%
		Total 1103 DEPARTMENT	655,150	-	655,150	0	59,745	595,405	109,047	(49,302)	16.64%	9.12%
	1104	DEPARTMENT OF PERSONNEL										
	101-1104-51100-000000	SALARY SCHEDULE	121,582		121,582	0	19,077	102,505	19,173	(95)	15.77%	15.69%
	101-1104-51200-000000	PART-TIME HELP	46,332		46,332	0	6,705	39,627	7,306	(601)	15.77%	14.47%
	101-1104-51300-000000	PAYROLL TAXES	9,707		9,707	0	2,576	7,131	1,531	1,045	15.77%	26.54%
	101-1104-51301-000000	PENSION CONTRIBUTION	14,663		14,663	0	2,793	11,870	2,312	481	15.77%	19.05%
	101-1104-51302-000000	HOSPITALIZATION	10,649		10,649	0	2,010	8,639	1,679	331	15.77%	18.88%
	101-1104-51303-000000	HOSPITALIZATION BUYBAI	5,301		5,301	0	2,535	2,766	2,651	(116)	50.00%	47.81%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1104-51304-000000		GROUP LIFE INSURANCE	384		384	0	96	288	61	35	15.77%	25.00%
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	0	300	50	(50)	16.67%	0.00%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	150	1,850	333	(183)	16.67%	7.50%
101-1104-52410-000000		DRUG AND ALCOHOL TES	7,000		7,000	0	0	7,000	1,167	(1,167)	16.67%	0.00%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	4,800		4,800	0	2,475	2,325	800	1,675	16.67%	51.56%
		_Total_1104 DEPARTMENT	222,718	-	222,718	0	38,417	184,301	37,062	1,355	16.64%	17.25%
1105 CITY CLERK												
101-1105-51100-000000		SALARY SCHEDULE	343,859		343,859	0	39,654	304,205	54,224	(14,570)	15.77%	11.53%
101-1105-51101-000000		OVERTIME	10,000		10,000	0	3,317	6,683	1,577	1,740	15.77%	33.17%
101-1105-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1105-51104-000000		DIFFERENTIAL	3,230		3,230	0	3,000	230	509	2,491	15.77%	92.88%
101-1105-51107-000000		EXTRA VACATION AFTER	3,226		3,226	0	3,490	(264)	3,226	264	100.00%	108.18%
101-1105-51203-000000		CLERICAL ASSISTANCE	28,000		28,000	0	5,319	22,681	4,415	903	15.77%	18.99%
101-1105-51300-000000		PAYROLL TAXES	26,804		26,804	0	4,991	21,813	4,227	765	15.77%	18.62%
101-1105-51301-000000		PENSION CONTRIBUTION	53,917		53,917	0	8,654	45,263	8,502	152	15.77%	16.05%
101-1105-51302-000000		HOSPITALIZATION	87,536		87,536	0	8,406	79,130	13,804	(5,398)	15.77%	9.60%
101-1105-51303-000000		HOSPITALIZATION BUYBA	3,200		3,200	0	1,600	1,600	1,600	-	50.00%	50.00%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	240	912	192	48	16.67%	20.83%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	6,000		6,000	2,000	0	4,000	1,000	1,000	16.67%	33.33%
101-1105-52251-000000		DOG LICENSES & CENSUS	600		600	0	0	600	100	(100)	16.67%	0.00%
101-1105-52252-000000		LICENSE ADVERTISING	4,600		4,600	2,762	238	1,600	767	2,233	16.67%	65.22%
101-1105-52253-000000		PHOTOSTATIC OPERATIO	5,000		5,000	0	694	4,306	833	(139)	16.67%	13.88%
101-1105-52254-000000		PROBATE ADVERTISING	16,350		16,350	10,000	3,026	3,324	2,725	10,301	16.67%	79.67%
101-1105-52255-000000		RI CERTIFIED VITALS	42,000		42,000	0	6,078	35,922	7,000	(922)	16.67%	14.47%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	16.67%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	8,000		8,000	0	768	7,232	1,333	(565)	16.67%	9.60%
101-1105-52258-000000		RI-REAL ESTATE TAX	1,625,000		1,625,000	0	122,636	1,502,364	270,833	(148,197)	16.67%	7.55%
101-1105-52259-000000		ZONE CHANGE	4,000		4,000	0	0	4,000	667	(667)	16.67%	0.00%
		_Total_1105 CITY CLERK	2,272,474	-	2,272,474	14,762	212,111	2,045,601	377,535	(150,662)	16.61%	9.98%
1106 PROBATE COURT												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	2,760	14,740	2,760	(0)	15.77%	15.77%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	257	1,082	211	46	15.77%	19.23%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	500		500	0	0	500	83	(83)	16.67%	0.00%
		_Total_1106 PROBATE CO	19,339	-	19,339	0	3,017	16,322	3,054	(37)	15.79%	15.60%
1107 MUNICIPAL COUR												
101-1107-51100-000000		SALARY SCHEDULE	187,664		187,664	0	22,965	164,699	29,593	(6,628)	15.77%	12.24%
101-1107-51101-000000		OVERTIME	500		500	0	0	500	79	(79)	15.77%	0.00%
101-1107-51104-000000		DIFFERENTIAL	12,098		12,098	0	2,083	10,015	-	2,083	0.00%	17.22%
101-1107-51200-000000		PART-TIME HELP	0		-	0	4,455	(4,455)	-	4,455	15.77%	0.00%
101-1107-51300-000000		PAYROLL TAXES	14,433		14,433	0	2,613	11,820	2,276	338	15.77%	18.11%
101-1107-51301-000000		PENSION CONTRIBUTION	17,300		17,300	0	2,327	14,973	2,728	(401)	15.77%	13.45%
101-1107-51302-000000		HOSPITALIZATION	57,478		57,478	0	6,997	50,481	9,064	(2,066)	15.77%	12.17%
101-1107-51303-000000		HOSPITALIZATION BUYBA	1,000		1,000	0	500	500	158	342	15.77%	50.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	576		576	0	96	480	96	-	16.67%	16.67%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	227	2,773	500	(273)	16.67%	7.57%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	50,000		50,000	3,885	4,473	41,642	8,333	25	16.67%	16.72%
101-1107-52510-000000		ADVANCED PAYMENT ST.	100,000		100,000	0	4,598	95,402	16,667	(12,069)	16.67%	4.60%
		_Total_1107 MUNICIPAL Cl	444,049	-	444,049	3,885	51,336	388,828	69,494	(14,273)	15.65%	12.44%

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1108 BOARD OF CANVASSERS												
101-1108-51100-000000		SALARY SCHEDULE	226,771		226,771	0	35,620	191,151	35,760	(140)	15.77%	15.71%
101-1108-51101-000000		OVERTIME	15,000		15,000	0	2,588	12,412	2,365	223	15.77%	17.25%
101-1108-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1108-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	15.77%	0.00%
101-1108-51300-000000		PAYROLL TAXES	17,805		17,805	0	3,934	13,871	2,808	1,126	15.77%	22.09%
101-1108-51301-000000		PENSION CONTRIBUTION	35,929		35,929	0	6,992	28,937	5,666	1,326	15.77%	19.46%
101-1108-51302-000000		HOSPITALIZATION	52,640		52,640	0	13,196	39,444	8,301	4,895	15.77%	25.07%
101-1108-51303-000000		HOSPITALIZATION BUYBAI	5,967		5,967	0	1,383	4,584	2,984	(1,600)	50.00%	23.18%
101-1108-51304-000000		GROUP LIFE INSURANCE	768		768	0	192	576	128	64	16.67%	25.00%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	486	314	200	167	633	16.67%	80.00%
101-1108-52014-000000		MAINTENANCE CONTRACT	300		300	0	0	300	50	(50)	16.67%	0.00%
101-1108-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	33	(33)	16.67%	0.00%
101-1108-52610-000000		ELECTIONS	223,000		223,000	12,270	29,680	181,050	223,000	(181,050)	100.00%	18.81%
101-1108-52610-000000		ELECTIONS	0		-	0	0	-	-	-	100.00%	0.00%
101-1108-52611-000000		DIRECTION OF ELECTIONS	6,000		6,000	0	1,200	4,800	6,000	(4,800)	100.00%	20.00%
Total 1108 BOARD OF CA			585,380	-	585,380	12,755	95,099	477,525	287,261	(179,407)	49.07%	18.42%
1109 CITY PLANNING COMMISSION												
101-1109-51100-000000		SALARY SCHEDULE	302,727		302,727	0	47,160	255,567	47,738	(578)	15.77%	15.58%
101-1109-51101-000000		OVERTIME	15,000		15,000	0	2,636	12,364	2,365	271	15.77%	17.57%
101-1109-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51200-000000		PART-TIME HELP	7,500		7,500	0	2,129	5,371	1,183	946	15.77%	28.38%
101-1109-51300-000000		PAYROLL TAXES	23,159		23,159	0	4,771	18,388	3,652	1,119	15.77%	20.60%
101-1109-51301-000000		PENSION CONTRIBUTION	34,692		34,692	0	6,064	28,628	5,471	593	15.77%	17.48%
101-1109-51302-000000		HOSPITALIZATION	77,278		77,278	0	14,558	62,720	12,186	2,372	15.77%	18.84%
101-1109-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51304-000000		GROUP LIFE INSURANCE	768		768	0	192	576	128	64	16.67%	25.00%
101-1109-52001-000000		PRINTING AND DUPLICATI	500		500	0	0	500	83	(83)	16.67%	0.00%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	175	2,825	500	(325)	16.67%	5.83%
101-1109-52015-000000		EDUCATION PROGRAM	2,250		2,250	0	0	2,250	375	(375)	16.67%	0.00%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	0	-	-	-	16.67%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	2,000		2,000	0	0	2,000	333	(333)	16.67%	0.00%
101-1109-52711-000000		COMPREHENSIVE PLAN U	70,000		70,000	0	0	70,000	11,667	(11,667)	16.67%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	0		-	0	0	-	-	-	16.67%	0.00%
Total 1109 CITY PLANNIN			538,874	-	538,874	0	77,685	461,189	85,681	(7,996)	15.90%	14.42%
1110 DIV. OF ECONOMIC DEVELOPMENT												
101-1110-51100-000000		SALARY SCHEDULE	142,214		142,214	0	15,005	127,209	22,426	(7,421)	15.77%	10.55%
101-1110-51101-000000		OVERTIME	500		500	0	0	500	79	(79)	15.77%	0.00%
101-1110-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51300-000000		PAYROLL TAXES	10,879		10,879	0	1,385	9,494	1,716	(331)	15.77%	12.73%
101-1110-51301-000000		PENSION CONTRIBUTION	21,082		21,082	0	2,688	18,394	3,324	(636)	15.77%	12.75%
101-1110-51302-000000		HOSPITALIZATION	44,005		44,005	0	6,292	37,713	6,939	(648)	15.77%	14.30%
101-1110-51304-000000		GROUP LIFE INSURANCE	384		384	0	64	320	64	-	16.67%	16.67%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	750		750	0	0	750	125	(125)	16.67%	0.00%
101-1110-52751-000000		CHAMBER OF COMMERCE	0		-	0	0	-	-	-	16.67%	0.00%
101-1110-52752-000000		MARKETING	4,000		4,000	0	0	4,000	667	(667)	16.67%	0.00%
101-1110-52753-000000		PROGRAM ACTIVITIES	2,000		2,000	0	0	2,000	333	(333)	16.67%	0.00%
Total 1110 DIV. OF ECON			225,814	-	225,814	0	25,433	200,381	35,673	(10,240)	15.80%	11.26%

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1111 DEPARTMENT OF INSPECTIONS												
101-1111-51100-000000		SALARY SCHEDULE	843,947		843,947	0	113,092	730,856	133,084	(19,992)	15.77%	13.40%
101-1111-51101-000000		OVERTIME	5,000		5,000	0	1,420	3,580	788	632	15.77%	28.41%
101-1111-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1111-51107-000000		EXTRA VACATION AFTER	4,246		4,246	0	5,507	(1,261)	4,246	1,261	100.00%	129.70%
101-1111-51200-000000		PART-TIME HELP	25,000		25,000	0	0	25,000	3,942	(3,942)	15.77%	0.00%
101-1111-51300-000000		PAYROLL TAXES	65,116		65,116	0	10,691	54,425	10,268	422	15.77%	16.42%
101-1111-51301-000000		PENSION CONTRIBUTION	105,919		105,919	0	16,438	89,481	16,703	(264)	15.77%	15.52%
101-1111-51302-000000		HOSPITALIZATION	179,386		179,386	0	29,704	149,682	28,288	1,416	15.77%	16.56%
101-1111-51303-000000		HOSPITALIZATION BUYBAI	3,000		3,000	0	1,250	1,750	1,500	(250)	50.00%	41.67%
101-1111-51304-000000		GROUP LIFE INSURANCE	2,496		2,496	0	560	1,936	416	144	16.67%	22.44%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	3,500		3,500	0	1,867	1,633	583	1,284	16.67%	53.35%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	23,868	6,132	5,000	18,868	16.67%	79.56%
101-1111-52012-000000		GASOLINE & OIL	6,000		6,000	0	1,977	4,023	1,000	977	16.67%	32.94%
101-1111-52015-000000		EDUCATION PROGRAM	3,500		3,500	0	0	3,500	583	(583)	16.67%	0.00%
101-1111-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1111-52810-000000		AMER DISABILITIES ACT E	45,000		45,000	0	0	45,000	7,500	(7,500)	16.67%	0.00%
101-1111-52811-000000		EXPENSES - ZONING BOAI	12,000		12,000	0	900	11,100	2,000	(1,100)	16.67%	7.50%
101-1111-52812-000000		RADON EXPENSE	2,050		2,050	0	0	2,050	342	(342)	16.67%	0.00%
		_Total_1111 DEPARTMENT	1,336,160	-	1,336,160	-	207,274	1,128,886	216,244	(8,970)	16.18%	15.51%
1112 FINANCE												
101-1112-51100-000000		SALARY SCHEDULE	207,380		207,380	0	20,244	187,136	32,702	(12,458)	15.77%	9.76%
101-1112-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51104-000000		DIFFERENTIAL	13,353		13,353	0	2,100	11,253	2,106	(6)	15.77%	15.73%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	200,000		200,000	0	427,167	(227,167)	33,333	393,834	16.67%	213.58%
101-1112-51300-000000		PAYROLL TAXES	15,865		15,865	0	914	14,951	2,502	(1,588)	15.77%	5.76%
101-1112-51301-000000		PENSION CONTRIBUTION	23,859		23,859	0	1,272	22,587	3,762	(2,491)	15.77%	5.33%
101-1112-51302-000000		HOSPITALIZATION	46,290		46,290	0	4,977	41,313	7,300	(2,322)	15.77%	10.75%
101-1112-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51304-000000		GROUP LIFE INSURANCE	384		384	0	48	336	64	(16)	16.67%	12.50%
101-1112-51403-000000		UNEMPLOYMENT COMPEN	4,000		4,000	0	6,180	(2,180)	667	5,513	16.67%	154.50%
101-1112-51407-000000		CONTRIBUTION TO INSUR.	1,200,000		1,200,000	0	0	1,200,000	300,000	(300,000)	25.00%	0.00%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	1,059	(59)	167	892	16.67%	105.87%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	0	15,000	2,500	(2,500)	16.67%	0.00%
101-1112-52900-000000		BANK CHARGES	2,500		2,500	0	919	1,581	417	503	16.67%	36.77%
		_Total_1112 FINANCE	1,729,631	-	1,729,631	0	464,881	1,264,750	385,519	79,362	22.29%	26.88%
1113 CITY CONTROLLER'S OFFICE												
101-1113-51100-000000		SALARY SCHEDULE	408,028		408,028	0	64,297	343,731	64,343	(46)	15.77%	15.76%
101-1113-51101-000000		OVERTIME	25,000		25,000	0	0	25,000	3,942	(3,942)	15.77%	0.00%
101-1113-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1113-51104-000000		DIFFERENTIAL	15,290		15,290	0	3,393	11,897	2,411	981	15.77%	22.19%
101-1113-51107-000000		EXTRA VACATION AFTER	3,878		3,878	0	5,185	(1,307)	3,878	1,307	100.00%	133.70%
101-1113-51300-000000		PAYROLL TAXES	32,712		32,712	0	7,742	24,970	5,158	2,584	15.77%	23.67%
101-1113-51301-000000		PENSION CONTRIBUTION	61,768		61,768	0	13,476	48,292	9,740	3,736	15.77%	21.82%
101-1113-51302-000000		HOSPITALIZATION	49,878		49,878	0	8,905	40,973	7,865	1,040	15.77%	17.85%
101-1113-51303-000000		HOSPITALIZATION BUYBAI	15,700		15,700	0	7,850	7,850	7,850	-	50.00%	50.00%
101-1113-51304-000000		GROUP LIFE INSURANCE	960		960	0	240	720	160	80	16.67%	25.00%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	1,400		1,400	0	0	1,400	233	(233)	16.67%	0.00%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	0	2,500	417	(417)	16.67%	0.00%
		_Total_1113 CITY CONTRO	617,114	-	617,114	0	111,088	506,026	105,998	5,089	17.18%	18.00%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1114 DIVISION OF ASSESSMENTS												
101-1114-51100-000000		SALARY SCHEDULE	386,194		386,194	0	49,937	336,257	60,900	(10,963)	15.77%	12.93%
101-1114-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1114-51104-000000		DIFFERENTIAL	14,170		14,170	0	263	13,907	2,235	(1,972)	15.77%	1.86%
101-1114-51107-000000		EXTRA VACATION AFTER	2,430		2,430	0	0	2,430	2,430	(2,430)	100.00%	0.00%
101-1114-51300-000000		PAYROLL TAXES	29,730		29,730	0	5,299	24,431	4,688	611	15.77%	17.82%
101-1114-51301-000000		PENSION CONTRIBUTION	61,532		61,532	0	9,971	51,561	9,703	268	15.77%	16.20%
101-1114-51302-000000		HOSPITALIZATION	98,237		98,237	0	14,731	83,506	15,491	(760)	15.77%	15.00%
101-1114-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	2,306	(2,306)	-	2,306	0.00%	0.00%
101-1114-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	240	912	192	48	16.67%	20.83%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,200		1,200	0	0	1,200	200	(200)	16.67%	0.00%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	75,000		75,000	0	132	74,868	12,500	(12,368)	16.67%	0.18%
101-1114-52910-000000		STATE REVALUATION	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_1114 DIVISION OF A	669,645	-	669,645	0	82,879	586,766	108,339	(25,460)	16.18%	12.38%
1115 DIV. OF CONTRACTS AND PURCH.												
101-1115-51100-000000		SALARY SCHEDULE	150,268		150,268	0	23,380	126,888	23,696	(317)	15.77%	15.56%
101-1115-51101-000000		OVERTIME	6,800		6,800	0	764	6,036	1,072	(309)	15.77%	11.23%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	15.77%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	1,987		1,987	0	1,987	0	1,987	(0)	100.00%	99.99%
101-1115-51300-000000		PAYROLL TAXES	11,648		11,648	0	2,483	9,165	1,837	646	15.77%	21.31%
101-1115-51301-000000		PENSION CONTRIBUTION	22,459		22,459	0	4,409	18,050	3,542	867	15.77%	19.63%
101-1115-51302-000000		HOSPITALIZATION	32,338		32,338	0	6,071	26,267	5,099	971	15.77%	18.77%
101-1115-51304-000000		GROUP LIFE INSURANCE	384		384	0	96	288	64	32	16.67%	25.00%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	750		750	0	0	750	125	(125)	16.67%	0.00%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	279	1,721	333	(54)	16.67%	13.95%
101-1115-52007-000000		ADVERTISING	2,000		2,000	882	118	1,000	333	667	16.67%	50.00%
		_Total_1115 DIV. OF CONT	230,634	-	230,634	882	39,585	190,167	38,089	2,378	16.51%	17.55%
1116 DEPT.-INFORMATION TECHNOLOGY												
101-1116-51100-000000		SALARY SCHEDULE	309,327		309,327	0	39,167	270,160	48,778	(9,612)	15.77%	12.66%
101-1116-51101-000000		OVERTIME	2,300		2,300	0	488	1,812	363	125	15.77%	21.21%
101-1116-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1116-51104-000000		DIFFERENTIAL	56,235		56,235	0	8,521	47,714	8,868	(347)	15.77%	15.15%
101-1116-51107-000000		EXTRA VACATION AFTER	7,731		7,731	0	6,732	999	7,731	(999)	100.00%	87.07%
101-1116-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1116-51300-000000		PAYROLL TAXES	24,509		24,509	0	4,918	19,591	3,865	1,053	15.77%	20.07%
101-1116-51301-000000		PENSION CONTRIBUTION	58,238		58,238	0	9,800	48,438	9,184	616	15.77%	16.83%
101-1116-51302-000000		HOSPITALIZATION	66,986		66,986	0	12,493	54,493	10,563	1,930	15.77%	18.65%
101-1116-51303-000000		HOSPITALIZATION BUYBAI	5,100		5,100	0	425	4,675	2,550	(2,125)	50.00%	8.33%
101-1116-51304-000000		GROUP LIFE INSURANCE	960		960	0	160	800	160	-	16.67%	16.67%
101-1116-52002-000000		SUPPLIES	38,000		38,000	16,907	3,122	17,971	6,333	13,696	16.67%	52.71%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	0	2,000	333	(333)	16.67%	0.00%
101-1116-52016-000000		PROFESSIONAL SERVICE	104,000		104,000	95,355	8,645	-	17,333	86,667	16.67%	100.00%
101-1116-52017-000000		EQUIPMENT	50,000		50,000	15,599	4,401	30,000	8,333	11,667	16.67%	40.00%
101-1116-52931-000000		COMPUTER MAINT. & FEE	350,000		350,000	170,760	12,945	166,295	58,333	125,372	16.67%	52.49%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	12,050	8,444	29,506	8,333	12,161	16.67%	40.99%
101-1116-52933-000000		TECHNOLOGY UPGRADES	250,000		250,000	14,200	42,846	192,954	41,667	15,379	16.67%	22.82%
101-1116-52934-000000		TELEPHONE	175,000		175,000	43,000	21,578	110,422	29,167	35,412	16.67%	36.90%
		_Total_1116 DEPT.-INFORM	1,550,386	-	1,550,386	367,872	184,683	997,831	261,895	290,660	16.89%	35.64%

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1117 TREASURY AND COLLECTIONS												
101-1117-51100-000000		SALARY SCHEDULE	362,157		362,157	0	56,711	305,446	57,109	(399)	15.77%	15.66%
101-1117-51101-000000		OVERTIME	10,000		10,000	0	81	9,919	1,577	(1,496)	15.77%	0.81%
101-1117-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1117-51104-000000		DIFFERENTIAL	19,067		19,067	0	4,063	15,004	3,007	1,056	15.77%	21.31%
101-1117-51107-000000		EXTRA VACATION AFTER	1,145		1,145	0	1,014	131	1,145	(131)	100.00%	88.57%
101-1117-51203-000000		CLERICAL ASSISTANCE	0		-	0	0	-	-	-	15.77%	0.00%
101-1117-51300-000000		PAYROLL TAXES	27,793		27,793	0	5,365	22,428	4,383	982	15.77%	19.30%
101-1117-51301-000000		PENSION CONTRIBUTION	50,094		50,094	0	9,931	40,163	7,899	2,032	15.77%	19.83%
101-1117-51302-000000		HOSPITALIZATION	111,257		111,257	0	21,408	89,849	17,544	3,864	15.77%	19.24%
101-1117-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1117-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	288	864	192	96	16.67%	25.00%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	5,000		5,000	0	570	4,430	833	(263)	16.67%	11.40%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	582	29,418	5,000	(4,418)	16.67%	1.94%
101-1117-52006-000000		EQUIPMENT REPAIRS	1,500		1,500	0	0	1,500	250	(250)	16.67%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICE	50,000		50,000	0	0	50,000	8,333	(8,333)	16.67%	0.00%
101-1117-52941-000000		POSTAGE	125,000		125,000	0	1,453	123,547	20,833	(19,380)	16.67%	1.16%
		_Total_1117 TREASURY AI	794,165	-	794,165	0	101,467	692,698	128,107	(26,640)	16.13%	12.78%
1200 FIRE												
101-1200-51100-000000		SALARY SCHEDULE	15,736,351		15,736,351	0	2,329,275	13,407,076	2,481,502	(152,226)	15.77%	14.80%
101-1200-51101-000000		OVERTIME	5,500,000		5,500,000	0	1,043,626	4,456,374	867,308	176,318	15.77%	18.98%
101-1200-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1200-51104-000000		DIFFERENTIAL	150,000		150,000	0	33,463	116,537	23,654	9,809	15.77%	22.31%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,476,376		1,476,376	0	202,677	1,273,699	232,813	(30,136)	15.77%	13.73%
101-1200-51106-000000		LONGEVITY	1,744,459		1,744,459	0	1,722,179	22,280	1,744,459	(22,280)	100.00%	98.72%
101-1200-51107-000000		EXTRA VACATION AFTER	1,000		1,000	0	0	1,000	-	-	0.00%	0.00%
101-1200-51108-000000		SEVERANCE	800,000		800,000	0	503,250	296,750	126,154	377,096	15.77%	62.91%
101-1200-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	15.77%	0.00%
101-1200-51300-000000		PAYROLL TAXES	340,091		340,091	0	129,746	210,345	53,630	76,116	15.77%	38.15%
101-1200-51301-000000		PENSION CONTRIBUTION	2,244,191		2,244,191	0	574,636	1,669,555	353,892	220,745	15.77%	25.61%
101-1200-51302-000000		HOSPITALIZATION	4,880,694		4,880,694	0	899,580	3,981,114	769,648	129,932	15.77%	18.43%
101-1200-51304-000000		GROUP LIFE INSURANCE	48,315		48,315	0	10,880	37,435	8,053	2,828	16.67%	22.52%
101-1200-51305-000000		ANNUITY	408,809		408,809	0	76,027	332,782	68,135	7,892	16.67%	18.60%
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	58,535		58,535	0	58,535	-	58,535	-	100.00%	100.00%
101-1200-51405-000000		UNIFORMS	150,000		150,000	47,500	348	102,152	25,000	22,848	16.67%	31.90%
101-1200-51406-000000		UNIFORM CLEANING ALLC	271,000		271,000	0	67,050	203,950	45,167	21,883	16.67%	24.74%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	10,000		10,000	1,274	1,217	7,509	1,667	824	16.67%	24.91%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	25,000		25,000	2,651	2,137	20,212	4,167	622	16.67%	19.15%
101-1200-52006-000000		EQUIPMENT REPAIRS	300,000		300,000	118,693	33,604	147,703	50,000	102,297	16.67%	50.77%
101-1200-52012-000000		GASOLINE & OIL	200,000		200,000	55,540	52,948	91,512	33,333	75,155	16.67%	54.24%
101-1200-52018-000000		REPLACEMENT VEHICLES	300,000		300,000	0	0	300,000	75,000	(75,000)	25.00%	0.00%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	3,000		3,000	0	227	2,773	500	(273)	16.67%	7.56%
101-1200-53010-100000		DEFENSE CIVIL PREP. DIV	0		-	0	0	-	-	-	16.67%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	15,000		15,000	999	1,362	12,639	2,500	(139)	16.67%	15.74%
101-1200-53012-000000		FIRE FIGHTING EQT.	46,000		46,000	5,911	10,449	29,640	7,667	8,693	16.67%	35.57%
101-1200-53013-000000		HAZARDOUS MATERIALS	50,000		50,000	1,000	2,643	46,357	8,333	(4,690)	16.67%	7.29%
101-1200-53014-000000		HOME LAND SECURITY EX	15,000		15,000	0	0	15,000	2,500	(2,500)	16.67%	0.00%
101-1200-53015-000000		HOUSEKEEPING	16,000		16,000	1,701	2,384	11,915	2,667	1,418	16.67%	25.53%
101-1200-53016-000000		LAUNDRY	20,000		20,000	2,000	1,760	16,240	3,333	426	16.67%	18.80%
101-1200-53017-000000		MEDICAL SUPPLIES	170,000		170,000	23,642	29,666	116,692	28,333	24,974	16.67%	31.36%
101-1200-53017-100000		MEDICAL SUPPLIES	0		-	0	0	-	-	-	16.67%	0.00%

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101-1200-53018-000000		OTHER EQUIPMENT	40,000		40,000	1,105	1,866	37,028	6,667	(3,695)	16.67%	7.43%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO1	130,000		130,000	22,849	750	106,401	21,667	1,932	16.67%	18.15%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,242,000		1,242,000	0	291,371	950,629	207,000	84,371	16.67%	23.46%
101-1200-53021-000000		TIRES & TUBES	60,000		60,000	19,652	10,348	30,000	10,000	20,000	16.67%	50.00%
101-1200-53500-000000		IOD RETIREES	20,000		20,000	0	143	19,857	3,333	(3,190)	16.67%	0.72%
101-1200-53502-000000		GRANT MATCH FUNDS	300,000		300,000	0	0	300,000	50,000	(50,000)	16.67%	0.00%
101-1200-53503-000000		INJURED ON DUTY - BLUE	500,000		500,000	0	49,298	450,702	83,333	(34,035)	16.67%	9.86%
101-1200-53504-000000		PHYSICAL EXAMS	70,000		70,000	55,500	0	14,500	11,667	43,833	16.67%	79.29%
101-1200-53506-000000		TRAINING PROGRAM	40,000		40,000	500	1,351	38,149	6,667	(4,816)	16.67%	4.63%
101-1200-53507-000000		CITY CLAIMS	10,000		10,000	0	0	10,000	1,667	(1,667)	16.67%	0.00%
		_Total_1200 FIRE	37,397,821	-	37,397,821	360,518	8,150,796	28,886,507	7,485,947	1,025,367	20.02%	22.76%
1201 FIRE ALARM												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	200	340	1,960	417	124	16.67%	21.62%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	0	0	8,000	1,333	(1,333)	16.67%	0.00%
101-1201-53111-000000		COMPUTER MAINT AND RI	120,000		120,000	47,468	14,804	57,728	20,000	42,272	16.67%	51.89%
101-1201-53112-000000		RADIO MAINTENANCE	50,000		50,000	9,234	1,078	39,688	8,333	1,979	16.67%	20.62%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	85,000		85,000	44,263	0	40,737	14,167	30,096	16.67%	52.07%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	0	32,012	2,988	5,833	26,179	16.67%	91.46%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	5,000		5,000	696	410	3,894	833	273	16.67%	22.12%
		_Total_1201 FIRE ALARM	305,500	-	305,500	101,861	48,644	154,994	50,917	99,589	16.67%	49.27%
1202 POLICE												
101-1202-51100-000000		SALARY SCHEDULE	13,203,015		13,203,015	0	1,996,195	11,206,820	2,082,014	(85,819)	15.77%	15.12%
101-1202-51101-000000		OVERTIME	1,200,000		1,200,000	0	253,944	946,056	189,231	64,714	15.77%	21.16%
101-1202-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1202-51102-000000		SPECIAL DUTY	176,000		176,000	0	67,943	108,057	27,754	40,189	15.77%	38.60%
101-1202-51104-000000		DIFFERENTIAL	30,000		30,000	0	1,391	28,609	4,731	(3,340)	15.77%	4.64%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,206,440		1,206,440	0	179,773	1,026,667	190,246	(10,473)	15.77%	14.90%
101-1202-51106-000000		LONGEVITY	1,425,345		1,425,345	0	1,367,475	57,870	1,425,345	(57,870)	100.00%	95.94%
101-1202-51107-000000		EXTRA VACATION AFTER	89,229		89,229	0	83,926	5,303	89,229	(5,303)	100.00%	94.06%
101-1202-51108-000000		SEVERANCE	100,000		100,000	0	103,148	(3,148)	15,769	87,379	15.77%	103.15%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	106,000		106,000	0	0	106,000	16,715	(16,715)	15.77%	0.00%
101-1202-51118-100000		SCHOOL SAFETY INITIATI	0		-	0	0	-	-	-	15.77%	0.00%
101-1202-51200-000000		PART-TIME HELP	70,000		70,000	0	10,038	59,963	11,038	(1,001)	15.77%	14.34%
101-1202-51300-000000		PAYROLL TAXES	331,704		331,704	0	94,176	237,528	52,307	41,869	15.77%	28.39%
101-1202-51301-000000		PENSION CONTRIBUTION	2,886,291		2,886,291	0	729,154	2,157,137	455,146	274,008	15.77%	25.26%
101-1202-51302-000000		HOSPITALIZATION	3,461,303		3,461,303	0	659,453	2,801,850	545,821	113,632	15.77%	19.05%
101-1202-51303-000000		HOSPITALIZATION BUYBAI	36,810		36,810	0	18,372	18,438	18,405	(33)	50.00%	49.91%
101-1202-51304-000000		GROUP LIFE INSURANCE	40,896		40,896	0	9,832	31,064	6,816	3,016	16.67%	24.04%
101-1202-51400-000000		NORMAL COST-CITY PENS	31,803		31,803	0	38,803	(7,000)	31,803	7,000	100.00%	122.01%
101-1202-51405-000000		UNIFORMS	155,000		155,000	24,349	8,330	122,322	25,833	6,845	16.67%	21.08%
101-1202-51406-000000		UNIFORM CLEANING ALLC	212,150		212,150	0	59,995	152,155	35,358	24,637	16.67%	28.28%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	90,000		90,000	31,285	6,111	52,604	15,000	22,396	16.67%	41.55%
101-1202-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	16.67%	0.00%
101-1202-52012-000000		GASOLINE & OIL	250,000		250,000	0	68,279	181,721	41,667	26,612	16.67%	27.31%
101-1202-52014-000000		MAINTENANCE CONTRAC	309,000		309,000	54,884	94,746	159,370	51,500	98,130	16.67%	48.42%
101-1202-52015-000000		EDUCATION PROGRAM	60,000		60,000	0	0	60,000	10,000	(10,000)	16.67%	0.00%
101-1202-53201-000000		AMMUNITION	60,000		60,000	52,713	0	7,287	10,000	42,713	16.67%	87.85%
101-1202-53202-000000		BCI	26,000		26,000	8,520	894	16,586	4,333	5,081	16.67%	36.21%
101-1202-53202-100000		BCI	0		-	0	0	-	-	-	16.67%	0.00%
101-1202-53203-000000		CHILD CARE FINGERPRIN	10,000		10,000	0	0	10,000	1,667	(1,667)	16.67%	0.00%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	34	3,166	533	(499)	16.67%	1.07%

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101-1202-53205-000000		COMPUTER EXPENSES	135,000		135,000	25,703	22,712	86,585	22,500	25,915	16.67%	35.86%
101-1202-53206-000000		CROSSING GUARDS	500,000		500,000	0	0	500,000	83,333	(83,333)	16.67%	0.00%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	65,000		65,000	4,125	2,245	58,631	10,833	(4,464)	16.67%	9.80%
101-1202-53208-000000		PATROL	52,000		52,000	1,115	15,802	35,083	8,667	8,250	16.67%	32.53%
101-1202-53209-000000		RENT	1,410,000		1,410,000	0	619,284	790,716	235,000	384,284	16.67%	43.92%
101-1202-53210-000000		REPLACEMENT VEHICLES	448,000		448,000	0	173,422	274,578	74,667	98,755	16.67%	38.71%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	20,000		20,000	1,100	6,984	11,916	3,333	4,751	16.67%	40.42%
101-1202-53212-000000		POLICE EXPLORER PROGI	5,000		5,000	0	0	5,000	833	(833)	16.67%	0.00%
101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	0	10,000	1,667	(1,667)	16.67%	0.00%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	41,000		41,000	2,392	906	37,703	6,833	(3,536)	16.67%	8.04%
101-1202-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	16.67%	0.00%
101-1202-53503-000000		INJURED ON DUTY - BLUE	50,000		50,000	0	10,419	39,581	8,333	2,085	16.67%	20.84%
101-1202-53504-000000		PHYSICAL EXAMS	7,000		7,000	0	406	6,594	1,167	(761)	16.67%	5.80%
101-1202-53506-000000		TRAINING PROGRAM	40,000		40,000	6,995	5,066	27,939	6,667	5,394	16.67%	30.15%
101-1202-53507-000000		CITY CLAIMS	30,000		30,000	0	9,316	20,684	5,000	4,316	16.67%	31.05%
101-1202-56000-000000		ADMINISTRATION, PLANNI	12,500		12,500	0	9,632	2,868	2,083	7,549	16.67%	77.06%
101-1202-56004-000000		EMERGENCY SERVICE UN	10,000		10,000	2,502	61	7,437	1,667	896	16.67%	25.63%
		_Total_1202 POLICE	28,405,686	-	28,405,686	215,680	6,728,268	21,461,738	5,830,846	1,113,103	20.53%	24.45%
1203 ANIMAL CONTROL												
101-1203-51100-000000		SALARY SCHEDULE	208,639		208,639	0	24,272	184,367	32,901	(8,629)	15.77%	11.63%
101-1203-51101-000000		OVERTIME	3,000		3,000	0	87	2,913	473	(386)	15.77%	2.90%
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	16,038		16,038	0	2,010	14,028	2,529	(519)	15.77%	12.53%
101-1203-51301-000000		PENSION CONTRIBUTION	24,071		24,071	0	3,241	20,830	3,796	(555)	15.77%	13.47%
101-1203-51302-000000		HOSPITALIZATION	43,284		43,284	0	7,805	35,479	6,826	980	15.77%	18.03%
101-1203-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	0	1,000	158	(158)	15.77%	0.00%
101-1203-51304-000000		GROUP LIFE INSURANCE	768		768	0	80	688	128	(48)	16.67%	10.42%
101-1203-52011-000000		UNIFORMS	2,300		2,300	1,500	90	710	383	1,207	16.67%	69.14%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	158	228	615	167	219	16.67%	38.52%
101-1203-53301-000000		CARE OF ANIMALS	34,000		34,000	17,490	6,263	10,247	5,667	18,086	16.67%	69.86%
		_Total_1203 ANIMAL CONT	334,100	-	334,100	19,148	44,075	270,877	53,027	10,197	15.87%	18.92%
1204 RESUCE FUND												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	1,000,000		1,000,000	0	0	1,000,000	250,000	(250,000)	25.00%	0.00%
101-1204-53402-000000		BILLING EXPENSE	190,000		190,000	0	11,295	178,705	31,667	(20,371)	16.67%	5.94%
		_Total_1204 RESUCE FUNI	1,190,000	-	1,190,000	0	11,295	1,178,705	281,667	(270,371)	23.67%	0.95%
1205 LONG TERM DEBT												
101-1205-51401-000000		POLICE PEN UNFUNDED L	8,863,194		8,863,194	0	2,353,153	6,510,041	1,477,199	875,954	16.67%	26.55%
101-1205-51402-000000		FIRE PENSION UNFUNDEC	11,873,884		11,873,884	0	3,521,834	8,352,050	1,978,981	1,542,853	16.67%	29.66%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	4,832,559		4,832,559	0	1,208,140	3,624,419	1,208,140	-	25.00%	25.00%
		_Total_1205 LONG TERM C	25,569,637	-	25,569,637	0	7,083,126	18,486,511	4,664,319	2,418,807	18.24%	27.70%
1300 DEPARTMENT OF PUBLIC WORKS												
101-1300-51100-000000		SALARY SCHEDULE	249,099		249,099	0	36,758	212,341	39,281	(2,523)	15.77%	14.76%
101-1300-51101-000000		OVERTIME	3,000		3,000	0	1,470	1,530	473	997	15.77%	48.99%
101-1300-51104-000000		DIFFERENTIAL	0		-	0	194	(194)	-	194	15.77%	0.00%
101-1300-51107-000000		EXTRA VACATION AFTER	0		-	0	1,345	(1,345)	-	1,345	100.00%	0.00%
101-1300-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	15.77%	0.00%
101-1300-51300-000000		PAYROLL TAXES	19,057		19,057	0	3,749	15,309	3,005	743	15.77%	19.67%
101-1300-51301-000000		PENSION CONTRIBUTION	33,451		33,451	0	6,353	27,098	5,275	1,078	15.77%	18.99%

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101-1300-51302-000000		HOSPITALIZATION	70,180		70,180	0	8,959	61,221	11,067	(2,108)	15.77%	12.77%
101-1300-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	2,767	(2,767)	-	2,767	50.00%	0.00%
101-1300-51304-000000		GROUP LIFE INSURANCE	576		576	0	192	384	96	96	16.67%	33.33%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	0	1,000	167	(167)	16.67%	0.00%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	0	3,000	500	(500)	16.67%	0.00%
101-1300-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	16.67%	0.00%
101-1300-52012-000000		GASOLINE & OIL	5,000		5,000	0	1,436	3,564	833	602	16.67%	28.72%
101-1300-54000-000000		LIGHTING STREETS	1,048,000		1,048,000	157,067	498,132	392,801	174,667	480,532	16.67%	62.52%
101-1300-54001-000000		PUBLIC WORKS FACILITY	90,000		90,000	0	19,893	70,107	15,000	4,893	16.67%	22.10%
101-1300-54001-000000		PUBLIC WORKS FACILITY	0		-	0	0	-	-	-	16.67%	0.00%
101-1300-54002-000000		RODENT CONTROL PROGI	25,000		25,000	20,693	4,307	-	4,167	20,833	16.67%	100.00%
101-1300-54801-000000		COMMUNICATIONS	1,500		1,500	0	68	1,432	250	(182)	16.67%	4.55%
101-1300-54802-000000		SIDEWALK PROGRAM	30,000		30,000	0	732	29,268	5,000	(4,268)	16.67%	2.44%
Total 1300 DEPARTMENT			1,578,863	-	1,578,863	177,760	586,355	814,748	259,780	504,334	16.45%	48.40%
1301 PUBLIC SAFETY												
101-1301-51100-000000		SALARY SCHEDULE	99,777		99,777	0	15,608	84,169	15,734	(126)	15.77%	15.64%
101-1301-51101-000000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1301-51107-000000		EXTRA VACATION AFTER	1,919		1,919	0	1,903	16	1,919	(16)	100.00%	99.19%
101-1301-51300-000000		PAYROLL TAXES	7,780		7,780	0	1,549	6,231	1,227	322	15.77%	19.91%
101-1301-51301-000000		PENSION CONTRIBUTION	15,964		15,964	0	3,039	12,925	2,517	522	15.77%	19.04%
101-1301-51302-000000		HOSPITALIZATION	10,791		10,791	0	2,019	8,772	1,702	317	15.77%	18.71%
101-1301-51304-000000		GROUP LIFE INSURANCE	192		192	0	48	144	32	16	16.67%	25.00%
Total 1301 PUBLIC SAFE			136,423	-	136,423	0	24,167	112,256	23,131	1,036	16.96%	17.71%
1302 DIVISION OF HIGHWAY MAINTENANCE												
101-1302-51100-000000		SALARY SCHEDULE	2,193,893		2,193,893	0	286,680	1,907,213	345,960	(59,280)	15.77%	13.07%
101-1302-51101-000000		OVERTIME	30,000		30,000	0	7,645	22,355	4,731	2,914	15.77%	25.48%
101-1302-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1302-51104-000000		DIFFERENTIAL	85,000		85,000	0	12,915	72,085	13,404	(488)	15.77%	15.19%
101-1302-51106-000000		LONGEVITY	35,544		35,544	0	29,542	6,002	35,544	(6,002)	100.00%	83.11%
101-1302-51107-000000		EXTRA VACATION AFTER	4,015		4,015	0	5,122	(1,107)	4,015	1,107	100.00%	127.58%
101-1302-51300-000000		PAYROLL TAXES	178,019		178,019	0	34,513	143,506	28,072	6,441	15.77%	19.39%
101-1302-51301-000000		PENSION CONTRIBUTION	407,147		407,147	0	65,734	341,413	64,204	1,530	15.77%	16.15%
101-1302-51302-000000		HOSPITALIZATION	508,358		508,358	0	96,431	411,927	80,164	16,266	15.77%	18.97%
101-1302-51303-000000		HOSPITALIZATION BUYBAI	66,373		66,373	0	27,847	38,526	33,187	(5,340)	50.00%	41.95%
101-1302-51304-000000		GROUP LIFE INSURANCE	7,488		7,488	0	1,744	5,744	1,248	496	16.67%	23.29%
101-1302-51306-000000		LEGAL SERVICES FUND	3,432		3,432	0	801	2,631	572	229	16.67%	23.35%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	900		900	0	0	900	150	(150)	16.67%	0.00%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	9,000		9,000	647	754	7,599	1,500	(99)	16.67%	15.57%
101-1302-52006-000000		EQUIPMENT REPAIRS	10,000		10,000	908	592	8,500	1,667	(167)	16.67%	15.00%
101-1302-52011-000000		UNIFORM	27,225		27,225	0	0	27,225	4,538	(4,538)	16.67%	0.00%
101-1302-52012-000000		GASOLINE & OIL	95,000		95,000	38,398	24,380	32,222	15,833	46,945	16.67%	66.08%
101-1302-53507-000000		CITY CLAIMS	10,000		10,000	0	0	10,000	-	-	0.00%	0.00%
101-1302-54101-000000		ELECTR.(TRAF.LGHTS.& B	25,000		25,000	0	2,025	22,975	4,167	(2,142)	16.67%	8.10%
101-1302-54102-000000		PAVEMENT MARKING MAT	100,000		100,000	92,712	7,288	-	16,667	83,333	16.67%	100.00%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	40,000		40,000	0	938	39,063	6,667	(5,729)	16.67%	2.34%
101-1302-54200-000000		CONSTRUCTION & RECON	180,000		180,000	13,761	23,863	142,376	30,000	7,624	16.67%	20.90%
101-1302-54201-000000		SNOW REMOVAL EQUIPMI	75,000		75,000	0	0	75,000	12,500	(12,500)	16.67%	0.00%
101-1302-54202-000000		SNOW REMOVAL MATERIA	350,000		350,000	0	0	350,000	58,333	(58,333)	16.67%	0.00%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	150,000		150,000	0	0	150,000	25,000	(25,000)	16.67%	0.00%
101-1302-54204-000000		SNOW REMOVAL VENDOR	250,000		250,000	0	0	250,000	-	-	0.00%	0.00%
101-1302-54204-130255		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130256		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-

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101-1302-54204-130257		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130258		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130259		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130260		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130261		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130262		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54702-000000		TOOLS AND SUPPLIES	20,000		20,000	5,765	2,969	11,266	3,333	5,400	16.67%	43.67%
101-1302-54702-100000		TOOLS AND SUPPLIES	0		-	0	0	-	-	-	16.67%	0.00%
Total 1302 DIVISION OF ENGINEERING			4,861,394	-	4,861,394	152,191	631,783	4,077,420	791,455	(7,481)	16.28%	16.13%
1303 DIVISION OF ENGINEERING												
101-1303-51100-000000		SALARY SCHEDULE	251,753		251,753	0	39,091	212,662	39,700	(609)	15.77%	15.53%
101-1303-51101-000000		OVERTIME	18,000		18,000	0	0	18,000	2,838	(2,838)	15.77%	0.00%
101-1303-51107-000000		EXTRA VACATION AFTER 1	3,651		3,651	0	3,604	47	3,651	(47)	100.00%	98.72%
101-1303-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	16.67%	0.00%
101-1303-51300-000000		PAYROLL TAXES	19,929		19,929	0	3,989	15,940	3,143	846	15.77%	20.01%
101-1303-51301-000000		PENSION CONTRIBUTION	36,045		36,045	0	6,840	29,205	5,684	1,156	15.77%	18.98%
101-1303-51302-000000		HOSPITALIZATION	33,537		33,537	0	6,320	27,217	5,289	1,032	15.77%	18.85%
101-1303-51303-000000		HOSPITALIZATION BUYBACK	5,100		5,100	0	2,550	2,550	2,550	-	50.00%	50.00%
101-1303-51304-000000		GROUP LIFE INSURANCE	576		576	0	144	432	96	48	16.67%	25.00%
101-1303-52000-000000		OFFICE SUPPLIES AND EXPENSE	500		500	0	0	500	83	(83)	16.67%	0.00%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	0	1,000	167	(167)	16.67%	0.00%
101-1303-52012-000000		GASOLINE & OIL	1,500		1,500	0	242	1,258	250	(8)	16.67%	16.14%
101-1303-52017-000000		EQUIPMENT	500		500	0	0	500	83	(83)	16.67%	0.00%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	16.67%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	425		425	0	0	425	71	(71)	16.67%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	1,000		1,000	0	0	1,000	167	(167)	16.67%	0.00%
Total 1303 DIVISION OF ENGINEERING			373,516	-	373,516	0	62,780	310,736	63,771	(991)	17.07%	16.81%
1304 DIV. OF BLDG. MAINTENANCE												
101-1304-51100-000000		SALARY SCHEDULE	1,385,516		1,385,516	0	183,876	1,201,640	218,485	(34,610)	15.77%	13.27%
101-1304-51101-000000		OVERTIME	48,000		48,000	0	6,380	41,620	7,569	(1,189)	15.77%	13.29%
101-1304-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1304-51104-000000		DIFFERENTIAL	36,000		36,000	0	4,928	31,072	5,677	(749)	15.77%	13.69%
101-1304-51106-000000		LONGEVITY	0		-	0	0	-	-	-	0.00%	0.00%
101-1304-51107-000000		EXTRA VACATION AFTER 1	0		-	0	0	-	-	-	100.00%	0.00%
101-1304-51300-000000		PAYROLL TAXES	109,684		109,684	0	21,723	87,961	17,296	4,426	15.77%	19.80%
101-1304-51301-000000		PENSION CONTRIBUTION	233,869		233,869	0	40,050	193,819	36,879	3,171	15.77%	17.13%
101-1304-51302-000000		HOSPITALIZATION	290,335		290,335	0	49,155	241,180	45,784	3,372	15.77%	16.93%
101-1304-51303-000000		HOSPITALIZATION BUYBACK	31,582		31,582	0	14,235	17,347	15,791	(1,556)	50.00%	45.07%
101-1304-51304-000000		GROUP LIFE INSURANCE	4,800		4,800	0	1,024	3,776	800	224	16.67%	21.33%
101-1304-51306-000000		LEGAL SERVICES FUND	2,392		2,392	0	560	1,832	399	162	16.67%	23.42%
101-1304-52000-000000		OFFICE SUPPLIES AND EXPENSE	1,500		1,500	0	116	1,384	250	(134)	16.67%	7.75%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	80,000		80,000	3,000	6,373	70,627	13,333	(3,960)	16.67%	11.72%
101-1304-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	16.67%	0.00%
101-1304-52008-000000		ELECTRICITY	340,000		340,000	0	29,541	310,459	56,667	(27,126)	16.67%	8.69%
101-1304-52009-000000		WATER	35,000		35,000	0	4,156	30,844	5,833	(1,677)	16.67%	11.87%
101-1304-52011-000000		UNIFORM	16,675		16,675	0	0	16,675	2,779	(2,779)	16.67%	0.00%
101-1304-52012-000000		GASOLINE & OIL	18,000		18,000	0	4,710	13,290	3,000	1,710	16.67%	26.16%
101-1304-52014-000000		MAINTENANCE CONTRACT	190,000		190,000	32,647	18,042	139,311	31,667	19,022	16.67%	26.68%
101-1304-52014-100000		MAINTENANCE CONTRACT	0		-	0	0	-	-	-	16.67%	0.00%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	16.67%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	55,000		55,000	7,738	658	46,604	9,167	(771)	16.67%	15.27%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1304-54402-000000		FUEL	128,000		128,000	0	1,386	126,614	21,333	(19,948)	16.67%	1.08%
101-1304-54403-000000		HARDWARE AND TOOLS	15,000		15,000	126	402	14,473	2,500	(1,973)	16.67%	3.52%
101-1304-54403-100000		HARDWARE AND TOOLS	0		-	0	0	-	-	-	16.67%	0.00%
101-1304-54404-000000		LUMBER	6,000		6,000	0	0	6,000	1,000	(1,000)	16.67%	0.00%
101-1304-54405-000000		PAINT AND GLASS	8,000		8,000	668	435	6,897	1,333	(230)	16.67%	13.79%
101-1304-54406-000000		PLUMBING & HEATING SUI	50,000		50,000	6,937	1,947	41,115	8,333	551	16.67%	17.77%
101-1304-54408-000000		CITY SUPPLIES	25,000		25,000	394	941	23,665	4,167	(2,832)	16.67%	5.34%
101-1304-54408-100000		CITY SUPPLIES	0		-	0	0	-	-	-	16.67%	0.00%
Total 1304 DIV. OF BLDG			3,110,353	-	3,110,353	51,510	390,637	2,668,205	510,043	(67,895)	16.40%	14.22%
1305 CARE OF TREES												
101-1305-54500-000000		SPRAYING & CARE OF TRE	205,000		205,000	140,800	63,240	960	34,167	169,873	16.67%	99.53%
101-1305-54501-000000		PLANTING OF TREES	10,000		10,000	0	0	10,000	1,667	(1,667)	16.67%	0.00%
Total Dept. _Total_ 1305 CARE OF TRE			215,000	-	215,000	140,800	63,240	10,960	35,833	168,207	16.67%	94.90%
1306 REFUSE REMOVAL & DISPOSAL												
101-1306-51100-000000		SALARY SCHEDULE	57,538		57,538	0	8,985	48,553	9,073	(88)	15.77%	15.62%
101-1306-51300-000000		PAYROLL TAXES	4,825		4,825	0	1,040	3,785	761	280	15.77%	21.56%
101-1306-51301-000000		PENSION CONTRIBUTION	6,940		6,940	0	1,307	5,633	1,094	212	15.77%	18.83%
101-1306-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	15.77%	0.00%
101-1306-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	2,767	2,766	2,767	0	50.00%	50.00%
101-1306-51304-000000		GROUP LIFE INSURANCE	192		192	0	32	160	32	-	16.67%	16.67%
101-1306-52012-000000		GASOLINE & OIL	2,000		2,000	0	0	2,000	333	(333)	16.67%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULIN	5,154,224		5,154,224	0	432,781	4,721,443	859,037	(426,256)	16.67%	8.40%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	1,560,000		1,560,000	0	105,143	1,454,857	260,000	(154,857)	16.67%	6.74%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	75,000		75,000	0	29,150	45,850	12,500	16,650	16.67%	38.87%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	50,000		50,000	0	0	50,000	8,333	(8,333)	16.67%	0.00%
Total 1306 REFUSE REMI			6,916,252	-	6,916,252	0	581,204	6,335,048	1,153,931	(572,727)	16.68%	8.40%
1307 FLEET MANAGEMENT												
101-1307-51100-000000		SALARY SCHEDULE	617,905		617,905	0	93,350	524,555	97,439	(4,089)	15.77%	15.11%
101-1307-51101-000000		OVERTIME	36,000		36,000	0	0	36,000	5,677	(5,677)	15.77%	0.00%
101-1307-51104-000000		DIFFERENTIAL	50,000		50,000	0	8,627	41,373	7,885	742	15.77%	17.25%
101-1307-51106-000000		LONGEVITY	9,216		9,216	0	9,159	57	9,216	(57)	100.00%	99.39%
101-1307-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1307-51300-000000		PAYROLL TAXES	48,972		48,972	0	9,872	39,100	7,723	2,149	15.77%	20.16%
101-1307-51301-000000		PENSION CONTRIBUTION	111,621		111,621	0	21,303	90,318	17,602	3,701	15.77%	19.09%
101-1307-51302-000000		HOSPITALIZATION	188,894		188,894	0	32,001	156,893	29,787	2,214	15.77%	16.94%
101-1307-51303-000000		HOSPITALIZATION BUYBAI	6,687		6,687	0	3,343	3,344	1,054	2,289	15.77%	49.99%
101-1307-51304-000000		GROUP LIFE INSURANCE	1,920		1,920	0	416	1,504	320	96	16.67%	21.67%
101-1307-51306-000000		LEGAL SERVICES FUND	832		832	0	194	638	139	55	16.67%	23.29%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	900		900	300	8	592	150	158	16.67%	34.22%
101-1307-52006-000000		EQUIPMENT REPAIRS	190,000		190,000	20,894	14,496	154,610	31,667	3,723	16.67%	18.63%
101-1307-52011-000000		UNIFORM	6,350		6,350	0	0	6,350	1,058	(1,058)	16.67%	0.00%
101-1307-52012-000000		GASOLINE & OIL	5,000		5,000	0	866	4,134	833	33	16.67%	17.33%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	16.67%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	30,000		30,000	0	0	30,000	5,000	(5,000)	16.67%	0.00%
101-1307-54701-000000		AUTOMOTIVE PARTS	250,000		250,000	30,101	23,384	196,515	41,667	11,818	16.67%	21.39%
Total 1307 FLEET MANA			1,554,297	-	1,554,297	51,295	217,019	1,285,983	257,216	11,098	16.55%	17.26%
1400 DEPT OF PARKS AND RECREATION												
101-1400-51100-000000		SALARY SCHEDULE	1,344,029		1,344,029	0	205,713	1,138,316	211,943	(6,230)	15.77%	15.31%
101-1400-51101-000000		OVERTIME	100,000		100,000	0	20,800	79,200	15,769	5,030	15.77%	20.80%

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101-1400-51104-000000		DIFFERENTIAL	40,000		40,000	0	8,081	31,919	6,308	1,773	15.77%	20.20%
101-1400-51106-000000		LONGEVITY	32,078		32,078	0	30,941	1,137	32,078	(1,137)	100.00%	96.46%
101-1400-51107-000000		EXTRA VACATION AFTER	2,500		2,500	0	2,618	(118)	2,500	118	100.00%	104.70%
101-1400-51200-000000		PART-TIME HELP	50,000		50,000	0	4,161	45,839	7,885	(3,724)	15.77%	8.32%
101-1400-51201-000000		PLAYGROUND ATTENDAN	150,000		150,000	0	157,808	(7,808)	23,654	134,154	15.77%	105.21%
101-1400-51202-000000		POOL ATTENDANT WAGES	0		-	0	0	-	-	-	15.77%	0.00%
101-1400-51300-000000		PAYROLL TAXES	106,816		106,816	0	37,571	69,245	16,844	20,727	15.77%	35.17%
101-1400-51301-000000		PENSION CONTRIBUTION	245,746		245,746	0	49,803	195,943	38,752	11,051	15.77%	20.27%
101-1400-51302-000000		HOSPITALIZATION	356,164		356,164	0	72,384	283,780	56,164	16,220	15.77%	20.32%
101-1400-51303-000000		HOSPITALIZATION BUYBA	16,020		16,020	0	2,939	13,081	8,010	(5,071)	50.00%	18.34%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,416		4,416	0	1,040	3,376	736	304	16.67%	23.55%
101-1400-51306-000000		LEGAL SERVICES FUND	2,000		2,000	0	454	1,546	333	121	16.67%	22.70%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	600		600	0	70	530	100	(30)	16.67%	11.60%
101-1400-52008-000000		ELECTRICITY	75,000		75,000	0	4,867	70,133	12,500	(7,633)	16.67%	6.49%
101-1400-52009-000000		WATER	65,000		65,000	0	16,997	48,003	10,833	6,164	16.67%	26.15%
101-1400-52011-000000		UNIFORM	14,150		14,150	0	0	14,150	2,358	(2,358)	16.67%	0.00%
101-1400-52012-000000		GASOLINE & OIL	53,000		53,000	13,185	13,303	26,512	8,833	17,655	16.67%	49.98%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	0		-	0	0	-	-	-	16.67%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	50,000		50,000	10,468	12,388	27,144	8,333	14,523	16.67%	45.71%
101-1400-55002-000000		MAINTENANCE OF TREES/	50,000		50,000	0	0	50,000	8,333	(8,333)	16.67%	0.00%
101-1400-55004-000000		POOL PREVENTIVE MAINT	0		-	0	0	-	-	-	16.67%	0.00%
101-1400-55005-000000		POOL SUPPLIES	0		-	0	0	-	-	-	16.67%	0.00%
101-1400-55006-000000		RECREATION EXPENSES	140,000		140,000	9,654	55,855	74,491	23,333	42,176	16.67%	46.79%
101-1400-55006-100000		RECREATION EXPENSES	0		-	0	0	-	-	-	16.67%	0.00%
101-1400-55007-000000		STADIUM AND FIELD SUPP	130,000		130,000	73,187	13,025	43,788	21,667	64,545	16.67%	66.32%
101-1400-55007-100000		STADIUM AND FIELD SUPP	0		-	0	0	-	-	-	16.67%	0.00%
101-1400-55008-000000		PROGRAM AID	0		-	0	0	-	-	-	16.67%	0.00%
_Total_1400 DEPT OF PAR			3,027,519	-	3,027,519	106,494	710,816	2,210,209	517,268	300,042	17.09%	27.00%
1500 PUBLIC LIBRARIES												
101-1500-51100-000000		SALARY SCHEDULE	1,890,085		1,890,085	0	295,434	1,594,651	298,052	(2,618)	15.77%	15.63%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	30,000		30,000	0	0	30,000	4,731	(4,731)	15.77%	0.00%
101-1500-51200-000000		PART-TIME HELP	469,714		469,714	0	59,413	410,301	74,070	(14,657)	15.77%	12.65%
101-1500-51300-000000		PAYROLL TAXES	144,649		144,649	0	31,285	113,364	22,810	8,475	15.77%	21.63%
101-1500-51301-000000		PENSION CONTRIBUTION	226,115		226,115	0	42,920	183,195	35,657	7,264	15.77%	18.98%
101-1500-51302-000000		HOSPITALIZATION	411,211		411,211	0	83,664	327,547	64,845	18,819	15.77%	20.35%
101-1500-51303-000000		HOSPITALIZATION BUYBA	750		750	0	0	750	375	(375)	50.00%	0.00%
101-1500-51304-000000		GROUP LIFE INSURANCE	2,976		2,976	0	728	2,248	496	232	16.67%	24.46%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000		4,000	4,000	0	-	667	3,333	16.67%	100.00%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	10,000		10,000	55	86	9,859	1,667	(1,526)	16.67%	1.41%
101-1500-52010-000000		UTILITIES	110,000		110,000	0	9,188	100,812	18,333	(9,145)	16.67%	8.35%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	413	1,587	333	80	16.67%	20.65%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	25,000		25,000	21,538	3,462	-	4,167	20,833	16.67%	100.00%
101-1500-56002-000000		BOOKS & CARE	135,000		135,000	75,521	20,988	38,491	22,500	74,009	16.67%	71.49%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	5,000		5,000	0	0	5,000	833	(833)	16.67%	0.00%
101-1500-56005-000000		LIBRARY EQUIPMENT	27,000		27,000	16,244	256	10,500	4,500	12,000	16.67%	61.11%
101-1500-56006-000000		LIBRARY SUPPLIES	50,000		50,000	40,451	7,967	1,582	8,333	40,085	16.67%	96.84%
101-1500-56006-100000		LIBRARY SUPPLIES	0		-	0	0	-	-	-	16.67%	0.00%
101-1500-56007-000000		ON LINE RESOURCES	50,000		50,000	7,415	3,527	39,058	8,333	2,609	16.67%	21.88%
101-1500-56007-100000		ON LINE RESOURCES	0		-	0	0	-	-	-	16.67%	0.00%
101-1500-56008-000000		OPERATION OF LIBRARIES	198,000		198,000	126,760	50,102	21,138	33,000	143,862	16.67%	89.32%
101-1500-56009-000000		PERIODICALS	20,000		20,000	18,544	514	942	3,333	15,725	16.67%	95.29%

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101-1500-56010-000000		PROPERTY MAINTENANCE	80,000		80,000	46,302	14,688	19,010	13,333	47,657	16.67%	76.24%
		_Total_1500 PUBLIC LIBRA	3,891,500	-	3,891,500	356,831	624,635	2,910,034	620,369	361,097	15.94%	25.22%
1600 SENIOR SVS - ADMINISTRATION												
101-1600-51100-000000		SALARY SCHEDULE	285,854		285,854	0	40,453	245,401	45,077	(4,624)	15.77%	14.15%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	0	2,000	315	(315)	15.77%	0.00%
101-1600-51101-000000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1600-51107-000000		EXTRA VACATION AFTER	1,366		1,366	0	1,366	0	1,366	(0)	100.00%	99.99%
101-1600-51200-000000		PART-TIME HELP	37,000		37,000	0	5,647	31,353	5,835	(188)	15.77%	15.26%
101-1600-51300-000000		PAYROLL TAXES	22,184		22,184	0	6,011	16,173	3,498	2,513	15.77%	27.10%
101-1600-51301-000000		PENSION CONTRIBUTION	39,206		39,206	0	6,870	32,336	6,182	687	15.77%	17.52%
101-1600-51302-000000		HOSPITALIZATION	60,725		60,725	0	10,553	50,172	9,576	977	15.77%	17.38%
101-1600-51303-000000		HOSPITALIZATION BUYBA	2,767		2,767	0	1,383	1,384	1,384	(0)	50.00%	49.99%
101-1600-51304-000000		GROUP LIFE INSURANCE	960		960	0	160	800	160	-	16.67%	16.67%
101-1600-52002-000000		SUPPLIES	10,000		10,000	2,175	384	7,441	1,667	892	16.67%	25.59%
101-1600-52002-100000		SUPPLIES	0		-	0	0	-	-	-	16.67%	0.00%
101-1600-52006-000000		EQUIPMENT REPAIRS	10,000		10,000	6,734	1,496	1,770	1,667	6,563	16.67%	82.30%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	42	(42)	16.67%	0.00%
		_Total_1600 SENIOR SVS -	472,312	-	472,312	8,909	74,324	389,079	76,768	6,465	16.25%	17.62%
1601 SENIOR SERVICES - PROGRAMS												
101-1601-51100-000000		SALARY SCHEDULE	59,534		59,534	0	2,519	57,015	9,388	(6,869)	15.77%	4.23%
101-1601-51101-000000		OVERTIME	500		500	0	0	500	79	(79)	15.77%	0.00%
101-1601-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	1,145		1,145	0	1,145	0	181	964	15.77%	99.99%
101-1601-51200-000000		PART-TIME HELP	21,666		21,666	0	2,189	19,477	3,417	(1,228)	15.77%	10.10%
101-1601-51300-000000		PAYROLL TAXES	4,642		4,642	0	4,299	343	732	3,567	15.77%	92.62%
101-1601-51301-000000		PENSION CONTRIBUTION	11,409		11,409	0	870	10,539	1,799	(929)	15.77%	7.63%
101-1601-51302-000000		HOSPITALIZATION	24,891		24,891	0	1,991	22,900	3,925	(1,934)	15.77%	8.00%
101-1601-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	50.00%	0.00%
101-1601-51304-000000		GROUP LIFE INSURANCE	192		192	0	16	176	32	(16)	16.67%	8.33%
101-1601-52002-000000		SUPPLIES	5,000		5,000	1,480	519	3,001	833	1,166	16.67%	39.99%
101-1601-52002-100000		SUPPLIES	0		-	0	0	-	-	-	16.67%	0.00%
101-1601-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	16.67%	0.00%
101-1601-57700-000000		INSTRUCTORS	29,810		29,810	1,464	3,246	25,100	4,968	(258)	16.67%	15.80%
101-1601-57702-000000		SPECIAL ACTIVITIES	5,400		5,400	1,175	1,416	2,809	900	1,691	16.67%	47.99%
		_Total_1601 SENIOR SERV	164,189	-	164,189	4,119	18,211	141,859	26,254	(3,924)	15.99%	13.60%
1602 SENIOR SVS - ADLT DAY CARE												
101-1602-51100-000000		SALARY SCHEDULE	206,882		206,882	0	33,104	173,778	32,624	480	15.77%	16.00%
101-1602-51101-000000		OVERTIME	500		500	0	0	500	79	(79)	15.77%	0.00%
101-1602-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1602-51104-000000		DIFFERENTIAL	8,540		8,540	0	1,425	7,115	1,347	78	15.77%	16.69%
101-1602-51107-000000		EXTRA VACATION AFTER	0		-	0	1,145	(1,145)	-	1,145	100.00%	0.00%
101-1602-51200-000000		PART-TIME HELP	120,000		120,000	30,000	10,979	79,022	18,923	22,055	15.77%	34.15%
101-1602-51300-000000		PAYROLL TAXES	15,903		15,903	0	4,524	11,379	2,508	2,016	15.77%	28.45%
101-1602-51301-000000		PENSION CONTRIBUTION	27,681		27,681	0	5,490	22,191	4,365	1,125	15.77%	19.83%
101-1602-51302-000000		HOSPITALIZATION	46,581		46,581	0	9,267	37,314	7,345	1,922	15.77%	19.89%
101-1601-51302-000000		HOSPITALIZATION BUYBA	0		-	0	500	(500)	-	500	15.77%	0.00%
101-1602-51304-000000		GROUP LIFE INSURANCE	768		768	0	144	624	128	16	16.67%	18.75%
101-1602-52002-000000		SUPPLIES	6,000		6,000	2,624	1,927	1,449	1,000	3,551	16.67%	75.85%
101-1602-52002-100000		SUPPLIES	0		-	0	0	-	-	-	16.67%	0.00%

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101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	0	600	100	(100)	16.67%	0.00%
101-1602-57700-000000		INSTRUCTORS	30,000		30,000	4,130	5,165	20,705	5,000	4,295	16.67%	30.98%
101-1602-57701-000000		NUTRITION PROGRAM	35,000		35,000	0	2,516	32,484	5,833	(3,317)	16.67%	7.19%
101-1602-57702-000000		SPECIAL ACTIVITIES	4,000		4,000	0	0	4,000	667	(667)	16.67%	0.00%
_Total_1602 SENIOR SVS -			502,455	-	502,455	36,754	76,185	389,516	79,919	33,020	15.91%	22.48%
1603 SENIOR SVS - SOCIAL SERVICES												
101-1603-51100-000000		SALARY SCHEDULE	168,987		168,987	0	23,969	145,018	26,648	(2,679)	15.77%	14.18%
101-1603-51101-000000		OVERTIME	1,000		1,000	0	0	1,000	158	(158)	15.77%	0.00%
101-1603-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1603-51107-000000		EXTRA VACATION AFTER	2,401		2,401	0	2,401	(0)	2,401	0	100.00%	100.00%
101-1603-51300-000000		PAYROLL TAXES	13,111		13,111	0	2,482	10,629	2,068	415	15.77%	18.93%
101-1603-51301-000000		PENSION CONTRIBUTION	28,420		28,420	0	5,379	23,041	4,482	897	15.77%	18.93%
101-1603-51302-000000		HOSPITALIZATION	55,077		55,077	0	10,195	44,882	8,685	1,510	15.77%	18.51%
101-1603-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	15.77%	0.00%
101-1603-51304-000000		GROUP LIFE INSURANCE	576		576	0	176	400	96	80	16.67%	30.56%
101-1603-52002-000000		SUPPLIES	2,000		2,000	321	174	1,505	333	162	16.67%	24.75%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	2,980		2,980	0	28	2,952	497	(469)	16.67%	0.94%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	33	(33)	16.67%	0.00%
101-1603-57700-000000		INSTRUCTORS	3,000		3,000	0	0	3,000	500	(500)	16.67%	0.00%
101-1603-57701-000000		NUTRITION PROGRAM	3,520		3,520	0	0	3,520	587	(587)	16.67%	0.00%
_Total_1603 SENIOR SVS -			281,272	-	281,272	321	44,805	236,146	46,487	(1,361)	16.53%	16.04%
1604 SENIOR SERVICES - TRANSVAN												
101-1604-51100-000000		SALARY SCHEDULE	310,520		310,520	0	43,249	267,271	48,967	(5,718)	15.77%	13.93%
101-1604-51101-000000		OVERTIME	1,000		1,000	0	0	1,000	158	(158)	15.77%	0.00%
101-1604-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1604-51104-000000		DIFFERENTIAL	10,500		10,500	0	1,650	8,850	1,656	(6)	15.77%	15.71%
101-1604-51107-000000		EXTRA VACATION AFTER	1,227		1,227	0	1,227	0	1,227	(0)	100.00%	99.97%
101-1604-51200-000000		PART-TIME HELP	1,000		1,000	0	0	1,000	158	(158)	15.77%	0.00%
101-1604-51300-000000		PAYROLL TAXES	23,925		23,925	0	4,121	19,804	3,773	349	15.77%	17.23%
101-1604-51301-000000		PENSION CONTRIBUTION	42,713		42,713	0	7,477	35,236	6,736	742	15.77%	17.51%
101-1604-51302-000000		HOSPITALIZATION	104,059		104,059	0	20,030	84,029	16,409	3,620	15.77%	19.25%
101-1604-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	500	500	-	500	0.00%	50.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	256	896	192	64	16.67%	22.22%
101-1604-52002-000000		SUPPLIES	2,500		2,500	460	35	2,005	417	78	16.67%	19.80%
101-1604-52010-000000		UTILITIES	6,500		6,500	338	152	6,010	1,083	(593)	16.67%	7.54%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	17,463	5,537	-	3,833	19,167	16.67%	100.00%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	7,313	0	7,687	2,500	4,813	16.67%	48.75%
101-1604-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	16.67%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	16.67%	0.00%
_Total_1604 SENIOR SERV			544,096	-	544,096	25,573	84,235	434,288	87,108	22,700	16.01%	20.18%
1605 SENIOR SERVICES - NUTRITION												
101-1605-51100-000000		SALARY SCHEDULE	176,632		176,632	0	32,837	143,795	27,854	4,983	15.77%	18.59%
101-1605-51101-000000		OVERTIME	5,000		5,000	0	41	4,959	788	(748)	15.77%	0.82%
101-1605-51101-100000		OVERTIME	0		-	0	0	-	-	-	15.77%	0.00%
101-1605-51107-000000		EXTRA VACATION AFTER	980		980	0	1,931	(951)	980	951	100.00%	197.05%
101-1605-51200-000000		PART-TIME HELP	135,639		135,639	0	27,193	108,446	21,389	5,804	15.77%	20.05%
101-1605-51300-000000		PAYROLL TAXES	13,587		13,587	0	5,630	7,957	2,143	3,487	15.77%	41.44%
101-1605-51301-000000		PENSION CONTRIBUTION	28,973		28,973	0	5,682	23,291	4,569	1,113	15.77%	19.61%
101-1605-51302-000000		HOSPITALIZATION	53,944		53,944	0	10,621	43,323	8,507	2,114	15.77%	19.69%
101-1605-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	50.00%	0.00%

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101-1605-51304-000000		GROUP LIFE INSURANCE	576		576	0	176	400	96	80	16.67%	30.56%
101-1605-52002-000000		SUPPLIES	20,000		20,000	3,580	915	15,505	3,333	1,162	16.67%	22.48%
101-1605-52006-000000		EQUIPMENT REPAIRS	9,988		9,988	1,929	1,566	6,493	1,665	1,830	16.67%	34.99%
101-1605-52012-000000		GASOLINE & OIL	10,000		10,000	0	2,723	7,277	1,667	1,056	16.67%	27.23%
101-1605-52013-000000		VEHICLE MAINTENANCE	1,000		1,000	0	0	1,000	167	(167)	16.67%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	16.67%	0.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	625,000		625,000	45,182	92,141	487,677	104,167	33,156	16.67%	21.97%
		Total 1605 SENIOR SERV	1,081,319	-	1,081,319	50,690	181,456	849,173	177,323	54,823	16.40%	21.47%
1606 SENIOR SERVICES - RSVP												
101-1606-51100-000000		SALARY SCHEDULE	60,884		60,884	0	9,537	51,347	9,601	(64)	15.77%	15.66%
101-1606-51101-000000		OVERTIME	500		500	0	0	500	79	(79)	15.77%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	15.77%	0.00%
101-1606-51200-000000		PART-TIME HELP	15,600		15,600	0	2,198	13,403	2,460	(263)	15.77%	14.09%
101-1606-51300-000000		PAYROLL TAXES	4,658		4,658	0	1,102	3,556	735	367	15.77%	23.65%
101-1606-51301-000000		PENSION CONTRIBUTION	6,367		6,367	0	1,219	5,148	1,004	215	15.77%	19.14%
101-1606-51302-000000		HOSPITALIZATION	9,283		9,283	0	1,781	7,502	1,464	317	15.77%	19.18%
101-1606-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	15.77%	0.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	192		192	0	48	144	32	16	16.67%	25.00%
101-1606-52002-000000		SUPPLIES	3,000		3,000	795	0	2,205	500	295	16.67%	26.50%
101-1606-52015-000000		EDUCATION PROGRAM	4,000		4,000	0	0	4,000	667	(667)	16.67%	0.00%
101-1606-57600-000000		VOLUNTEER INSURANCE	827		827	0	0	827	138	(138)	16.67%	0.00%
101-1606-57601-000000		VOLUNTEER TRAVEL	6,800		6,800	0	992	5,808	1,133	(141)	16.67%	14.59%
101-1606-57701-000000		NUTRITION PROGRAM	3,000		3,000	0	0	3,000	500	(500)	16.67%	0.00%
101-1606-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	0	0	3,000	500	(500)	16.67%	0.00%
		Total 1606 SENIOR SERV	118,111	-	118,111	795	16,876	100,440	18,812	(1,141)	15.93%	14.96%
			3,163,754									
1700 MUNICIPAL INDEBTEDNESS												
101-1700-52110-000000		CONTINGENCY	0		-	0	0	-	-	-	0.00%	0.00%
101-1700-52115-000000		CONTINGENCY LABOR CO	300,000		300,000	0	0	300,000	75,000	(75,000)	25.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS & I	4,928,208		4,928,208	0	1,828,648	3,099,560	4,090,413	(2,261,764)	83.00%	37.11%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	7,694,000		7,694,000	0	6,175,000	1,519,000	6,693,780	(518,780)	87.00%	80.26%
		Total 1700 MUNICIPAL IN	12,922,208	-	12,922,208	0	8,003,648	4,918,560	10,859,193	(2,855,544)	84.04%	61.94%
1800 SCHOOL SYSTEM												
101-1800-59000-000000		SCHOOL MAINTENANCE	175,361,553	2,417,500	177,779,053	0	19,782,658	157,996,395	29,629,842	(9,847,184)	16.67%	11.13%
		Total 1800 SCHOOL SYS	175,361,553	2,417,500	177,779,053	0	19,782,658	157,996,395	29,629,842	(9,847,184)	16.67%	11.13%
1900 CRANSTON COMM												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	0	50,000	12,500	(12,500)	25.00%	0.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	0	60,000	15,000	(15,000)	25.00%	0.00%
101-1900-52051-000000		CCAP DAY CARE PROGRA	50,000		50,000	0	0	50,000	12,500	(12,500)	25.00%	0.00%
101-1900-52052-000000		CCAP SEXUAL ABUSE COI	2,500		2,500	0	0	2,500	625	(625)	25.00%	0.00%
101-1900-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	0	7,500	-	-	0.00%	0.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	10,000		10,000	0	0	10,000	2,500	(2,500)	25.00%	0.00%
101-1900-52057-000000		WORKING CITY GRANT	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1900 CRANSTON C	180,000	-	180,000	0	0	180,000	43,125	(43,125)	23.96%	0.00%

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1901 MISC. BOARDS AND COMM.												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	132	557	109	24	15.77%	19.20%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	5,000		5,000	0	7,000	(2,000)	5,000	2,000	100.00%	140.00%
101-1901-52056-000000		CRANSTON ARTS COMMIE	7,413		7,413	0	0	7,413	-	-	0.00%	0.00%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	1,731	7,269	1,419	311	15.77%	19.23%
101-1901-52061-000000		CRANSTON CONSERVATIC	5,500		5,500	0	0	5,500	917	(917)	16.67%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COMM	2,000		2,000	0	0	2,000	333	(333)	16.67%	0.00%
101-1901-52063-000000		DISVERSTY COMMISSION	10,000		10,000	0	0	10,000	1,667	(1,667)	16.67%	0.00%
		Total 1901 MISC. BOARD	39,602	-	39,602	0	8,863	30,739	9,445	(582)	23.85%	22.38%
1902 HARBOR MASTER												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	673	2,827	552	121	15.77%	19.23%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	52	219	43	9	15.77%	19.07%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	0	2,000	333	(333)	16.67%	0.00%
		Total 1902 HARBOR MAS	5,770	-	5,770	0	725	5,045	928	(203)	16.08%	12.56%
1950 REVOLVING												
101-1950-52080-000000		REVOLV - GASOLINE	0		-	429,765	0	(429,765)	-	429,765	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1950 REVOLVING	0	-	-	429,765	0	(429,765)	-	429,765	0.00%	0.00%
1951 TRANSFERS												
101-1951-52090-000000		TRANSFERS TO OTHER FU	7,000,000		7,000,000	0	7,000,000	-	-	7,000,000	0.00%	100.00%
		Total 1951 TRANSFERS	7,000,000	-	7,000,000	0	7,000,000	-	-	7,000,000	0.00%	100.00%
			330,464,523	2,417,500	332,882,023	2,706,520	63,180,611	266,994,892	66,103,999	(216,868)	19.86%	19.79%
					253,614,849		43,397,953					
							55,063,548					
							23,694,262					
102 AMERICA RESCU PLAN ACT (ARPA)												
102-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	7,000,000	(7,000,000)	-	7,000,000	0.00%	0.00%
102-0000-54120-000000		ZONING IMPLEMENT COM	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	7,000,000	(7,000,000)	-	7,000,000	0.00%	0.00%
103 HOSPITAL STABILIZATION FUND												
103-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
104 SNOW AND ICE INSURANCE FUND												
104-0000-50100-000000		PROGRAM EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
105 PUBLIC FACILITES MGMT. FOUND.												
105-0000-50100-000000		PROGRAM EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
106 JUVENILE HEARING BOARD												
106-0000-50100-000000		PROGRAM EXPENSES	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
107 LIBRARY RESERVE												
107-0000-50100-150001		PROGRAM EXPENSE	0		-	0	8,908	(8,908)	-	8,908	0.00%	0.00%
			0	-	-	0	8,908	(8,908)	-	8,908	0.00%	0.00%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
380 ICE RINK FUND												
	380-3800-50100-000000	PROGRAM EXPENSES	485,747	-	485,747	28,220	48,072	409,454	80,958	(4,665)	16.67%	15.71%
	380-3800-50870-000000	DEPRECIATION	0	-	-	0	0	-	-	-	16.67%	0.00%
	380-3800-51100-000000	SALARY SCHEDULE	67,381	-	67,381	0	10,573	56,808	10,625	(53)	15.77%	15.69%
	380-3800-51101-000000	OVERTIME	1,000	-	1,000	0	0	1,000	158	(158)	15.77%	0.00%
	380-3800-51200-000000	PART-TIME HELP	110,000	-	110,000	0	17,908	92,092	17,346	561	15.77%	16.28%
	380-3800-51300-000000	PAYROLL TAXES	5,155	-	5,155	0	2,660	2,495	813	1,847	15.77%	51.61%
	380-3800-51301-000000	PENSION CONTRIBUTION	8,126	-	8,126	0	1,548	6,578	1,281	267	15.77%	19.05%
	380-3800-51302-000000	HOSPITALIZATION	22,399	-	22,399	0	4,666	17,733	3,532	1,134	15.77%	20.83%
	380-3800-51304-000000	GROUP LIFE INSURANCE	192	-	192	0	48	144	30	18	15.77%	25.00%
			700,000	-	700,000	28,220	85,475	586,304	114,744	(1,048)	16.39%	16.24%
402 FIRE-GRANTS/DONATIONS												
	402-4020-50100-000000	PROGRAM EXPENSES	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
GASB 54 Total			331,164,523	2,417,500	333,582,023	2,734,740	70,189,519	260,572,288	66,218,743	6,790,992	19.85%	21.86%
Reportable Government Services							50,406,861					
							7,008,908					
							62,072,456					
							37,284					
							23,731,546					
404 SPECIAL FIRE DUTY												
	404-4040-50100-000000	PROGRAM EXPENSES	0	-	-	0	9,759	(9,759)	-	-	-	0.00%
			0	-	-	-	9,759	(9,759)	-	-	-	0.00%
457 SPECIAL POLICE DUTY												
	457-4570-50100-000000	PROGRAM EXPENSES	0	-	-	0	343,031	(343,031)	-	343,031	0.00%	0.00%
	457-4570-51100-000000	SALARY SCHEDULE	0	-	-	0	0	-	-	-	0.00%	0.00%
	457-4570-51101-000000	OVERTIME	0	-	-	0	0	-	-	-	0.00%	0.00%
	457-4570-51102-000000	SPECIAL DUTY	0	-	-	0	0	-	-	-	0.00%	0.00%
	457-4570-51300-000000	PAYROLL TAXES	0	-	-	0	4,058	(4,058)	-	4,058	0.00%	0.00%
			0	-	-	-	347,089	(347,089)	-	347,089	0.00%	0.00%

FY 23 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: August 31, 2022

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget	
700	Total	7000 CDBG											
		700-7000-50700-000000	CDBG-PROGRAM PROJEC	1,105,560	1,105,560	0	5,461	1,100,099	184,260	(178,799)	16.67%	0.49%	
		700-7000-50700-100000	CDBG-COVID	0	-	0	0	-	-	-	16.67%	0.00%	
		700-7000-51100-000000	SALARY SCHEDULE	223,841	223,841	0	28,451	195,390	35,298	(6,847)	15.77%	12.71%	
		700-7000-51104-000000	DIFFERENTIAL	0	-	0	0	-	-	-	15.77%	0.00%	
		700-7000-51107-000000	EXTRA VACATION AFTER	0	-	0	0	-	-	-	0.00%	0.00%	
		700-7000-51108-000000	SEVERANCE	0	-	0	0	-	-	-	0.00%	0.00%	
		700-7000-51200-000000	PART-TIME HELP	43,060	43,060	0	4,480	38,580	6,790	(2,310)	15.77%	10.40%	
		700-7000-51300-000000	PAYROLL TAXES	17,547	17,547	0	2,943	14,604	2,767	176	15.77%	16.77%	
		700-7000-51301-000000	PENSION CONTRIBUTION	21,216	21,216	0	4,698	16,518	3,346	1,353	15.77%	22.14%	
		700-7000-51302-000000	HOSPITALIZATION	42,667	42,667	0	6,535	36,132	6,728	(193)	15.77%	15.32%	
		700-7000-51303-000000	HOSPITALIZATION BUYBAI	5,533	5,533	0	0	5,533	-	-	0.00%	0.00%	
		700-7000-51304-000000	GROUP LIFE INSURANCE	576	576	0	112	464	96	16	16.67%	19.44%	
		700-7000-51403-000000	UNEMPLOYMENT	0	0	0	0	-	-	-	16.67%	0.00%	
		Total_7000 CDBG		1,460,000	-	1,460,000	0	52,680	1,407,320	239,285	(186,605)	16.39%	3.61%
							(5,461)						
							47,220						
		Total Reportable Government Services		1,460,000	-	1,460,000	-	404,068	1,050,472	239,285	160,484	16.39%	27.68%
							(108,853)						
		Grand Total		332,624,523	2,417,500	335,042,023	2,734,740	70,593,587	261,622,760	66,458,028	6,951,476	19.84%	21.89%
							62,476,524						
							23,622,693						
		<i>Balance per Transparency Portal</i>											
701	7010	WIOA-JOB DEVEL											
		701-7010-51100-000000	SALARY SCHEDULE	204,818	204,818	0	20,834	183,984	32,298	(11,464)	15.77%	10.17%	
		701-7010-51107-000000	EXTRA VACATION AFTER	0	-	0	0	-	-	-	0.00%	0.00%	
		701-7010-51200-000000	PART-TIME HELP	0	-	0	0	-	-	-	0.00%	0.00%	
		701-7010-51300-000000	PAYROLL TAXES	16,089	16,089	0	2,060	14,029	2,537	(477)	15.77%	12.81%	
		701-7010-51301-000000	PENSION CONTRIBUTION	32,564	32,564	0	4,560	28,004	5,135	(575)	15.77%	14.00%	
		701-7010-51302-000000	HOSPITALIZATION	32,982	32,982	0	4,977	28,005	5,201	(224)	15.77%	15.09%	
		701-7010-51303-000000	HOSPITALIZATION BUYBAI	5,500	5,500	0	2,750	2,750	2,750	-	50.00%	50.00%	
		701-7010-51304-000000	GROUP LIFE INSURANCE	576	576	0	96	480	96	-	16.67%	16.67%	
		701-7010-51403-000000	UNEMPLOYMENT	0	-	0	0	-	-	-	16.67%	0.00%	
		701-7010-52004-000000	DEPARTMENTAL EXPENSE	0	-	0	0	-	-	-	0.00%	0.00%	
		Total_7010 WIA-JOB DEV		292,529	-	292,529	0	35,278	257,251	48,017	(12,739)	16.41%	12.06%
750	7500	CLAIMS COMMITT											
		750-7500-50750-000000	APPRAISERS	2,800	2,800	0	475	2,325	467	8	16.67%	16.96%	
		750-7500-50751-000000	CITY CLAIMS	2,500	2,500	0	14,024	(11,524)	417	13,607	16.67%	560.95%	
		750-7500-50752-000000	CLAIMANTS - OUTSIDE	260,000	260,000	0	65,522	194,478	43,333	22,189	16.67%	25.20%	
		750-7500-50753-000000	INSURANCE PREMIUM	12,000	12,000	0	6,781	5,219	2,000	4,781	16.67%	56.51%	
		750-7500-50754-000000	INSURANCE PREMIUM - BI	160,000	160,000	0	0	160,000	26,667	(26,667)	16.67%	0.00%	
		750-7500-50755-000000	WORKERS COMP./BEACOI	395,000	395,000	0	102,687	292,313	65,833	36,854	16.67%	26.00%	
		750-7500-50756-000000	WORKERS COMP.PAYROL	100,200	100,200	0	0	100,200	16,700	(16,700)	16.67%	0.00%	
		750-7500-50757-000000	SETTLEMENTS	267,500	267,500	0	0	267,500	-	-	0.00%	0.00%	
		750-7500-51100-000000	SALARY SCHEDULE	0	-	0	0	-	-	-	0.00%	0.00%	
		750-7500-51300-000000	PAYROLL TAXES	0	-	0	0	-	-	-	0.00%	0.00%	
		750-7500-51301-000000	PENSION CONTRIBUTION	0	-	0	0	-	-	-	0.00%	0.00%	
		750-7500-51302-000000	HOSPITALIZATION	0	-	0	0	-	-	-	0.00%	0.00%	
		750-7500-51304-000000	GROUP LIFE INSURANCE	0	-	0	0	-	-	-	0.00%	0.00%	
		750-7500-52000-000000	OFFICE SUPPLIES AND EX	0	-	0	0	-	-	-	0.00%	0.00%	
		750-7500-52312-000000	LEGAL FEES - OUTSIDE SE	0	-	0	265	(265)	-	265	16.67%	0.00%	
		Total_7500 CLAIMS COMI		1,200,000	-	1,200,000	0	189,754	1,010,246	155,417	34,337	12.95%	15.81%

FY 23 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
 For the period ending: August 31, 2022

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
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FY 23 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: August 31, 2022

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
800	8000	SEWER ENTERPRI										
	800-8000-50800-000000	PRIVATIZATION CONTRAC	18,100,000		18,100,000	0	0	18,100,000	3,016,667	(3,016,667)	16.67%	0.00%
	800-8000-50810-000000	SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
	800-8000-50820-000000	CAPITAL EXPENSES	1,000,000		1,000,000	0	7,729	992,271	166,667	(158,938)	16.67%	0.77%
	800-8000-50850-000000	INTEREST-SEWER BONDS	440,615		440,615	0	0	440,615	73,436	(73,436)	16.67%	0.00%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEW	1,146,567		1,146,567	0	0	1,146,567	191,095	(191,095)	16.67%	0.00%
	800-8000-50880-000000	ADMINISTRATIVE EXPENS	1,000,000		1,000,000	0	0	1,000,000	500,000	(500,000)	50.00%	0.00%
	800-8000-51100-000000	SALARY SCHEDULE	180,317		180,317	0	27,827	152,490	28,435	(607)	15.77%	15.43%
	800-8000-51101-000000	OVERTIME	0		-	0	34	-	-	-	0.00%	0.00%
	800-8000-51104-000000	DIFFERENTIAL	0		-	0	58	-	-	-	0.00%	0.00%
	800-8000-51300-000000	PAYROLL TAXES	13,795		13,795	0	2,502	11,293	2,175	327	15.77%	18.14%
	800-8000-51301-000000	PENSION CONTRIBUTION	15,076		15,076	0	2,866	12,210	2,377	488	15.77%	19.01%
	800-8000-51302-000000	HOSPITALIZATION	32,338		32,338	0	6,071	26,267	5,099	971	15.77%	18.77%
	800-8000-51304-000000	GROUP LIFE INSURANCE	384		384	0	96	288	64	32	16.67%	25.00%
	800-8000-52004-000000	DEPARTMENTAL EXPENSE	15,000		15,000	0	321	14,679	2,500	(2,179)	16.67%	2.14%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	0		-	0	0	-	-	-	16.67%	0.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	0	2,500	417	(417)	16.67%	0.00%
	800-8000-52016-000000	PROFESSIONAL SERVICES	100,000		100,000	0	0	100,000	16,667	(16,667)	16.67%	0.00%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
	Total 8000 SEWER ENTE		22,046,592	-	22,046,592	0	47,502	21,999,181	4,005,598	(3,958,187)	18.17%	0.22%
	GRAND TOTAL		356,163,644	2,417,500	358,581,144	2,734,740	63,591,301	292,255,194	70,667,060	(4,341,110)	19.71%	18.50%

Dept	General Fund	Analysis Of FY20 Ordinances
	5/27/2020	Adopted Budget 311,042,877
	Balance	<u><u>311,042,877</u></u>

City of Cranston
YTD Trial Balance
Fiscal Year: 2022 As of September 23, 2022

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	12,552,420.80	155,908,969.08	168,662,174.29	(200,784.41)
101-0000-11201-000000	WEBSTER BANK	248,581.30	17,949,390.10	17,637,617.20	560,354.20
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	259,824.12	464,103.54	723,627.66	300.00
101-0000-11400-000000	PETTY CASH - CITY TREAS	1,500.00	0.00	0.00	1,500.00
101-0000-11401-000000	PETTY CASH - PURCH DEPT	500.00	0.00	0.00	500.00
101-0000-11402-000000	PETTY CASH - PURCH ROT FD	500.00	0.00	0.00	500.00
101-0000-11403-000000	PETTY CASH - CITY CLERK	250.00	0.00	0.00	250.00
101-0000-11404-000000	PETTY CASH - LIBRARIES	420.00	0.00	0.00	420.00
101-0000-11405-000000	PETTY CASH - DEPT SR SER	200.00	0.00	0.00	200.00
101-0000-11406-000000	PETTY CASH - MUNICIPAL COURT	50.00	0.00	0.00	50.00
101-0000-12200-000000	INVESTMENT - CITIZENS	32,564.75	2.77	0.00	32,567.52
101-0000-12201-000000	INVESTMENT-WEBSTER	1,107,154.44	18,022,239.48	18,500,000.00	629,393.92
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	829,699.11	6,002,067.83	0.00	6,831,766.94
101-0000-12205-000000	INVESTMENT-BANK RI	82,606.16	100.40	0.00	82,706.56
101-0000-12206-000000	INVESTMENT-OSIP	12,125,747.57	24,005,998.23	21,525,737.57	14,606,008.23
101-0000-12208-000000	INVESTMENT-TD BANK	165,797.90	209.02	0.00	166,006.92
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	501,603.76	21,037,594.37	18,000,000.00	3,539,198.13
101-0000-12210-000000	INVESTMENT-SANTANDER	238,624.80	40.54	0.00	238,665.34
101-0000-13114-000000	TAX ASSEM. REC. 2013 FY2014	685,068.06	0.00	2,892.21	682,175.85
101-0000-13115-000000	TAX ASSEM. REC. 2014 FY2015	674,118.03	0.00	2,449.67	671,668.36
101-0000-13116-000000	TAX ASSEM. REC. 2015 FY2016	561,596.98	0.00	2,147.06	559,449.92
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	543,420.94	128.64	3,516.82	540,032.76
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	520,036.04	101.15	3,330.27	516,806.92
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	477,045.35	484.45	5,970.69	471,559.11
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	419,440.41	529.05	8,826.95	411,142.51
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	334,039.36	9,328.91	18,834.93	324,533.34
101-0000-13122-000000	TAX ASSEM. REC. 2021 FY2022	995,930.44	82,123.45	432,072.07	645,981.82
101-0000-13123-000000	TAX ASSEM. REC. 2022 FY2023	0.00	188,889,621.73	65,158,521.28	123,731,100.45
101-0000-14500-000000	ALLOW FOR UNCOLL REC	(2,000,000.00)	0.00	0.00	(2,000,000.00)
101-0000-15101-000000	DUE FROM FED GOVT	493,205.64	5,745.04	5,745.04	493,205.64
101-0000-15102-000000	DUE FROM STATE OF RI-PILOT	444.00	0.00	0.00	444.00
101-0000-15103-000000	DUE FROM RI-PUBLIC SERVICE CORP TAX	1,006,575.23	0.00	1,006,575.23	0.00
101-0000-15106-000000	DEPARTMENT RECEIVABLES	226,646.79	22,210.35	135,625.60	113,231.54
101-0000-16102-000000	DUE FROM BUDGET STABILIZATION	0.00	7,000,000.00	0.00	7,000,000.00
101-0000-16107-000000	DUE FROM LIBRARY RESERVE	(20,909.08)	20,909.08	0.00	0.00
101-0000-16200-000000	DUE FROM SCHOOL BOND FUND	39,601.77	41,331.00	80,932.77	0.00
101-0000-16204-000000	DUE FROM HIGHWAY BOND FUND	0.00	512.29	512.26	0.03
101-0000-16205-000000	DUE FROM STORM DRAINS BOND FD	0.00	58.22	0.00	58.22
101-0000-16209-000000	DUE FROM OPEN SPACE	0.00	0.00	58.22	(58.22)
101-0000-16302-000000	DUE FROM ED REVOLVING LOAN	0.00	0.00	20,000.00	(20,000.00)
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(19,977.21)	33,174.74	29,860.51	(16,662.98)
101-0000-16380-000000	DUE FROM ICE RINK	33,522.03	52,535.44	67,821.17	18,236.30
101-0000-16400-000000	DUE FROM EMA ACCOUNT	1,095.95	0.00	0.00	1,095.95
101-0000-16402-000000	DUE FROM FIRE-GRANTS/DONATIONS	0.00	150,000.00	150,000.00	0.00
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	9,886.81	15,694.89	16,000.00	9,581.70
101-0000-16450-000000	DUE FROM ANIMAL SHELTER FUND	0.00	5,355.00	0.00	5,355.00
101-0000-16451-000000	DUE FROM POLICE-GRANT/DONATION	0.00	64,326.75	64,326.75	0.00
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	0.00	0.00	4,320.00	(4,320.00)
101-0000-16453-000000	DUE FROM POLICE EVIDENCE	0.00	4,422.00	4,422.00	0.00
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	(2,652.30)	2,652.30	0.00	0.00
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	53,934.81	533,960.13	414,072.10	173,822.84
101-0000-16501-000000	DUE FROM MULTIPURPOSE CENTER	(3,567.13)	4,951.40	2,794.07	(1,409.80)
101-0000-16503-000000	DUE FROM SEN SER SPECIAL PROJ	0.00	0.00	520.00	(520.00)
101-0000-16603-000000	DUE FROM IMPACT FEE	1,352.00	10,273.00	14,025.00	(2,400.00)
101-0000-16605-000000	DUE FROM HISTORICAL RECORDS	(992.00)	2,820.00	2,488.00	(660.00)
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	24,733.91	66,546.04	31,141.80	60,138.15
101-0000-16701-000000	DUE FROM WIA	57,277.43	47,078.36	14,000.00	90,355.79
101-0000-16704-000000	DUE FROM HOSPITALIZATION	5,855,703.72	2,111,347.56	7,968,051.28	(1,000.00)
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	691,864.42	358,831.06	1,000,000.00	50,695.48
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	(2,627,627.85)	10,329,122.41	7,685,237.57	16,256.99
101-0000-16901-000000	DUE FROM POLICE PENSION FUND	0.00	24,859.66	24,859.66	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2022 As of September 23, 2022

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-16902-000000	DUE FROM FIRE PENSION FUND	0.00	42,328.61	42,328.61	0.00
101-0000-16904-000000	DUE FROM OPEB TRUST	614,712.89	920,924.82	1,308,139.75	227,497.96
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	770,094.91	769,992.91	102.00
101-0000-17101-000000	ADVANCED DEPOSITS-UNITED HEALT	82,000.00	0.00	0.00	82,000.00
101-0000-17102-000000	ADVANCE DEPOSITS-BLUE CROSS	125,000.00	0.00	0.00	125,000.00
101-0000-17103-000000	OTHER ASSETS RECIEVABLE	8,308.80	0.00	0.00	8,308.80
_Total_0000		38,008,880.95	455,015,097.80	331,551,568.97	161,472,409.78
_Total_Assets		38,008,880.95	455,015,097.80	331,551,568.97	161,472,409.78
101-0000-21000-000000	ACCOUNTS PAYABLE	(1,277,539.08)	15,912,435.29	14,634,896.21	0.00
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	(4,227,735.61)	1,829,288.28	5,537,245.82	(7,935,693.15)
101-0000-23000-000000	ACCRUED PAYROLL	(1,793,705.40)	22,276,008.89	20,482,303.49	0.00
101-0000-23118-000000	CRANSTON T.D.I.	(14,039.03)	0.00	12,188.75	(26,227.78)
101-0000-24000-000000	CONTINGENT LIABILITIES	(450,000.00)	0.00	0.00	(450,000.00)
101-0000-26201-000000	DUE TO OTHER FUNDS	(152,704.00)	163,009.27	10,305.27	0.00
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	0.00	15,603,231.62	15,603,231.62	0.00
101-0000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(12,781,920.31)	12,781,920.31	0.00	0.00
101-0000-27115-000000	DEFERRED REVENUE	(2,854,261.77)	65,638,561.95	189,338,751.22	(126,554,451.04)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(308,037.04)	0.00	0.00	(308,037.04)
_Total_0000		(23,859,942.24)	134,204,455.61	245,618,922.38	(135,274,409.01)
_Total_Liabilities		(23,859,942.24)	134,204,455.61	245,618,922.38	(135,274,409.01)
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,464,863.12	4,121,023.15	(2,656,160.03)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	4,121,023.15	1,464,863.12	2,656,160.03
101-0000-30200-000000	REVENUE CONTROL	(311,892,553.92)	927,355.03	92,112,921.04	(403,078,119.93)
101-0000-30300-000000	EXPENDITURE CONTROL	311,639,894.09	79,496,697.25	360,193.30	390,776,398.04
101-0000-31404-000000	F/B-UNASSIGNED	(13,896,278.88)	0.00	0.00	(13,896,278.88)
_Total_0000		(14,148,938.71)	86,009,938.55	98,059,000.61	(26,198,000.77)
_Total_Fund Equity		(14,148,938.71)	86,009,938.55	98,059,000.61	(26,198,000.77)
_Total_101 GENERAL FUND		0.00	675,229,491.96	675,229,491.96	0.00
102-0000-11200-000000	CASH	0.00	13,416,809.91	0.00	13,416,809.91
102-0000-11313-100001	WEBSTER BANK	0.00	1,914.36	0.00	1,914.36
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	0.00	11,588.39	0.00	11,588.39
102-0000-12205-000000	INVESTMENT-BANK RI	0.00	8,548.48	0.00	8,548.48
102-0000-12206-000000	INVESTMENT-OSIP	0.00	2,318.85	13,395,639.72	(13,393,320.87)
_Total_0000		0.00	13,441,179.99	13,395,639.72	45,540.27
_Total_Assets		0.00	13,441,179.99	13,395,639.72	45,540.27
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	0.00	7,000,000.00	(7,000,000.00)
102-0000-27130-000000	DEFERRED REVENUE-OTHER	0.00	7,000,000.00	0.00	7,000,000.00
_Total_0000		0.00	7,000,000.00	7,000,000.00	0.00
_Total_Liabilities		0.00	7,000,000.00	7,000,000.00	0.00
102-0000-30200-000000	REVENUE CONTROL	0.00	0.00	7,045,540.27	(7,045,540.27)
102-0000-30300-000000	EXPENDITURE CONTROL	0.00	7,000,000.00	0.00	7,000,000.00
_Total_0000		0.00	7,000,000.00	7,045,540.27	(45,540.27)
_Total_Fund Equity		0.00	7,000,000.00	7,045,540.27	(45,540.27)
_Total_102 AMERICAN RESCUE PLAN ACT		0.00	27,441,179.99	27,441,179.99	0.00
103-0000-11200-000000	CASH	0.00	10.25	11.61	(1.36)
103-0000-12205-000000	INVESTMENT-BANK RI	0.00	682.41	681.96	0.45
_Total_0000		0.00	692.66	693.57	(0.91)
_Total_Assets		0.00	692.66	693.57	(0.91)
103-0000-30200-000000	REVENUE CONTROL	0.00	11.61	10.70	0.91
_Total_0000		0.00	11.61	10.70	0.91

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		0.00	11.61	10.70	0.91
_Total_103 HEALTH CARE STABILIZATION FUND		0.00	704.27	704.27	0.00
104-0000-11200-000000 CASH		0.00	497.80	0.00	497.80
_Total_0000		0.00	497.80	0.00	497.80
_Total_Assets		0.00	497.80	0.00	497.80
104-0000-30200-000000 REVENUE CONTROL		0.00	0.00	497.80	(497.80)
_Total_0000		0.00	0.00	497.80	(497.80)
_Total_Fund Equity		0.00	0.00	497.80	(497.80)
_Total_104 SNOW AND ICE INSURANCE FUND		0.00	497.80	497.80	0.00
105-0000-11200-000000 CASH		0.00	28.93	0.00	28.93
_Total_0000		0.00	28.93	0.00	28.93
_Total_Assets		0.00	28.93	0.00	28.93
105-0000-30200-000000 REVENUE CONTROL		0.00	0.00	28.93	(28.93)
_Total_0000		0.00	0.00	28.93	(28.93)
_Total_Fund Equity		0.00	0.00	28.93	(28.93)
_Total_105 PUBLIC FACILITES MGMT. FOUND.		0.00	28.93	28.93	0.00
106-0000-11200-000000 CASH		0.00	11.50	0.00	11.50
_Total_0000		0.00	11.50	0.00	11.50
_Total_Assets		0.00	11.50	0.00	11.50
106-0000-30200-000000 REVENUE CONTROL		0.00	0.00	11.50	(11.50)
_Total_0000		0.00	0.00	11.50	(11.50)
_Total_Fund Equity		0.00	0.00	11.50	(11.50)
_Total_106 JUVENILE HEARING BOARD		0.00	11.50	11.50	0.00
107-0000-11200-000000 CASH		0.00	20,996.48	8,907.89	12,088.59
_Total_0000		0.00	20,996.48	8,907.89	12,088.59
_Total_Assets		0.00	20,996.48	8,907.89	12,088.59
107-0000-21000-000000 ACCOUNTS PAYABLE		0.00	8,907.89	8,907.89	0.00
107-0000-26201-000000 DUE TO OTHER FUNDS		0.00	0.00	20,909.08	(20,909.08)
_Total_0000		0.00	8,907.89	29,816.97	(20,909.08)
_Total_Liabilities		0.00	8,907.89	29,816.97	(20,909.08)
107-0000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	8,907.89	8,907.89	0.00
107-0000-30100-000000 ENCUMBRANCE CONTROL		0.00	8,907.89	8,907.89	0.00
107-0000-30200-000000 REVENUE CONTROL		0.00	0.00	87.40	(87.40)
107-0000-30300-000000 EXPENDITURE CONTROL		0.00	8,907.89	0.00	8,907.89
_Total_0000		0.00	26,723.67	17,903.18	8,820.49
_Total_Fund Equity		0.00	26,723.67	17,903.18	8,820.49
_Total_107 LIBRARY RESERVE		0.00	56,628.04	56,628.04	0.00
200-2000-11200-200008 CASH		0.00	35,468,256.75	32,046,920.82	3,421,335.93
200-2000-12206-200008 INVESTMENT-OSIP		0.00	15,528,058.11	27,390,659.88	(11,862,601.77)
_Total_2000 SCHOOL BOND FUND		0.00	50,996,314.86	59,437,580.70	(8,441,265.84)
_Total_Assets		0.00	50,996,314.86	59,437,580.70	(8,441,265.84)

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
200-2000-21000-000000	ACCOUNTS PAYABLE	0.00	16,608,688.71	10,996,996.96	5,611,691.75
200-2000-26201-000000	DUE TO OTHER FUNDS	0.00	80,932.77	41,331.00	39,601.77
_Total_2000 SCHOOL BOND FUND		0.00	16,689,621.48	11,038,327.96	5,651,293.52
_Total_Liabilities		0.00	16,689,621.48	11,038,327.96	5,651,293.52
200-2000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	9,844,863.51	43,879,548.70	(34,034,685.19)
200-2000-30100-000000	ENCUMBRANCE CONTROL	0.00	43,879,548.70	9,844,863.51	34,034,685.19
200-2000-30200-000000	REVENUE CONTROL	0.00	173,281.55	173,236.65	44.90
200-2000-30300-000000	EXPENDITURE CONTROL	0.00	11,038,327.96	8,248,400.54	2,789,927.42
_Total_2000 SCHOOL BOND FUND		0.00	64,936,021.72	62,146,049.40	2,789,972.32
_Total_Fund Equity		0.00	64,936,021.72	62,146,049.40	2,789,972.32
_Total_200 SCHOOL BOND FUND		0.00	132,621,958.06	132,621,958.06	0.00
201-2010-11200-201001	CASH	0.00	0.51	0.58	(0.07)
201-2010-11200-201002	CASH	0.00	11.11	12.58	(1.47)
201-2010-11200-201003	CASH	0.00	10.99	12.45	(1.46)
201-2010-11200-201004	CASH	0.00	523.36	618.22	(94.86)
201-2010-11200-201005	CASH	0.00	137.88	162.87	(24.99)
201-2010-11200-201006	CASH	0.00	60.15	71.05	(10.90)
201-2010-11200-201007	CASH	0.00	152.26	179.86	(27.60)
_Total_2010 POLICE AND FIRE BOND FUND		0.00	896.26	1,057.61	(161.35)
_Total_Assets		0.00	896.26	1,057.61	(161.35)
201-2010-30200-000000	REVENUE CONTROL	0.00	1,057.61	896.26	161.35
_Total_2010 POLICE AND FIRE BOND FUND		0.00	1,057.61	896.26	161.35
_Total_Fund Equity		0.00	1,057.61	896.26	161.35
_Total_201 POLICE AND FIRE BOND FUND		0.00	1,953.87	1,953.87	0.00
202-2020-11200-202003	CASH	0.00	178,361.71	233,143.52	(54,781.81)
_Total_2020 PUBLIC BUILDING BOND FUND		0.00	178,361.71	233,143.52	(54,781.81)
_Total_Assets		0.00	178,361.71	233,143.52	(54,781.81)
202-2020-21000-000000	ACCOUNTS PAYABLE	0.00	232,755.36	152,422.95	80,332.41
_Total_2020 PUBLIC BUILDING BOND FUND		0.00	232,755.36	152,422.95	80,332.41
_Total_Liabilities		0.00	232,755.36	152,422.95	80,332.41
202-2020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	32,150.00	48,400.00	(16,250.00)
202-2020-30100-000000	ENCUMBRANCE CONTROL	0.00	48,400.00	32,150.00	16,250.00
202-2020-30200-000000	REVENUE CONTROL	0.00	388.16	102,288.94	(101,900.78)
202-2020-30300-000000	EXPENDITURE CONTROL	0.00	76,350.18	0.00	76,350.18
_Total_2020 PUBLIC BUILDING BOND FUND		0.00	157,288.34	182,838.94	(25,550.60)
_Total_Fund Equity		0.00	157,288.34	182,838.94	(25,550.60)
_Total_202 PUBLIC BUILDING BOND FUND		0.00	568,405.41	568,405.41	0.00
203-2030-11200-203001	CASH	0.00	3.53	11,223.70	(11,220.17)
203-2030-11200-203004	CASH	0.00	30.01	35.60	(5.59)
203-2030-11200-203005	CASH	0.00	197.74	233.58	(35.84)
203-2030-11200-203006	CASH	0.00	884.73	1,045.09	(160.36)
_Total_2030 RECREATION BOND FUND		0.00	1,116.01	12,537.97	(11,421.96)
_Total_Assets		0.00	1,116.01	12,537.97	(11,421.96)
203-2030-21000-000000	ACCOUNTS PAYABLE	0.00	11,219.00	0.00	11,219.00
_Total_2030 RECREATION BOND FUND		0.00	11,219.00	0.00	11,219.00
_Total_Liabilities		0.00	11,219.00	0.00	11,219.00

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
203-2030-30200-000000	REVENUE CONTROL	0.00	1,318.97	1,116.01	202.96
_Total_2030 RECREATION BOND FUND		0.00	1,318.97	1,116.01	202.96
_Total_Fund Equity		0.00	1,318.97	1,116.01	202.96
_Total_203 RECREATION BOND FUND		0.00	13,653.98	13,653.98	0.00
204-2040-11200-000000	CASH	0.00	61,479.74	61,479.74	0.00
204-2040-11200-204006	CASH	0.00	175.32	64,564.86	(64,389.54)
204-2040-11200-204007	CASH	0.00	5,060,264.09	1,002,061.85	4,058,202.24
_Total_2040 HIGHWAY BOND FUND		0.00	5,121,919.15	1,128,106.45	3,993,812.70
_Total_Assets		0.00	5,121,919.15	1,128,106.45	3,993,812.70
204-2040-21000-000000	ACCOUNTS PAYABLE	0.00	1,064,528.26	1,019,991.26	44,537.00
204-2040-26201-000000	DUE TO OTHER FUNDS	0.00	512.26	512.29	(0.03)
204-2040-28100-204007	BOND ANTICIP NOTES PAY	0.00	0.00	5,000,000.00	(5,000,000.00)
_Total_2040 HIGHWAY BOND FUND		0.00	1,065,040.52	6,020,503.55	(4,955,463.03)
_Total_Liabilities		0.00	1,065,040.52	6,020,503.55	(4,955,463.03)
204-2040-30200-000000	REVENUE CONTROL	0.00	1,586.19	1,354.67	231.52
204-2040-30300-000000	EXPENDITURE CONTROL	0.00	1,022,898.55	61,479.74	961,418.81
_Total_2040 HIGHWAY BOND FUND		0.00	1,024,484.74	62,834.41	961,650.33
_Total_Fund Equity		0.00	1,024,484.74	62,834.41	961,650.33
_Total_204 HIGHWAY BOND FUND		0.00	7,211,444.41	7,211,444.41	0.00
205-2050-11200-205002	CASH	0.00	645,213.01	248,753.73	396,459.28
_Total_2050 STORM DRAINS BOND FUND		0.00	645,213.01	248,753.73	396,459.28
_Total_Assets		0.00	645,213.01	248,753.73	396,459.28
205-2050-21000-000000	ACCOUNTS PAYABLE	0.00	248,298.06	70,000.00	178,298.06
205-2050-26201-000000	DUE TO OTHER FUNDS	0.00	58.22	58.22	0.00
205-2050-28100-205002	BOND ANTICIP NOTES PAY	0.00	0.00	600,000.00	(600,000.00)
_Total_2050 STORM DRAINS BOND FUND		0.00	248,356.28	670,058.22	(421,701.94)
_Total_Liabilities		0.00	248,356.28	670,058.22	(421,701.94)
205-2050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	350,000.00	(350,000.00)
205-2050-30100-000000	ENCUMBRANCE CONTROL	0.00	350,000.00	0.00	350,000.00
205-2050-30200-000000	REVENUE CONTROL	0.00	397.45	334.38	63.07
205-2050-30300-000000	EXPENDITURE CONTROL	0.00	70,458.22	45,278.63	25,179.59
_Total_2050 STORM DRAINS BOND FUND		0.00	420,855.67	395,613.01	25,242.66
_Total_Fund Equity		0.00	420,855.67	395,613.01	25,242.66
_Total_205 STORM DRAINS BOND FUND		0.00	1,314,424.96	1,314,424.96	0.00
207-2070-11200-207002	CASH	0.00	91.19	103.28	(12.09)
_Total_2070 LIBRARY BOND FUND		0.00	91.19	103.28	(12.09)
_Total_Assets		0.00	91.19	103.28	(12.09)
207-2070-30200-000000	REVENUE CONTROL	0.00	103.28	91.19	12.09
_Total_2070 LIBRARY BOND FUND		0.00	103.28	91.19	12.09
_Total_Fund Equity		0.00	103.28	91.19	12.09
_Total_207 LIBRARY BOND FUND		0.00	194.47	194.47	0.00
208-2080-11200-208001	CASH	0.00	383.29	434.09	(50.80)
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		0.00	383.29	434.09	(50.80)
_Total_Assets		0.00	383.29	434.09	(50.80)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
208-2080-30200-000000	REVENUE CONTROL	0.00	434.09	383.29	50.80
_Total_2080	NEIGHBORHOOD INFRASTRUCTURE	0.00	434.09	383.29	50.80
_Total_Fund Equity		0.00	434.09	383.29	50.80
_Total_208	NEIGHBORHOOD INFRASTRUCTURE	0.00	817.38	817.38	0.00
209-2090-11200-209002	CASH	0.00	48.00	656.51	(608.51)
_Total_2090	OPEN SPACE	0.00	48.00	656.51	(608.51)
_Total_Assets		0.00	48.00	656.51	(608.51)
209-2090-21000-000000	ACCOUNTS PAYABLE	0.00	601.40	601.40	0.00
_Total_2090	OPEN SPACE	0.00	601.40	601.40	0.00
_Total_Liabilities		0.00	601.40	601.40	0.00
209-2090-30200-000000	REVENUE CONTROL	0.00	55.11	48.00	7.11
209-2090-30300-000000	EXPENDITURE CONTROL	0.00	601.40	0.00	601.40
_Total_2090	OPEN SPACE	0.00	656.51	48.00	608.51
_Total_Fund Equity		0.00	656.51	48.00	608.51
_Total_209	OPEN SPACE	0.00	1,305.91	1,305.91	0.00
300-3000-11200-000000	CASH	0.00	57.40	0.00	57.40
_Total_3000	FLOOD MITIGATION-NCRS	0.00	57.40	0.00	57.40
_Total_Assets		0.00	57.40	0.00	57.40
300-3000-30200-000000	REVENUE CONTROL	0.00	0.00	57.40	(57.40)
_Total_3000	FLOOD MITIGATION-NCRS	0.00	0.00	57.40	(57.40)
_Total_Fund Equity		0.00	0.00	57.40	(57.40)
_Total_300	FLOOD MITIGATION-NCRS	0.00	57.40	57.40	0.00
301-3010-11200-000000	CASH	0.00	0.01	0.00	0.01
_Total_3010	URBAN DEVELOPMENT ACTION GRANT	0.00	0.01	0.00	0.01
_Total_Assets		0.00	0.01	0.00	0.01
301-3010-30200-000000	REVENUE CONTROL	0.00	0.00	0.01	(0.01)
_Total_3010	URBAN DEVELOPMENT ACTION GRANT	0.00	0.00	0.01	(0.01)
_Total_Fund Equity		0.00	0.00	0.01	(0.01)
_Total_301	URBAN DEVELOPMENT ACTION GRANT	0.00	0.01	0.01	0.00
302-3020-11200-302001	CASH	0.00	4,358.86	0.00	4,358.86
302-3020-11200-302002	CASH	0.00	1,086.01	0.00	1,086.01
302-3020-11200-302004	CASH	0.00	0.00	20,000.00	(20,000.00)
302-3020-17100-302001	OTHER RECEIVABLES	0.00	0.00	2,303.83	(2,303.83)
_Total_3020	ECON DEVELOPMENT REV. LOAN FND	0.00	5,444.87	22,303.83	(16,858.96)
_Total_Assets		0.00	5,444.87	22,303.83	(16,858.96)
302-3020-21000-000000	ACCOUNTS PAYABLE	0.00	20,000.00	20,000.00	0.00
302-3020-26201-000000	DUE TO OTHER FUNDS	0.00	20,000.00	0.00	20,000.00
_Total_3020	ECON DEVELOPMENT REV. LOAN FND	0.00	40,000.00	20,000.00	20,000.00
_Total_Liabilities		0.00	40,000.00	20,000.00	20,000.00
302-3020-30200-000000	REVENUE CONTROL	0.00	0.00	23,141.04	(23,141.04)
302-3020-30300-000000	EXPENDITURE CONTROL	0.00	20,000.00	0.00	20,000.00
_Total_3020	ECON DEVELOPMENT REV. LOAN FND	0.00	20,000.00	23,141.04	(3,141.04)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		0.00	20,000.00	23,141.04	(3,141.04)
_Total_302 ECON DEVELOPMENT REV. LOAN FND		0.00	65,444.87	65,444.87	0.00
303-3030-11200-303001 CASH		0.00	31,752.74	28,647.85	3,104.89
_Total_3030 PUBLIC LIBRARIES		0.00	31,752.74	28,647.85	3,104.89
303-3032-11200-303001 CASH		0.00	28,647.85	32,486.42	(3,838.57)
_Total_3032 PUPLIC LIBRARY GIFT		0.00	28,647.85	32,486.42	(3,838.57)
_Total_Assets		0.00	60,400.59	61,134.27	(733.68)
303-3030-21000-000000 ACCOUNTS PAYABLE		0.00	32,486.42	29,370.65	3,115.77
303-3030-26201-000000 DUE TO OTHER FUNDS		0.00	33,877.36	31,557.89	2,319.47
_Total_3030 PUBLIC LIBRARIES		0.00	66,363.78	60,928.54	5,435.24
_Total_Liabilities		0.00	66,363.78	60,928.54	5,435.24
303-3030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	28,503.83	89,394.87	(60,891.04)
303-3030-30100-000000 ENCUMBRANCE CONTROL		0.00	89,394.87	28,503.83	60,891.04
303-3030-30200-000000 REVENUE CONTROL		0.00	0.00	34,072.21	(34,072.21)
303-3030-30300-000000 EXPENDITURE CONTROL		0.00	29,370.65	0.00	29,370.65
_Total_3030 PUBLIC LIBRARIES		0.00	147,269.35	151,970.91	(4,701.56)
_Total_Fund Equity		0.00	147,269.35	151,970.91	(4,701.56)
_Total_303 PUBLIC LIBRARIES		0.00	274,033.72	274,033.72	0.00
380-3800-11200-000000 CASH		0.00	137,931.16	150,634.54	(12,703.38)
_Total_3800 ICE RINK FUND		0.00	137,931.16	150,634.54	(12,703.38)
_Total_Assets		0.00	137,931.16	150,634.54	(12,703.38)
380-3800-21000-000000 ACCOUNTS PAYABLE		0.00	82,813.37	78,040.50	4,772.87
380-3800-23000-000000 ACCRUED PAYROLL		0.00	58,173.93	52,535.44	5,638.49
380-3800-26201-000000 DUE TO OTHER FUNDS		0.00	67,821.17	52,535.44	15,285.73
_Total_3800 ICE RINK FUND		0.00	208,808.47	183,111.38	25,697.09
_Total_Liabilities		0.00	208,808.47	183,111.38	25,697.09
380-3800-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	4,824.59	33,045.00	(28,220.41)
380-3800-30100-000000 ENCUMBRANCE CONTROL		0.00	33,045.00	4,824.59	28,220.41
380-3800-30200-000000 REVENUE CONTROL		0.00	0.00	132,697.28	(132,697.28)
380-3800-30300-000000 EXPENDITURE CONTROL		0.00	124,937.45	5,233.88	119,703.57
_Total_3800 ICE RINK FUND		0.00	162,807.04	175,800.75	(12,993.71)
_Total_Fund Equity		0.00	162,807.04	175,800.75	(12,993.71)
_Total_380 ICE RINK FUND		0.00	509,546.67	509,546.67	0.00
400-4000-11200-000000 CASH		0.00	70.00	0.00	70.00
_Total_4000 EMERGENCY MANAGEMENT FUND		0.00	70.00	0.00	70.00
_Total_Assets		0.00	70.00	0.00	70.00
400-4000-30300-000000 EXPENDITURE CONTROL		0.00	0.00	70.00	(70.00)
_Total_4000 EMERGENCY MANAGEMENT FUND		0.00	0.00	70.00	(70.00)
_Total_Fund Equity		0.00	0.00	70.00	(70.00)
_Total_400 EMERGENCY MANAGEMENT FUND		0.00	70.00	70.00	0.00
402-4020-11200-000000 CASH		0.00	155,905.63	1,107.84	154,797.79
_Total_4020 FIRE - GRANTS/DONATIONS		0.00	155,905.63	1,107.84	154,797.79
_Total_Assets		0.00	155,905.63	1,107.84	154,797.79

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
402-4020-21000-000000	ACCOUNTS PAYABLE	0.00	1,107.84	1,107.84	0.00
402-4020-26201-000000	DUE TO OTHER FUNDS	0.00	0.00	150,000.00	(150,000.00)
_Total_4020 FIRE - GRANTS/DONATIONS		0.00	1,107.84	151,107.84	(150,000.00)
_Total_Liabilities		0.00	1,107.84	151,107.84	(150,000.00)
402-4020-30200-000000	REVENUE CONTROL	0.00	0.00	5,905.63	(5,905.63)
402-4020-30300-000000	EXPENDITURE CONTROL	0.00	1,107.84	0.00	1,107.84
_Total_4020 FIRE - GRANTS/DONATIONS		0.00	1,107.84	5,905.63	(4,797.79)
_Total_Fund Equity		0.00	1,107.84	5,905.63	(4,797.79)
_Total_402 FIRE - GRANTS/DONATIONS		0.00	158,121.31	158,121.31	0.00
403-4030-11200-000000	CASH	0.00	43.95	0.00	43.95
_Total_4030 FIRE REVOLVING LOAN FUND		0.00	43.95	0.00	43.95
_Total_Assets		0.00	43.95	0.00	43.95
403-4030-30200-000000	REVENUE CONTROL	0.00	0.00	43.95	(43.95)
_Total_4030 FIRE REVOLVING LOAN FUND		0.00	0.00	43.95	(43.95)
_Total_Fund Equity		0.00	0.00	43.95	(43.95)
_Total_403 FIRE REVOLVING LOAN FUND		0.00	43.95	43.95	0.00
404-4040-11200-000000	CASH	0.00	3,949.12	16,000.00	(12,050.88)
_Total_4040 SPECIAL FIRE DUTY FUND		0.00	3,949.12	16,000.00	(12,050.88)
_Total_Assets		0.00	3,949.12	16,000.00	(12,050.88)
404-4040-23000-000000	ACCRUED PAYABLE	0.00	18,236.67	15,796.89	2,439.78
404-4040-26201-000000	DUE TO OTHER FUNDS	0.00	16,000.00	15,796.89	203.11
_Total_4040 SPECIAL FIRE DUTY FUND		0.00	34,236.67	31,593.78	2,642.89
_Total_Liabilities		0.00	34,236.67	31,593.78	2,642.89
404-4040-30200-000000	REVENUE CONTROL	0.00	0.00	3,949.12	(3,949.12)
404-4040-30300-000000	EXPENDITURE CONTROL	0.00	13,357.11	0.00	13,357.11
_Total_4040 SPECIAL FIRE DUTY FUND		0.00	13,357.11	3,949.12	9,407.99
_Total_Fund Equity		0.00	13,357.11	3,949.12	9,407.99
_Total_404 SPECIAL FIRE DUTY FUND		0.00	51,542.90	51,542.90	0.00
450-4500-11200-000000	CASH	0.00	11,542.02	3,987.16	7,554.86
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		0.00	11,542.02	3,987.16	7,554.86
_Total_Assets		0.00	11,542.02	3,987.16	7,554.86
450-4500-21000-000000	ACCOUNTS PAYABLE	0.00	4,327.16	3,427.16	900.00
450-4500-26201-000000	DUE TO OTHER FUNDS	0.00	0.00	5,355.00	(5,355.00)
450-4500-27130-000000	DEFERRED REVENUE-OTHER	0.00	2,929.17	5,415.00	(2,485.83)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		0.00	7,256.33	14,197.16	(6,940.83)
_Total_Liabilities		0.00	7,256.33	14,197.16	(6,940.83)
450-4500-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	142.09	1,206.49	(1,064.40)
450-4500-30100-000000	ENCUMBRANCE CONTROL	0.00	1,206.49	142.09	1,064.40
450-4500-30200-000000	REVENUE CONTROL	0.00	5,355.00	6,127.02	(772.02)
450-4500-30300-000000	EXPENDITURE CONTROL	0.00	157.99	0.00	157.99
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		0.00	6,861.57	7,475.60	(614.03)
_Total_Fund Equity		0.00	6,861.57	7,475.60	(614.03)
_Total_450 DONATIONS CRAN ANIMAL SHELTER		0.00	25,659.92	25,659.92	0.00

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
451-4510-11200-000000	CASH	0.00	67,816.50	694.38	67,122.12
451-4510-11200-451003	CASH	0.00	204.35	204.35	0.00
_Total_4510 POLICE-GRANTS/DONATIONS		0.00	68,020.85	898.73	67,122.12
_Total_Assets		0.00	68,020.85	898.73	67,122.12
451-4510-21000-000000	ACCOUNTS PAYABLE	0.00	694.38	174.36	520.02
451-4510-26201-000000	DUE TO OTHER FUNDS	0.00	64,326.75	64,326.75	0.00
_Total_4510 POLICE-GRANTS/DONATIONS		0.00	65,021.13	64,501.11	520.02
_Total_Liabilities		0.00	65,021.13	64,501.11	520.02
451-4510-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	174.36	1,010.79	(836.43)
451-4510-30100-000000	ENCUMBRANCE CONTROL	0.00	1,010.79	174.36	836.43
451-4510-30200-000000	REVENUE CONTROL	0.00	0.00	67,816.50	(67,816.50)
451-4510-30300-000000	EXPENDITURE CONTROL	0.00	174.36	0.00	174.36
_Total_4510 POLICE-GRANTS/DONATIONS		0.00	1,359.51	69,001.65	(67,642.14)
_Total_Fund Equity		0.00	1,359.51	69,001.65	(67,642.14)
_Total_451 POLICE-GRANTS/DONATIONS		0.00	134,401.49	134,401.49	0.00
452-4520-11200-000000	CASH	0.00	228.27	2,637.98	(2,409.71)
_Total_4520 POLICE FED FORFEITURE-JUSTICE		0.00	228.27	2,637.98	(2,409.71)
_Total_Assets		0.00	228.27	2,637.98	(2,409.71)
452-4520-21000-000000	ACCOUNTS PAYABLE	0.00	2,637.98	1,600.38	1,037.60
452-4520-26201-000000	DUE TO OTHER FUNDS	0.00	4,320.00	0.00	4,320.00
_Total_4520 POLICE FED FORFEITURE-JUSTICE		0.00	6,957.98	1,600.38	5,357.60
_Total_Liabilities		0.00	6,957.98	1,600.38	5,357.60
452-4520-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	541.84	14,038.03	(13,496.19)
452-4520-30100-000000	ENCUMBRANCE CONTROL	0.00	14,038.03	541.84	13,496.19
452-4520-30200-000000	REVENUE CONTROL	0.00	0.00	4,548.27	(4,548.27)
452-4520-30300-000000	EXPENDITURE CONTROL	0.00	1,600.38	0.00	1,600.38
_Total_4520 POLICE FED FORFEITURE-JUSTICE		0.00	16,180.25	19,128.14	(2,947.89)
_Total_Fund Equity		0.00	16,180.25	19,128.14	(2,947.89)
_Total_452 POLICE FED FORFEITURE-JUSTICE		0.00	23,366.50	23,366.50	0.00
453-4530-11200-000000	CASH	0.00	5,991.22	5,617.00	374.22
_Total_4530 POLICE EVIDENCE PENDING		0.00	5,991.22	5,617.00	374.22
_Total_Assets		0.00	5,991.22	5,617.00	374.22
453-4530-21000-000000	ACCOUNTS PAYABLE	0.00	5,667.00	5,667.00	0.00
453-4530-26201-000000	DUE TO OTHER FUNDS	0.00	4,422.00	4,422.00	0.00
_Total_4530 POLICE EVIDENCE PENDING		0.00	10,089.00	10,089.00	0.00
_Total_Liabilities		0.00	10,089.00	10,089.00	0.00
453-4530-30200-000000	REVENUE CONTROL	0.00	0.00	4,716.22	(4,716.22)
453-4530-30300-000000	EXPENDITURE CONTROL	0.00	4,392.00	50.00	4,342.00
_Total_4530 POLICE EVIDENCE PENDING		0.00	4,392.00	4,766.22	(374.22)
_Total_Fund Equity		0.00	4,392.00	4,766.22	(374.22)
_Total_453 POLICE EVIDENCE PENDING		0.00	20,472.22	20,472.22	0.00
454-4540-11200-000000	CASH	0.00	2,897.75	2,500.00	397.75
_Total_4540 POLICE STATE SEIZURE FUNDS		0.00	2,897.75	2,500.00	397.75
_Total_Assets		0.00	2,897.75	2,500.00	397.75

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
454-4540-21000-000000	ACCOUNTS PAYABLE	0.00	2,500.00	2,500.00	0.00
454-4540-26201-000000	DUE TO OTHER FUNDS	0.00	0.00	2,652.30	(2,652.30)
_Total_4540 POLICE STATE SEIZURE FUNDS		0.00	2,500.00	5,152.30	(2,652.30)
_Total_Liabilities		0.00	2,500.00	5,152.30	(2,652.30)
454-4540-30200-000000	REVENUE CONTROL	0.00	0.00	245.45	(245.45)
454-4540-30300-000000	EXPENDITURE CONTROL	0.00	2,500.00	0.00	2,500.00
_Total_4540 POLICE STATE SEIZURE FUNDS		0.00	2,500.00	245.45	2,254.55
_Total_Fund Equity		0.00	2,500.00	245.45	2,254.55
_Total_454 POLICE STATE SEIZURE FUNDS		0.00	7,897.75	7,897.75	0.00
455-4550-11200-000000	CASH	0.00	0.02	0.00	0.02
_Total_4550 POLICE FED FORFEITURE-TREAS		0.00	0.02	0.00	0.02
_Total_Assets		0.00	0.02	0.00	0.02
455-4550-30200-000000	REVENUE CONTROL	0.00	0.00	0.02	(0.02)
_Total_4550 POLICE FED FORFEITURE-TREAS		0.00	0.00	0.02	(0.02)
_Total_Fund Equity		0.00	0.00	0.02	(0.02)
_Total_455 POLICE FED FORFEITURE-TREAS		0.00	0.02	0.02	0.00
456-4560-11200-000000	CASH	0.00	66.59	0.00	66.59
_Total_4560 TRAINING ACADEMY MAINTENANCE		0.00	66.59	0.00	66.59
_Total_Assets		0.00	66.59	0.00	66.59
456-4560-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	400.00	(400.00)
456-4560-30100-000000	ENCUMBRANCE CONTROL	0.00	400.00	0.00	400.00
456-4560-30200-000000	REVENUE CONTROL	0.00	0.00	66.59	(66.59)
_Total_4560 TRAINING ACADEMY MAINTENANCE		0.00	400.00	466.59	(66.59)
_Total_Fund Equity		0.00	400.00	466.59	(66.59)
_Total_456 TRAINING ACADEMY MAINTENANCE		0.00	466.59	466.59	0.00
457-4570-11200-000000	CASH	0.00	258,627.61	343,093.40	(84,465.79)
_Total_4570 SPECIAL POLICE DUTY FUND		0.00	258,627.61	343,093.40	(84,465.79)
_Total_Assets		0.00	258,627.61	343,093.40	(84,465.79)
457-4570-23000-000000	ACCRUED PAYROLL	0.00	630,476.48	533,960.13	96,516.35
457-4570-26201-000000	DUE TO OTHER FUNDS	0.00	414,072.10	533,960.13	(119,888.03)
_Total_4570 SPECIAL POLICE DUTY FUND		0.00	1,044,548.58	1,067,920.26	(23,371.68)
_Total_Liabilities		0.00	1,044,548.58	1,067,920.26	(23,371.68)
457-4570-30200-000000	REVENUE CONTROL	0.00	0.00	329,606.31	(329,606.31)
457-4570-30300-000000	EXPENDITURE CONTROL	0.00	438,037.28	593.50	437,443.78
_Total_4570 SPECIAL POLICE DUTY FUND		0.00	438,037.28	330,199.81	107,837.47
_Total_Fund Equity		0.00	438,037.28	330,199.81	107,837.47
_Total_457 SPECIAL POLICE DUTY FUND		0.00	1,741,213.47	1,741,213.47	0.00
500-5000-11200-000000	CASH	0.00	1,757.62	1,733.61	24.01
_Total_5000 RSVP		0.00	1,757.62	1,733.61	24.01
_Total_Assets		0.00	1,757.62	1,733.61	24.01
500-5000-21000-000000	ACCOUNTS PAYABLE	0.00	1,733.61	873.25	860.36
_Total_5000 RSVP		0.00	1,733.61	873.25	860.36

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Liabilities		0.00	1,733.61	873.25	860.36
500-5000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	86.25	495.00	(408.75)
500-5000-30100-000000	ENCUMBRANCE CONTROL	0.00	495.00	86.25	408.75
500-5000-30200-000000	REVENUE CONTROL	0.00	0.00	1,757.62	(1,757.62)
500-5000-30300-000000	EXPENDITURE CONTROL	0.00	873.25	0.00	873.25
_Total_5000 RSVP		0.00	1,454.50	2,338.87	(884.37)
_Total_Fund Equity		0.00	1,454.50	2,338.87	(884.37)
_Total_500 RSVP		0.00	4,945.73	4,945.73	0.00
501-5010-11200-000000	CASH	0.00	14,821.38	10,870.42	3,950.96
501-5010-15106-000000	DEPARTMENT RECEIVABLES	0.00	0.00	3,404.04	(3,404.04)
501-5010-16999-000000	DUE FROM OTHER FUNDS	0.00	1,384.27	1,384.27	0.00
_Total_5010 MULTIPURPOSE CENTER		0.00	16,205.65	15,658.73	546.92
_Total_Assets		0.00	16,205.65	15,658.73	546.92
501-5010-21000-000000	ACCOUNTS PAYABLE	0.00	7,385.42	4,509.83	2,875.59
501-5010-26201-000000	DUE TO OTHER FUNDS	0.00	6,279.07	8,436.40	(2,157.33)
_Total_5010 MULTIPURPOSE CENTER		0.00	13,664.49	12,946.23	718.26
_Total_Liabilities		0.00	13,664.49	12,946.23	718.26
501-5010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,050.00	1,978.00	(928.00)
501-5010-30100-000000	ENCUMBRANCE CONTROL	0.00	1,978.00	1,050.00	928.00
501-5010-30200-000000	REVENUE CONTROL	0.00	3,485.00	9,260.01	(5,775.01)
501-5010-30300-000000	EXPENDITURE CONTROL	0.00	4,509.83	0.00	4,509.83
_Total_5010 MULTIPURPOSE CENTER		0.00	11,022.83	12,288.01	(1,265.18)
_Total_Fund Equity		0.00	11,022.83	12,288.01	(1,265.18)
_Total_501 MULTIPURPOSE CENTER		0.00	40,892.97	40,892.97	0.00
502-5020-11200-000000	CASH	0.00	16.71	350.00	(333.29)
_Total_5020 ADULT DAY CARE		0.00	16.71	350.00	(333.29)
_Total_Assets		0.00	16.71	350.00	(333.29)
502-5020-21000-000000	ACCOUNTS PAYABLE	0.00	350.00	175.00	175.00
_Total_5020 ADULT DAY CARE		0.00	350.00	175.00	175.00
_Total_Liabilities		0.00	350.00	175.00	175.00
502-5020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	175.00	1,000.00	(825.00)
502-5020-30100-000000	ENCUMBRANCE CONTROL	0.00	1,000.00	175.00	825.00
502-5020-30200-000000	REVENUE CONTROL	0.00	0.00	16.71	(16.71)
502-5020-30300-000000	EXPENDITURE CONTROL	0.00	175.00	0.00	175.00
_Total_5020 ADULT DAY CARE		0.00	1,350.00	1,191.71	158.29
_Total_Fund Equity		0.00	1,350.00	1,191.71	158.29
_Total_502 ADULT DAY CARE		0.00	1,716.71	1,716.71	0.00
503-5030-11200-000000	CASH	0.00	503.78	3,531.65	(3,027.87)
_Total_5030 SENIOR SERVICE SPECIAL PROJ		0.00	503.78	3,531.65	(3,027.87)
_Total_Assets		0.00	503.78	3,531.65	(3,027.87)
503-5030-21000-000000	ACCOUNTS PAYABLE	0.00	3,531.65	3,424.20	107.45
503-5030-26201-000000	DUE TO OTHER FUNDS	0.00	520.00	0.00	520.00
_Total_5030 SENIOR SERVICE SPECIAL PROJ		0.00	4,051.65	3,424.20	627.45
_Total_Liabilities		0.00	4,051.65	3,424.20	627.45

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
503-5030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	2,292.00	4,792.00	(2,500.00)
503-5030-30100-000000	ENCUMBRANCE CONTROL	0.00	4,792.00	2,292.00	2,500.00
503-5030-30200-000000	REVENUE CONTROL	0.00	0.00	1,023.78	(1,023.78)
503-5030-30300-000000	EXPENDITURE CONTROL	0.00	3,424.20	0.00	3,424.20
_Total_5030 SENIOR SERVICE SPECIAL PROJ		0.00	10,508.20	8,107.78	2,400.42
_Total_Fund Equity		0.00	10,508.20	8,107.78	2,400.42
_Total_503 SENIOR SERVICE SPECIAL PROJ		0.00	15,063.63	15,063.63	0.00
504-5040-11200-000000	CASH	0.00	11,501.25	508.34	10,992.91
504-5040-16999-000000	DUE FROM OTHER FUNDS	0.00	3,485.00	3,485.00	0.00
_Total_5040 CRANSTON SENIOR GAMES		0.00	14,986.25	3,993.34	10,992.91
_Total_Assets		0.00	14,986.25	3,993.34	10,992.91
504-5040-21000-000000	ACCOUNTS PAYABLE	0.00	508.34	0.00	508.34
_Total_5040 CRANSTON SENIOR GAMES		0.00	508.34	0.00	508.34
_Total_Liabilities		0.00	508.34	0.00	508.34
504-5040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	10,368.00	(10,368.00)
504-5040-30100-000000	ENCUMBRANCE CONTROL	0.00	10,368.00	0.00	10,368.00
504-5040-30200-000000	REVENUE CONTROL	0.00	0.00	11,501.25	(11,501.25)
_Total_5040 CRANSTON SENIOR GAMES		0.00	10,368.00	21,869.25	(11,501.25)
_Total_Fund Equity		0.00	10,368.00	21,869.25	(11,501.25)
_Total_504 CRANSTON SENIOR GAMES		0.00	25,862.59	25,862.59	0.00
601-6010-11200-000000	CASH	0.00	3.22	0.00	3.22
_Total_6010 CRANSTON PARKS AND RECREATION		0.00	3.22	0.00	3.22
_Total_Assets		0.00	3.22	0.00	3.22
601-6010-30200-000000	REVENUE CONTROL	0.00	0.00	3.22	(3.22)
_Total_6010 CRANSTON PARKS AND RECREATION		0.00	0.00	3.22	(3.22)
_Total_Fund Equity		0.00	0.00	3.22	(3.22)
_Total_601 CRANSTON PARKS AND RECREATION		0.00	3.22	3.22	0.00
603-6030-11200-000000	CASH	0.00	21,547.77	51,840.00	(30,292.23)
603-6030-12205-000000	INVESTMENT-BANK RI	0.00	348,030.26	347,801.57	228.69
603-6030-16999-000000	DUE FROM OTHER FUNDS	0.00	8,921.00	11,625.00	(2,704.00)
_Total_6030 CAP FAC DEV IMPACT FEES		0.00	378,499.03	411,266.57	(32,767.54)
_Total_Assets		0.00	378,499.03	411,266.57	(32,767.54)
603-6030-21000-000000	ACCOUNTS PAYABLE	0.00	51,840.00	0.00	51,840.00
603-6030-26201-000000	DUE TO OTHER FUNDS	0.00	11,625.00	10,273.00	1,352.00
_Total_6030 CAP FAC DEV IMPACT FEES		0.00	63,465.00	10,273.00	53,192.00
_Total_Liabilities		0.00	63,465.00	10,273.00	53,192.00
603-6030-30200-000000	REVENUE CONTROL	0.00	0.00	20,424.46	(20,424.46)
_Total_6030 CAP FAC DEV IMPACT FEES		0.00	0.00	20,424.46	(20,424.46)
_Total_Fund Equity		0.00	0.00	20,424.46	(20,424.46)
_Total_603 CAP FAC DEV IMPACT FEES		0.00	441,964.03	441,964.03	0.00
604-6040-11200-604001	CASH	0.00	1.83	0.00	1.83
_Total_6040 CRANSTON CEMETERY TRUST FUND		0.00	1.83	0.00	1.83
_Total_Assets		0.00	1.83	0.00	1.83

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
604-6040-30200-000000	REVENUE CONTROL	0.00	0.00	1.83	(1.83)
_Total_6040	CRANSTON CEMETERY TRUST FUND	0.00	0.00	1.83	(1.83)
_Total_Fund Equity		0.00	0.00	1.83	(1.83)
_Total_604	CRANSTON CEMETERY TRUST FUND	0.00	1.83	1.83	0.00
605-6050-11200-000000	CASH	0.00	25,112.72	21,064.84	4,047.88
_Total_6050	HISTORICAL RECORDS TRUST	0.00	25,112.72	21,064.84	4,047.88
_Total_Assets		0.00	25,112.72	21,064.84	4,047.88
605-6050-21000-000000	ACCOUNTS PAYABLE	0.00	21,064.84	21,064.84	0.00
605-6050-26201-000000	DUE TO OTHER FUNDS	0.00	2,488.00	2,820.00	(332.00)
_Total_6050	HISTORICAL RECORDS TRUST	0.00	23,552.84	23,884.84	(332.00)
_Total_Liabilities		0.00	23,552.84	23,884.84	(332.00)
605-6050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	15,000.00	15,000.00	0.00
605-6050-30100-000000	ENCUMBRANCE CONTROL	0.00	15,000.00	15,000.00	0.00
605-6050-30200-000000	REVENUE CONTROL	0.00	0.00	24,780.72	(24,780.72)
605-6050-30300-000000	EXPENDITURE CONTROL	0.00	21,064.84	0.00	21,064.84
_Total_6050	HISTORICAL RECORDS TRUST	0.00	51,064.84	54,780.72	(3,715.88)
_Total_Fund Equity		0.00	51,064.84	54,780.72	(3,715.88)
_Total_605	HISTORICAL RECORDS TRUST	0.00	99,730.40	99,730.40	0.00
700-0000-11200-000000	CASH	0.00	112.00	112.00	0.00
_Total_0000		0.00	112.00	112.00	0.00
700-7000-11200-000000	CASH	0.00	349,935.72	31,141.80	318,793.92
_Total_7000	CDBG	0.00	349,935.72	31,141.80	318,793.92
_Total_Assets		0.00	350,047.72	31,253.80	318,793.92
700-7000-21000-000000	ACCOUNTS PAYABLE	0.00	112.00	112.00	0.00
700-7000-23000-000000	ACCRUED PAYROLL	0.00	72,858.47	66,434.04	6,424.43
700-7000-26201-000000	DUE TO OTHER FUNDS	0.00	31,141.80	66,546.04	(35,404.24)
_Total_7000	CDBG	0.00	104,112.27	133,092.08	(28,979.81)
_Total_Liabilities		0.00	104,112.27	133,092.08	(28,979.81)
700-7000-30200-000000	REVENUE CONTROL	0.00	0.00	355,396.24	(355,396.24)
700-7000-30300-000000	EXPENDITURE CONTROL	0.00	65,582.13	0.00	65,582.13
_Total_7000	CDBG	0.00	65,582.13	355,396.24	(289,814.11)
_Total_Fund Equity		0.00	65,582.13	355,396.24	(289,814.11)
_Total_700	CDBG	0.00	519,742.12	519,742.12	0.00
701-0000-11200-000000	CASH	0.00	96.00	96.00	0.00
_Total_0000		0.00	96.00	96.00	0.00
701-7010-11200-000000	CASH	0.00	33.79	14,007.37	(13,973.58)
_Total_7010	WIOA-JOB DEVELOPMENT	0.00	33.79	14,007.37	(13,973.58)
_Total_Assets		0.00	129.79	14,103.37	(13,973.58)
701-7010-21000-000000	ACCOUNTS PAYABLE	0.00	96.00	96.00	0.00
701-7010-23000-000000	ACCRUED PAYROLL	0.00	51,423.54	46,982.36	4,441.18
701-7010-26201-000000	DUE TO OTHER FUNDS	0.00	14,000.00	47,078.36	(33,078.36)
_Total_7010	WIOA-JOB DEVELOPMENT	0.00	65,519.54	94,156.72	(28,637.18)
_Total_Liabilities		0.00	65,519.54	94,156.72	(28,637.18)
701-7010-30200-000000	REVENUE CONTROL	0.00	0.00	26.42	(26.42)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
701-7010-30300-000000	EXPENDITURE CONTROL	0.00	42,637.18	0.00	42,637.18
_Total_7010 WIOA-JOB DEVELOPMENT		0.00	42,637.18	26.42	42,610.76
_Total_Fund Equity		0.00	42,637.18	26.42	42,610.76
_Total_701 WIOA-JOB DEVELOPMENT		0.00	108,286.51	108,286.51	0.00
704-0000-11200-000000	CASH	0.00	2,329,568.71	3,112,537.78	(782,969.07)
_Total_0000		0.00	2,329,568.71	3,112,537.78	(782,969.07)
704-7040-11200-000000	CASH	0.00	9,013,673.18	7,968,051.28	1,045,621.90
704-7040-15106-000000	DEPARTMENT RECEIVABLES	0.00	0.00	61,313.50	(61,313.50)
_Total_7040 HOSPITALIZATION		0.00	9,013,673.18	8,029,364.78	984,308.40
_Total_Assets		0.00	11,343,241.89	11,141,902.56	201,339.33
704-7040-21000-000000	ACCOUNTS PAYABLE	0.00	3,112,537.78	3,004,171.50	108,366.28
704-7040-26201-000000	DUE TO OTHER FUNDS	0.00	7,968,051.28	2,111,347.56	5,856,703.72
_Total_7040 HOSPITALIZATION		0.00	11,080,589.06	5,115,519.06	5,965,070.00
_Total_Liabilities		0.00	11,080,589.06	5,115,519.06	5,965,070.00
704-7040-30200-000000	REVENUE CONTROL	0.00	0.00	8,952,359.68	(8,952,359.68)
704-7040-30300-000000	EXPENDITURE CONTROL	0.00	2,785,950.35	0.00	2,785,950.35
_Total_7040 HOSPITALIZATION		0.00	2,785,950.35	8,952,359.68	(6,166,409.33)
_Total_Fund Equity		0.00	2,785,950.35	8,952,359.68	(6,166,409.33)
_Total_704 CITY HOSPITALIZATION		0.00	25,209,781.30	25,209,781.30	0.00
750-0000-11200-000000	CASH	0.00	344,807.27	324,141.69	20,665.58
_Total_0000		0.00	344,807.27	324,141.69	20,665.58
750-7500-11200-000000	CASH	0.00	1,001,738.71	1,000,000.00	1,738.71
_Total_7500 CLAIMS COMMITTEE		0.00	1,001,738.71	1,000,000.00	1,738.71
_Total_Assets		0.00	1,346,545.98	1,324,141.69	22,404.29
750-7500-21000-000000	ACCOUNTS PAYABLE	0.00	328,347.98	223,470.82	104,877.16
750-7500-26201-000000	DUE TO OTHER FUNDS	0.00	1,000,000.00	358,831.06	641,168.94
_Total_7500 CLAIMS COMMITTEE		0.00	1,328,347.98	582,301.88	746,046.10
_Total_Liabilities		0.00	1,328,347.98	582,301.88	746,046.10
750-7500-30200-000000	REVENUE CONTROL	0.00	0.00	1,001,738.71	(1,001,738.71)
750-7500-30300-000000	EXPENDITURE CONTROL	0.00	237,494.61	4,206.29	233,288.32
_Total_7500 CLAIMS COMMITTEE		0.00	237,494.61	1,005,945.00	(768,450.39)
_Total_Fund Equity		0.00	237,494.61	1,005,945.00	(768,450.39)
_Total_750 CLAIMS		0.00	2,912,388.57	2,912,388.57	0.00
800-0000-11200-000000	CASH	0.00	74,025.97	133,172.12	(59,146.15)
_Total_0000		0.00	74,025.97	133,172.12	(59,146.15)
800-8000-11200-000000	CASH	0.00	12,961,927.22	12,621,071.69	340,855.53
800-8000-12200-000000	INVESTMENT - CITIZENS	0.00	12,418,783.64	12,347,857.65	70,925.99
800-8000-12201-000000	INVESTMENT-WEBSTER	0.00	4,004,262.72	7,728.64	3,996,534.08
800-8000-12204-000000	INVESTMENT-WASHINGTON TRUST	0.00	12,365.99	0.00	12,365.99
800-8000-12205-000000	INVESTMENT-BANK RI	0.00	1,084.22	1,083.51	0.71
800-8000-12208-000000	INVESTMENT-TD BANK	0.00	3,276.56	0.00	3,276.56
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	0.00	12,850.40	0.00	12,850.40
800-8000-14113-000000	SEWER ASSESSMENT 2016 FY2017	0.00	0.00	1.07	(1.07)
800-8000-14115-000000	SEWER ASSESSMENT 2018 FY2019	0.00	0.00	12.13	(12.13)
800-8000-14116-000000	SEWER ASSESSMENT 2019 FY2020	0.00	0.00	869.79	(869.79)
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	0.00	456.82	13,292.52	(12,835.70)

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800-8000-14118-000000	SEWER ASSESSMENT 2021 FY2022	0.00	3,525.16	146,599.48	(143,074.32)
800-8000-14119-000000	SEWER ASSESSMENT 2022 FY2023	0.00	17,910,365.99	6,803,698.33	11,106,667.66
800-8000-15101-000000	DUE FROM FED GOVT	0.00	0.00	853,151.94	(853,151.94)
800-8000-15102-000000	DUE FROM PASTORE COMPLEX	0.00	0.00	1,675,237.57	(1,675,237.57)
800-8000-15112-000000	GREEN PROJECT PROGRAM-INFRASTRUC	0.00	0.00	22,433.33	(22,433.33)
_Total_8000 SEWER ENTERPRISE FUND		0.00	47,328,898.72	34,493,037.65	12,835,861.07
_Total_Assets		0.00	47,402,924.69	34,626,209.77	12,776,714.92
800-8000-21000-000000	ACCOUNTS PAYABLE	0.00	6,484,813.41	1,436,105.77	5,048,707.64
800-8000-23000-000000	ACCRUED PAYROLL	0.00	60,316.60	54,386.05	5,930.55
800-8000-26201-000000	DUE TO OTHER FUNDS	0.00	7,685,237.57	10,329,122.41	(2,643,884.84)
800-8000-27110-000000	DEFERRED REV-COLLECTION IN ADV	0.00	1,603,443.91	0.00	1,603,443.91
800-8000-27115-000000	DEFERRED REVENUE	0.00	23,151,964.05	17,974,475.62	5,177,488.43
800-8000-27115-800000	DEFERRED REVENUE	0.00	48,665.66	5,300,901.76	(5,252,236.10)
800-8000-28110-000000	BONDS PAYABLE-RICWFA	0.00	22,433.33	0.00	22,433.33
_Total_8000 SEWER ENTERPRISE FUND		0.00	39,056,874.53	35,094,991.61	3,961,882.92
_Total_Liabilities		0.00	39,056,874.53	35,094,991.61	3,961,882.92
800-8000-30200-000000	REVENUE CONTROL	0.00	907,851.66	19,135,155.54	(18,227,303.88)
800-8000-30300-000000	EXPENDITURE CONTROL	0.00	1,488,706.04	0.00	1,488,706.04
_Total_8000 SEWER ENTERPRISE FUND		0.00	2,396,557.70	19,135,155.54	(16,738,597.84)
_Total_Fund Equity		0.00	2,396,557.70	19,135,155.54	(16,738,597.84)
_Total_800 SEWER ENTERPRISE FUND		0.00	88,856,356.92	88,856,356.92	0.00
901-9010-11200-000000	CASH	0.00	2,447,904.97	2,391,955.77	55,949.20
901-9010-12900-000000	BOND ACCOUNT	0.00	21,902.40	42,238.80	(20,336.40)
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	0.00	1,859,989.77	0.00	1,859,989.77
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	0.00	102,219.82	143,706.53	(41,486.71)
901-9010-12904-000000	NON-PERFORMING ANNUITY	0.00	0.00	24,482.16	(24,482.16)
901-9010-12905-000000	HOLDING ACCOUNT	0.00	50,410.52	8,083.32	42,327.20
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	17,608.17	17,608.17	0.00
_Total_9010 POLICE PENSION FUND		0.00	4,500,035.65	2,628,074.75	1,871,960.90
_Total_Assets		0.00	4,500,035.65	2,628,074.75	1,871,960.90
901-9010-26201-000000	DUE TO OTHER FUNDS	0.00	24,859.66	24,859.66	0.00
_Total_9010 POLICE PENSION FUND		0.00	24,859.66	24,859.66	0.00
_Total_Liabilities		0.00	24,859.66	24,859.66	0.00
901-9010-30200-000000	REVENUE CONTROL	0.00	212,598.79	4,466,990.61	(4,254,391.82)
901-9010-30300-000000	EXPENDITURE CONTROL	0.00	2,618,961.73	236,530.81	2,382,430.92
_Total_9010 POLICE PENSION FUND		0.00	2,831,560.52	4,703,521.42	(1,871,960.90)
_Total_Fund Equity		0.00	2,831,560.52	4,703,521.42	(1,871,960.90)
_Total_901 POLICE PENSION FUND		0.00	7,356,455.83	7,356,455.83	0.00
902-9020-11200-000000	CASH	0.00	3,634,663.84	3,580,368.85	54,294.99
902-9020-12900-000000	BOND ACCOUNT	0.00	38,937.60	75,091.20	(36,153.60)
902-9020-12902-000000	EQUITIES STOCKS/OPTIONS	0.00	3,306,648.48	0.00	3,306,648.48
902-9020-12903-000000	FIXED INC MUT FND/EFT/UIT	0.00	181,724.13	255,478.27	(73,754.14)
902-9020-12904-000000	NON-PERFORMING ANNUITY	0.00	0.00	43,523.84	(43,523.84)
902-9020-12905-000000	HOLDING ACCOUNT	0.00	89,618.74	14,370.36	75,248.38
_Total_9020 FIRE PENSION FUND		0.00	7,251,592.79	3,968,832.52	3,282,760.27
_Total_Assets		0.00	7,251,592.79	3,968,832.52	3,282,760.27
902-9020-26201-000000	DUE TO OTHER FUNDS	0.00	42,328.61	42,328.61	0.00
_Total_9020 FIRE PENSION FUND		0.00	42,328.61	42,328.61	0.00
_Total_Liabilities		0.00	42,328.61	42,328.61	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
902-9020-30200-000000	REVENUE CONTROL	0.00	377,953.40	7,254,880.83	(6,876,927.43)
902-9020-30300-000000	EXPENDITURE CONTROL	0.00	3,858,140.62	263,973.46	3,594,167.16
_Total_9020 FIRE PENSION FUND		0.00	4,236,094.02	7,518,854.29	(3,282,760.27)
_Total_Fund Equity		0.00	4,236,094.02	7,518,854.29	(3,282,760.27)
_Total_902 FIRE PENSION FUND		0.00	11,530,015.42	11,530,015.42	0.00
904-0000-11200-000000	CASH	0.00	959,906.81	1,289,944.26	(330,037.45)
_Total_0000		0.00	959,906.81	1,289,944.26	(330,037.45)
904-9040-11200-000000	CASH	0.00	174,021.65	117,608.17	56,413.48
904-9040-12205-000000	INVESTMENT-BANK RI	0.00	1.78	0.00	1.78
904-9040-12900-000000	BOND ACCOUNT	0.00	662.40	198.40	464.00
904-9040-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	0.00	0.00	6,773.03	(6,773.03)
904-9040-12902-000000	EQUITY STOCKS/OPTIONS	0.00	350,380.90	189,017.74	161,363.16
904-9040-12903-000000	FIXED INC MUT FND/EFT/UIT	0.00	29,662.29	41,700.96	(12,038.67)
904-9040-12905-000000	HOLDING ACCOUNT	0.00	16,663.09	2,626.02	14,037.07
_Total_9040 OPEB-TRUST FUND		0.00	571,392.11	357,924.32	213,467.79
_Total_Assets		0.00	1,531,298.92	1,647,868.58	(116,569.66)
904-9040-21000-000000	ACCOUNTS PAYABLE	0.00	1,289,944.26	1,231,599.93	58,344.33
904-9040-26201-000000	DUE TO OTHER FUNDS	0.00	1,325,747.92	938,532.99	387,214.93
_Total_9040 OPEB-TRUST FUND		0.00	2,615,692.18	2,170,132.92	445,559.26
_Total_Liabilities		0.00	2,615,692.18	2,170,132.92	445,559.26
904-9040-30200-000000	REVENUE CONTROL	0.00	238,333.48	1,780,175.21	(1,541,841.73)
904-9040-30300-000000	EXPENDITURE CONTROL	0.00	1,212,852.13	0.00	1,212,852.13
_Total_9040 OPEB-TRUST FUND		0.00	1,451,185.61	1,780,175.21	(328,989.60)
_Total_Fund Equity		0.00	1,451,185.61	1,780,175.21	(328,989.60)
_Total_904 OPEB-TRUST FUND		0.00	5,598,176.71	5,598,176.71	0.00
950-9500-11200-000000	CASH	0.00	13,702.53	0.00	13,702.53
_Total_9500 CITY OF CRANSTON PREF. BOND		0.00	13,702.53	0.00	13,702.53
_Total_Assets		0.00	13,702.53	0.00	13,702.53
950-9500-30200-000000	REVENUE CONTROL	0.00	0.00	13,702.53	(13,702.53)
_Total_9500 CITY OF CRANSTON PREF. BOND		0.00	0.00	13,702.53	(13,702.53)
_Total_Fund Equity		0.00	0.00	13,702.53	(13,702.53)
_Total_950 CITY OF CRANSTON PREF. BOND		0.00	13,702.53	13,702.53	0.00
_Net_Total_		0.00	990,210,126.75	990,210,126.75	0.00

City of Cranston
Cash Flow Analysis-Operating Account General Fund
August 31, 2022

Starting Cash:	August
Citizens Operating-11200	<u>1,153,011</u>
	1,153,011
Receipts:	
Tax Collections	2,160,159
Interfund Receipts	2,755,150
Departmental Revenues:	
Wires Received	19,553,920
Departmental Deposits	793,815
Other Deposits/Transfers	33,175,165
Other:	
Interest	0
NSF deposits	<u>19,861</u>
Total Receipts	58,458,071
Disbursements:	
Accounts Payable	7,841,882
Payroll	6,364,718
Pension	2,152,145
Transfers/Other Wire	34,792,238
NSF Checks	<u>4,833</u>
Total Disbursements	51,155,817
Net Change For month	<u>7,302,254</u>
Ending Cash	<u><u>8,455,265</u></u>

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				2021	2021	2021	2021	2021	2021	2021	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	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	177,276,087.00		177,276,087.00			177,276,087.00
3	30	30	30	306	Motor Vehicle Levy	10,515,040.00		10,515,040.00			10,515,040.00
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
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	1.00	0.30	0.30	-	-	0.32
1	10	10	10	100	Current Year Levy Tax Collection	188,620,394.00	56,799,390.62	56,799,390.62			56,799,390.62
1	10	10	10	105	Last Year's Levy Tax Collection	450,000.00	(6,769.29)	(6,769.29)			(6,769.29)
1	10	10	10	101	Prior Years Property Tax Collection	235,000.00	(7,826.08)	(7,826.08)			(7,826.08)
1	10	10	10	102	Interest & Penalty	675,000.00	101,157.59	101,157.59			101,157.59
1	10	10	10	103	PILOT & Tax Treaty (excluded from levy) Collection	220,000.00	-	-			-
1	10	10	10	104	Other Local Property Taxes		-	-			-
1	10	10	10	999	Total Revenue	190,200,394.00	56,885,952.84	56,885,952.84	-	-	56,885,952.84
1	10	10	15	150	Licenses and Permits	5,678,320.00	2,453,747.84	2,453,747.84			2,453,747.84
1	10	10	15	151	Fines and Forfeitures	493,500.00	92,332.33	92,332.33			92,332.33
1	10	10	15	152	Investment Income	150,000.00	129,331.88	175,523.93	1,410.30		176,934.23
1	10	10	15	153	Departmental	4,343,438.00	576,447.91	576,447.91			576,447.91
1	10	10	15	154	Rescue Run Revenue	4,100,000.00	475,973.49	475,973.49			475,973.49
1	10	10	15	155	Police & Fire Detail	525,000.00	56,660.00	56,660.00	246,584.33		303,244.33
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,190,000.00	66,924.73	66,924.73			66,924.73
1	10	10	15	999	Total Revenue	16,480,258.00	3,851,418.18	3,851,418.18	247,994.63	-	4,145,604.86
1	20	20	20	204	CDBG			-	47,219.86		47,219.86
1	20	20	20	205	COPS Grants			-			-
1	20	20	20	206	SAFER Grants			-			-
1	20	20	20	207	Other Federal Aid Funds	19,441,398.00	7,000,000.00	7,000,000.00	14,000,000.00		14,000,000.00
1	20	20	20	999	Total Revenue	19,441,398.00	7,000,000.00	7,000,000.00	47,219.86	-	14,047,219.86
1	30	30	30	300	MV Excise Tax Reimbursement	2,523,937.29	986,513.70	986,513.70			986,513.70
1	30	30	30	316	Motor Vehicle Phase Out	11,747,205.83	4,591,548.10	4,591,548.10			4,591,548.10
1	30	30	30	301	State PILOT Program	4,761,971.00	5,004,162.57	5,004,162.57			5,004,162.57
1	30	30	30	302	Distressed Community Relief Fund	1,342,778.00	-	-			-
1	30	30	30	303	Library Resource Aid	699,781.00	-	-			-
1	30	30	30	304	Library Construction Aid		-	-			-
1	30	30	30	305	Public Service Corporation Tax	967,705.00	-	-			-
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	2,420,587.00	438,214.87	438,214.87			438,214.87
1	30	30	30	310	Housing Aid Capital Projects		-	-			-
1	30	30	30	311	Housing Aid Bonded Debt	3,028,834.00	-	-			-
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	Total Revenue	27,492,799.12	11,020,439.24	11,020,439.24	-	-	11,020,439.24
1	40	40	40	400	Other Revenue			-			-
1	99	99	99	999	Total Revenue	253,614,849.12	78,757,810.26	7,046,192.05	85,804,002.31	295,214.49	86,099,216.80
7	70	70	10	100	Financing Sources: Transfer from Capital Funds			-			-
7	70	70	10	102	Financing Sources: Transfer from Other Funds			-			-
7	70	70	20	200	Financing Sources: Debt Proceeds			-			-

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					2021	2021	2021	2021	2021	2021	2021	
					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
7	70	70	30	300	Financing Sources: Other				-			-
5	50	20	20	200	Appropriated Fund Balance		-	-	-		-	-
General Government												
4	10	40	40	400	Employee Count - Group A		19.00		19.00	3.00		22.00
4	10	40	40	402	Part-time & Temp		8.00		8.00	2.00		10.00
2	10	10	10	100	Compensation- Group A	1,529,607.00	222,247.73		222,247.73	32,931.29		255,179.02
2	10	10	15	150	Overtime- Group A	25,500.00	5,904.85		5,904.85			5,904.85
2	10	20	20	200	Active Medical Insurance - Group A	276,858.50	42,334.05		42,334.05	6,208.42		48,542.47
2	10	20	20	205	Active Dental insurance- Group A	14,571.50	2,228.11		2,228.11	326.76		2,554.87
2	10	20	25	250	Payroll Taxes	113,649.00	22,673.95		22,673.95	2,943.20		25,617.15
2	10	20	25	251	Life Insurance	4,224.00	944.00		944.00	112.00		1,056.00
2	10	20	25	252	State Defined Contribution- Group A	16,542.40	2,841.88		2,841.88			2,841.88
2	10	20	25	254	Other Benefits- Group A	23,826.00	10,758.19		10,758.19	-		10,758.19
2	10	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	10	30	30	302	State Defined Benefit Pension- Group A	148,881.60	25,576.93		25,576.93	4,698.19		30,275.12
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	825,800.00	77,475.73		77,475.73			77,475.73
2	10	40	40	402	Materials/Supplies	15,300.00	1,286.47		1,286.47			1,286.47
2	10	40	40	403	Software Licenses				-			-
2	10	40	40	404	Capital Outlays				-			-
2	10	40	40	405	Insurance	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	300,000.00	-		-			-
2	10	40	40	415	Claims & Settlements				-			-
2	10	40	40	416	Community Support	28,100.00	-		-			-
2	10	40	40	417	Other Operation Expenditures	2,428,094.00	229,401.41	-	229,401.41			229,401.41
2	10	99	99	999	Total Expenditures	6,950,954.00	643,673.30	-	643,673.30	47,219.86	-	690,893.16
Finance												
4	11	40	40	400	Employee Count - Group A		23.00		23.00			23.00
4	11	40	40	402	Part-time & Temp		-		-			-
2	11	10	10	100	Compensation- Group A	1,577,052.00	225,401.02		225,401.02			225,401.02
2	11	10	15	150	Overtime- Group A	41,800.00	845.11		845.11			845.11
2	11	20	20	200	Active Medical Insurance - Group A	321,100.00	55,477.75		55,477.75			55,477.75
2	11	20	20	205	Active Dental insurance- Group A	16,900.00	2,919.88		2,919.88			2,919.88
2	11	20	25	250	Payroll Taxes	117,748.00	21,802.85		21,802.85			21,802.85
2	11	20	25	251	Life Insurance	4,032.00	912.00		912.00			912.00
2	11	20	25	252	State Defined Contribution- Group A	12,523.58	2,226.36		2,226.36			2,226.36
2	11	20	25	254	Other Benefits- Group A	223,995.00	442,189.01		442,189.01			442,189.01
2	11	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	11	30	30	302	State Defined Benefit Pension- Group A	112,712.26	20,037.27		20,037.27			20,037.27
2	11	30	30	304	Other Defined Benefit / Contribution	94,476.16	16,795.37		16,795.37			16,795.37
2	11	40	40	401	Purchased Services	52,000.00	118.15		118.15			118.15
2	11	40	40	402	Materials/Supplies	134,350.00	3,081.73		3,081.73			3,081.73
2	11	40	40	403	Software Licenses				-			-
2	11	40	40	404	Capital Outlays				-			-
2	11	40	40	407	Maintenance	1,500.00	-		-			-
2	11	40	40	408	Vehicle Operations				-			-
2	11	40	40	409	Utilities				-			-
2	11	40	40	410	Contingency				-			-

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				2021	2021	2021	2021	2021	2021	2021	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjts.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	11	40	40	412	Revaluation	-	-	-	-	-	-
2	11	40	40	417	Other Operation Expenditures	131,000.00	8,092.46	8,092.46			8,092.46
2	11	99	99	999	Total Expenditures	2,841,189.00	799,898.97	799,898.97	-	-	799,898.97
Social Services											
4	12	40	40	400	Employee Count - Group A		25.00	25.00			25.00
4	12	40	40	402	Part-time & Temp		14.50	14.50			14.50
2	12	10	10	100	Compensation- Group A	1,619,238.00	236,947.52	236,947.52			236,947.52
2	12	10	15	150	Overtime- Group A	10,500.00	40.84	40.84			40.84
2	12	20	20	200	Active Medical Insurance - Group A	336,832.00	61,691.06	61,691.06			61,691.06
2	12	20	20	205	Active Dental Insurance- Group A	17,728.00	3,246.90	3,246.90			3,246.90
2	12	20	25	250	Payroll Taxes	98,010.00	28,169.83	28,169.83			28,169.83
2	12	20	25	251	Life Insurance	4,416.00	976.00	976.00			976.00
2	12	20	25	252	State Defined Contribution- Group A	10,531.83	1,880.24	1,880.24			1,880.24
2	12	20	25	254	Other Benefits- Group A	10,886.00	11,097.75	11,097.75			11,097.75
2	12	30	30	300	Local Defined Benefit Pension- Group A						
2	12	30	30	302	State Defined Benefit Pension- Group A	94,786.50	16,922.16	16,922.16			16,922.16
2	12	30	30	304	Other Defined Benefit / Contribution	79,450.67	14,184.26	14,184.26			14,184.26
2	12	40	40	401	Purchased Services	62,810.00	8,411.00	8,411.00			8,411.00
2	12	40	40	402	Materials/Supplies	673,500.00	96,096.62	96,096.62			96,096.62
2	12	40	40	403	Software Licenses						
2	12	40	40	404	Capital Outlays	-	-	-			-
2	12	40	40	407	Maintenance	9,988.00	1,566.00	1,566.00			1,566.00
2	12	40	40	408	Vehicle Operations	49,000.00	8,259.83	8,259.83			8,259.83
2	12	40	40	409	Utilities	6,500.00	152.42	152.42			152.42
2	12	40	40	410	Contingency						
2	12	40	40	417	Other Operation Expenditures	79,577.00	6,448.56	6,448.56			6,448.56
2	12	99	99	999	Total Expenditures	3,163,754.00	496,090.99	496,090.99	-	-	496,090.99
Centralized IT											
4	13	40	40	400	Employee Count - Group A		6.00	6.00			6.00
4	13	40	40	402	Part-time & Temp		-	-			-
2	13	10	10	100	Compensation- Group A	365,562.00	47,687.64	47,687.64			47,687.64
2	13	10	15	150	Overtime- Group A	2,300.00	487.76	487.76			487.76
2	13	20	20	200	Active Medical Insurance - Group A	63,636.70	11,868.58	11,868.58			11,868.58
2	13	20	20	205	Active Dental Insurance- Group A	3,349.30	624.66	624.66			624.66
2	13	20	25	250	Payroll Taxes	24,509.00	4,917.93	4,917.93			4,917.93
2	13	20	25	251	Life Insurance	960.00	160.00	160.00			160.00
2	13	20	25	252	State Defined Contribution- Group A	3,319.57	558.59	558.59			558.59
2	13	20	25	254	Other Benefits- Group A	12,831.00	7,156.65	7,156.65			7,156.65
2	13	30	30	300	Local Defined Benefit Pension- Group A						
2	13	30	30	302	State Defined Benefit Pension- Group A	29,876.09	5,027.27	5,027.27			5,027.27
2	13	30	30	304	Other Defined Benefit / Contribution	25,042.34	4,213.89	4,213.89			4,213.89
2	13	40	40	401	Purchased Services	104,000.00	8,645.00	8,645.00			8,645.00
2	13	40	40	402	Materials/Supplies	38,000.00	3,122.17	3,122.17			3,122.17
2	13	40	40	403	Software Licenses	250,000.00	42,845.65	42,845.65			42,845.65
2	13	40	40	404	Capital Outlays	100,000.00	12,844.55	12,844.55			12,844.55
2	13	40	40	407	Maintenance	350,000.00	12,944.72	12,944.72			12,944.72
2	13	40	40	408	Vehicle Operations						
2	13	40	40	409	Utilities	175,000.00	21,578.42	21,578.42			21,578.42
2	13	40	40	410	Contingency						
2	13	40	40	417	Other Operation Expenditures	2,000.00	-	-			-
2	13	99	99	999	Total Expenditures	1,550,386.00	184,683.48	184,683.48	-	-	184,683.48

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					2021	2021	2021	2021	2021	2021	2021	
					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
Planning												
4	14	40	40	400	Employee Count - Group A		17.00		17.00			17.00
4	14	40	40	402	Part-time & Temp		-		-			-
2	14	10	10	100	Compensation- Group A	1,321,388.00	177,384.61		177,384.61			177,384.61
2	14	10	15	150	Overtime- Group A	20,500.00	4,056.46		4,056.46			4,056.46
2	14	20	20	200	Active Medical Insurance - Group A	285,635.55	48,026.05		48,026.05			48,026.05
2	14	20	20	205	Active Dental Insurance- Group A	15,033.45	2,527.69		2,527.69			2,527.69
2	14	20	25	250	Payroll Taxes	99,154.00	16,846.20		16,846.20			16,846.20
2	14	20	25	251	Life Insurance	3,648.00	816.00		816.00			816.00
2	14	20	25	252	State Defined Contribution- Group A	9,216.50	1,435.85		1,435.85			1,435.85
2	14	20	25	254	Other Benefits- Group A	7,246.00	6,757.22		6,757.22			6,757.22
2	14	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	14	30	30	302	State Defined Benefit Pension- Group A	82,948.51	12,922.69		12,922.69			12,922.69
2	14	30	30	304	Other Defined Benefit / Contribution	69,527.99	10,831.88		10,831.88			10,831.88
2	14	40	40	401	Purchased Services	84,000.00	900.00		900.00			900.00
2	14	40	40	402	Materials/Supplies	4,750.00	1,867.14		1,867.14			1,867.14
2	14	40	40	403	Software Licenses				-			-
2	14	40	40	404	Capital Outlays				-			-
2	14	40	40	407	Maintenance				-			-
2	14	40	40	408	Vehicle Operations	6,000.00	1,976.59		1,976.59			1,976.59
2	14	40	40	409	Utilities				-			-
2	14	40	40	410	Contingency				-			-
2	14	40	40	417	Other Operation Expenditures	91,800.00	24,043.47		24,043.47			24,043.47
2	14	99	99	999	Total Expenditures	2,100,848.00	310,391.85	-	310,391.85	-	-	310,391.85
Libraries												
4	15	40	40	400	Employee Count - Group A		32.00		32.00			32.00
4	15	40	40	402	Part-time & Temp		18.00		18.00			18.00
2	15	10	10	100	Compensation- Group A	2,359,799.00	354,846.77		354,846.77			354,846.77
2	15	10	15	150	Overtime- Group A	30,000.00	-		-			-
2	15	20	20	200	Active Medical Insurance - Group A	390,650.45	79,480.37		79,480.37			79,480.37
2	15	20	20	205	Active Dental Insurance- Group A	20,560.55	4,183.18		4,183.18			4,183.18
2	15	20	25	250	Payroll Taxes	144,649.00	31,285.12		31,285.12			31,285.12
2	15	20	25	251	Life Insurance	2,976.00	728.00		728.00			728.00
2	15	20	25	252	State Defined Contribution- Group A	12,662.44	2,403.53		2,403.53			2,403.53
2	15	20	25	254	Other Benefits- Group A	4,750.00	-		-			-
2	15	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	15	30	30	302	State Defined Benefit Pension- Group A	213,452.56	40,516.59		40,516.59			40,516.59
2	15	30	30	304	Other Defined Benefit / Contribution				-			-
2	15	40	40	401	Purchased Services				-			-
2	15	40	40	402	Materials/Supplies	50,000.00	7,967.14		7,967.14			7,967.14
2	15	40	40	403	Software Licenses				-			-
2	15	40	40	404	Capital Outlays	5,000.00	-	8,907.89	8,907.89			8,907.89
2	15	40	40	407	Maintenance	80,000.00	14,687.82		14,687.82			14,687.82
2	15	40	40	408	Vehicle Operations	2,000.00	412.99		412.99			412.99
2	15	40	40	409	Utilities	110,000.00	9,188.34		9,188.34			9,188.34
2	15	40	40	410	Contingency				-			-
2	15	40	40	417	Other Operation Expenditures	465,000.00	78,934.69		78,934.69			78,934.69
2	15	99	99	999	Total Expenditures	3,891,500.00	624,634.54	8,907.89	633,542.43	-	-	633,542.43
Public Works												
4	20	40	40	400	Employee Count - Group A		82.00		82.00			82.00
4	20	40	40	402	Part-time & Temp		-		-			-

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					2021	2021	2021	2021	2021	2021	2021	
					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	20	10	10	100	Compensation- Group A	5,028,400.00	694,260.32		694,260.32			694,260.32
2	20	10	15	150	Overtime- Group A	135,000.00	15,494.08		15,494.08			15,494.08
2	20	20	20	200	Active Medical Insurance - Group A	1,046,990.25	185,141.31		185,141.31			185,141.31
2	20	20	20	205	Active Dental insurance- Group A	55,104.75	9,744.28		9,744.28			9,744.28
2	20	20	25	250	Payroll Taxes	388,266.00	76,433.42		76,433.42			76,433.42
2	20	20	25	251	Life Insurance	15,744.00	3,600.00		3,600.00			3,600.00
2	20	20	25	252	State Defined Contribution- Group A	48,167.11	8,243.74		8,243.74			8,243.74
2	20	20	25	254	Other Benefits- Group A	224,607.00	102,491.16		102,491.16			102,491.16
2	20	30	30	300	Local Defined Benefit Pension- Group A							
2	20	30	30	302	State Defined Benefit Pension- Group A	433,503.98	74,193.64		74,193.64			74,193.64
2	20	30	30	304	Other Defined Benefit / Contribution	363,365.91	62,189.60		62,189.60			62,189.60
2	20	40	40	401	Purchased Services	395,000.00	81,281.62		81,281.62			81,281.62
2	20	40	40	402	Materials/Supplies	530,225.00	41,590.16		41,590.16			41,590.16
2	20	40	40	403	Software Licenses							
2	20	40	40	404	Capital Outlays							
2	20	40	40	407	Maintenance	10,000.00	591.75		591.75			591.75
2	20	40	40	408	Vehicle Operations	596,500.00	69,513.67		69,513.67			69,513.67
2	20	40	40	409	Utilities	452,700.00	31,574.10		31,574.10			31,574.10
2	20	40	40	410	Contingency							
2	20	40	40	411	Street Lighting	1,048,000.00	498,132.05		498,132.05			498,132.05
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	825,000.00						
2	20	40	40	414	Trash Removal & Recycling	5,279,224.00	461,931.00		461,931.00			461,931.00
2	20	40	40	418	Tipping Fees	1,560,000.00	105,142.56		105,142.56			105,142.56
2	20	40	40	417	Other Operation Expenditures	7,260,000.00	7,032,128.11		7,032,128.11			7,032,128.11
2	20	99	99	999	Total Expenditures	25,695,798.00	9,553,676.56	-	9,553,676.56	-	-	9,553,676.56
					Parks and Rec							
4	21	40	40	400	Employee Count - Group A		22.00		22.00			22.00
4	21	40	40	402	Part-time & Temp		4.00		4.00			4.00
2	21	10	10	100	Compensation- Group A	1,584,029.00	375,762.09		375,762.09			375,762.09
2	21	10	15	150	Overtime- Group A	100,000.00	20,799.51		20,799.51			20,799.51
2	21	20	20	200	Active Medical Insurance - Group A	338,355.80	68,765.01		68,765.01			68,765.01
2	21	20	20	205	Active Dental insurance- Group A	17,808.20	3,619.21		3,619.21			3,619.21
2	21	20	25	250	Payroll Taxes	106,816.00	37,570.78		37,570.78			37,570.78
2	21	20	25	251	Life Insurance	4,416.00	1,040.00		1,040.00			1,040.00
2	21	20	25	252	State Defined Contribution- Group A	14,007.52	2,838.78		2,838.78			2,838.78
2	21	20	25	254	Other Benefits- Group A	66,748.00	36,951.46		36,951.46			36,951.46
2	21	30	30	300	Local Defined Benefit Pension- Group A							
2	21	30	30	302	State Defined Benefit Pension- Group A	126,067.70	25,549.03		25,549.03			25,549.03
2	21	30	30	304	Other Defined Benefit / Contribution	105,670.78	21,415.37		21,415.37			21,415.37
2	21	40	40	401	Purchased Services	100,000.00	12,388.00		12,388.00			12,388.00
2	21	40	40	402	Materials/Supplies	130,600.00	13,094.68		13,094.68			13,094.68
2	21	40	40	403	Software Licenses							
2	21	40	40	404	Capital Outlays							
2	21	40	40	407	Maintenance							
2	21	40	40	408	Vehicle Operations	53,000.00	13,303.14		13,303.14			13,303.14
2	21	40	40	409	Utilities	140,000.00	21,863.96		21,863.96			21,863.96
2	21	40	40	410	Contingency							
2	21	40	40	417	Other Operation Expenditures	140,000.00	55,855.12		55,855.12			55,855.12
2	21	99	99	999	Total Expenditures	3,027,519.00	710,816.14	-	710,816.14	-	-	710,816.14
					Police Department							
4	30	40	40	400	Employee Count - Group A		153.00		153.00			153.00
4	30	40	40	401	Employee Count - Group B		27.00		27.00			27.00
4	30	40	40	402	Part-time & Temp		13.00		13.00			13.00

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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	2021	2021	2021	2021	2021	2021
						9	9	9	9	9	9
						1	1	2	3	4	5
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
					100 Compensation- Group A	12,037,272.77	1,802,243.28	1,802,243.28			1,802,243.28
					101 Compensation - Group B	1,371,742.23	205,379.85	205,379.85			205,379.85
					102 Compensation -Volunteer						
					150 Overtime- Group A	1,077,240.00	227,965.82	227,965.82			227,965.82
					151 Overtime - Group B	122,760.00	25,978.50	25,978.50			25,978.50
					152 Police & Fire Detail	176,000.00	67,943.16	67,943.16	343,031.35		410,974.51
					200 Active Medical Insurance - Group A	3,001,851.12	572,810.13	572,810.13			572,810.13
					202 Active Medical Insurance- Group B	336,386.73	64,088.95	64,088.95			64,088.95
					205 Active Dental insurance- Group A	155,360.59	29,599.55	29,599.55			29,599.55
					207 Active Dental Insurance- Group B	17,704.56	3,373.10	3,373.10			3,373.10
					250 Payroll Taxes	331,704.00	94,176.16	94,176.16	4,057.51		98,233.67
					251 Life Insurance	40,896.00	9,832.00	9,832.00			9,832.00
					252 State Defined Contribution- Group A	540,980.99	136,666.18	136,666.18			136,666.18
					253 State Defined Contribution - Group B	17,197.68	4,344.59	4,344.59			4,344.59
					254 Other Benefits- Group A	3,129,974.00	1,812,690.05	1,812,690.05			1,812,690.05
					255 Other Benefits- Group B						
					300 Local Defined Benefit Pension- Group A	8,894,997.00	2,391,955.77	2,391,955.77			2,391,955.77
					301 Local Defined Benefit Pension - Group B						
					302 State Defined Benefit Pension- Group A	2,047,444.78	517,238.98	517,238.98			517,238.98
					303 State Defined Benefit Pension - Group B	136,353.00	34,446.39	34,446.39			34,446.39
					304 Other Defined Benefit / Contribution	144,314.55	36,457.69	36,457.69			36,457.69
					401 Purchased Services	500,000.00	-	-			-
					402 Materials/Supplies	371,200.00	27,304.47	27,304.47			27,304.47
					403 Software Licenses						
					404 Capital Outlays	448,000.00	173,421.75	173,421.75			173,421.75
					407 Maintenance	444,000.00	117,457.92	117,457.92			117,457.92
					408 Vehicle Operations	250,000.00	68,279.15	68,279.15			68,279.15
					409 Utilities	50,300.00	3,508.23	3,508.23			3,508.23
					410 Contingency						
					417 Other Operation Expenditures	1,675,500.00	657,767.69	657,767.69			657,767.69
2	30	99	99		999 Total Expenditures	37,319,180.00	9,084,929.36	9,084,929.36	347,088.86	-	9,432,018.22
Fire Department											
					400 Employee Count - Group A		195.00	195.00			195.00
					401 Employee Count - Group B		0.50	0.50			0.50
					402 Part-time & Temp						
					100 Compensation- Group A	14,995,126.71	2,230,188.63	2,230,188.63			2,230,188.63
					101 Compensation - Group B	891,224.29	132,549.62	132,549.62			132,549.62
					102 Compensation -Volunteer						
					150 Overtime- Group A	5,191,450.00	985,078.31	985,078.31			985,078.31
					151 Overtime - Group B	308,550.00	58,547.40	58,547.40			58,547.40
					152 Police & Fire Detail				9,759.12		9,759.12
					200 Active Medical Insurance - Group A	4,876,542.71	855,956.02	855,956.02			855,956.02
					202 Active Medical Insurance- Group B	260,116.59	47,943.11	47,943.11			47,943.11
					205 Active Dental insurance- Group A	230,344.35	42,455.68	42,455.68			42,455.68
					207 Active Dental Insurance- Group B	13,690.35	2,523.32	2,523.32			2,523.32
					250 Payroll Taxes	340,091.00	129,746.11	129,746.11			129,746.11
					251 Life Insurance	48,315.00	10,880.00	10,880.00			10,880.00
					252 State Defined Contribution- Group A	728,733.70	186,595.95	186,595.95			186,595.95
					253 State Defined Contribution - Group B	11,849.33	3,034.08	3,034.08			3,034.08
					254 Other Benefits- Group A	4,707,644.00	2,577,183.88	2,577,183.88			2,577,183.88
					255 Other Benefits- Group B						
					300 Local Defined Benefit Pension- Group A	11,932,419.00	3,580,368.85	3,580,368.85			3,580,368.85
					301 Local Defined Benefit Pension - Group B						
					302 State Defined Benefit Pension- Group A	1,405,873.45	359,981.01	359,981.01			359,981.01
					303 State Defined Benefit Pension - Group B	97,734.52	25,025.42	25,025.42			25,025.42

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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	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	31	30	30	304	Other Defined Benefit / Contribution			-			-
2	31	40	40	401	Purchased Services	1,210,000.00	13,055.12	13,055.12			13,055.12
2	31	40	40	402	Materials/Supplies	366,000.00	35,882.50	35,882.50			35,882.50
2	31	40	40	403	Software Licenses						
2	31	40	40	404	Capital Outlays	300,000.00	-	-			-
2	31	40	40	407	Maintenance	300,000.00	33,603.53	33,603.53			33,603.53
2	31	40	40	408	Vehicle Operations	260,000.00	63,296.31	63,296.31			63,296.31
2	31	40	40	409	Utilities	1,242,000.00	291,370.60	291,370.60			291,370.60
2	31	40	40	410	Contingency						
2	31	40	40	417	Other Operation Expenditures	744,000.00	18,659.79	18,659.79			18,659.79
2	31	99	99	999	Total Expenditures	50,461,705.00	11,683,925.24	11,683,925.24	9,759.12	-	11,693,684.36
Centralized Dispatch											
4	32	40	40	400	Employee Count - Group A			-			-
4	32	40	40	401	Employee Count - Group B			-			-
4	32	40	40	402	Part-time & Temp			-			-
2	32	10	10	100	Compensation- Group A			-			-
2	32	10	10	101	Compensation - Group B			-			-
2	32	10	10	102	Compensation -Volunteer			-			-
2	32	10	15	150	Overtime- Group A			-			-
2	32	10	15	151	Overtime - Group B			-			-
2	32	20	20	200	Active Medical Insurance - Group A			-			-
2	32	20	20	202	Active Medical Insurance- Group B			-			-
2	32	20	20	205	Active Dental insurance- Group A			-			-
2	32	20	20	207	Active Dental Insurance- Group B			-			-
2	32	20	25	250	Payroll Taxes			-			-
2	32	20	25	251	Life Insurance			-			-
2	32	20	25	252	State Defined Contribution- Group A			-			-
2	32	20	25	253	State Defined Contribution - Group B			-			-
2	32	20	25	254	Other Benefits- Group A			-			-
2	32	20	25	255	Other Benefits- Group B			-			-
2	32	30	30	300	Local Defined Benefit Pension- Group A			-			-
2	32	30	30	301	Local Defined Benefit Pension - Group B			-			-
2	32	30	30	302	State Defined Benefit Pension- Group A			-			-
2	32	30	30	303	State Defined Benefit Pension - Group B			-			-
2	32	30	30	304	Other Defined Benefit / Contribution			-			-
2	32	40	40	401	Purchased Services			-			-
2	32	40	40	402	Materials/Supplies			-			-
2	32	40	40	403	Software Licenses			-			-
2	32	40	40	404	Capital Outlays			-			-
2	32	40	40	407	Maintenance			-			-
2	32	40	40	408	Vehicle Operations			-			-
2	32	40	40	409	Utilities			-			-
2	32	40	40	410	Contingency			-			-
2	32	40	40	417	Other Operation Expenditures			-			-
2	32	99	99	999	Total Expenditures			-			-
Public Safety - Other											
4	33	40	40	400	Employee Count - Group A		4.00	4.00			4.00
4	33	40	40	401	Employee Count - Group B			-			-
4	33	40	40	402	Part-time & Temp			-			-
2	33	10	10	100	Compensation- Group A	212,139.00	24,944.76	24,944.76			24,944.76
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	86.92	86.92			86.92

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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 Adjts.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	33	10	15	151	Overtime - Group B				-			-
2	33	20	20	200	Active Medical Insurance - Group A	42,069.80	7,415.15		7,415.15			7,415.15
2	33	20	20	202	Active Medical Insurance- Group B				-			-
2	33	20	20	205	Active Dental insurance- Group A	2,214.20	390.27		390.27			390.27
2	33	20	20	207	Active Dental Insurance- Group B				-			-
2	33	20	25	250	Payroll Taxes	16,308.00	2,061.12		2,061.12			2,061.12
2	33	20	25	251	Life Insurance	768.00	80.00		80.00			80.00
2	33	20	25	252	State Defined Contribution- Group A	1,372.05	184.75		184.75			184.75
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	12,348.42	1,662.73		1,662.73			1,662.73
2	33	30	30	303	State Defined Benefit Pension - Group B	10,350.53	1,393.71		1,393.71			1,393.71
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	6,262.77		6,262.77			6,262.77
2	33	40	40	403	Software Licenses				-			-
2	33	40	40	404	Capital Outlays				-			-
2	33	40	40	407	Maintenance	305,500.00	48,644.48		48,644.48			48,644.48
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	317.64		317.64			317.64
2	33	99	99	999	Total Expenditures	645,370.00	93,444.30	-	93,444.30	-	-	93,444.30
2	50	50	50	500	Local Appropriation for Education	98,511,879.00	11,665,595.00		11,665,595.00			11,665,595.00
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	Total Expenditures	98,511,879.00	11,665,595.00	-	11,665,595.00	-	-	11,665,595.00
2	60	60	60	600	Municipal Debt- Principal	6,924,600.00	5,557,500.00		5,557,500.00			5,557,500.00
2	60	60	60	601	Municipal Debt- Interest	3,942,566.40	1,462,918.79		1,462,918.79			1,462,918.79
2	60	60	61	610	School Debt- Principal	769,400.00	617,500.00		617,500.00			617,500.00
2	60	60	61	611	School Debt- Interest	985,641.60	365,729.70		365,729.70			365,729.70
2	60	99	99	999	Total Expenditures	12,622,208.00	8,003,648.49	-	8,003,648.49	-	-	8,003,648.49
OPEB												
2	40	20	20	204	Retiree Medical Insurance- Total				-			-
2	40	20	20	209	Retiree Dental Insurance- Total				-			-
2	40	30	35	352	Qualified Trust OPEB Contribution- Total	4,832,559.00	1,208,139.75	-	1,208,139.75			1,208,139.75
2	40	99	99	999	Total Expenditures	4,832,559.00	1,208,139.75	-	1,208,139.75	-	-	1,208,139.75
2	99	99	99	999	Total Expenditures	253,614,849.00	55,063,547.97	8,907.89	55,072,455.86	404,067.84	-	55,476,523.70
8	80	80	10	101	Financing Uses: Transfer to Capital Funds				-			-
8	80	80	10	103	Financing Uses: Transfer to Other Funds			7,000,000.00	7,000,000.00			7,000,000.00
8	80	80	20	200	Financing Uses: Payment to Bond Escrow Agent				-			-
8	80	80	30	301	Financing Uses: Other		-		-			-

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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
												-
5	50	30	30	300	Net Change in Fund Balance or Net Position	0.12	23,694,262.29	37,284.16	23,731,546.45	(108,853.35)	-	23,622,693.10
5	50	10	10	100	Non-spendable		(2,627,627.85)		(2,627,627.85)			(2,627,627.85)
5	50	10	10	110	Restricted		-	(9,394.81)	(9,394.81)	-		(9,394.81)
5	50	10	10	120	Committed		-	-	-			-
5	50	10	10	130	Assigned		-	-	-			-
5	50	10	10	140	Unassigned		2,627,627.85	-	2,627,627.85	-	32,767.54	2,660,395.39
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
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Fund Balance¹ - per MTP-2 at June 30, 2022

Fund Balance¹ - per MTP-2 at June 30, 2021 adjusted

101 General Fund

\$ 85,804,002	\$ -	\$ 50,406,861
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404 Fire Detail

\$ 3,949	\$ -	\$ 9,759
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457 Police Detail

\$ 244,046	\$ -	\$ 347,089
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700 CDBG

\$ 15,106	\$ -	\$ 52,680
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Totals per audited financial statements

\$ 86,067,103	\$ -	\$ 50,816,389
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Reconciliation from financial statements to MTP2

Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2
Community Development Block Grant- To remove loan activity

\$ -	\$ -	11,665,595
32,114	-	(5,461)

Totals Per MTP2

\$ 86,099,217	\$ -	\$ 62,476,524
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¹ and Net Position if Enterprise Fund activity is included in the transparency portal report.

Total Other Financing Uses	Net Change in Fund Balance ¹	Beginning Fund Fund Balance ¹ (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance ¹ (Deficit)	Ending Fund Balance ¹ (Deficit)
		\$ 311,892,554		\$ 311,892,554	
\$ 11,665,595	\$ 23,731,546	\$ 311,892,554		\$ 311,892,554	\$ 335,624,100
\$ -	\$ (5,810)	\$ (2,599)		\$ (2,599)	\$ (8,409)
\$ -	\$ (103,043)	\$ 22,067		\$ 22,067	\$ (80,976)
\$ -	\$ (37,574)	\$ (26,825)		\$ (26,825)	\$ (64,399)
\$ 11,665,595	\$ 23,585,119	\$ 311,885,197	\$ -	\$ 311,885,197	\$ 335,470,316
(11,665,595)	\$ -	\$ -	\$ -	\$ -	\$ -
-	37,574	26,825		26,825	64,399
\$ -	\$ 23,622,693	\$ 311,912,022	\$ -	\$ 311,912,022	\$ 335,534,715

City of Cranston
Current Employee Roster

<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>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
009803	MCAULEY, ZITA M	1101-09-007	ADMINISTRATIVE ASSISTANT	AD -0	AD	24	7	41,820.83	1,608.49	160.85	20.11	05-Jan-2021
009370	ANDOSCIA, JASON J	1101-09-005	COMMUNICATIONS COORDINATOR	AD -0	AD	27	3	46,692.93	1,795.88	179.59	22.45	21-Jan-2019
009802	CAPUANO, GINA M	1101-09-004	DIRECTOR CONSTITUENT AFFAIRS	AD -0	AD	32	2	52,123.16	2,004.74	200.47	25.06	05-Jan-2021
008969	MC AULEY, PAUL J	1101-09-003	DEPUTY CHIEF OF STAFF	AD -0	AD	37	4	69,579.27	2,676.13	267.61	33.45	12-Jul-2021
008224	MORETTI, ANTHONY C	1101-09-002	CHIEF OF STAFF	AD -0	AD	43	5	93,306.33	3,588.71	358.87	44.86	05-Jan-2021
008970	HOPKINS, KENNETH J	1101-08-001	MAYOR	AD -1	NU	11	1	100,000.00	3,846.15	384.62	48.08	02-Jan-2017
#Emps: 6 #Pos: 6												
008510	PAPLAUSKAS, CHRISTOPHER G	1102-08-999	COUNCILPERSON	NU -2	NU	12	1	8,000.00	307.69	30.77	3.85	05-Jan-2015
009361	VARGAS, LAMMIS J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	07-Jan-2019
009362	DONEGAN, JOHN P	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	07-Jan-2019
009544	GERMAIN, ANIECE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	03-Aug-2020
009804	MARINO, JESSICA M	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
009805	FERRI, ROBERT J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
009806	REILLY, MATTHEW R	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
009819	RENZULLI, NICOLE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
009931	CAMPOPIANO, RICHARD D	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	27-Sep-2021
#Emps: 9 #Pos: 9												
002781	MARINO, ANNA E	1103-07-001	PART TIME	PT -0	PT	1	1	37.20	37.20	37.20	37.20	23-May-2018
#Emps: 1 #Pos: 1												
009542	WHITE, ALEXANDRA	1104-09-002	CONFIDENTIAL ASST. TO PERS. DIR.	AD -0	AD	22	5	37,655.57	1,448.29	144.83	18.10	01-Jul-2021
009045	PARRILLO, DANIEL O JR	1104-09-001	DIRECTOR OF PERSONNEL	AD -0	AD	39	7	82,746.15	3,182.54	318.25	39.78	21-Aug-2017
006706	TOPAKIAN, GAIL	1104-07-999	PART TIME	PT -0	PT	1	1	32.00	32.00	32.00	32.00	01-Jul-2008
009816	MANCUSO, KENNETH	1104-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Feb-2021
009852	DE ANDRADE, DOMINIC J	1104-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	29-Jun-2021
#Emps: 5 #Pos: 5												
009398	BOTELHO, MARANDA L	1105-01-004	SENIOR CLERK	CM -0	CM	13	2	39,932.80	1,535.88	153.59	21.94	16-Aug-2021
009963	ZANNI, DAWN	1105-01-006	SENIOR CLERK	CM -0	CM	13	1	38,880.30	1,495.40	149.54	21.36	14-Mar-2022
007007	GROENEVELD, SUZANNE	1105-01-003	SENIOR CLERK I/II	CM -0	CM	14	7	47,805.58	1,838.68	183.87	26.27	26-Oct-2009
005959	BEAUCHAINE, WENDY	1105-01-005	SENIOR CLERK	CM -0	CM	14	8	48,903.04	1,880.89	188.09	26.87	13-Dec-2004
002894	ZANNI, ROSALBA	1105-01-002	ASSISTANT CITY CLERK	CM -0	CM	27	7	75,944.05	2,920.93	292.09	41.73	23-Jul-1984
002098	TURCHETTA, ROBERTA A	1105-07-999	PART TIME	PT -0	PT	1	1	20.58	20.58	20.58	20.58	01-Jul-1968
008771	RICHARDS, BRITNEY J	1105-07-999	PART TIME	PT -0	PT	1	1	19.51	19.51	19.51	19.51	04-Sep-2018
#Emps: 7 #Pos: 7												
008982	CAPPELLO, GEORGE M	1106-08-999	JUDGE OF PROBATE	NU -3	NU	17	1	17,500.00	673.08	67.31	8.41	17-Jan-2017
#Emps: 1 #Pos: 1												
008981	KUTCHER, ROBIN L	1107-01-002	CLERK	CM -0	CM	10	6	41,069.21	1,579.59	157.96	22.57	21-Feb-2017
009123	BETTIS, ELISABETH A	1107-01-001	ADMINISTRATIVE COURT ASST.	CM -0	CM	21	5	56,436.38	2,170.63	217.06	31.01	25-Feb-2019
001010	MORETTI, STEVEN A	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	26-Apr-2021
006986	COIA, RAYMOND	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	01-Jul-2009
008987	RAGOSTA, ROBERT A	1107-08-005	SR.ASSOCIATE JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	17-Jan-2017
009359	FORTE, MICHAEL B JR	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	22-Dec-2018
009810	ACHILLE, JOANNA	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	05-Jan-2021
009811	SOLITRO, NICHOLAS A	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	05-Jan-2021
009812	COOPER, ANGELYNE E	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	05-Jan-2021

City of Cranston
Current Employee Roster

<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>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
009813	DICRISTOFARO, MAUREEN S	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	05-Jan-2021
008986	SMITH, MATTHEW B	1107-08-004	MUNICIPAL COURT JUDGE	NU -1	NU	15	1	10,000.00	384.62	38.46	4.81	17-Jan-2017
#Emps: 11 #Pos: 11												
009699	NUNEZ, YAHAIRA A	1107-07-999	PART TIME	PT -0	PT		1	18.00	18.00	18.00	18.00	26-Oct-2020
#Emps: 1 #Pos: 1												
008968	LIMA, NICHOLAS J	1108-09-001	REGISTRAR/DIRECTOR OF ELECTIONS	AD -0	AD	35	4	59,543.93	2,290.15	229.02	28.63	03-Jan-2017
009133	BRITO, EMERSON	1108-01-003	BILINGUAL ELECTIONS SPECIALIST	CM -0	CM	17	2	44,942.53	1,728.56	172.86	24.69	20-Jun-2018
004554	MADONNA, MARIA E	1108-01-002	DATA ENTRY & MAINT SPECIALIST	CM -0	CM	20	8	59,533.47	2,289.75	228.97	32.71	24-Sep-2001
002877	BUCCI, THERESA	1108-01-001	CANVASSING AIDE	CM -0	CM	21	8	61,575.33	2,368.28	236.83	33.83	12-Dec-1994
#Emps: 4 #Pos: 4												
004166	MANCINI, DONNA B	1108-07-999	PART TIME	PT -0	PT		1	200.00	200.00	200.00	200.00	03-Nov-1998
006277	BUCKHAM, DAVID	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	12-Sep-2006
006286	CUMMINGS, GARY L	1108-07-999	PART TIME	NU -0	PT		1	175.00	175.00	175.00	175.00	12-Sep-2006
006290	DANDREA, DONNA	1108-07-999	PART TIME	PT -0	PT		1	200.00	200.00	200.00	200.00	12-Sep-2006
006362	ROMEIRO, ELIZABETH	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	12-Sep-2006
006760	ALMONTE, ROBERT	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	09-Sep-2008
006823	BELLIVEAU, JAMES R JR	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	05-Nov-2008
006851	KELLY, CHRISTOPHER W	1108-07-999	PART TIME	NU -0	PT		1	225.00	225.00	225.00	225.00	04-Nov-2008
007369	VITICONTE, DEBRA L	1108-07-999	PART TIME	NU -0	PT		1	175.00	175.00	175.00	175.00	25-Apr-2012
008041	ANDRADE, DIANE M	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	06-Nov-2012
008070	ROSS, ERNESTINE	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	06-Nov-2012
008400	ARSAC, ROBERTA S	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	04-Nov-2014
008439	IACOVONE, CLAUDETTE A	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	04-Nov-2014
008484	SMITH, KATHERINE A	1108-07-999	PART TIME	PT -0	PT		1	150.00	150.00	150.00	150.00	04-Nov-2014
008736	ARCHILLA, SHEILA A	1108-07-999	PART TIME	PT -0	PT		1	150.00	150.00	150.00	150.00	13-Sep-2016
008743	CARVALHO, JOHN J JR	1108-07-999	PART TIME	PT -0	PT		1	225.00	225.00	225.00	225.00	13-Sep-2016
008747	GRAVELL, CAITLIN P	1108-07-999	PART TIME	PT -0	PT		1	225.00	225.00	225.00	225.00	13-Sep-2016
008810	BUCHANAN, NANCY	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	08-Nov-2016
008811	CABRAL, DONALD J	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	08-Nov-2016
008838	FLORES, PAULA	1108-07-999	PART TIME	PT -0	PT		1	150.00	150.00	150.00	150.00	08-Nov-2016
008846	GARGARO, LISA	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	08-Nov-2016
009182	ADORNO, ROSA I	1108-07-999	PART TIME	PT -0	PT		1	150.00	150.00	150.00	150.00	12-Sep-2018
009187	BOGHOSSIAN, KIMBERLY D	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	12-Sep-2018
009188	BOYD, JOYCE E	1108-07-999	PART TIME	PT -0	PT		1	150.00	150.00	150.00	150.00	12-Sep-2018
009221	LENTZ, JONATHAN	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	12-Sep-2018
009342	THOMAS, PAUL	1108-07-999	PART TIME	PT -0	PT		1	150.00	150.00	150.00	150.00	06-Nov-2018
009558	AINABE, SILIFAT A	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	08-Sep-2020
009559	ASPRINIO, ROBERT	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	08-Sep-2020
009583	DUSO, MICHELLE R	1108-07-999	PART TIME	PT -0	PT		1	225.00	225.00	225.00	225.00	08-Sep-2020
009639	MARCIANO, LOUIS A	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	08-Sep-2020
009709	BERGMAN, LINDY	1108-07-999	PART TIME	PT -0	PT		1	225.00	225.00	225.00	225.00	03-Nov-2020
009712	BOURNE, ANNETTE	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	03-Nov-2020
009713	BRENNAN, DEBORAH	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	03-Nov-2020
009735	FIGUEROA, NATHALY	1108-07-999	PART TIME	PT -0	PT		1	175.00	175.00	175.00	175.00	03-Nov-2020
009773	REED, REBECCA	1108-07-999	PART TIME	PT -0	PT		1	225.00	225.00	225.00	225.00	03-Nov-2020
010025	FERRETTI, BRENDA E	1108-07-999	PART TIME	PT -0	PT		1	150.00	150.00	150.00	150.00	22-Aug-2022
010027	NATALE, CARMELA	1108-07-999	PART TIME	PT -0	PT		1	150.00	150.00	150.00	150.00	22-Aug-2022

City of Cranston
Current Employee Roster

<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>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
010029	HOLMGREN, DANA	1108-07-999	PART TIME	PT -0	PT	1	1	150.00	150.00	150.00	150.00	22-Aug-2022
010034	FRANK, CAROLINE	1108-07-999	PART TIME	PT -0	PT	1	1	150.00	150.00	150.00	150.00	22-Aug-2022
010037	RUSSO, DEBRA	1108-07-999	PART TIME	PT -0	PT	1	1	150.00	150.00	150.00	150.00	22-Aug-2022
#Emps: 40 #Pos: 40												
006125	PEZZULLO, JASON	1109-09-001	CITY PLANNING DIRECTOR	AD -0	AD	43	4	90,943.47	3,497.83	349.78	43.72	07-Nov-2005
009938	BERARDO, ALEXANDER	1109-01-004	PLANNER TECH	CM -0	CM	19	2	47,805.58	1,838.68	183.87	26.27	15-Nov-2021
009114	BERRY, JOSHUA E	1109-01-003	SENIOR PLANNER	CM -0	CM	29	5	75,339.45	2,897.67	289.77	41.40	21-May-2018
009173	MCLEAN, DOUGLAS	1109-01-002	PRINCIPAL PLANNER	CM -0	CM	32	5	84,538.45	3,251.48	325.15	46.45	23-Jul-2018
006494	LAPOLLA, PETER S.	1109-07-999	PART TIME	PT -0	PT	1	1	38.01	38.01	38.01	38.01	19-Mar-2007
#Emps: 5 #Pos: 5												
009808	PAULINO, FRANKLIN J	1110-09-002	ECONOMIC DEVELOPMENT DIRECTOR	AD -0	AD	39	5	77,667.10	2,987.20	298.72	37.34	26-Jan-2021
#Emps: 1 #Pos: 1												
009405	RODIO, DAVID V	1111-09-001	BUILDING OFFICIAL	AD -0	AD	38	6	79,297.64	3,049.91	304.99	38.12	13-May-2019
008998	JENKINS, JAYNA	1111-01-011	SENIOR CLERK I/II	CM -0	CM	14	6	46,352.85	1,782.80	178.28	25.47	05-Jun-2017
006952	SCAVITTI, CYNTHIA	1111-01-012	PERMIT TECHNICIAN	CM -0	CM	19	7	56,436.38	2,170.63	217.06	31.01	17-Feb-2009
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	4	54,562.69	2,098.57	209.86	29.98	08-Jul-2019
009461	DOMENECH, CARLOS A	1111-01-010	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	4	54,562.69	2,098.57	209.86	29.98	19-Aug-2019
009042	IALONGO, FRANK P	1111-01-009	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	6	58,436.01	2,247.54	224.75	32.11	05-Sep-2017
009823	DICKENSON, STANLEY P	1111-01-007	PLAN REVIEW/FIELD INSPECTOR	CM -0	CM	26	2	60,477.87	2,326.07	232.61	33.23	19-Jul-2021
002699	DELSIGNORE, PETER	1111-01-004	ELECTRICAL INSPECTOR	CM -0	CM	26	8	73,637.38	2,832.21	283.22	40.46	13-Jul-1992
003719	BURKE, KEVIN J	1111-01-005	BUILDING INSPECTOR	CM -0	CM	26	8	73,637.38	2,832.21	283.22	40.46	26-Jan-1998
008208	MURRAY, PAUL	1111-01-002	MECHANICAL/PLUMBING INSPECTOR	CM -0	CM	28	6	75,339.45	2,897.67	289.77	41.40	02-Dec-2013
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFICIAL	CM -0	CM	30	7	84,538.45	3,251.48	325.15	46.45	26-Jan-2009
#Emps: 11 #Pos: 11												
008579	FORTE, GEORGE P JR	1112-01-003	CHIEF FINANCE CLERK	CM -0	CM	25	6	67,403.34	2,592.44	259.24	37.03	24-Aug-2015
#Emps: 1 #Pos: 1												
006688	MOYNIHAN, MICHAELA A	1113-01-005	SENIOR CLERK	CM -0	CM	13	4	42,311.36	1,627.36	162.74	23.25	01-Apr-2019
007385	PESHKA, JERROLD	1113-01-004	PAYABLES/PENSION CLERK	CM -0	CM	17	7	52,731.41	2,028.13	202.81	28.97	04-Jun-2012
004344	SOLITRO, FRANCESCA	1113-01-003	PAYROLL/BENEFITS CLERK	CM -0	CM	22	8	63,785.72	2,453.30	245.33	35.05	28-May-1999
005745	AUBIN, JUDY	1113-01-002	CITY INTERNAL AUDITOR	CM -0	CM	38	8	112,075.24	4,310.59	431.06	61.58	12-Jul-2004
004593	IGOE, MICHAEL J	1113-01-001	CITY CONTROLLER	CM -0	CM	43	8	137,862.27	5,302.40	530.24	75.75	15-May-2000
#Emps: 5 #Pos: 5												
010023	MALLETTE, KENNETH M JR	1114-09-001	CITY ASSESSOR	AD -0	AD	39	4	76,516.01	2,942.92	294.29	36.79	01-Aug-2022
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	6	44,942.53	1,728.56	172.86	24.69	02-May-2016
002185	BURNS, KAREN M	1114-01-005	PRINCIPAL CLERK	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	13-Jul-1988
006924	CIPRIANO, PATRICIA A	1114-01-003	ASSESSMENT AIDE TECH	CM -0	CM	26	7	72,539.56	2,789.98	279.00	39.86	29-Dec-2008
006925	COLE, DAVID S	1114-01-002	DEPUTY TAX ASSESSOR	CM -0	CM	30	7	84,538.45	3,251.48	325.15	46.45	29-Dec-2008
#Emps: 5 #Pos: 5												
008583	VANNINI, GIANNA R	1115-01-002	PURCHASING CLERK	CM -0	CM	15	4	44,942.53	1,728.56	172.86	24.69	01-Aug-2017
004765	MARCHESI, MARK J.	1115-01-001	PURCHASING AGENT	CM -0	CM	36	8	103,318.12	3,973.77	397.38	56.77	05-Sep-2000
#Emps: 2 #Pos: 2												
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNICIAN	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	15-Mar-2004

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Emp#	Name	Position#	Description	BargainingUnit	Schedule	Grade	Step	Annual Salary	Period Salary	Daily Salary	Hourly Rate	OrigHireDt
002955	SCHORTMANN, MARGARET CROWLEY	1116-01-004	PROGRAMMER	CM -0	CM	26	8	73,637.38	2,832.21	283.22	40.46	22-Mar-1993
000993	GIARRUSSO, MARIA V	1116-01-002	GIS PROGRAM MANAGER	CM -0	CM	33	8	96,224.31	3,700.94	370.09	52.87	07-Sep-1993
#Emps: 3 #Pos: 3												
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	06-Sep-2016
008967	MACHADO, BRITTANY F	1117-01-006	CASHIER	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	09-Jan-2017
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	22-Jan-2018
007068	MANZI, MARIA K	1117-01-004	CASHIER	CM -0	CM	17	7	52,731.41	2,028.13	202.81	28.97	16-Aug-2010
001730	MOYNIHAN, LISA A	1117-01-003	SENIOR CASHIER	CM -0	CM	20	8	59,533.47	2,289.75	228.97	32.71	11-Jul-1988
006922	CAPUANO, DAVID A	1117-01-002	SENIOR TAX REVENUE AGENT	CM -0	CM	34	6	95,127.03	3,658.73	365.87	52.27	06-Jan-2009
#Emps: 6 #Pos: 6												
009091	IAROSI, LISA	1200-04-014	CLERK	FC -0	FC	10	7	43,104.45	1,657.86	165.79	23.68	20-Feb-2018
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	51,746.26	1,990.24	199.02	28.43	20-Nov-1989
008197	GRADY, TRACY E	1200-04-012	PRINCIPAL CLERK	FC -0	FC	17	7	55,931.95	2,151.23	215.12	30.73	07-Oct-2013
009927	DESROSIERS, DANIEL K	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	2	50,652.68	1,948.18	194.82	24.35	20-Sep-2021
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007226	FERRI, ROBERT P	1200-04-004	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	24-Sep-2012
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	13-Feb-2012
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	62,841.83	2,416.99	241.70	30.21	08-Nov-2006
#Emps: 12 #Pos: 12												
009833	LEVASSEUR, RAYMOND L JR	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	6	60,715.18	2,335.20	233.52	29.19	26-Apr-2021
005774	DEL SESTO, WILLIAM SR	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	63,386.65	2,437.95	243.79	30.47	18-Aug-2004
008660	FLYNN III, RICHARD J	1200-04-016	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	63,386.65	2,437.95	243.79	30.47	18-Apr-2016
#Emps: 3 #Pos: 3												
009908	ALLEY, BRIAN JR	1200-03-078	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009909	ALMEIDA, JALEN	1200-03-092	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009910	BAEZA, JOEL	1200-03-101	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009911	BARROS, ERIC	1200-03-111	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009912	BREAULT, JEFFREY R	1200-03-119	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009913	CARDOSO, ALEXANDER	1200-03-124	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009914	GIBLIN, RYAN	1200-03-125	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009915	GILES, CHRISTOPHER R	1200-03-126	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009916	KINGMAN, JESSE	1200-03-127	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009917	LUPINO, MICHAEL	1200-03-128	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009918	OSSIAN, JESSE	1200-03-130	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009919	WATERMAN, BRANDON	1200-03-158	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009920	RIBAS, ZACHARY	1200-03-175	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009921	SHACKLEFORD, JACOB	1200-03-176	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009922	SNOW, BRIAN	1200-03-192	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	20-Sep-2021
009471	BARRETT, WILLIAM J	1200-03-103	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009472	BENEDETTI, EUGENE J	1200-03-106	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009473	BOUCHARD, ANDREW M	1200-03-107	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009474	BURKE, DANIEL J	1200-03-108	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019

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<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>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
009475	CAMPBELL, ANDREW J	1200-03-109	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009476	CARTER, JOHN S	1200-03-110	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009477	HOWARD, MATTHEW K	1200-03-112	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009478	DUFFY, TYLER J	1200-03-113	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009479	IGOE, MICHAEL J JR	1200-03-114	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009480	IGOE, PATRICK F	1200-03-115	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009481	KEACH, MASON T	1200-03-116	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009482	KOWALIK, BENJAMIN G	1200-03-118	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009483	KIRKWOOD, ZACHARY S	1200-03-135	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009484	LANG, JOSEPH B	1200-03-149	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009485	ZAMBARANO, NICHOLAS L	1200-03-167	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009486	MORGAN, MICHAEL A	1200-03-168	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009487	NORTHUP, DAVID B	1200-03-184	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009489	VITO, JONATHAN L	1200-03-122	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
009490	DIGIULIO, MICHAEL C	1200-03-123	FIREFIGHTER	FI -3	FI	3	1	69,918.68	2,689.18	336.15	33.61	21-Oct-2019
005243	CASEY, JOHN	1200-03-134	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Aug-2002
005249	MOFFAT, KEITH JR	1200-03-140	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Aug-2002
006231	WILD, MATTHEW	1200-03-145	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006233	MATHER, JAMES W	1200-03-147	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006234	LAPLANTE, JASON D	1200-03-162	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006235	WARBURTON, DAVID	1200-03-148	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006237	BURKE, MICHAEL J JR	1200-03-150	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006238	BURGESS, ROBERT I III	1200-03-151	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006242	POISSON, MICHAEL R	1200-03-154	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006243	CAMERON, RUSSELL	1200-03-155	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006244	ZAMBRANO, DAVID P	1200-03-156	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006245	KELLIHER, KYLE E	1200-03-157	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006751	COFFEY, DAVID J	1200-03-160	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006752	ENRIGHT, RONALD	1200-03-161	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006753	MARCINIAK, ANDREW P	1200-03-136	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006754	MASSEY, CRAIG J	1200-03-163	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006755	KNIGHT, KEVIN	1200-03-164	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006756	MOTTA, MANUEL J JR	1200-03-165	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006758	O'LEARY, KEVIN D	1200-03-141	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006809	CRUDALE, MICHAEL R	1200-03-169	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	20-Sep-2008
006810	RACINE, JAMES T	1200-03-170	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	20-Sep-2008
007373	LEVESQUE, MATTHEW D	1200-03-180	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007375	WARREN, JONATHAN A	1200-03-178	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007376	THIBEAULT, JAKE	1200-03-177	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007379	BONNER, ADAM J	1200-03-174	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007380	FRANCIS, JONATHAN P	1200-03-173	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007381	THOMAS, JOHN J	1200-03-172	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007382	CORDO, ANTHONY A	1200-03-171	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
008095	ADAM, NICHOLAS R	1200-03-181	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008096	ARSENAULT, NORMAN E JR.	1200-03-091	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013

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<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>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008105	HENRY, MASON	1200-03-190	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	26-Feb-2013
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008785	CUTE, SCOTT	1200-03-095	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
009094	CHAVEZ, MICAH	1200-03-081	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009100	DEAN, GREGORY	1200-03-144	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009102	EUPELL, MARK	1200-03-195	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009103	LINDELL, SHAWN MICHAEL	1200-03-083	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
000020	ROBBINS, CHARLES T	1200-03-029	LIEUTENANT	FI -2	FI	5	1	78,947.18	3,036.43	379.55	37.96	23-Sep-1996
000485	O'NEILL, JOHN G	1200-03-028	LEAD LINEMAN	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	27-Jul-1992
001136	O'DONNELL, JOSEPH B	1200-03-049	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	22-Aug-1994
002329	GOSELIN, ROLAND J	1200-03-035	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	21-Aug-1995
002374	NIQUETTE, ARMAND A JR	1200-03-037	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	21-Aug-1995
003319	SAFFORD, LINWOOD J JR	1200-03-047	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	21-Aug-1995
003492	LABRECQUE, CHRISTOPHER	1200-03-041	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Mar-1997
003493	LAPRADE, MARK A	1200-03-050	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Mar-1997
003497	RIMOSHYTUS, THOMAS A	1200-03-063	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Mar-1997
003626	NOTTELL JR, JOHN T	1200-03-052	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Jul-1997
003628	CAMARA, CHARLES	1200-03-065	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Jul-1997
003629	JUTRAS, CHRISTIAN B	1200-03-062	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Jul-1997
003753	CARDON, SCOTT A	1200-03-058	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	27-Apr-1998
004030	PEDRO, NELSON	1200-03-048	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Sep-1998
004031	CASTELLI, TIMOTHY M	1200-03-064	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Sep-1998

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<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>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
004032	TELLIER, RYAN L	1200-03-032	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Sep-1998
004473	WELLER, SCOTT C	1200-03-053	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	23-Aug-1999
004476	NERI, DAVID C	1200-03-045	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	23-Aug-1999
004479	CHAMBERLAND, DAVID J	1200-03-061	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	23-Aug-1999
004482	PELLETIER, NORMAN L	1200-03-033	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	30-Aug-1999
004729	DIDINO, DAVID	1200-03-034	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004730	BURGESS, STEVEN	1200-03-043	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004732	RIVELLI, MICHAEL	1200-03-060	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004733	BROUILLARD, DAVID	1200-03-038	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004735	COLANTONIO, TIMOTHY	1200-03-057	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004736	ROBINSON, SCOTT A	1200-03-034	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004863	RAGOSTA, JAMES	1200-03-039	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	18-Sep-2000
005237	LUX, ROBERT	1200-03-055	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005238	WALSH, MARK	1200-03-040	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005240	PACHECO, DAVID	1200-03-046	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005241	BRAZENCOR, SCOTT	1200-03-044	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005244	COTE, GABRIEL	1200-03-042	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005246	CLEARY, BRANDON	1200-03-056	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005248	RONCI, WILLIAM	1200-03-051	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005250	LYSKAWA, CHRISTOPHER	1200-03-036	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005251	CARPENTER, ANDREW	1200-03-059	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005252	MAHONEY, GREGORY	1200-03-030	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005254	DAVY, DAVID	1200-03-068	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
006239	PALLINI, MATTHEW P	1200-03-031	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	31-Jul-2006
006743	BEAULIEU, RICHARD C	1200-03-066	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	08-Sep-2008
007377	STOKES, STEPHEN J	1200-03-069	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-May-2012
008099	CARCIERI, NICOLA J	1200-03-076	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	11-Feb-2013
008103	GIARDINA, JOSEPH R	1200-03-075	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	11-Feb-2013
008108	LEE, JASON C	1200-03-077	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	11-Feb-2013
008110	MARQUES, GREGORY D	1200-03-074	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	11-Feb-2013
008775	SIMARD, GORDON	1200-03-067	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	21-Nov-2016
008783	ADAMO, DANIEL	1200-03-072	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	21-Nov-2016
009097	FULTZ, SHANNON E	1200-03-073	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Mar-2018
009099	TREMBLAY, JOSEPH A	1200-03-071	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Mar-2018
009488	REID, JOSHUA	1200-03-070	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	21-Oct-2019
000504	ADAMO, MICHAEL J	1200-03-017	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	07-Sep-1993
000509	LAMOTHE, CHRISTIAN D	1200-03-012	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
000571	MAYNARD, CHRISTOPHER	1200-03-015	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	27-Jul-1992
000908	KARBOWSKI, WALTER M.	1200-03-020	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	11-Jul-1994
001131	RINFRETTE, JEFFREY M	1200-03-016	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
001629	MIZZONI, THOMAS	1200-03-022	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	07-Sep-1993
001858	DIBIASIO, ROBERT A	1200-03-018	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
002348	MOBILIA JR, CARMINO	1200-03-019	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	07-Sep-1993
002366	TORRES, RICHARD	1200-03-014	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	11-Jul-1994
002412	DELISLE, MICHAEL P	1200-03-024	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
002429	NIMIROSKI, BRIAN	1200-03-026	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
002871	FONTAINE, ROLAND N	1200-03-021	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	11-Jul-1994
002910	NYZIO, ROBERT W JR	1200-03-023	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	10-Aug-1993
003021	COUTU, CHRISTOPHER J	1200-03-013	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	10-Aug-1993
004731	ANSLEY, KEVIN	1200-03-025	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	10-Jul-2000

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<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>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
006241	CORSON, CHRISTOPHER K	1200-03-027	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	31-Jul-2006
000058	WOYCIECHOWSKI, JAMES S.	1200-03-005	DEPUTY CHIEF	FI -3	FI	7	1	101,139.48	3,889.98	486.25	48.62	15-Jul-1991
000539	MANCINI, RICHARD J	1200-03-003	DEPUTY CHIEF	FI -1	FI	7	1	101,139.48	3,889.98	486.25	48.62	17-Oct-1988
001143	MORROCCO, WILLIAM F	1200-03-004	DEPUTY CHIEF	FI -3	FI	7	1	101,139.48	3,889.98	486.25	48.62	11-Feb-1991
001191	FLANDERS JR, HARVEY J	1200-03-008	DEPUTY CHIEF	FI -3	FI	7	1	101,139.48	3,889.98	486.25	48.62	15-Oct-1990
001556	SANTILLI, STEVEN N	1200-03-007	DEPUTY CHIEF	FI -3	FI	7	1	101,139.48	3,889.98	486.25	48.62	27-Jul-1992
001719	RYAN, ROBERT V	1200-03-006	DEPUTY CHIEF	FI -1	FI	7	1	101,139.48	3,889.98	486.25	48.62	11-Jan-1988
001759	MEINERTZ, GARY P	1200-03-009	DEPUTY CHIEF	FI -3	FI	7	1	101,139.48	3,889.98	486.25	48.62	27-Jul-1992
002365	DESORCY, PAUL A	1200-03-010	SUPT. OF FIRE ALARM	FI -3	FI	7	1	101,139.48	3,889.98	486.25	48.62	13-Sep-1993
003632	GREENE, RICHARD J	1200-03-011	DIRECTOR EMERG SERVICES	FI -3	FI	7	1	101,139.48	3,889.98	486.25	48.62	14-Jul-1997
001713	MARCINKO, DANIEL E	1200-03-002	ASSISTANT FIRE CHIEF	FI -2	FI	8	1	107,576.30	4,137.55	517.19	51.72	19-Mar-1990
000910	WARREN, JAMES E	1200-09-001	FIRE CHIEF	FI -1	FI	9	1	120,876.34	4,649.09	464.91	58.11	04-Nov-1985
002396	CORSI, ROBERT E	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	13-Jul-1987
003494	LUPINO, JOSEPH R	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	10-Mar-1997
003661	HOPKINS, JOSEPH M	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	29-Jul-1997
005090	SOHN, LEE R.	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	25-Jul-2001
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006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM	10	6	41,069.21	1,579.59	157.96	22.57	17-Oct-2016
009853	BIANCHI, SUSANNA	1202-01-012	SENIOR CLERK	CM -0	CM	13	2	39,932.80	1,535.88	153.59	21.94	06-Jul-2021
009540	CHAPMAN, LAURIE A	1202-01-010	SENIOR CLERK	CM -0	CM	13	3	41,069.21	1,579.59	157.96	22.57	13-Jul-2020
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM	13	8	47,450.68	1,825.03	182.50	26.07	28-Jul-2003
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM	13	8	47,450.68	1,825.03	182.50	26.07	11-Feb-2003
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM	13	8	47,450.68	1,825.03	182.50	26.07	04-Aug-2003
002774	COPPOTELLI, DEBORAH A	1202-01-005	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	52,123.71	2,004.76	200.48	28.64	21-Oct-1982
002990	MOLFESI, LINDA M	1202-01-006	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	52,123.71	2,004.76	200.48	28.64	13-Jul-1992
008531	RAINVILLE, ROBERT A	1202-01-003	PRINCIPAL CLERK	CM -0	CM	17	3	46,352.85	1,782.80	178.28	25.47	06-Apr-2015
008196	MORETTI, KERRY	1202-01-009	PRINCIPAL CLERK	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	04-Nov-2013
007440	GIST, STACI A	1202-01-004	PRINCIPAL CLERK	CM -0	CM	17	7	52,731.41	2,028.13	202.81	28.97	19-Jul-2012
009854	LEBLANC, RENE	1202-01-002	ASSISTANT RADIO OFFICER	CM -0	CM	28	2	64,982.74	2,499.34	249.93	35.70	12-Jul-2021
002294	DUNTON, MICHAEL P	1202-01-001	CIVILIAN RECORDS CHIEF CLERK	CM -0	CM	31	8	89,025.12	3,424.04	342.40	48.91	08-Jun-1992
009976	ENOS, STEPHEN J	1202-01-025	RADIO DISPATCHER	CM -1	DIS	19	1	46,844.66	1,801.72	180.17	24.02	20-Jun-2022
009464	MARTINEZ, CHAVELLE	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	4	51,535.77	1,982.15	198.21	26.43	16-Sep-2019
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS	19	7	56,926.35	2,189.48	218.95	29.19	12-May-2008
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS	19	7	56,926.35	2,189.48	218.95	29.19	08-Sep-2008
002247	PECCHIA, STEPHEN J	1202-01-014	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	30-Jun-1990
003487	DILORENZO JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	01-Jul-1997
003518	PIECHOCKI, DAWN	1202-01-016	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	05-May-1997
004522	CAMARA, PAUL G	1202-01-018	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	13-Dec-1999
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	25-Oct-2000
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	02-Jan-2002
005771	MARCOS, SUSANA SKY	1202-01-021	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	09-Aug-2004
006133	CECERI, MARIE V	1202-01-022	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	14-Dec-2005
#Emps: 25 #Pos: 25												
008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD	50	5	129,763.81	4,990.92	499.09	62.39	01-Oct-2014
009892	FROST, JACOB J	1202-02-071	POLICE OFFICER	PO -3	PO	1	1	54,321.02	2,089.27	208.93	27.86	26-Jul-2021
009974	NOTI, STEPHEN L	1202-02-110	POLICE OFFICER	PO -3	PO	1	1	54,321.02	2,089.27	208.93	27.86	31-May-2022
010024	JOHNSTON, PETER	1202-02-089	POLICE OFFICER	PO -3	PO	1	1	54,321.02	2,089.27	208.93	27.86	01-Aug-2022
009855	COOPER, KAYLEIGH	1202-02-108	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	06-Jul-2021

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<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>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
009856	BROTHERS, BRIAN P	1202-02-042	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	06-Jul-2021
009923	NOLAN, MICHAEL T	1202-02-139	POLICE OFFICER	PO -3	PO	1	1	54,321.02	2,089.27	208.93	27.86	13-Sep-2021
009924	SCHIAPPA, MICHAEL A	1202-02-038	POLICE OFFICER	PO -3	PO	1	1	54,321.02	2,089.27	208.93	27.86	13-Sep-2021
009503	MORIARTY, RYAN W	1202-02-053	POLICE OFFICER	PO -3	PO	3	1	62,476.18	2,402.93	240.29	32.04	20-Dec-2019
009507	ROCCHIO, MICHAEL J	1202-02-073	POLICE OFFICER	PO -3	PO	3	1	62,476.18	2,402.93	240.29	32.04	27-Jul-2020
000469	MASSIMINO, ANTHONY II	1202-02-037	POLICE OFFICER	PO -2	PO	4	1	75,730.46	2,912.71	291.27	38.84	09-Aug-1994
000565	POWERS, DUC	1202-02-040	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Mar-1996
000625	BESSETTE, PAUL E JR	1202-02-041	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	09-Jul-1996
000958	JANSON, MICHAEL J	1202-02-043	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Jan-1991
001024	CIPALONE, GLENN	1202-02-045	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-Aug-1993
001901	BACCARI, ERIK	1202-02-049	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	09-Jul-1996
002278	OKOLOWITCZ, THOMAS W	1202-02-052	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-Aug-1993
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	21-May-1996
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Nov-1993
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	11-Jul-1994
003078	SALVATORE, DONALD K JR	1202-02-059	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Mar-2001
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Mar-1996
003739	DAVIS, MATTHEW M	1202-02-063	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	25-Mar-1998
004259	GRASSO, ROBERT J	1202-02-064	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Dec-1998
004263	CAHILL, JAIME S	1202-02-065	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Jan-1999
004326	FUOROLI, RONALD J	1202-02-066	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	05-May-1999
004590	PEZZULLO, LOUIS J JR	1202-02-067	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	08-May-2000
005120	TIRRELL, DAVID R.	1202-02-069	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	19-Oct-2001
005227	DISANO, KAREN	1202-02-074	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2002
005342	PINELLI, BRIAN C.	1202-02-076	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Oct-2002
005343	DENNENY, KEVIN	1202-02-077	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Oct-2002
005346	DECOSTA, WAYNE A.	1202-02-079	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Oct-2002
005347	ARRUDA, EDWARD R.	1202-02-080	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Oct-2002
005348	IACONE, MICHAEL	1202-02-081	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Oct-2002
005433	DI MEO, DEREK	1202-02-082	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
005434	DEMPSEY, DANIEL P.	1202-02-083	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
005435	CARAMANTE, MICHAEL	1202-02-084	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
005436	SANTAGATA, ROBERT A.	1202-02-085	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
005437	WHEATLEY, JAMESON	1202-02-086	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
005535	IMONDI, ALBION W.	1202-02-088	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	10-Jul-2003
005539	LECLERC, ERIC	1202-02-090	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	10-Jul-2003
005593	O'DONNELL, SHANE P.	1202-02-093	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	10-Oct-2003
005760	BOUCHER, DAVID M.	1202-02-095	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	26-Jul-2004
005761	BAGSHAW, NATHAN	1202-02-096	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	26-Jul-2004
005762	LEE, DANIEL	1202-02-097	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	26-Jul-2004
005952	ROCCHIO, JOHN P.	1202-02-099	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-Nov-2004
005973	NELSON, JONATHAN A.	1202-02-100	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	28-Jan-2005
005974	SANCHEZ, SALVADOR JR	1202-02-101	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	28-Jan-2005
005989	FISH, DARYL	1202-02-102	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Mar-2005
005991	BRAGA, DERIK	1202-02-104	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Mar-2005
005992	SKODRAS, ROBERT J	1202-02-105	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Mar-2005
006011	BABCOCK, RANDALL G	1202-02-106	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-May-2005
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-May-2005
006099	ESCOBAR, MITCHEL	1202-02-109	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Aug-2005
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Mar-2006

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006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Mar-2006
006249	BOLDUC, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Aug-2006
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Aug-2006
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Aug-2006
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Mar-2008
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Mar-2008
006738	DETROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	12-Aug-2008
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Dec-2008
006912	LA PLUME, PAUL J II	1202-02-125	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Dec-2008
006913	LEONARD, ANDREW D	1202-02-126	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Dec-2008
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Dec-2008
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
007301	AFONSO, JOSE	1202-02-134	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
007347	COLLADO, LUIS A	1202-02-135	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	03-Jan-2012
007348	KORKUC, ANDREW B	1202-02-136	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	03-Jan-2012
007350	ROBBINS, BRETTON T	1202-02-138	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	03-Jan-2012
007390	LECLAIR, CHRISTOPHER	1202-02-140	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007391	PACCASASSI, TREMAYNE	1202-02-141	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007392	SMITH, AUSTIN	1202-02-142	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007393	O'MALLEY, PATRICK	1202-02-143	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007394	CRAGIN, DAVID	1202-02-144	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007395	DAGNESE, JASON	1202-02-145	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007396	DAVIS, BRENDA	1202-02-146	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2012
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008171	MEDEIROS, BRENTON L	1202-02-151	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008172	BELLEVUE, MARDOCHÉE	1202-02-147	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008173	RUSSELL, WAYNE S	1202-02-150	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008220	HENRY, RUSSELL III	1202-02-072	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	30-Dec-2013
008288	BURKE, BRENDAN	1202-02-050	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	14-Jul-2014
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	14-Jul-2014
008291	LANG, STEPHEN B	1202-02-078	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	14-Jul-2014
008501	MC COY, PATRICK J	1202-02-087	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	19-Dec-2014
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	29-Dec-2014
008504	VIENS, RYAN P	1202-02-092	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	29-Dec-2014
008615	TROIANO, MICHAEL A	1202-02-094	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	28-Dec-2015
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-May-2016
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
008723	LAVEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
008963	COMELLA, ANDREA P	1202-02-048	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2016
008964	MAIONE, ROBERT JR	1202-02-153	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2016
009077	ANDRADE, DANA J	1202-02-091	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
009080	PENTO, JOSHUA T	1202-02-098	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018

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009090	JAWORKSI, JAMES	1202-02-075	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	05-Feb-2018
009360	DIAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2019
009454	DE TROIA, NICHOLAS S	1202-02-044	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Jul-2019
009455	SPARKS, SEAN D	1202-02-039	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Jul-2019
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	21-May-1996
001132	BRUNO, GREGG	1202-02-023	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	21-May-1996
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	09-Jul-1996
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	18-Dec-1998
004506	SWEENEY, LORI ANN	1202-02-026	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Nov-1999
005089	WELLER, GREGG M.	1202-02-028	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	25-Jul-2001
005208	LECLERC, PETER-JOHN	1202-02-036	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Jul-2002
005209	PARISEAULT, THOMAS	1202-02-030	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Jul-2002
005211	WHITMAN, MARK	1202-02-029	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Jul-2002
005341	CAMPOPIANO, MARK	1202-02-032	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Oct-2002
005531	NEEDHAM, JAMES R.	1202-02-031	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	10-Jul-2003
005536	BARTH, BRANDON	1202-02-033	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	10-Jul-2003
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	30-Jul-2003
005763	TRINH, DENNIS	1202-02-035	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	26-Jul-2004
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	07-Mar-2005
006740	SHORE, RYAN	1202-02-018	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	12-Aug-2008
006916	RUTKIEWICZ, JUSTIN T	1202-02-025	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Dec-2008
007300	SASSONE-MCHUGH, ANTHONY	1202-02-027	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	18-Jul-2011
008503	CORVESE, BRIAN L	1202-02-034	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	29-Dec-2014
001217	BROOKS, STEPHEN E	1202-02-010	LIEUTENANT	PO -2	PO	6	1	90,810.98	3,492.73	349.27	46.57	06-Mar-1995
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	15-Jul-1997
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	18-Dec-1998
005212	D'AMICO, BRIAN J.	1202-02-012	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	01-Jul-2002
005533	JENNINGS, JAMES	1202-02-013	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
005537	DYGON, JOSHUA K	1202-02-016	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
005540	PARISEAULT, JON A	1202-02-015	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
005541	ROBERTSON, DONALD	1202-02-014	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
002271	CARNEVALE, GERARD A JR	1202-02-007	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	22-Feb-1993
002433	RICCI, CARL R JR	1202-02-008	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	06-Jul-1993
002457	MC ATEER, VINCENT M III	1202-02-006	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	04-Mar-1996
003559	KITE, MATTHEW J	1202-02-004	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	18-Dec-1998
004961	DUTRA, JUSTIN T	1202-02-005	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	28-Mar-2001
005532	PARKER, SEAN	1202-02-009	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	10-Jul-2003
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO	9	1	128,827.92	4,954.92	495.49	66.07	20-Nov-1995
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO	9	1	128,827.92	4,954.92	495.49	66.07	02-Jun-1986
#Emps: 144 #Pos: 144												
001633	MAGGS, PATRICIA L	1202-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	29-Sep-1997
007307	DAVIS, ALAN R	1202-07-999	PART TIME	PT -0	PT	1	1	32.01	32.01	32.01	32.01	27-Jun-2011
007320	MURGA, FRANK	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	01-Sep-2011
007323	BROTHERS, ROBERT E	1202-07-999	PART TIME	PT -0	PT	1	1	32.01	32.01	32.01	32.01	19-Sep-2011
008653	BUCCI, DONALD A	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	09-Mar-2016
008664	LOISELLE, ALAN	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	06-Apr-2016
008770	LONARDO, PATRICIA	1202-07-999	PART TIME	PT -0	PT	1	1	17.50	17.50	17.50	17.50	26-Oct-2016
009033	CAPUANO, DONALD E	1202-07-999	PART TIME	PT -0	PT	1	1	41.60	41.60	41.60	41.60	03-Jul-2017
009060	FORKIN, LYDIA R	1202-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	16-Oct-2017

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009514	ROCCHIO, MICHAEL	1202-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	27-Jan-2020
009529	RYAN, JOHN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	1.00	1.00	1.00	27-Mar-2020
009827	FREEBORN, MARK	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	01-Mar-2021
009837	TILLSON, THOMAS L	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	19-May-2021
009838	MACCARONE, VINCENT M	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	24-May-2021
009840	COONEY, JOSEPH W	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	01-Jun-2021
009841	LYNCH, KEVIN M	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	28-May-2021
009843	MORETTI, WILLIAM A	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	08-Jun-2021
009846	CORSI, HAILEY	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	21-Jun-2021
009847	PATALANO, JASON	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	21-Jun-2021
009848	SANCHEZ, VANESSA	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	21-Jun-2021
009850	SACCOCCIA, PAUL JR	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	23-Jun-2021
009851	BORDELEAU, AIDAN	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	28-Jun-2021
#Emps: 22 #Pos: 22												
008520	BOUDREAUX, SHELBY M	1203-01-001	SUPERVISOR OF ANIMAL CONTROL	CM -0	CM	26	1	58,436.01	2,247.54	224.75	32.11	06-Jun-2022
#Emps: 1 #Pos: 1												
008600	CIOFFI, NICOLE M	1203-01-004	KENNEL CUSTODIAN/ADOPT COORD	CM -0	CM	18	1	44,942.53	1,728.56	172.86	24.69	05-Jul-2022
009498	BROTHERS, SEAN F	1203-01-002	ANIMAL CONTROL OFFICER	CM -0	CM	20	4	52,731.41	2,028.13	202.81	28.97	09-Dec-2019
#Emps: 2 #Pos: 2												
007009	BERNARDO, RICHARD	1300-09-001	DIRECTOR OF PUBLIC WORKS	AD -0	AD	50	5	129,763.81	4,990.92	499.09	62.39	23-May-2022
004252	LAQUALE, DAVID M	1300-01-002	RODENT CONTROL COORDINATOR	CM -0	CM	26	6	69,929.50	2,689.60	268.96	38.42	30-Nov-1998
#Emps: 2 #Pos: 2												
006600	MULCAHY, STEPHEN	1301-01-001	TRAFFIC ENGINEER	CM -0	CM	34	7	98,979.06	3,806.89	380.69	54.38	09-Oct-2007
#Emps: 1 #Pos: 1												
005744	BAILEY, JEAN	1302-01-001	PRINCIPAL CLERK	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	06-Jul-2004
006923	CORSO, JOHN M	1302-01-007	HIGHWAY MAINT. SUPERINTENDENT	CM -2	CM1	32	6	88,253.88	3,394.38	339.44	45.26	06-Jan-2009
#Emps: 2 #Pos: 2												
008390	CELLETTI, ROCCO M	1302-01-004	FOREPERSON	CM -2	CM	9	3	56,971.59	2,191.22	219.12	29.22	03-Nov-2014
002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM	9	7	65,083.20	2,503.20	250.32	33.38	28-Mar-1988
002763	PETER, HENRY J	1302-01-006	FOREPERSON	CM -2	CM	9	7	65,083.20	2,503.20	250.32	33.38	22-Oct-1990
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM	9	7	65,083.20	2,503.20	250.32	33.38	22-Jan-1996
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	4	51,206.48	1,969.48	196.95	24.62	22-Jul-2019
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	5	52,110.86	2,004.26	200.43	25.05	27-Aug-2018
009277	STERPIS, PETER	1302-05-039	SKILLED LABORER	LI -0	LI	2	5	52,110.86	2,004.26	200.43	25.05	01-Oct-2018
006592	DICHRISTOPHER, VICTOR C. IV	1302-05-037	SKILLED LABORER	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	05-Sep-2007
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	31-Jul-2017
009048	SAM, SAVONG	1302-05-038	SKILLED LABORER	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	21-Aug-2017
002679	GEORGIO, ALFRED G	1302-05-029	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	05-Oct-1987
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	13-Mar-2000
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	06-Feb-2006
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	4	52,110.86	2,004.26	200.43	25.05	09-Apr-2018
008119	NARDOLILLO, JOHN L JR	1302-05-018	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	18-Mar-2013
008201	GALLUCCI, MICHAEL A	1302-05-026	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	16-Dec-2013
008391	DIFAZIO, ANGELO	1302-05-021	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	03-Nov-2014

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009068	TUIROK, DANIEL E	1302-05-020	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	20-Nov-2017
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	04-Nov-1991
001786	CESARIO, THOMAS C	1302-05-022	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	01-Jul-1988
002088	PEZZULLO, FRANK T	1302-05-024	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	04-Nov-1985
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	22-Jan-1996
006253	BAILEY, ROBERT	1302-05-017	TRAFFIC SAFETY TECHNICIAN	LI -0	LI	5	5	55,316.56	2,127.56	212.76	26.59	28-Aug-2006
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	6	56,560.19	2,175.39	217.54	27.19	12-Jan-2015
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	6	56,560.19	2,175.39	217.54	27.19	18-May-2015
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Nov-1991
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	13-Dec-1993
005337	METRO, NEIL A	1302-05-014	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	23-Sep-2002
005676	MOREL, DONALD	1302-05-015	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	17-May-2004
006097	BUCCI, JASON	1302-05-034	HIGHWAY SAFETY OFFICER	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	25-Jul-2005
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	03-Jan-2006
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY TECH	LI -0	LI	8	6	60,113.25	2,312.05	231.20	28.90	26-Jun-2000
#Emps: 32 #Pos: 32												
009834	SKORUPSKI, JOHN T	1303-01-003	SR. ENGINEERING TECH.	CM -0	CM	26	2	60,477.87	2,326.07	232.61	33.23	03-May-2021
006256	MAIO, ROBERT	1303-01-002	CITY SURVEYOR I/II	CM -0	CM	31	3	75,339.45	2,897.67	289.77	41.40	05-Sep-2006
000435	CAPEZZA, NICHOLAS W	1303-01-001	CHIEF ENGINEER	CM -0	CM	38	8	112,075.24	4,310.59	431.06	61.58	18-Sep-1995
#Emps: 3 #Pos: 3												
007335	DECOSTA, ROBERT A II	1304-09-001	PUBLIC BUILDINGS SUPERINTENDEN	AD -0	AD	32	3	54,468.70	2,094.95	209.50	26.19	26-Oct-2011
008214	CASTOSA, ALEX	1304-05-003	HVAC/PLUMBER'S APPRENTICE	LI -0	LI	24	6	64,548.22	2,482.62	248.26	31.03	06-Jan-2014
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	68,702.82	2,642.42	264.24	33.03	01-Nov-1999
#Emps: 3 #Pos: 3												
008167	CAMPAGNONE, RONALD	1304-05-022	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	08-Jul-2013
008198	BEHM, MICHAEL	1304-05-021	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	28-Oct-2013
008573	DE LOS SANTOS, JUAN E	1304-05-014	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	27-Jul-2015
008731	MAROCCO, LOUIS J	1304-05-015	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	15-Aug-2016
008757	BROTHERS, ROBERT M	1304-05-013	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	19-Sep-2016
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	03-Sep-2002
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	14-Apr-2003
005603	DIBIASE, VINCENT R.	1304-05-019	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	01-Dec-2003
005999	GOEWY, ERIC J.	1304-05-020	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	04-Apr-2005
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	27-Sep-2007
008083	MARTIN, RICHARD AUSTIN	1304-05-011	BUILDING MAINTENANCE PERSON	LI -0	LI	4	6	55,037.01	2,116.81	211.68	26.46	16-Dec-2013
004313	CARLINO, MICHAEL	1304-05-009	BUILDING MAINTENANCE PERSON	LI -0	LI	4	7	55,567.41	2,137.21	213.72	26.72	08-Mar-1999
004881	GALVIN, MICHAEL P.	1304-05-007	SR BUILDING MAINTENANCE PERSON	LI -0	LI	6	7	58,575.92	2,252.92	225.29	28.16	20-Nov-2000
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CARPENTER	LI -0	LI	6	7	58,575.92	2,252.92	225.29	28.16	29-Aug-2005
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	6	64,548.22	2,482.62	248.26	31.03	27-May-2014
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	26	7	68,702.82	2,642.42	264.24	33.03	09-Aug-2005
#Emps: 16 #Pos: 16												
008382	DI CARLO, JOSEPH D JR	1306-09-001	CLEAN CITY PROGRAM COORDINATOR	AD -0	AD	35	3	56,979.83	2,191.53	219.15	27.39	22-Sep-2014
#Emps: 1 #Pos: 1												
006929	MORALES, ASTRID P	1307-01-002	SENIOR CLERK	CM -0	CM	13	7	46,352.85	1,782.80	178.28	25.47	06-Jan-2009
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM1	32	8	92,892.35	3,572.78	357.28	47.64	23-Aug-1999

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#Emps: 2 #Pos: 2												
002361	COMELLA, DANIEL G	1307-05-010	MECHANIC'S ASSISTANT	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	23-Feb-1987
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LI	23	6	62,817.66	2,416.06	241.61	30.20	21-Nov-2017
000632	DESOMMA, HERBERT G JR	1307-05-004	AUTO MECHANIC	LI -0	LI	23	7	63,348.48	2,436.48	243.65	30.46	05-Feb-1996
004968	CAPOBIANCO, JOHN R JR	1307-05-007	AUTO MECHANIC	LI -0	LI	23	7	63,348.48	2,436.48	243.65	30.46	23-Apr-2001
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI -0	LI	23	7	63,348.48	2,436.48	243.65	30.46	19-Nov-2007
006607	BOLTON, SEAN	1307-05-009	AUTO MECHANIC	LI -0	LI	23	7	63,348.48	2,436.48	243.65	30.46	10-Dec-2007
003186	WEST, THOMAS D III	1307-05-003	PRINCIPAL MECHANIC	LI -0	LI	24	7	65,078.83	2,503.03	250.30	31.29	26-Mar-1990
#Emps: 7 #Pos: 7												
009809	TESSAGLIA, RAYMOND M	1400-09-001	DIRECTOR OF PARKS AND RECREATI	AD -0	AD	39	5	77,667.10	2,987.20	298.72	37.34	26-Jan-2021
004747	ACETO, FELIPPO L	1400-01-012	FOREPERSON	CM -2	CM	9	7	65,083.20	2,503.20	250.32	33.38	24-Jul-2000
009273	LYNCH, REGINA M	1400-01-002	PRINCIPAL CLERK	CM -0	CM	17	5	49,384.06	1,899.39	189.94	27.13	17-Sep-2018
004924	SEVEGNY, SCOTT T	1400-01-001	RECREATION PROGRAM AIDE	CM -0	CM	25	8	71,026.96	2,731.81	273.18	39.03	20-Nov-2000
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM -2	CM1	28	8	79,901.25	3,073.13	307.31	40.98	22-Mar-1993
#Emps: 5 #Pos: 5												
009524	MAGGIACOMO, SALVATORE	1400-05-021	SKILLED LABORER	LI -0	LI	2	3	50,302.72	1,934.72	193.47	24.18	02-Mar-2020
008582	LINK, JOSHUA G	1400-05-022	SKILLED LABORER	LI -0	LI	2	4	51,206.48	1,969.48	196.95	24.62	01-Jul-2019
007447	ZANNI, NICHOLAS	1400-05-019	SKILLED LABORER	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	27-Aug-2012
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	17-Jul-2000
004756	GREENHALGH, JOHN III	1400-05-020	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	25-Jul-2000
006497	DEROBBIO, ROBERT	1400-05-017	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	02-Apr-2007
007039	CASTRIOTTA, VITTORIO E III	1400-05-012	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	4	52,110.86	2,004.26	200.43	25.05	01-Jul-2019
009036	LIBERATORE, ANTHONY D	1400-05-015	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	4	52,110.86	2,004.26	200.43	25.05	10-Jul-2017
008199	CAPIRCHIO, JAMES J	1400-05-014	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	28-Oct-2013
002808	SILVIA, DAVID L	1400-05-013	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	28-Aug-1972
001144	DICHRISTOPHER, VICTOR C III	1400-05-009	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	07-Oct-1985
001173	URSILLO, MARC D	1400-05-007	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Jul-1988
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Jul-1988
002408	MAIO, THOMAS	1400-05-006	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Jul-1988
002983	LAKE, LEONARD L	1400-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Jul-1988
005627	ALONZO, HUMBERTO	1400-05-008	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	17-Feb-2004
002357	BOLTON JR, DONALD	1400-05-005	PRINC. LABOR EQUIP OPERATOR	LI -0	LI	8	7	60,643.86	2,332.46	233.25	29.16	29-Feb-1988
#Emps: 17 #Pos: 17												
009395	BASSETT, CRAIG C	1400-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Apr-2019
#Emps: 1 #Pos: 1												
000337	LEWIS, BETH A	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	20-Nov-1978
001505	DIPRETE, LINDA M	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	06-Apr-1993
001998	BOSTOCK, MARY LOU	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	24-Feb-1986
002153	ARCHETTO, LINDA C	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	02-Mar-2019
002822	BUCCI, JOHN N	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	06-Nov-2017
003189	MCMILLEN, SUZANNE	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	02-Mar-1995
003701	KNUCKLES, PATRICIA	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	03-Dec-1997
004185	DADONA, SANDRA	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	03-Nov-1998
005588	BUCCI, ANGELA M.	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	03-Sep-2003
005954	DRISCOLL, ROSEMARY	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	30-Nov-2004

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005994	LIMA, KELLEY L.	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	14-Mar-2005
006166	TURCOTTE, KATHRYN C	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	15-Mar-2006
006564	HOY, BARBARA A	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	19-Jun-2007
006656	PAMORADA, VICTORIANO C JR	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	09-May-2008
008088	ALMONTE, AMANDA	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	28-Dec-2012
008308	PAN, SORAN	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	22-Sep-2014
008387	TESTA, ERIC M	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	11-Oct-2014
008519	CHAKMAKIAN, SUSAN	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	02-Feb-2015
008521	MAKIN, MELANIE S	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	14-Feb-2015
008589	EVJE, SUSAN S	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	14-Sep-2015
008597	MONTESINO, YELITZA	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	10-Oct-2015
008618	PEARSON, SARA L	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	19-Jan-2016
008626	FELIX, ROSSINI A	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	27-Feb-2016
008674	HUFF, GAIL V	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	09-May-2016
008677	MYETTE, MARY C	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	21-May-2016
008733	TESTA, DAWN-MARIE	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	06-Sep-2016
009031	PAZIENZA, PAUL JR	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	08-Jul-2017
009041	ESTRELLA, DEBRA L	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	24-Jul-2017
009174	PAZ, ERICK	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	25-Aug-2018
009279	MELLOR, DAVID F	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	08-Oct-2018
009368	GEORGE, ISABELLA F	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	19-Jan-2019
009410	SANTOS, ENRIQUE	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	28-May-2019
009439	DELSIGNORE, AIDAN J	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	24-Jun-2019
009491	ASH, CHRISTINA L	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	26-Oct-2019
009506	WALSH, DIANE M	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	06-Jan-2020
009508	CHANDONNET, ROBERT L	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	06-Jan-2020
009536	CAPIRCHIO, DEREK M	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	30-Mar-2020
009546	DUCHARME, JENNIFER E	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	15-Aug-2020
009826	MIRABAL, JESSE P	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	01-Mar-2021
009842	LATZMAN, NATHANIEL A	1500-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	19-Jun-2021
009895	TRAFFORD, RENEE M	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	14-Aug-2021
009897	JAGGI, CARLA R	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	14-Aug-2021
009899	MONTESINO, ANNELIESE	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	02-Aug-2021
009902	ANDRADE, THERESA A	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	14-Aug-2021
009907	MILLS, CASSIDY	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	30-Aug-2021
009943	KRAMER, JUNE A	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	01-Jan-2022
009948	RUSH, MORRIS C	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	15-Jan-2022
009955	FONTES, DOREEN	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	12-Feb-2022
009970	NOONAN, PRIYA	1500-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	09-May-2022
009971	HARTER, ANTHONY R	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	07-May-2022
009973	WHITTINGTON, MYSHARA	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	04-Jun-2022
010028	BROWN, MOLLY	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	27-Aug-2022
010031	GRANANTINO, JANE E	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	29-Aug-2022
010035	PRINTER, MEGAN J	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	29-Aug-2022
#Emps: 54 #Pos: 54												
009822	TURBITT, SAMANTHA M	1500-06-031	CUSTODIAN	LB -0	LB	11	2	38,193.42	1,468.98	146.90	20.99	16-Mar-2021
009896	QUINTANILLA, ALLYSON M	1500-06-028	ADMINISTRATIVE ASSISTANT	LB -0	LB	14	2	37,285.52	1,434.06	143.41	20.49	02-Aug-2021
009408	LAWLOR, JILL R	1500-06-029	LIB. ASST. II	LB -0	LB	14	3	38,621.06	1,485.43	148.54	21.22	25-May-2019
003728	SEVIGNY, KIMBERLEE A	1500-06-026	LIB. ASST. II	LB -0	LB	14	5	41,406.08	1,592.54	159.25	22.75	19-Jan-2019

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009354	MITCHELL, RENEE D	1500-06-021	LIBRARIAN I	LB -0	LB	14	5	41,406.08	1,592.54	159.25	22.75	26-Nov-2018
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB	14	7	45,417.24	1,746.82	174.68	24.95	25-Jun-2015
001488	BOJAR, ILENE B	1500-06-023	LIB. ASST. II	LB -0	LB	14	9	46,889.52	1,803.44	180.34	25.76	08-Sep-1992
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB	14	9	46,889.52	1,803.44	180.34	25.76	29-Mar-2006
001167	CURTI JR, GEORGE	1500-06-022	LIB. ASST. II	LB -0	LB	14	11	48,250.39	1,855.78	185.58	26.51	15-Feb-1988
001579	MULLEN, ROBERT W	1500-06-025	LIB. ASST. II	LB -0	LB	14	11	48,250.39	1,855.78	185.58	26.51	06-Apr-1983
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST III	LB -0	LB	18	10	54,715.88	2,104.46	210.45	30.06	21-Nov-1988
009388	BOUVIER, SARAH L	1500-06-032	COMMUNIATIONS MANAGER	LB -0	LB	20	4	56,371.71	2,168.14	216.81	30.97	18-Mar-2019
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB	20	5	58,308.67	2,242.64	224.26	32.04	31-Mar-2018
009062	RIOS, ELENA	1500-06-010	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	1	50,595.48	1,945.98	194.60	27.80	16-Jul-2022
009939	HAGUE, NOMI K	1500-06-015	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	2	52,596.49	2,022.94	202.29	28.90	29-Nov-2021
009499	CARDILLO, TAYLA M	1500-06-016	OAKLAWN BRANCH LIBRARIAN	LB -0	LB	24	4	56,894.82	2,188.26	218.83	31.26	16-Dec-2019
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB	24	5	59,299.25	2,280.74	228.07	32.58	03-Dec-2018
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	5	59,299.25	2,280.74	228.07	32.58	22-Oct-2018
009372	TAFT, ALYSSA M	1500-06-009	YOUNG ADULT LIBRARIAN	LB -0	LB	24	5	59,299.25	2,280.74	228.07	32.58	22-Jan-2019
009052	BERGER, ZACHARY M	1500-06-012	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	6	61,689.98	2,372.69	237.27	33.90	11-Sep-2017
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	7	65,391.22	2,515.05	251.50	35.93	27-Aug-2014
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	7	65,391.22	2,515.05	251.50	35.93	06-Oct-2014
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	11	69,232.90	2,662.80	266.28	38.04	08-Sep-1992
001194	GIANLORENZO, NANCY C	1500-06-014	KNIGHTSVILLE BRANCH LIBRARIAN	LB -0	LB	24	11	69,232.90	2,662.80	266.28	38.04	17-May-1993
009551	NYZIO, ROBIN P	1500-06-008	WILLIAM HALL LIBRARIAN	LB -0	LB	28	3	64,256.25	2,471.39	247.14	35.31	31-Aug-2020
000373	MCGRATH, KAREN E	1500-06-007	AUBURN BRANCH LIBRARIAN	LB -0	LB	28	11	81,474.54	3,133.64	313.36	44.77	17-Nov-1986
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIBRARIAN	LB -0	LB	32	5	80,873.69	3,110.53	311.05	44.44	18-Feb-2019
007026	ALVES, CORRINA	1500-06-006	TECHNICAL SERVICES/SYSTEMS COOR.	LB -0	LB	32	8	90,934.82	3,497.49	349.75	49.96	10-May-2010
008193	SUON, EMILY BROWN	1500-06-005	HEAD CHILDREN'S SERVICES LIB.	LB -0	LB	32	8	90,934.82	3,497.49	349.75	49.96	25-Sep-2013
006649	GARCIA, EDWARD A JR	1500-06-001	LIBRARY DIRECTOR	NU -0	NU	7	1	117,656.00	4,525.23	452.52	64.65	16-Apr-2008
007448	HOLDEN, JULIE A	1500-06-002	ASST. LIBRARY DIRECTOR	NU -0	NU	8	1	98,193.00	3,776.65	377.67	53.95	27-Aug-2012
#Emps: 31 #Pos: 31												
006498	PEARSON, MARIE-LOUISE	1600-07-999	PART TIME	PT -0	PT	1	1	27.00	27.00	27.00	27.00	01-Apr-2007
007315	DENNENY, JEAN M	1600-07-999	PART TIME	PT -0	PT	1	1	27.00	27.00	27.00	27.00	01-Aug-2011
008979	REIDY, SEAN-JOHN	1600-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Feb-2017
009543	SANITA, EMILY	1600-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	27-Jul-2020
#Emps: 4 #Pos: 4												
009815	CRADDOCK, STEPHEN M	1600-09-001	SENIOR SERVICES DIRECTOR	AD -0	AD	39	5	77,667.10	2,987.20	298.72	37.34	26-Jan-2021
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	5	49,384.06	1,899.39	189.94	27.13	16-Mar-2015
009456	RICCI, AMY L	1600-01-003	CASE WORKER	CM -0	CM	19	3	49,384.06	1,899.39	189.94	27.13	22-Jul-2019
005957	QUIROA, DAVID A.	1600-01-001	ASSISTANT DIRECTOR	CM -0	CM	25	8	71,026.96	2,731.81	273.18	39.03	13-Dec-2004
#Emps: 4 #Pos: 4												
000821	RONDEAU, MARIA L	1601-07-999	PART TIME	PT -0	PT	1	1	24.50	24.50	24.50	24.50	08-Sep-1987
#Emps: 1 #Pos: 1												
002710	LIVINGSTON, PATRICIA	1601-07-999	PART TIME	PT -0	PT	1	1	30.00	30.00	30.00	30.00	30-Nov-1992
006414	ROSE, TRACY	1601-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	08-Nov-2006
009942	MACK, CANDACE	1601-07-999	PART TIME	PT -0	PT	1	1	30.00	30.00	30.00	30.00	07-Dec-2021
#Emps: 3 #Pos: 3												
009253	DOWDEN, LISA	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	03-Sep-2018

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009382	CONNELLY, MAUREEN	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	05-Feb-2019
009470	ROBERTO, JOANN	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	07-Oct-2019
009935	DURNAN, ELIZABETH	1602-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	25-Oct-2021
#Emps: 4 #Pos: 4												
009953	CATLOW, MICHELLE	1602-01-003	ADULT DAY CARE CNA	CM -0	CM	10	2	36,838.26	1,416.86	141.69	20.24	31-Jan-2022
009363	BURDICK, FLORENCE	1602-01-004	ADULT DAY CARE CNA	CM -0	CM	10	5	39,932.80	1,535.88	153.59	21.94	14-Jan-2019
001059	MONTAQUILA, DOREEN	1602-01-002	SOCIAL WORKER	CM -0	CM	16	8	52,123.71	2,004.76	200.48	28.64	15-Jul-1991
008587	COREN, ROSEMARIE	1602-01-001	ADULT DAY CARE DIRECTOR	CM -0	CM	30	6	81,338.71	3,128.41	312.84	44.69	09-Sep-2015
#Emps: 4 #Pos: 4												
006130	GRULLON, YVETTE	1603-01-002	PRINCIPAL CLERK	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	07-Nov-2005
004295	KEVORKIAN, JENNIFER M	1603-01-001	SOCIAL SERVICES DIRECTOR	CM -0	CM	25	8	71,026.96	2,731.81	273.18	39.03	01-Feb-1999
#Emps: 2 #Pos: 2												
009281	LECUIVRE, RICHARD L	1604-01-006	TRANSVAN DRIVER	CM -2	CM	3	4	48,378.53	1,860.71	186.07	24.81	13-Aug-2019
003721	LUKER, JANE E	1604-01-001	DISPATCHER/COORDINATOR	CM -0	CM	22	8	63,785.72	2,453.30	245.33	35.05	01-Dec-1998
#Emps: 2 #Pos: 2												
009845	MANCUSO, RACHAEL	1604-01-004	TRANSVAN DRIVER	CM -2	CM	3	2	45,401.07	1,746.20	174.62	23.28	28-Jun-2021
008766	HILL, CHERYL	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	6	51,423.26	1,977.82	197.78	26.37	12-Oct-2016
009044	CABRAL, JULIANNE	1604-01-002	ASST. COORDINATOR/DRIVER	CM -2	CM	5	5	53,092.26	2,042.01	204.20	27.23	15-Aug-2017
#Emps: 3 #Pos: 3												
008621	AYALA, IRIS	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Feb-2016
009051	CASEY, RYAN	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	21-Aug-2017
009131	ALMONTE, VIRGINIA	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	25-Jun-2018
009286	TEDESCHI, CHERYL A	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	05-Nov-2018
009406	SAHAGIAN, CHRISTOPHER	1605-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	07-May-2019
009453	MIRANDA LOPEZ, ALEXIS	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	15-Jul-2019
009492	GLIDDEN, BETH	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	15-Oct-2019
009517	FRIAS, LAURIE-ANN	1605-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	17-Feb-2020
009821	REYES, JOSEPH E	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	17-Feb-2021
009886	DEVINE, DONALD	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	12-Jul-2021
009968	CUBELLOTTI, ARTURO	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	11-Apr-2022
#Emps: 11 #Pos: 11												
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	50,941.80	1,959.30	195.93	26.12	01-Jul-1997
007435	BAGGESEN, JORDAN	1605-01-002	CHEF	CM -2	CM	5	5	53,092.26	2,042.01	204.20	27.23	22-Sep-2014
002927	SINAPI, RAYMOND L JR	1605-01-001	FOOD SERVICE MANAGER	CM -2	CM1	25	8	71,353.23	2,744.36	274.44	36.59	21-Sep-1987
#Emps: 3 #Pos: 3												
008038	PORTO, KAREN M	1606-01-001	DIRECTOR RSVP	CM -0	CM	23	5	60,477.87	2,326.07	232.61	33.23	29-Oct-2012
009047	BROTHERS, EILEEN M	1606-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	17-Aug-2017
#Emps: 2 #Pos: 2												
008306	HOWARTH, GINA G	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	3,000.00	115.38	11.54	1.44	01-Jul-2014
009057	SACCOCCIO, MICHAEL	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	3,000.00	115.38	11.54	1.44	16-Sep-2017
009389	SOSCIA, STEPHANIE	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	3,000.00	115.38	11.54	1.44	01-Mar-2019
#Emps: 3 #Pos: 3												

City of Cranston
Current Employee Roster

<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>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
008122	WESTCOTT, EDWARD W #Emps: 1 #Pos: 1	1902-08-999	HARBOR MASTER	NU -0	NU	6	1	3,500.00	134.62	13.46	1.68	26-Mar-2013
008293	BUCCI, DAVID J #Emps: 1 #Pos: 1	3800-09-001	ICE RINK MANAGER OF OPERATIONS	AD -0	AD	39	1	66,726.82	2,566.42	256.64	32.08	01-Jul-2014
008295	HAGEN, BRIAN	3800-07-999	PART TIME	PT -0	PT	1	1	16.00	16.00	16.00	16.00	01-Jul-2014
008296	KELLEY, MAXWELL	3800-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	01-Jul-2014
008298	PAULEY, JOSHUA J	3800-07-999	PART TIME	PT -0	PT	1	1	16.00	16.00	16.00	16.00	01-Jul-2014
008380	ROGERS, JASON R	3800-07-999	PART TIME	PT -0	PT	1	1	16.00	16.00	16.00	16.00	01-Feb-2021
008602	HOLMBERG, STEVEN	3800-07-999	PART TIME	PT -0	PT	1	1	16.00	16.00	16.00	16.00	14-Nov-2015
009358	DAVIS, HAILEY	3800-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	22-Dec-2018
009824	CAPUANO, DAVID	3800-07-999	PART TIME	PT -0	PT	1	1	16.00	16.00	16.00	16.00	01-Apr-2021
009906	DECOSTA, HAILEY G	3800-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	09-Sep-2021
009949	GORDON, LUCAS F	3800-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	17-Jan-2022
009977	ROGERS, EVAN	3800-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	20-Jun-2022
010026	DOLBASHIAN, ANTHONY #Emps: 11 #Pos: 11	3800-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	15-Aug-2022
009961	TOMMASIELLO, ERNEST	7000-09-004	COMMUNITY DEVELOPMENT DIRECTOR	AD -0	AD	35	6	65,033.79	2,501.30	250.13	31.27	28-Feb-2022
009798	FERRANTI, LAURA-JEAN	7000-01-003	COMMUNITY DEV. RESOURCE SPEC.	CM -0	CM	22	3	54,562.69	2,098.57	209.86	29.98	23-Nov-2020
005456	LAGANA, JOSEPH T.A. #Emps: 3 #Pos: 3	7000-01-001	FINANCE AND COMPLIANCE OFFICER	CM -0	CM	32	8	92,561.56	3,560.06	356.01	50.86	07-Jan-2003
006502	HORBERT, RAYMOND E JR #Emps: 1 #Pos: 1	7000-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	16-Apr-2007
005451	CURRAN, EDWARD P.	7010-01-003	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	65,754.60	2,529.02	252.90	36.13	07-Jan-2003
006941	STEWART, JAMES P #Emps: 2 #Pos: 2	7010-01-004	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	65,754.60	2,529.02	252.90	36.13	09-Feb-2009
009905	MATEUS, JUSTIN G	8000-01-002	ENVIROMENTAL ENGINEER	CM -0	CM	32	4	81,338.71	3,128.41	312.84	44.69	27-Sep-2021
008032	TALLY, EDWARD J #Emps: 2 #Pos: 2	8000-01-001	ENVIRONMENTAL PROGRAM MANAGER	CM -0	CM	34	6	95,127.03	3,658.73	365.87	52.27	18-Sep-2012