

CITY OF CRANSTON, RI

BUDGET REPORT SUMMARY FISCAL YEAR 2021

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2020

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

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2021	Projected Variance FY 2021
Opening Surplus/(Deficit)	17,966,424				17,966,424	0
FY19 Fund Balance Budgeted for use in FY20	0	0				0
Revenues	298,816,460	298,816,460	83,067,109	27.80%	298,816,460	0
Expenditures	298,816,460	298,816,460	74,123,045	24.81%	298,816,460	0
* Projected Net Change in Fund Balance	0	0	8,944,064		0	0
Projected Cumulative Surplus/(Deficit)	17,966,424	0	26,910,488		17,966,424	0
* Unresolved Budget Deficit	0	0			0	

School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2021	Projected Variance FY 2021
Opening Surplus/(Deficit)	4,279,218				4,279,218	0
FY16 Fund Balance Budgeted for use in FY17	0	0				0
Revenues	168,073,740	168,073,740	32,813,833	19.52%	168,073,740	0
Expenditures	168,073,710	168,073,740	24,084,934	14.33%	168,073,740	0
* Projected Net Change in Fund Balance	30	0	8,728,899		0	0
Projected Cumulative Surplus/(Deficit)	4,279,248	0	8,728,899		4,279,218	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)					22,245,642	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/ Allan W. Fung
Allan W. Fung,
Municipal Chief Executive Officer

10/16/20
Date

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

10/16/20
Date

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

10/16/20
Date

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

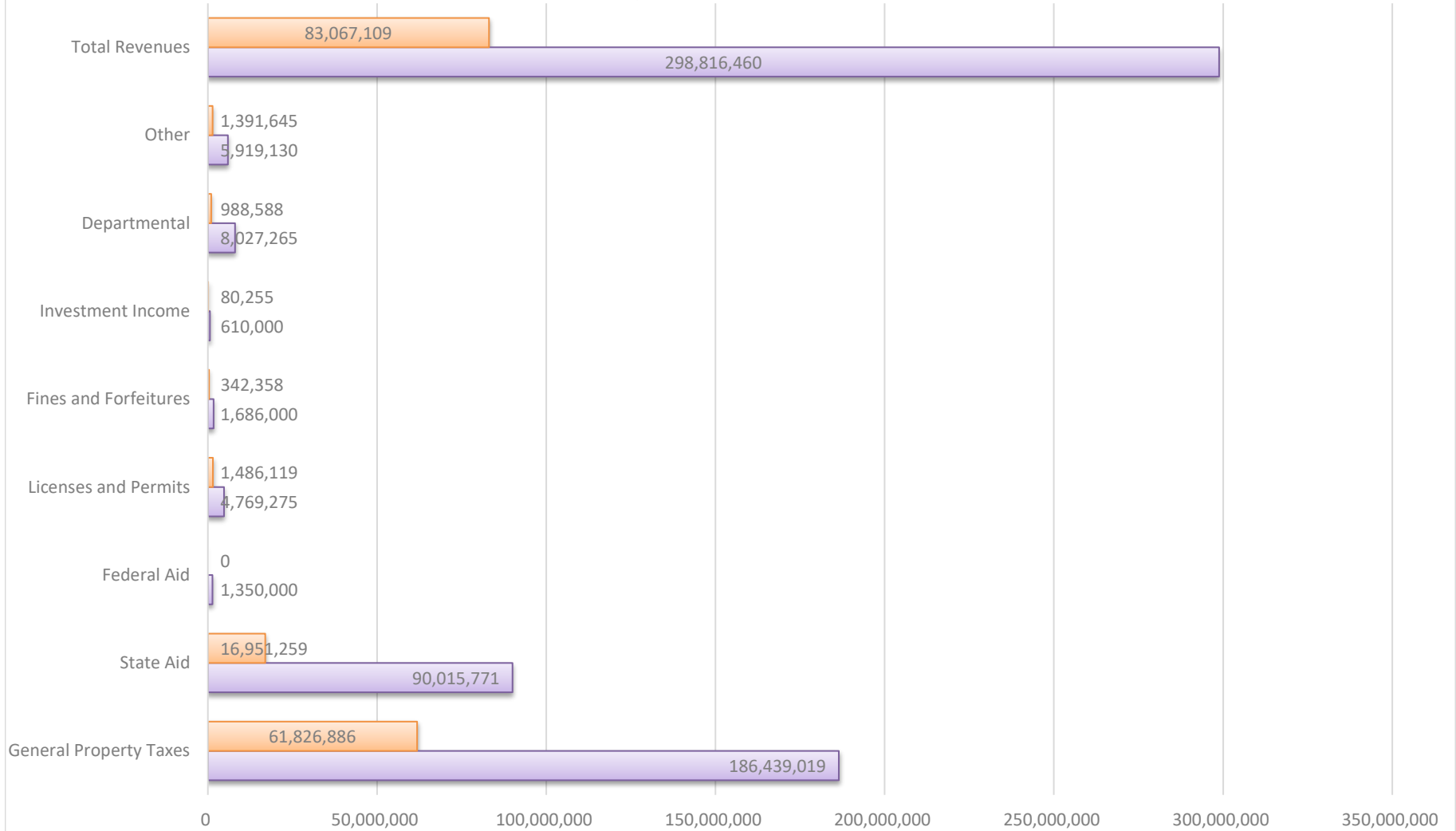
10/16/20
Date

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2021
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2020

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2021	Projected Revenue Variance FY 2021
General Property Taxes	186,439,019	186,439,019	61,826,886	33.16%	186,439,019	0
State Aid	90,015,771	90,015,771	16,951,259	18.83%	90,015,771	0
Federal Aid	1,350,000	1,350,000	0	0.00%	1,350,000	0
Licenses and Permits	4,769,275	4,769,275	1,486,119	31.16%	4,769,275	0
Fines and Forfeitures	1,686,000	1,686,000	342,358	20.31%	1,686,000	0
Investment Income	610,000	610,000	80,255	13.16%	610,000	0
Departmental	8,027,265	8,027,265	988,588	12.32%	8,027,265	0
Other	5,919,130	5,919,130	1,391,645	23.51%	5,919,130	0
Total Revenues	298,816,460	298,816,460	83,067,109	27.80%	298,816,460	0

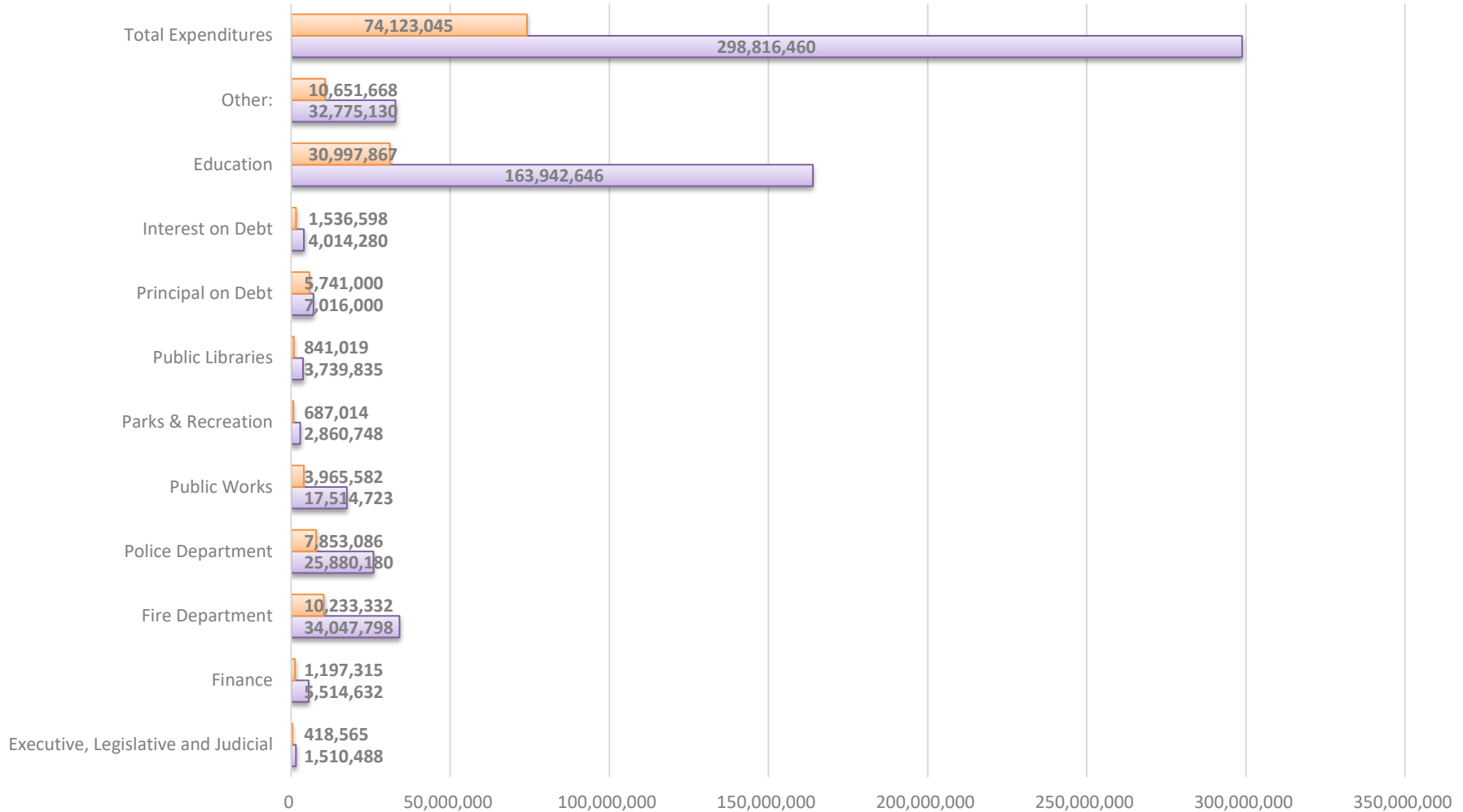
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2021	Projected Expenditure Variance FY 2021
Executive, Legislative and Judicial	1,510,488	1,510,488	418,565	27.71%	1,510,488	0
Finance	5,514,632	5,514,632	1,197,315	21.71%	5,514,632	0
Fire Department	34,047,798	34,047,798	10,233,332	30.06%	34,047,798	0
Police Department	25,880,180	25,880,180	7,853,086	30.34%	25,880,180	0
Public Works	17,514,723	17,514,723	3,965,582	22.64%	17,514,723	0
Parks & Recreation	2,860,748	2,860,748	687,014	24.02%	2,860,748	0
Public Libraries	3,739,835	3,739,835	841,019	22.49%	3,739,835	0
Principal on Debt	7,016,000	7,016,000	5,741,000	81.83%	7,016,000	0
Interest on Debt	4,014,280	4,014,280	1,536,598	38.28%	4,014,280	0
Education	163,942,646	163,942,646	30,997,867	18.91%	163,942,646	0
Other:	32,775,130	32,775,130	10,651,668	32.50%	32,775,130	0
Total Expenditures	298,816,460	298,816,460	74,123,045	24.81%	298,816,460	0

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



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	61,826,886	16,951,259	0	1,486,119	342,358	80,255	988,588	1,391,645	83,067,109
Adjusted Budget	186,439,019	90,015,771	1,350,000	4,769,275	1,686,000	610,000	8,027,265	5,919,130	298,816,460

City of Cranston Budet to Actual - YTD Expenditures September 30, 2020



	Executive, Legislative and Judicial	Finance	Fire Department	Police Department	Public Works	Parks & Recreation	Public Libraries	Principal on Debt	Interest on Debt	Education	Other:	Total Expenditures
Actual	418,565	1,197,315	10,233,332	7,853,086	3,965,582	687,014	841,019	5,741,000	1,536,598	30,997,867	10,651,668	74,123,045
Adjusted Budget	1,510,488	5,514,632	34,047,798	25,880,180	17,514,723	2,860,748	3,739,835	7,016,000	4,014,280	163,942,646	32,775,130	298,816,460

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2021
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2020

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2021	Variance FY 2021
Local Property Taxes	186,439,019	186,439,019	61,826,886	33.16%	186,439,019	0
Local Non-Property Taxes:						
Licenses and Permits	4,769,275	4,769,275	1,486,119	31.16%	4,769,275	0
Fines and Forfeitures	1,686,000	1,686,000	342,358	20.31%	1,686,000	0
Investment Income	610,000	610,000	80,255	13.16%	610,000	0
Departmental	8,027,265	8,027,265	988,588	12.32%	8,027,265	0
Federal Aid (Please Attach Detail)	1,350,000	1,350,000	0	0.00%	1,350,000	0
State Aid:						
MV Excise Tax Reimbursement	11,546,808	11,546,808	2,522,431	21.85%	11,546,808	0
PILOT	4,903,870	4,903,870	0	0.00%	4,903,870	0
Distressed Community Relief Fund	2,547,805	2,547,805	333,907	0.00%	2,547,805	0
Library Aid	638,834	638,834	0	0.00%	638,834	0
Public Service Corporation Tax	1,020,662	1,020,662	0	0.00%	1,020,662	0
Meals & Beverage Tax	1,800,000	1,800,000	413,763	22.99%	1,800,000	0
Other State Aid	67,557,792	67,557,792	13,681,157	20.25%	67,557,792	0
Other (Please Attach Details)	5,919,130	5,919,130	1,391,645	23.51%	5,919,130	0
Total Municipal Revenues	298,816,460	298,816,460	83,067,109	27.80%	298,816,460	0

Appropriated Fund Balance	0	0				
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Total Expenditures FY 2021	Expenditure Variance FY 2021
Salaries:						
Municipal	15,415,619	15,393,619	3,573,924	23.22%	15,393,619	0
Police	16,212,985	16,212,985	4,893,927	30.19%	16,212,985	0
Fire	22,952,215	22,952,215	7,174,238	31.26%	22,952,215	0
Employee Benefits:						
FICA	1,652,482	1,652,482	536,563	32.47%	1,652,482	0
Medical Insurance - (Active)	9,820,024	9,820,024	3,265,820	33.26%	9,820,024	0
Medical Insurance - (Retirees)	2,065,266	2,065,266	511,243	24.75%	2,065,266	0
Dental & Vision Insurance - (Active)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	165,196	165,196	47,637	28.84%	165,196	0
Pension Contributions:						
Municipal	1,914,307	1,914,307	502,879	26.27%	1,914,307	0
Police	11,653,951	11,653,951	4,108,261	35.25%	11,653,951	0
Fire	14,217,930	14,217,930	5,335,467	37.53%	14,217,930	0
Police Department	3,836,951	3,836,951	1,015,880	26.48%	3,836,951	0
Libraries	735,061	735,061	130,370	17.74%	735,061	0
Fire Department	5,664,805	5,664,805	1,207,339	21.31%	5,664,805	0
Debt Service (Municipal):						
Principal on Debt	7,016,000	7,016,000	5,741,000	81.83%	7,016,000	0
Interest on Debt	4,014,280	4,014,280	1,536,598	38.28%	4,014,280	0
Debt Service (School):						
Principal on Debt						
Interest on Debt						
Public Works	10,342,281	10,342,281	2,057,364	19.89%	10,342,281	0
Other (Please Attach Details)	7,194,461	7,216,461	1,486,668	20.60%	7,216,461	0
Education	163,942,646	163,942,646	30,997,867	18.91%	163,942,646	0
Total Municipal Expenditures	298,816,460	298,816,460	74,123,045	24.81%	298,816,460	0

Deficit reduction						
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CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2021
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2020

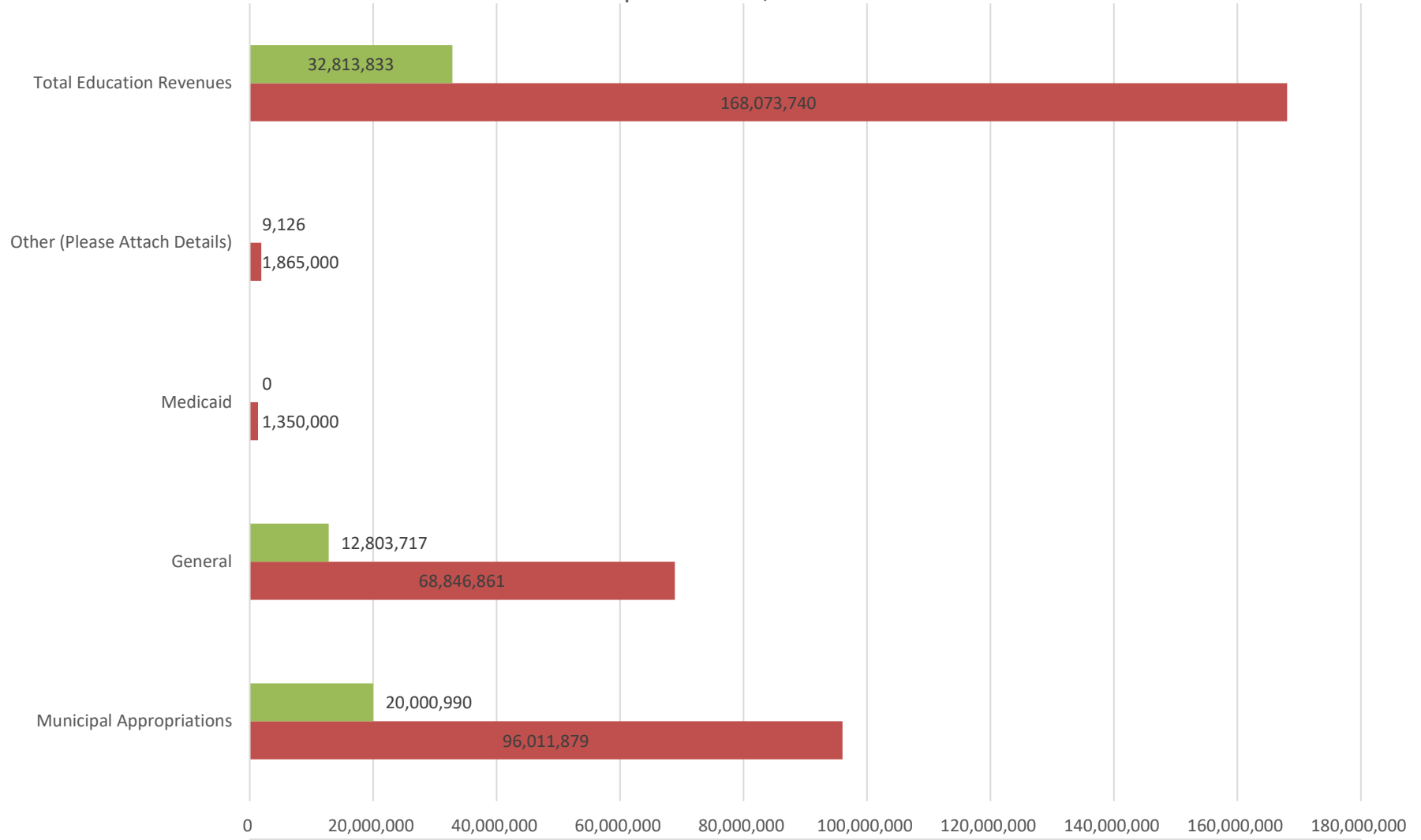
Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2021	Projected Revenue Variance FY 2021
Municipal Appropriations	96,011,879	96,011,879	20,000,990	20.83%	96,011,879	0
State Aid:						
General	68,846,861	68,846,861	12,803,717	18.60%	68,846,861	0
Group Home (If Applicable)	0	0	0	0.00%	0	0
School Construction Aid	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
Federal Aid:						
Impact Aid	0	0	0	0.00%	0	0
Medicaid	1,350,000	1,350,000	0	0.00%	1,350,000	0
Federal Stabilization Funds	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
Other (Please Attach Details)	1,865,000	1,865,000	9,126	0.49%	1,865,000	0
Total Education Revenues	168,073,740	168,073,740	32,813,833	19.52%	168,073,740	0

Appropriated Fund Balance		0				
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2021	Projected Expenditure Variance FY 2021
Salaries	103,919,331	103,919,331	14,497,225	13.95%	103,919,331	0
Employee Benefits:						
FICA	1,070,881	1,070,881	143,431	13.39%	1,070,881	0
Medical Insurance - (Active)	18,751,336	18,751,366	2,634,232	14.05%	18,751,366	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,408,023	1,408,023	143,073	10.16%	1,408,023	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	65,000	65,000	8,840	13.60%	65,000	0
Pension Contributions:						
Teacher	14,387,415	14,387,415	1,995,790	13.87%	14,387,415	0
Non-Certified	1,531,232	1,531,232	204,708	13.37%	1,531,232	0
Purchased Services	18,831,989	18,831,989	2,820,725	14.98%	18,831,989	0
Supplies and Materials	4,400,397	4,400,397	399,546	9.08%	4,400,397	0
Capital Outlays	1,804,786	1,804,786	463,003	25.65%	1,804,786	0
Other (Please Attach Details)	1,903,320	1,903,320	774,361	40.68%	1,903,320	0
Total Education Expenditures	168,073,710	168,073,740	24,084,934	14.33%	168,073,740	0

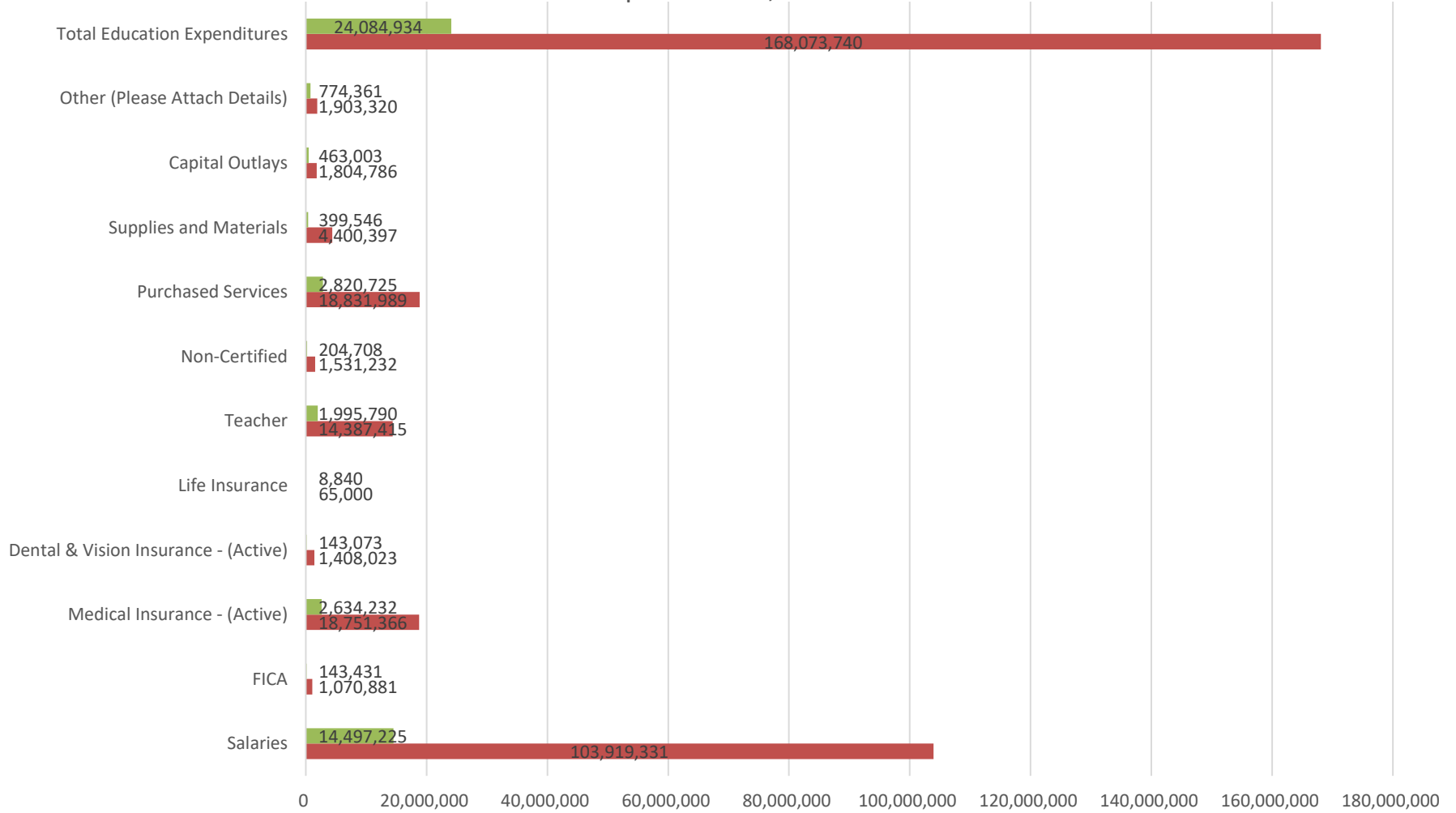
Deficit reduction						
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Cranston School Department Y-T-D Revenues September 30, 2020



	Municipal Appropriations	General	Medicaid	Other (Please Attach Details)	Total Education Revenues
Actual	20,000,990	12,803,717	0	9,126	32,813,833
Adjusted Budget	96,011,879	68,846,861	1,350,000	1,865,000	168,073,740

Cranston School Department-Y-T-D Expenditures September 30, 2020



	Salaries	FICA	Medical Insurance - (Active)	Dental & Vision Insurance - (Active)	Life Insurance	Teacher	Non-Certified	Purchased Services	Supplies and Materials	Capital Outlays	Other (Please Attach Details)	Total Education Expenditures
Actual	14,497,225	143,431	2,634,232	143,073	8,840	1,995,790	204,708	2,820,725	399,546	463,003	774,361	24,084,934
Adjusted Budget	103,919,331	1,070,881	18,751,366	1,408,023	65,000	14,387,415	1,531,232	18,831,989	4,400,397	1,804,786	1,903,320	168,073,740

CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2021
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2020

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2021	Projected Revenue Variance FY 2021
State Aid: Other						
Early Childhood	0	0	0	0.00%	0	0
Literacy Set-Aside	0	0	0	0.00%	0	0
Student Equity	0	0	0	0.00%	0	0
Language Assistance	0	0	0	0.00%	0	0
Technology	0	0	0	0.00%	0	0
Vocational Equity	0	0	0	0.00%	0	0
Charter School Aid	0	0	0	0.00%	0	0
Full Day Kindergarten	0	0	0	0.00%	0	0
Total	0	0	0	0.00%	0	
Other						
Vocational Tuition	1,390,000	1,390,000	0	0.00%	1,390,000	0
Outside Rentals	100,000	100,000	0	0.00%	100,000	0
Summer School	0	0	0	#DIV/0!	0	0
Other Revenue	375,000	375,000	9,126	2.43%	375,000	0
Total	1,865,000	1,865,000	9,126	0.49%	1,865,000	0

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2021	Projected Expenditure Variance FY 2021
Other						
Medicare Taxes	1,453,864	1,453,864	199,520	13.72%	1,453,864	0
Workers Compensation	690,000	690,000	379,875	55.05%	690,000	0
Unemployment	115,000	115,000	0	0.00%	115,000	0
Disability Insurance	65,000	65,000	15,645	24.07%	65,000	0
Survivors Benefit	116,000	116,000	104,558	90.14%	116,000	0
Bus Drivers Pension	97,000	97,000	7,781	8.02%	97,000	0
Dues/Fees	199,835	199,835	66,982	33.52%	199,835	0
Retiree Savings	(833,379)	(833,379)	0	0.00%	(833,379)	0
Transfer to Capital Reserve Fund	0	0	0	0.00%	0	0
Total	1,903,320	1,903,320	774,361	40.68%	1,903,320	0

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2021
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2020
Fund Balance Reconciliation: Municipal

Classification	Beginning Fund Balance Reported In the FY 2020 Financial Statements*	FY 2020 Fund Balance Budgeted for use in FY 2021	Changes in Fund Balance during FY 2021**	Ending Fund Balance for FY 2020 & Available for Appropriation in 2021	FY
Nonspendable	\$ 207,000			\$ 207,000	
Restricted:				\$ -	
Committed:				-	
Assigned:	-			-	
Unassigned:	17,759,424			17,759,424	
Total Fund Balance	\$ 17,966,424	\$ -	\$ -	\$ 17,966,424	

* 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 2020

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2020

Fund Balance Reconciliation: School

Classification	Beginning Fund Balance Reported In the FY 2020 Financial Statements*	FY 2020 Fund Balance Budgeted for use in FY 2021	Changes in Fund Balance during FY 2021**	Ending Fund Balance for FY 2020 & Available for Appropriation in 2021
Nonspendable:	\$ 135,219			\$ 135,219
Restricted:	\$ 3,337,595			3,337,595
Committed:	\$ 806,404			806,404
Assigned:	-			-
Unassigned:	-			-
Total Fund Balance	\$ 4,279,218	\$ -	\$ -	\$ 4,279,218

* 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:**

September 30, 2020

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

	<u>Amount</u>	<u>% of Budget</u>
Total General Fund Revenues Collected to Date	83,067,109	27.80%
Total General Fund Expenditures to Date	74,123,045	24.81%
	<u>8,944,064</u>	

General Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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Revenues	Adjusted Budget	Actual	Corrective Action
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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>8,676,215</u></u>
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City of Cranston
 FY 21 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: September 30, 2020

10/16/20 1:25 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101	Delinquent	425,000		425,000	21,058	403,942	28,050	(6,992)	6.60%	4.95%
	Prior Year	1,200,000		1,200,000	60,647	1,139,353	104,880	(44,233)	8.74%	5.05%
	Current	184,964,019		184,964,019	61,762,759	123,201,260	64,422,968	(2,660,209)	34.83%	33.39%
		186,589,019	0	186,589,019	61,844,464	124,744,555	64,555,898	(2,711,434)	34.60%	33.14%
	Abatements	(150,000)		(150,000)	(17,578)	(132,422)	(37,500)	19,922	25.00%	11.72%
		186,439,019	0	186,439,019	61,826,886	124,612,133	64,518,398	(2,691,512)	34.61%	33.16%
0000 General										
101-0000-41500-000000	IN LIEU - CRANSTON HOUSING	135,000		135,000	143,742	(8,742)	135,000	8,742	100.00%	106.48%
101-0000-41501-000000	PUBLIC SERVICE CORPORATION	1,020,662		1,020,662	0	1,020,662	0	0	0.00%	0.00%
101-0000-41502-000000	IN LIEU OF TAXES-PILOT	4,903,870		4,903,870	0	4,903,870	0	0	0.00%	0.00%
101-0000-41503-000000	EXCISE TAX PHASE-OUT	11,546,808		11,546,808	2,522,431	9,024,377	2,886,702	(364,271)	25.00%	21.85%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	1,050,000		1,050,000	271,591	778,409	262,500	9,091	25.00%	25.87%
101-0000-41505-000000	SCHOOL HOUSING AID	2,707,025		2,707,025	733,698	1,973,327	902,342	(168,644)	33.33%	27.10%
101-0000-41506-000000	STATE HOUSING AID LIBRARIES	0		0	0	0	0	0	0.00%	0.00%
101-0000-41509-000000	STATE AID-DISTRESSED COMMUN	2,547,805		2,547,805	333,907	2,213,898	636,951	(303,044)	25.00%	13.11%
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	260	1,240	0	260	0.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMNTS	5,000		5,000	973	4,027	0	973	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	50,000		50,000	4,403	45,597	12,500	(8,097)	25.00%	8.81%
101-0000-41520-000000	RESTAURANT TAX	1,800,000		1,800,000	413,763	1,386,237	450,000	(36,237)	25.00%	22.99%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	1,000,000		1,000,000	493,840	506,160	250,000	243,840	25.00%	49.38%
101-0000-41522-000000	3RD PARTY RESCUE	3,300,000		3,300,000	603,931	2,696,069	825,000	(221,069)	25.00%	18.30%
101-0000-41523-000000	TELECOMMUNICATION TOWER	190,000		190,000	53,838	136,162	47,500	6,338	25.00%	28.34%
101-0000-49125-000000	NSF FEES	(30,000)		(30,000)	(16,839)	(13,161)	(7,500)	(9,339)	25.00%	56.13%
101-0000-49130-000000	OTHER REVENUE	182,630		182,630	1,238	181,392	45,658	(44,420)	25.00%	0.68%
101-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0		0	0	0	0	0	0.00%	0.00%
101-0000-49510-000000	OVERHEAD ALLOCATION-SEWER	1,000,000		1,000,000	250,000	750,000	250,000	0	25.00%	25.00%
	0000 General	218,069,319	0	218,069,319	67,637,663	150,431,656	71,215,050	(3,577,387)	32.66%	31.02%
1105 CITY CLERK										
101-1105-42110-000000	CERTIFIED COPIES	40,000		40,000	1,295	38,705	10,000	(8,705)	25.00%	3.24%
101-1105-42111-000000	BOWLING LIC	1,500		1,500	1,144	356	375	769	25.00%	76.27%
101-1105-42112-000000	ENTERTAINMENT LICENSES	5,000		5,000	3,000	2,000	1,250	1,750	25.00%	60.00%
101-1105-42113-000000	POOL TABLE LIC	500		500	100	400	125	(25)	25.00%	20.00%
101-1105-42114-000000	ALL NIGHT DINER LIC	2,700		2,700	900	1,800	675	225	25.00%	33.33%
101-1105-42115-000000	BINGO LIC	500		500	0	500	125	(125)	25.00%	0.00%
101-1105-42116-000000	LIQUOR LIC	210,000		210,000	95,250	114,750	52,500	42,750	25.00%	45.36%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	4,000		4,000	345	3,655	1,000	(655)	25.00%	8.63%
101-1105-42118-000000	PEDDLERS LIC	150		150	0	150	38	(38)	25.00%	0.00%
101-1105-42119-000000	HUNTING & FISHING LIC RECORD	0		0	0	0	0	0	0.00%	#DIV/0!
101-1105-42120-000000	2ND HAND AUTO LIC	10,300		10,300	100	10,200	2,575	(2,475)	25.00%	0.97%
101-1105-42121-000000	SUNDAY SALES LIC	12,800		12,800	100	12,700	3,200	(3,100)	25.00%	0.78%
101-1105-42122-000000	VICTUALLING LIC	46,000		46,000	35,605	10,395	11,500	24,105	25.00%	77.40%
101-1105-42123-000000	MARRIAGE LIC	15,000		15,000	2,843	12,157	3,750	(907)	25.00%	18.95%
101-1105-42124-000000	INSTRUMENT RECORDING	725,000		725,000	206,498	518,502	181,250	25,248	25.00%	28.48%
101-1105-42125-000000	DOG LIC	8,000		8,000	636	7,364	2,000	(1,364)	25.00%	7.95%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	25.00%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	25.00%	0.00%
101-1105-42128-000000	MISC LICENSES	2,500		2,500	1,225	1,275	625	600	25.00%	49.00%
101-1105-42129-000000	PROBATE COURT FEES	106,000		106,000	18,115	87,885	26,500	(8,385)	25.00%	17.09%
101-1105-42130-000000	LEASING OF MOTOR VEH	750		750	0	750	188	(188)	25.00%	0.00%

For the period ending:		September 30, 2020		Approved			Remaining	Projected	Over (Under)	Projected	Actuals
Fund	Account	Acc. Description	Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Uncollected Balance	Rev. Through September 30, 2020	Projected Budget	% of Budget	% of Budget
	101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	25.00%	0.00%
	101-1105-42132-000000	ITINERANT FOOD VENDOR	1,500		1,500	375	1,125	375	0	25.00%	25.00%
	101-1105-42133-000000	PRIVATE DETECTIVE	1,800		1,800	500	1,300	450	50	25.00%	27.78%
	101-1105-42134-000000	FIREARMS DEALERS LICENSE	300		300	0	300	75	(75)	25.00%	0.00%
	101-1105-42135-000000	FLOWER VENDOR	250		250	0	250	63	(63)	25.00%	0.00%
	101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	125		125	0	125	31	(31)	25.00%	0.00%
	101-1105-42137-000000	AUTO REPAIR LICENSE	8,500		8,500	200	8,300	2,125	(1,925)	25.00%	2.35%
	101-1105-42138-000000	TOBACCO LICENSES	11,000		11,000	8,550	2,450	2,750	5,800	25.00%	77.73%
	101-1105-42139-000000	APPLICATION FEE	5,000		5,000	1,650	3,350	1,250	400	25.00%	33.00%
	101-1105-42140-000000	CERTIFIED VITALS	99,000		99,000	21,706	77,294	24,750	(3,044)	25.00%	21.93%
	101-1105-42141-000000	LICENSE ADVERTISING	18,350		18,350	9,923	8,427	4,588	5,336	25.00%	54.08%
	101-1105-42142-000000	PROBATE ADVERTISING	21,800		21,800	4,550	17,250	5,450	(900)	25.00%	20.87%
	101-1105-42143-000000	ZONE CHANGES	10,000		10,000	1,000	9,000	2,500	(1,500)	25.00%	10.00%
	101-1105-42144-000000	ABONDONMENTS	0		0	0	0	0	0	25.00%	0.00%
	101-1105-42145-000000	RI REAL ESTATE TAX ACCT	2,000,000		2,000,000	576,500	1,423,500	500,000	76,500	25.00%	28.82%
	101-1105-42146-000000	VIOLATIONS	0		0	1,250	(1,250)	0	1,250	25.00%	#DIV/0!
	101-1105-49110-000000	CASH OVERAGES	0		0	0	0	0	0	25.00%	0.00%
	101-1105-49120-000000	CASH SHORTAGES	0		0	0	0	0	0	25.00%	0.00%
	1105 City Clerk		3,368,325	0	3,368,325	993,360	2,374,965	842,081	151,278	25.00%	29.49%
	1107 MUNICIPAL COURT										
	101-1107-42150-000000	TRAFFIC FINES	625,000		625,000	70,528	554,472	156,250	(85,722)	25.00%	11.28%
	101-1107-42150-000000	BUILDING CODE FINES	5,000		5,000	239	4,761	1,250	(1,011)	25.00%	4.78%
	101-1107-42150-000000	ALL OTHER FINES	5,000		5,000	0	5,000	1,250	(1,250)	25.00%	0.00%
	1107 Municipal Court		635,000	0	635,000	70,767	564,233	158,750	(87,983)	25.00%	11.14%
	1108 BOARD OF CANVASSERS										
	101-1108-49130-000000	PROGRAM/OTHER INCOME	150		150	146	4	38	109	25.00%	97.37%
	1108 BOARD OF CANVASSERS		150	0	150	146	4	38	109	25.00%	97.37%
	1109 CITY PLANNING COMMISSION										
	101-1109-42155-000000	CITY PLANNING	70,000		70,000	23,351	46,649	17,500	5,851	25.00%	33.36%
	101-1109-49130-000000	OTHER REVENUE	0		0	0	0	0	0	25.00%	0.00%
	1109 CITY PLANNING COMMISSION		70,000	0	70,000	23,351	46,649	17,500	5,851	25.00%	33.36%
	1110 DEPT. OF ECONOMIC DEV.										
	101-1110-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
	1110 DEPT. OF ECONOMIC DEV.		0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	1111 DEPARTMENT OF INSPECTIONS										
	101-1111-42160-000000	BUILDING PERMITS	775,000		775,000	289,097	485,903	193,750	95,347	25.00%	37.30%
	101-1111-42161-000000	PLUMBING PERMITS	250,000		250,000	79,260	170,740	62,500	16,760	25.00%	31.70%
	101-1111-42162-000000	ELECT INSPEC LIC	200,000		200,000	52,146	147,854	50,000	2,146	25.00%	26.07%
	101-1111-42163-000000	SIGNS - FEES ORD #86-16	0		0	75	(75)	0	75	0.00%	#DIV/0!
	101-1111-42164-000000	INSPECTIONS - PHOTO COPIES	200		200	0	200	50	(50)	25.00%	0.00%
	101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	12,500		12,500	2,521	9,979	3,125	(604)	25.00%	20.17%
	101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	10,000		10,000	2,100	7,900	2,500	(400)	25.00%	21.00%
	101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	2,400		2,400	1,687	713	600	1,087	25.00%	70.29%
	101-1111-42168-000000	AMERICAN DISABILITIES ACT	56,100		56,100	17,539	38,561	14,025	3,514	25.00%	31.26%
	101-1111-42169-000000	BUILDING BOARD OF APPEALS	250		250	0	250	63	(63)	25.00%	0.00%
	101-1111-42170-000000	RESEARCH FEE	120		120	0	120	30	(30)	25.00%	0.00%

City of Cranston
 FY 21 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: September 30, 2020

10/16/20 1:25 PM

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
	101-1111-42171-000000	INSPECTION FEE	1,500		1,500	150	1,350	375	(225)	25.00%	10.00%
	101-1111-42172-000000	ADMINISTRATIVE PENALTIES	5,000		5,000	0	5,000	1,250	(1,250)	25.00%	0.00%
	101-1111-42173-000000	ZONING CERTIFICATES	13,000		13,000	3,395	9,605	3,250	145	25.00%	26.12%
	101-1111-42175-000000	ZONING & ABANDONMENTS	14,880		14,880	29,300	(14,420)	3,720	25,580	25.00%	196.91%
	101-1111-42176-000000	SOLAR PERMITS	60,000		60,000	15,488	44,512	15,000	488	25.00%	25.81%
	1111 DEPARTMENT OF INSPECTIONS		1,400,950	0	1,400,950	492,759	908,191	350,238	142,521	25.00%	35.17%
	1112 FINANCE										
	101-1112-49130-000000	OTHER REVENUE	0		0	0	0	0	0	25.00%	#DIV/0!
	101-1112-49140-000000	INTEREST INCOME	610,000		610,000	80,255	529,745	152,500	(72,245)	25.00%	13.16%
	1112 FINANCE		610,000	0	610,000	80,255	529,745	152,500	(72,245)	25.00%	13.16%
	1114 DIVISION OF ASSESSMENTS										
	101-1114-42180-000000	RADIUS MAPS - ASSESSORS	4,500		4,500	2,502	1,998	1,125	1,377	25.00%	55.60%
	101-1114-49130-000000	OTHER REVENUE	349,600		349,600	0	349,600	87,400	(87,400)	25.00%	0.00%
	1114 DIVISION OF ASSESSMENTS		354,100	0	354,100	2,502	351,598	88,525	(86,023)	25.00%	0.71%
	1115 DIV. OF CONTRACTS AND PURCH.										
	101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	1,000		1,000	0	1,000	250	(250)	25.00%	0.00%
	101-1115-42186-000000	SCRAP SALES	15,000		15,000	0	15,000	3,750	(3,750)	25.00%	0.00%
	101-1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	25.00%	0.00%
	1115 DIV. OF CONTRACTS AND PURCH		16,000	0	16,000	0	16,000	4,000	(4,000)	25.00%	0.00%
	1116 DEPT.-INFORMATION TECHNOLOGY										
	101-1116-42190-000000	GIS REVENUES	0		0	0	0	0	0	0.00%	0.00%
	1116 DEPT.-INFORMATION TECHNOLO		0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	1117 TREASURY AND COLLECTIONS										
	101-1117-42195-000000	TREASURY AND TAX COLLECTION	85,000		85,000	35,035	49,965	21,250	13,785	25.00%	41.22%
	101-1117-42196-000000	LEGAL FEES	240,000		240,000	113,430	126,570	60,000	53,430	25.00%	47.26%
	101-1117-42197-000000	TAX SALE REDEMPTIONS	20,000		20,000	0	20,000	5,000	(5,000)	25.00%	0.00%
	101-1117-49110-000000	CASH OVERAGE	5,000		5,000	0	5,000	1,250	(1,250)	25.00%	0.00%
	101-1117-49120-000000	CASH SHORTAGE	(6,000)		(6,000)	(2)	(5,998)	(1,500)	1,498	25.00%	0.03%
	101-1117-49125-000000	NSF FEES	2,500		2,500	320	2,180	625	(305)	25.00%	12.80%
	1117 TREASURY AND COLLECTIONS		346,500	0	346,500	148,783	197,717	86,625	62,158	25.00%	42.94%
	1200 FIRE										
	101-1200-43100-000000	GAS PETROLEUM PERMITS	6,600		6,600	750	5,850	1,650	(900)	25.00%	11.36%
	101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	1,800		1,800	150	1,650	450	(300)	25.00%	8.33%
	101-1200-43102-000000	FIRE DETECTION NEW HOMES	4,000		4,000	8,219	(4,219)	1,000	7,219	25.00%	205.48%
	101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	80,000		80,000	6,185	73,815	20,000	(13,815)	25.00%	7.73%
	101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	0		0	0	0	0	0	0.00%	0.00%
	101-1200-43105-000000	FIRE USES CHARGES	2,000		2,000	0	2,000	500	(500)	25.00%	0.00%
	101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	300		300	0	300	75	(75)	25.00%	0.00%
	101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNING	300		300	0	300	75	(75)	25.00%	0.00%
	101-1200-43108-000000	SMOKE/CO	40,000		40,000	11,980	28,020	10,000	1,980	25.00%	29.95%
	101-1200-43900-000000	REIMBURSE FOR FALSE ALARMS	0		0	0	0	0	0	0.00%	#DIV/0!
	101-1200-49400-000000	FEDERAL/STATE GRANTS	1,896,000		1,896,000	219,349	1,676,651	474,000	(254,651)	25.00%	11.57%
	101-1200-49400-100000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	25.00%	#DIV/0!
	101-1200-49410-000000	FEMA REIMBURSEMENT	15,000		15,000	0	15,000	3,750	(3,750)	25.00%	0.00%
	1200 1200 FIRE		2,046,000	0	2,046,000	246,633	1,799,367	511,500	(264,867)	25.00%	12.05%

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
1202 POLICE										
101-1202-43200-000000	POLICE - FINGERPRINTS	5,000		5,000	1,268	3,732	1,250	18	25.00%	25.36%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	45,000		45,000	827	44,173	11,250	(10,423)	25.00%	1.84%
101-1202-43202-000000	POLICE DETAIL CARS	350,000		350,000	136,420	213,580	87,500	48,920	25.00%	38.98%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	30	470	125	(95)	25.00%	6.00%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	140,000		140,000	61,535	78,465	35,000	26,535	25.00%	43.95%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	55,000		55,000	1,750	53,250	13,750	(12,000)	25.00%	3.18%
101-1202-44500-000000	VIN VERIFICATION	300,000		300,000	0	300,000	75,000	(75,000)	25.00%	0.00%
101-1202-49130-000000	OTHER REVENUE	15,000		15,000	13,071	1,929	3,750	9,321	25.00%	87.14%
101-1202-49400-000000	FEDERAL/STATE GRANTS	100,000		100,000	0	100,000	25,000	(25,000)	25.00%	0.00%
101-1202-49403-000000	TRAINING CENTER RENTAL	21,440		21,440	0	21,440	5,360	(5,360)	25.00%	0.00%
	1202 POLICE	1,031,940	0	1,031,940	214,901	817,039	257,985	(43,084)	25.00%	20.82%
1203 ANIMAL CONTROL OFFICERS										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	5,000		5,000	890	4,110	1,250	(360)	25.00%	17.80%
	1203 ANIMAL CONTROL OFFICERS	5,000	0	5,000	890	4,110	1,250	(360)	25.00%	17.80%
1300 DEPARTMENT OF PUBLIC WORKS										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	100,000		100,000	15,825	84,175	25,000	(9,175)	25.00%	15.83%
101-1300-44200-000000	PUBLIC WORKS HIGHWAY MISC	0		0	0	0	0	0	0.00%	0.00%
101-1300-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	1300 1300 DEPARTMENT OF PUBLIC W	100,000	0	100,000	15,825	84,175	25,000	(9,175)	25.00%	15.83%
1301 PUBLIC SAFETY										
101-1301-49130-000000	OTHER REVENUE	7,000		7,000	900	6,100	1,750	(850)	25.00%	12.86%
	1301 PUBLIC SAFETY	7,000	0	7,000	900	6,100	1,750	(850)	25.00%	12.86%
1302 DIVISION OF HIGHWAY MAINTENANCE										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	90,000		90,000	26,365	63,635	22,500	3,865	25.00%	29.29%
	1302 DIVISION OF HIGHWAY MAINTEN#	90,000	0	90,000	26,365	63,635	22,500	3,865	25.00%	29.29%
1303 DIVISION OF ENGINEERING										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	3,000		3,000	10,460	(7,460)	750	9,710	25.00%	348.67%
	1303 1303 DIVISION OF ENGINEERING	3,000	0	3,000	10,460	(7,460)	750	9,710	25.00%	348.67%
1305 CARE OF TREES										
101-1305-49400-000000	FEDERAL/STATE GRANTS	2,500		2,500	0	2,500	0	0	0.00%	0.00%
	1305 1305 CARE OF TREES	2,500	0	2,500	0	2,500	0	0	0.00%	0.00%
1306 REFUSE REMOVAL & DISPOSAL										
101-1306-44401-000000	HAULER LICENSE FEES	4,300		4,300	0	4,300	1,075	(1,075)	25.00%	0.00%
101-1306-44402-000000	WASTE BAGS REVENUE	40,000		40,000	9,600	30,400	10,000	(400)	25.00%	24.00%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	89,200		89,200	38,454	50,746	22,300	16,154	25.00%	43.11%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	25.00%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	5,400		5,400	0	5,400	1,350	(1,350)	25.00%	0.00%
101-1306-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	#DIV/0!
	1306 REFUSE REMOVAL & DISPOSAL	138,900	0	138,900	48,054	90,846	34,725	13,329	25.00%	34.60%

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
1307 FLEET MANAGEMENT										
101-1307-44500-000000	VIN VERIFICATION	0		0	0	0	0	0	0.00%	0.00%
	1307 FLEET MANAGEMENT	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1400 DEPT OF PARKS AND RECREATION										
101-1400-45000-000000	PARKS AND RECREATION RECEIF	225,000		225,000	50,701	174,300	56,250	(5,550)	25.00%	22.53%
	1400 DEPT OF PARKS AND RECREATIC	225,000	0	225,000	50,701	174,300	56,250	(5,550)	25.00%	22.53%
1500 PUBLIC LIBRARIES										
101-1500-46100-000000	PUBLIC LIBRARIES	41,500		41,500	6,541	34,959	10,375	(3,834)	25.00%	15.76%
101-1500-46200-000000	STATE AID LIBRARIES	638,834		638,834	0	638,834	159,709	(159,709)	25.00%	0.00%
	1500 PUBLIC LIBRARIES	680,334	0	680,334	6,541	673,793	170,084	(163,543)	25.00%	0.96%
1600 SENIOR SVS - ADMINISTRATION										
101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	121,179		121,179	4,008	117,171	30,295	(26,286)	25.00%	3.31%
	1600 Senior Services-Administration	121,179	0	121,179	4,008	117,171	30,295	(26,286)	25.00%	3.31%
1601 SENIOR SERVICES - PROGRAMS										
101-1601-47100-000000	SENIOR SERVICES PROGRAMS	21,551		21,551	0	21,551	5,388	(5,388)	25.00%	2.33%
101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160108	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160109	SENIOR SERVICES PROGRAMS	0		0	375	(375)	0	375		
101-1601-47100-160111	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	128	(128)	0	128		
101-1601-47100-160113	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160114	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	1601 SENIOR SERVICES - PROGRAMS	21,551	0	21,551	503	21,048	5,388	(4,885)	25.00%	2.33%
1602 SENIOR SVS - ADLT DAY CARE										
101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	355,000		355,000	78	354,922	88,750	(88,672)	25.00%	3.27%
101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	1,930	(1,930)	0	1,930		
101-1602-47110-160202	SENIOR SERVICES ADULT DAY CA	0		0	6,267	(6,267)	0	6,267		
101-1602-47110-160203	SENIOR SERVICES ADULT DAY CA	0		0	3,333	(3,333)	0	3,333		
	1602 SENIOR SVS - ADLT DAY CARE	355,000	0	355,000	11,608	343,392	88,750	(77,142)	25.00%	3.27%
1603 SENIOR SVS - SOCIAL SERVICES										
101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	26,000		26,000	0	26,000	6,500	(6,500)	25.00%	19.23%
101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	5,000	(5,000)	0	5,000		
	1603 SENIOR SVS - SOCIAL SERVICES	26,000	0	26,000	5,000	21,000	6,500	(1,500)	25.00%	19.23%
1604 SENIOR SERVICES - TRANSVAN										
101-1604-47130-000000	SENIOR SERVICES TRANSVAN	30,000		30,000	0	30,000	7,500	(7,500)	25.00%	4.03%

City of Cranston
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 For the period ending: September 30, 2020

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	1,210	(1,210)	0	1,210		
	1604 SENIOR SERVICES - TRANSVAN	30,000	0	30,000	1,210	28,790	7,500	(6,290)	25.00%	4.03%
	1605 SENIOR SERVICES - NUTRITION									
101-1605-47140-000000	SENIOR SERVICES NUTRITION	1,075,000		1,075,000	32,348	1,042,652	268,750	(236,402)	25.00%	14.17%
101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	77,096	(77,096)	0	77,096		
101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	1,120	(1,120)	0	1,120		
101-1605-47140-160504	SENIOR SERVICES NUTRITION	0		0	4,718	(4,718)	0	4,718		
101-1605-47140-160505	SENIOR SERVICES NUTRITION	0		0	36,069	(36,069)	0	36,069		
101-1605-47140-160506	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
101-1605-47140-160507	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	925	(925)	0	925		
	1605 Senior Services-Nutrition	1,075,000	0	1,075,000	152,276	922,724	268,750	(116,474)	25.00%	14.17%
	1606 SENIOR SERVICES - RSVP									
101-1606-47150-000000	SENIOR SERVICES RSVP	50,945		50,945	15,736	35,210	12,736	2,999	25.00%	30.89%
	1606 SENIOR SERVICES - RSVP	50,945	0	50,945	15,736	35,210	12,736	2,999	25.00%	30.89%
	1800 SCHOOL SYSTEM									
101-1800-48500-000000	STATE OF RI-SCHOOL AID	64,715,767		64,715,767	12,803,717	51,912,050	16,178,942	(3,375,225)	25.00%	19.78%
101-1800-48501-000000	SCHOOL MISCELLANEOUS	1,865,000		1,865,000	975	1,864,025	466,250	(465,275)	25.00%	0.05%
101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	1,350,000		1,350,000	0	1,350,000	337,500	(337,500)	25.00%	0.00%
	1800 SCHOOL SYSTEM	67,930,767	0	67,930,767	12,804,692	55,126,075	16,982,692	(4,178,000)	25.00%	18.85%
	1902 HARBOR MASTER									
101-1902-49130-000000	PROGRAM/OTHER INCOME	6,000		6,000	1,220	4,780	1,500	(280)	25.00%	20.33%
	1902 HARBOR MASTER	6,000	0	6,000	1,220	4,780	1,500	(280)	25.00%	20.33%
	All	298,816,460	0	298,816,460	83,067,109	215,749,351	91,401,210	(8,334,101)	30.59%	27.80%
				230,885,693	70,262,417					
	102 BUDGET STABILIZATION FUND									
102-0000-46110-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	#DIV/0!
102-0000-49140-000000	INTEREST INCOME	0	0	0	0	0	0	0	0.00%	#DIV/0!
		0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	103 HOSPITAL STABILIZATION FUND									
103-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
103-0000-49140-000000	INTEREST INCOME	0	0	0	2	(2)	0	2	0.00%	#DIV/0!
		0	0	0	2	(2)	0	2	#DIV/0!	#DIV/0!
	104 SNOW AND ICE INSURANCE FUND									
104-0000-49140-000000	INTEREST INCOME	0		0	94	(94)	0	94	0.00%	#DIV/0!
		0	0	0	94	(94)	0	94	#DIV/0!	#DIV/0!
	105 PUBLIC FACILITES MGMT. FOUND.									
105-0000-49140-000000	INTEREST INCOME	0		0	5	(5)	0	5	0.00%	#DIV/0!
		0	0	0	5	(5)	0	5	#DIV/0!	#DIV/0!
	106 JUVENILE HEARING BOARD									

City of Cranston
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 For the period ending: September 30, 2020

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Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
	106-0000-49140-000000	INTEREST INCOME	0		0	2	(2)	0	2	0.00%	#DIV/0!
			0	0	0	2	(2)	0	2	#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	11	(11)	0	11	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	11	(11)	0	11	#DIV/0!	#DIV/0!
380 ICE RINK FUND											
	380-3800-49130-000000	OTHER REVENUE	782,793	0	0	139,553	(139,553)	0	139,553	0.00%	#DIV/0!
	380-3800-49140-000000	INTEREST INCOME	90	0	0	5	(5)	0	5	0.00%	#DIV/0!
			782,883	0	0	139,559	(139,559)	0	139,559	#DIV/0!	#DIV/0!
402 FIRE-GRANTS/DONATIONS											
	402-4020-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
	402-4020-49140-000000	INTEREST INCOME	0	0	0	0	0	0	0	0.00%	#DIV/0!
			0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
GASB 54 Total			299,599,343	0	298,816,460	83,206,783	215,609,677	91,401,210	(8,194,428)	30.59%	27.85%
						139,673					
Reportable Government Services						70,402,091					
404 SPECIAL FIRE DUTY											
	404-4040-49130-000000	OTHER REVENUE	0	0	0	4,000	(4,000)	0	4,000	0.00%	#DIV/0!
	404-4040-49140-000000	INTEREST INCOME	0	0	0	5	(5)	0	5	0.00%	#DIV/0!
			0	0	0	4,005	(4,005)	0	4,005	#DIV/0!	#DIV/0!
457 SPECIAL POLICE DUTY											
	457-4570-49130-000000	OTHER REVENUE	0	0	0	995,473	(995,473)	0	995,473	0.00%	#DIV/0!
	457-4570-49140-000000	INTEREST INCOME	0	0	0	35	(35)	0	35	0.00%	#DIV/0!
			0	0	0	995,509	(995,509)	0	995,509	#DIV/0!	#DIV/0!

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
700 7000 CDBG										
700-7000-42156-000000	CDBG-PROGRAM INCOME	350,000		350,000	24,417	325,583	87,500	(63,083)	25.00%	6.98%
700-7000-42157-000000	CDBG - FEDERAL AWARD	1,284,625		1,284,625	350,024	934,601	321,156	28,868	25.00%	27.25%
	7000 CDBG	1,634,625	0	1,634,625	374,441	1,260,185	408,656	(34,216)	25.00%	22.91%
					<u>(285,641)</u>					
					88,799					
Total Reportable Government Services		1,634,625	0	1,634,625	1,088,313	260,671	408,656	965,298	25.00%	66.58%
Grand Total		301,233,968	0	300,451,085	84,295,096	215,870,348	91,809,867	(7,229,130)	30.56%	28.06%
					71,490,404					
701 7010 WIA-JOB DEVELOPMENT										
701-7010-49130-000000	OTHER REVENUE	282,493		282,493	65,521	216,972	70,623	(5,103)	25.00%	23.19%
701-7010-49140-000000	INTEREST INCOME	0		0	6	(6)	0	6	25.00%	0.00%
	7010 WIA-JOB DEVELOPMENT	282,493	0	282,493	65,527	216,966	70,623	(5,097)	25.00%	23.20%
750 7500 CLAIMS COMMITTEE										
750-7500-49140-000000	INTEREST INCOME	0		0	1	(1)	0	1	25.00%	#DIV/0!
750-7500-49520-000000	APPROP OF CUMULATIVE SURPLI	0		0	0	0	0	0	25.00%	#DIV/0!
750-7500-49531-000000	CLAIMS INCOME	0		0	0	0	0	0	25.00%	#DIV/0!
750-7500-49532-000000	CONTRIBUTION - GENERAL FUND	1,100,000		1,100,000	275,000	825,000	275,000	0	25.00%	25.00%
	7500 CLAIMS COMMITTEE	1,100,000	0	1,100,000	275,001	824,999	275,000	1	25.00%	25.00%
800 8000 SEWER ENTERPRISE FUND										
800-8000-41400-000000	PRE-TREATMENT CHARGES	630,000		630,000	14,895	615,105	630,000	(615,105)	100.00%	2.36%
800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	25.00%	0.00%
800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	125,000		125,000	29,400	95,600	31,250	(1,850)	25.00%	23.52%
800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	2,400,000		2,400,000	0	2,400,000	600,000	(600,000)	25.00%	0.00%
800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	850,000		850,000	48,255	801,745	212,500	(164,245)	25.00%	5.68%
800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	123,394		123,394	30,847	92,547	30,849	(2)	25.00%	25.00%
800-8000-41408-000000	FPL EFFLUENT	900,000		900,000	422,740	477,260	225,000	197,740	25.00%	46.97%
800-8000-41409-000000	GREASE DISPOSAL FEES	19,000		19,000	1,055	17,945	4,750	(3,695)	25.00%	5.55%
800-8000-41460-000000	SEWER REVENUE	17,927,613		17,927,613	17,905,135	22,478	17,927,613	(22,478)	100.00%	99.87%
800-8000-41810-000000	INTEREST & PENAL ON SEW ASSM	200,000		200,000	98,258	101,743	50,000	48,258	25.00%	49.13%
800-8000-49140-000000	INTEREST INCOME	200,000		200,000	23,969	176,031	4,738	19,232	25.00%	11.98%
800-8000-49410-120001	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	3402 Sewer	23,375,007	0	23,375,007	18,574,554	4,800,453	19,716,699	(1,142,145)	84.35%	79.46%
GRAND TOTAL		325,208,585	0	325,208,585	102,356,631	222,851,954	111,872,189	(9,515,558)	34.40%	31.47%

FY 21 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: September 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	1101	EXECUTIVE										
	101-1101-51100-000000	SALARY SCHEDULE	378,066		378,066	0	88,739	289,327	91,608	(2,869)	24.23%	23.47%
	101-1101-51200-000000	PART-TIME HELP	44,931		44,931	0	8,277	36,654	10,887	(2,611)	24.23%	18.42%
	101-1101-51300-000000	PAYROLL TAXES	29,575		29,575	0	7,986	21,589	7,166	820	24.23%	27.00%
	101-1101-51301-000000	PENSION CONTRIBUTION	43,672		43,672	0	11,269	32,403	10,582	687	24.23%	25.80%
	101-1101-51302-000000	HOSPITALIZATION	47,962		47,962	0	16,253	31,709	11,622	4,632	24.23%	33.89%
	101-1101-51303-000000	HOSPITALIZATION BUYBA	8,300		8,300	0	3,802	4,498	4,150	(348)	50.00%	45.80%
	101-1101-51304-000000	GROUP LIFE INSURANCE	792		792	0	258	534	198	60	25.00%	32.58%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	9,500		9,500	0	2,325	7,175	2,375	(50)	25.00%	24.47%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000		2,000	0	467	1,533	500	(33)	25.00%	23.35%
	101-1101-52110-000000	CONTINGENCY	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
	101-1101-52111-000000	DUES	500		500	0	0	500	125	(125)	25.00%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES ANI	37,046		37,046	0	37,046	-	37,046	-	100.00%	100.00%
	101-1101-52113-000000	ORDERS OF MAYOR	3,000		3,000	0	0	3,000	750	(750)	25.00%	0.00%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	5,000		5,000	0	0	5,000	1,250	(1,250)	25.00%	0.00%
		Total 1101 EXECUTIVE	611,344	-	611,344	-	176,421	434,923	178,509	(2,088)	29.20%	28.86%
	1102	CITY COUNCIL										
	101-1102-51100-000000	SALARY SCHEDULE	46,500		46,500	0	8,612	37,888	11,267	(2,655)	24.23%	18.52%
	101-1102-51300-000000	PAYROLL TAXES	5,485		5,485	0	1,191	4,294	1,329	(138)	24.23%	21.71%
	101-1102-51301-000000	PENSION CONTRIBUTION	574		574	0	371	203	139	232	24.23%	64.68%
	101-1102-51302-000000	HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-51304-000000	GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-52001-000000	PRINTING AND DUPLICATI	1,600		1,600	0	0	1,600	400	(400)	25.00%	0.00%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	29,000		29,000	0	6,067	22,933	7,250	(1,183)	25.00%	20.92%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	82,000		82,000	0	46,500	35,500	20,500	26,000	25.00%	56.71%
	101-1102-52007-000000	ADVERTISING	12,000		12,000	5,454	3,203	3,343	3,000	5,657	25.00%	72.14%
	101-1102-52210-000000	CITY CODE	6,500		6,500	0	0	6,500	1,625	(1,625)	25.00%	0.00%
	101-1102-52211-000000	COUNCIL'S AUDITOR	24,000		24,000	0	6,000	18,000	6,000	-	25.00%	25.00%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	24,000		24,000	12,000	6,000	6,000	6,000	12,000	25.00%	75.00%
	101-1102-52213-000000	STENOGRADHIC	18,000		18,000	14,795	3,205	-	4,500	13,500	25.00%	100.00%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	0		-	0	(25)	25	-	(25)	25.00%	0.00%
	101-1102-52216-000000	GRANT WRITER	30,000		30,000	0	5,000	25,000	7,500	(2,500)	25.00%	16.67%
	101-1102-52217-000000	VIDEO STREAMING	9,000		9,000	0	6,000	3,000	2,250	3,750	25.00%	66.67%
		Total 1102 CITY COUNCIL	288,659	-	288,659	32,249	92,124	164,286	71,760	52,612	24.86%	43.09%
	1103	DEPARTMENT OF LAW										
	101-1103-51200-000000	PART-TIME HELP	5,000		5,000	0	3,218	1,782	1,212	2,006	24.23%	64.36%
	101-1103-51300-000000	PAYROLL TAXES	385		385	0	252	133	93	159	24.23%	65.42%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	100		100	0	0	100	25	(25)	25.00%	0.00%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	15,000		15,000	0	3,038	11,962	3,750	(712)	25.00%	20.26%
	101-1103-52311-000000	CITY SOLICITORS' FEES	190,000		190,000	0	47,000	143,000	47,500	(500)	25.00%	24.74%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE	400,000		400,000	0	96,512	303,488	100,000	(3,488)	25.00%	24.13%
		Total 1103 DEPARTMENT	610,485	-	610,485	0	150,020	460,465	152,580	(2,560)	24.99%	24.57%
	1104	DEPARTMENT OF PERSONNEL										
	101-1104-51100-000000	SALARY SCHEDULE	115,726		115,726	0	19,271	96,455	28,041	(8,770)	24.23%	16.65%
	101-1104-51200-000000	PART-TIME HELP	20,000		20,000	0	7,323	12,677	4,846	2,477	24.23%	36.62%
	101-1104-51300-000000	PAYROLL TAXES	9,065		9,065	0	2,276	6,789	2,197	79	24.23%	25.10%
	101-1104-51301-000000	PENSION CONTRIBUTION	13,297		13,297	0	2,620	10,677	3,222	(602)	24.23%	19.71%
	101-1104-51302-000000	HOSPITALIZATION	23,837		23,837	0	5,710	18,127	5,776	(66)	24.23%	23.95%
	101-1104-51303-000000	HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	50.00%	0.00%
	101-1104-51304-000000	GROUP LIFE INSURANCE	264		264	0	54	210	64	(10)	24.23%	20.36%

FY 21 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: September 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	0	300	75	(75)	25.00%	0.00%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	6,000		6,000	0	619	5,381	1,500	(881)	25.00%	10.32%
101-1104-52410-000000		DRUG AND ALCOHOL TES	6,000		6,000	0	643	5,358	1,500	(858)	25.00%	10.71%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	0		-	0	0	-	-	-	25.00%	0.00%
		Total 1104 DEPARTMENT	194,489	-	194,489	0	38,515	155,974	47,221	(8,705)	24.28%	19.80%
1105 CITY CLERK												
101-1105-51100-000000		SALARY SCHEDULE	316,515		316,515	0	76,363	240,152	76,694	(331)	24.23%	24.13%
101-1105-51101-000000		OVERTIME	8,000		8,000	0	1,344	6,656	1,938	(595)	24.23%	16.80%
101-1105-51101-100000		OVERTIME	0		-	0	0	-	-	-	24.23%	0.00%
101-1105-51104-000000		DIFFERENTIAL	3,230		3,230	0	0	3,230	783	(783)	24.23%	0.00%
101-1105-51107-000000		EXTRA VACATION AFTER	3,150		3,150	0	3,021	129	3,150	(129)	100.00%	95.89%
101-1105-51203-000000		CLERICAL ASSISTANCE	28,000		28,000	0	6,011	21,989	6,785	(773)	24.23%	21.47%
101-1105-51300-000000		PAYROLL TAXES	24,468		24,468	0	7,023	17,445	5,929	1,094	24.23%	28.70%
101-1105-51301-000000		PENSION CONTRIBUTION	45,751		45,751	0	12,353	33,398	11,086	1,267	24.23%	27.00%
101-1105-51302-000000		HOSPITALIZATION	76,617		76,617	0	24,511	52,106	18,565	5,946	24.23%	31.99%
101-1105-51303-000000		HOSPITALIZATION BUYBA	1,000		1,000	0	500	500	242	258	24.23%	50.00%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,188		1,188	0	376	812	297	79	25.00%	31.67%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	3,600		3,600	1,720	1,766	114	900	2,586	25.00%	96.84%
101-1105-52251-000000		DOG LICENSES & CENSUS	600		600	0	0	600	150	(150)	25.00%	0.00%
101-1105-52252-000000		LICENSE ADVERTISING	4,600		4,600	2,552	448	1,600	1,150	1,850	25.00%	65.22%
101-1105-52253-000000		PHOTOSTATIC OPERATIO	5,000		5,000	0	891	4,109	1,250	(359)	25.00%	17.82%
101-1105-52254-000000		PROBATE ADVERTISING	16,350		16,350	11,986	2,614	1,750	4,088	10,513	25.00%	89.30%
101-1105-52255-000000		RI CERTIFIED VITALS	58,400		58,400	0	5,273	53,127	14,600	(9,327)	25.00%	9.03%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	25.00%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	9,900		9,900	0	1,040	8,860	2,475	(1,435)	25.00%	10.51%
101-1105-52258-000000		RI-REAL ESTATE TAX	1,044,000		1,044,000	0	201,305	842,695	261,000	(59,695)	25.00%	19.28%
101-1105-52259-000000		ZONE CHANGE	5,000		5,000	0	0	5,000	1,250	(1,250)	25.00%	0.00%
		Total 1105 CITY CLERK	1,655,369	-	1,655,369	16,258	344,840	1,294,270	412,331	(51,232)	24.91%	21.81%
1106 PROBATE COURT												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	4,240	13,260	4,240	0	24.23%	24.23%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	360	979	324	36	24.23%	26.92%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	500		500	0	0	500	125	(125)	25.00%	0.00%
		Total 1106 PROBATE CO	19,339	-	19,339	0	4,601	14,738	4,690	(89)	24.25%	23.79%
1107 MUNICIPAL COUR												
101-1107-51100-000000		SALARY SCHEDULE	121,887		121,887	0	29,211	92,676	29,534	(323)	24.23%	23.97%
101-1107-51101-000000		OVERTIME	500		500	0	0	500	121	(121)	24.23%	0.00%
101-1107-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1107-51200-000000		PART-TIME HELP	46,800		46,800	0	5,678	41,123	11,340	(5,663)	24.23%	12.13%
101-1107-51300-000000		PAYROLL TAXES	9,325		9,325	0	2,875	6,450	2,260	615	24.23%	30.83%
101-1107-51301-000000		PENSION CONTRIBUTION	9,341		9,341	0	2,501	6,840	2,263	238	24.23%	26.78%
101-1107-51302-000000		HOSPITALIZATION	25,426		25,426	0	8,585	16,841	6,161	2,424	24.23%	33.77%
101-1107-51303-000000		HOSPITALIZATION BUYBA	0		-	0	500	(500)	-	500	24.23%	0.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	422		422	0	138	284	106	32	25.00%	32.61%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	381	2,619	750	(369)	25.00%	12.70%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	4,024	7,762	18,214	7,500	4,286	25.00%	39.29%
101-1107-52510-000000		ADVANCED PAYMENT ST.	144,000		144,000	0	23,014	120,986	36,000	(12,986)	25.00%	15.98%
		Total 1107 MUNICIPAL C	390,701	-	390,701	4,024	80,645	306,032	96,035	(11,366)	24.58%	21.67%

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September 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1108 BOARD OF CANVASSERS												
101-1108-51100-000000		SALARY SCHEDULE	163,816		163,816	0	39,823	123,993	39,694	129	24.23%	24.31%
101-1108-51101-000000		OVERTIME	7,000		7,000	0	7,893	(893)	1,696	6,197	24.23%	112.76%
101-1108-51101-100000		OVERTIME	0		-	0	0	-	-	-	24.23%	0.00%
101-1108-51200-000000		PART-TIME HELP	15,500		15,500	0	6,315	9,185	3,756	2,559	24.23%	40.74%
101-1108-51300-000000		PAYROLL TAXES	13,197		13,197	0	5,252	7,945	3,198	2,054	24.23%	39.80%
101-1108-51301-000000		PENSION CONTRIBUTION	25,981		25,981	0	7,285	18,696	6,295	989	24.23%	28.04%
101-1108-51302-000000		HOSPITALIZATION	34,067		34,067	0	10,440	23,627	8,255	2,186	24.23%	30.65%
101-1108-51303-000000		HOSPITALIZATION BUYBA	8,691		8,691	0	2,867	5,824	4,346	(1,478)	50.00%	32.99%
101-1108-51304-000000		GROUP LIFE INSURANCE	554		554	0	181	373	139	42	25.00%	32.60%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
101-1108-52014-000000		MAINTENANCE CONTRAC	275		275	0	76	199	69	7	25.00%	27.58%
101-1108-52015-000000		EDUCATION PROGRAM	200		200	0	50	150	50	-	25.00%	25.00%
101-1108-52610-000000		ELECTIONS	175,000		175,000	6,425	73,170	95,405	43,750	35,845	25.00%	45.48%
101-1108-52610-000000		ELECTIONS	0		-	0	41,594	(41,594)	-	41,594	25.00%	0.00%
101-1108-52611-000000		DIRECTION OF ELECTIONS	6,000		6,000	0	3,818	2,182	-	3,818	0.00%	63.64%
		Total 1108 BOARD OF CA	451,281	-	451,281	6,425	198,765	246,092	111,496	93,693	24.71%	45.47%
1109 CITY PLANNING COMMISSION												
101-1109-51100-000000		SALARY SCHEDULE	275,348		275,348	0	66,077	209,271	66,719	(642)	24.23%	24.00%
101-1109-51101-000000		OVERTIME	20,000		20,000	0	2,640	17,360	4,846	(2,206)	24.23%	13.20%
101-1109-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51200-000000		PART-TIME HELP	10,000		10,000	0	3,177	6,823	2,423	754	24.23%	31.77%
101-1109-51300-000000		PAYROLL TAXES	21,064		21,064	0	5,786	15,278	5,104	682	24.23%	27.47%
101-1109-51301-000000		PENSION CONTRIBUTION	29,198		29,198	0	7,914	21,284	7,075	839	24.23%	27.10%
101-1109-51302-000000		HOSPITALIZATION	70,921		70,921	0	21,049	49,872	17,185	3,864	24.23%	29.68%
101-1109-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51304-000000		GROUP LIFE INSURANCE	766		766	0	249	517	192	58	25.00%	32.56%
101-1109-52001-000000		PRINTING AND DUPLICATI	500		500	0	306	194	125	181	25.00%	61.24%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	539	0	2,462	750	(212)	25.00%	17.95%
101-1109-52015-000000		EDUCATION PROGRAM	2,250		2,250	539	550	1,162	563	526	25.00%	48.38%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	0	-	-	-	25.00%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	2,000		2,000	0	110	1,890	500	(390)	25.00%	5.50%
101-1109-52711-000000		COMPREHENSIVE PLAN U	0		-	0	0	-	-	-	25.00%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	0		-	0	0	-	-	-	25.00%	0.00%
		Total 1109 CITY PLANNIN	435,047	-	435,047	1,077	107,858	326,112	105,481	3,454	24.25%	25.04%
1110 DIV. OF ECONOMIC DEVELOPMENT												
101-1110-51100-000000		SALARY SCHEDULE	123,748		123,748	0	29,985	93,763	29,985	0	24.23%	24.23%
101-1110-51101-000000		OVERTIME	1,000		1,000	0	74	926	242	(169)	24.23%	7.37%
101-1110-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51300-000000		PAYROLL TAXES	9,467		9,467	0	2,355	7,112	2,294	61	24.23%	24.87%
101-1110-51301-000000		PENSION CONTRIBUTION	17,586		17,586	0	4,732	12,854	4,261	470	24.23%	26.91%
101-1110-51302-000000		HOSPITALIZATION	35,091		35,091	0	10,650	24,441	8,503	2,148	24.23%	30.35%
101-1110-51304-000000		GROUP LIFE INSURANCE	343		343	0	112	231	86	26	25.00%	32.59%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	750		750	0	123	627	188	(65)	25.00%	16.34%
101-1110-52751-000000		CHAMBER OF COMMERCE	515		515	0	0	515	129	(129)	25.00%	0.00%
101-1110-52752-000000		AGREEMENT W/ PROV/WA	3,500		3,500	0	312	3,188	875	(563)	25.00%	8.91%
101-1110-52753-000000		PROGRAM ACTIVITIES	2,000		2,000	0	1,034	966	500	534	25.00%	51.70%
		Total 1110 DIV. OF ECON	194,000	-	194,000	0	49,376	144,624	47,062	2,314	24.26%	25.45%

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1111 DEPARTMENT OF INSPECTIONS												
101-1111-51100-000000		SALARY SCHEDULE	671,189		671,189	0	145,536	525,653	162,634	(17,098)	24.23%	21.68%
101-1111-51101-000000		OVERTIME	3,500		3,500	0	136	3,364	848	(712)	24.23%	3.88%
101-1111-51101-100000		OVERTIME	0		-	0	0	-	-	-	24.23%	0.00%
101-1111-51107-000000		EXTRA VACATION AFTER	4,215		4,215	0	3,871	344	4,215	(344)	100.00%	91.85%
101-1111-51200-000000		PART-TIME HELP	5,000		5,000	0	14,000	(9,000)	1,212	12,788	24.23%	280.00%
101-1111-51300-000000		PAYROLL TAXES	51,975		51,975	0	13,392	38,583	12,594	798	24.23%	25.77%
101-1111-51301-000000		PENSION CONTRIBUTION	78,241		78,241	0	18,040	60,201	18,958	(919)	24.23%	23.06%
101-1111-51302-000000		HOSPITALIZATION	101,965		101,965	0	32,445	69,520	24,707	7,738	24.23%	31.82%
101-1111-51303-000000		HOSPITALIZATION BUYBA	4,000		4,000	0	2,000	2,000	2,000	-	50.00%	50.00%
101-1111-51304-000000		GROUP LIFE INSURANCE	2,244		2,244	0	731	1,513	561	170	25.00%	32.58%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	881	2,119	750	131	25.00%	29.38%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	20,653	9,347	7,500	13,153	25.00%	68.84%
101-1111-52012-000000		GASOLINE & OIL	7,500		7,500	0	1,350	6,150	1,875	(525)	25.00%	18.00%
101-1111-52015-000000		EDUCATION PROGRAM	3,500		3,500	0	0	3,500	875	(875)	25.00%	0.00%
101-1111-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	100.00%	0.00%
101-1111-52810-000000		AMER DISABILITIES ACT E	56,100		56,100	0	7,257	48,843	14,025	(6,768)	25.00%	12.94%
101-1111-52811-000000		EXPENSES - ZONING BOA	10,500		10,500	4,355	2,045	4,100	2,625	3,775	25.00%	60.95%
101-1111-52812-000000		RADON EXPENSE	2,400		2,400	0	0	2,400	600	(600)	25.00%	0.00%
		Total 1111 DEPARTMENT	1,035,329	-	1,035,329	4,355	262,337	768,637	255,979	10,713	24.72%	25.76%
1112 FINANCE												
101-1112-51100-000000		SALARY SCHEDULE	202,156		202,156	0	48,984	153,172	48,984	(0)	24.23%	24.23%
101-1112-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51104-000000		DIFFERENTIAL	11,200		11,200	0	2,900	8,300	2,714	186	24.23%	25.89%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	250,000		250,000	0	7,867	242,133	62,500	(54,633)	25.00%	3.15%
101-1112-51300-000000		PAYROLL TAXES	15,465		15,465	0	4,063	11,402	3,747	315	24.23%	26.27%
101-1112-51301-000000		PENSION CONTRIBUTION	21,468		21,468	0	5,778	15,690	5,202	576	24.23%	26.92%
101-1112-51302-000000		HOSPITALIZATION	35,126		35,126	0	11,897	23,229	8,511	3,385	24.23%	33.87%
101-1112-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	50.00%	0.00%
101-1112-51304-000000		GROUP LIFE INSURANCE	475		475	0	224	251	119	105	25.00%	47.07%
101-1112-51403-000000		UNEMPLOYMENT COMPE	10,000		10,000	0	4,627	5,374	2,500	2,127	25.00%	46.27%
101-1112-51407-000000		CONTRIBUTION TO INSUR	1,100,000		1,100,000	0	275,000	825,000	275,000	-	25.00%	25.00%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	374	626	250	124	25.00%	37.41%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	3,308	11,692	3,750	(442)	25.00%	22.05%
101-1112-52900-000000		BANK CHARGES	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
		Total 1112 FINANCE	1,663,890	-	1,663,890	0	365,021	1,298,869	413,777	(48,756)	24.87%	21.94%
1113 CITY CONTROLLER'S OFFICE												
101-1113-51100-000000		SALARY SCHEDULE	380,647		380,647	0	92,510	288,137	92,234	276	24.23%	24.30%
101-1113-51101-000000		OVERTIME	25,000		25,000	0	4,747	20,253	6,058	(1,311)	24.23%	18.99%
101-1113-51101-100000		OVERTIME	0		-	0	1,013	(1,013)	-	1,013	24.23%	0.00%
101-1113-51104-000000		DIFFERENTIAL	20,493		20,493	0	2,775	17,718	4,966	(2,191)	24.23%	13.54%
101-1113-51107-000000		EXTRA VACATION AFTER	4,197		4,197	0	3,837	360	4,197	(360)	100.00%	91.43%
101-1113-51300-000000		PAYROLL TAXES	30,620		30,620	0	9,553	21,067	7,419	2,133	24.23%	31.20%
101-1113-51301-000000		PENSION CONTRIBUTION	53,701		53,701	0	14,950	38,751	13,012	1,938	24.23%	27.84%
101-1113-51302-000000		HOSPITALIZATION	17,932		17,932	0	5,956	11,976	4,345	1,611	24.23%	33.21%
101-1113-51303-000000		HOSPITALIZATION BUYBA	15,700		15,700	0	7,850	7,850	7,850	-	50.00%	50.00%
101-1113-51304-000000		GROUP LIFE INSURANCE	1,056		1,056	0	344	712	264	80	25.00%	32.58%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	215	2,285	625	(410)	25.00%	8.60%
		Total 1113 CITY CONTRC	553,846	-	553,846	0	143,749	410,097	141,470	2,279	25.54%	25.95%

FY 21 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending:

September 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1114 DIVISION OF ASSESSMENTS												
101-1114-51100-000000		SALARY SCHEDULE	362,801		362,801	0	87,828	274,973	87,909	(81)	24.23%	24.21%
101-1114-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1114-51107-000000		EXTRA VACATION AFTER	2,455		2,455	0	2,281	174	2,455	(174)	100.00%	92.90%
101-1114-51300-000000		PAYROLL TAXES	28,255		28,255	0	7,222	21,033	6,846	376	24.23%	25.56%
101-1114-51301-000000		PENSION CONTRIBUTION	53,995		53,995	0	14,515	39,480	13,083	1,432	24.23%	26.88%
101-1114-51302-000000		HOSPITALIZATION	57,358		57,358	0	24,273	33,085	13,898	10,375	24.23%	42.32%
101-1114-51303-000000		HOSPITALIZATION BUYBAI	5,500		5,500	0	0	5,500	-	-	0.00%	0.00%
101-1114-51304-000000		GROUP LIFE INSURANCE	1,188		1,188	0	387	801	297	90	25.00%	32.58%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,200		1,200	0	37	1,163	300	(263)	25.00%	3.07%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	17,000		17,000	0	4,948	12,052	4,250	698	25.00%	29.10%
101-1114-52910-000000		STATE REVALUATION	433,000		433,000	0	111,768	321,232	-	111,768	0.00%	25.81%
		Total 1114 DIVISION OF A	962,752	-	962,752	0	253,259	709,493	129,040	124,219	13.40%	26.31%
1115 DIV. OF CONTRACTS AND PURCH.												
101-1115-51100-000000		SALARY SCHEDULE	137,261		137,261	0	33,134	104,127	33,259	(125)	24.23%	24.14%
101-1115-51101-000000		OVERTIME	5,400		5,400	0	2,092	3,308	1,308	784	24.23%	38.74%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	24.23%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	2,017		2,017	0	1,863	154	2,017	(154)	100.00%	92.36%
101-1115-51300-000000		PAYROLL TAXES	10,654		10,654	0	3,271	7,383	2,582	689	24.23%	30.70%
101-1115-51301-000000		PENSION CONTRIBUTION	19,318		19,318	0	5,340	13,978	4,681	659	24.23%	27.64%
101-1115-51302-000000		HOSPITALIZATION	25,581		25,581	0	7,683	17,898	6,198	1,484	24.23%	30.03%
101-1115-51304-000000		GROUP LIFE INSURANCE	422		422	0	69	353	106	(37)	25.00%	16.30%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	60	940	250	(190)	25.00%	6.04%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	978	1,022	500	478	25.00%	48.88%
101-1115-52007-000000		ADVERTISING	2,000		2,000	586	414	1,000	500	500	25.00%	50.00%
		Total 1115 DIV. OF CONT	205,653	-	205,653	586	54,903	150,164	51,401	4,088	24.99%	26.98%
1116 DEPT.-INFORMATION TECHNOLOGY												
101-1116-51100-000000		SALARY SCHEDULE	355,416		355,416	0	87,991	267,425	86,120	1,871	24.23%	24.76%
101-1116-51101-000000		OVERTIME	5,000		5,000	0	1,674	3,326	1,212	462	24.23%	33.48%
101-1116-51101-100000		OVERTIME	0		-	0	0	-	-	-	24.23%	0.00%
101-1116-51104-000000		DIFFERENTIAL	47,045		47,045	0	9,102	37,943	11,399	(2,297)	24.23%	19.35%
101-1116-51107-000000		EXTRA VACATION AFTER	4,115		4,115	0	6,134	(2,019)	4,115	2,019	100.00%	149.06%
101-1116-51200-000000		PART-TIME HELP	42,000		42,000	0	4,643	37,358	-	4,643	0.00%	11.05%
101-1116-51300-000000		PAYROLL TAXES	27,894		27,894	0	9,159	18,735	6,759	2,400	24.23%	32.84%
101-1116-51301-000000		PENSION CONTRIBUTION	59,199		59,199	0	17,212	41,987	14,344	2,868	24.23%	29.07%
101-1116-51302-000000		HOSPITALIZATION	71,709		71,709	0	21,565	50,144	17,376	4,190	24.23%	30.07%
101-1116-51303-000000		HOSPITALIZATION BUYBAI	5,100		5,100	0	2,550	2,550	2,550	-	50.00%	50.00%
101-1116-51304-000000		GROUP LIFE INSURANCE	1,056		1,056	0	344	712	264	80	25.00%	32.58%
101-1116-52002-000000		SUPPLIES	34,000		34,000	20,532	4,758	8,710	8,500	16,790	25.00%	74.38%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	369	1,631	500	(131)	25.00%	18.47%
101-1116-52017-000000		EQUIPMENT	50,000		50,000	1,780	19,613	28,608	12,500	8,893	25.00%	42.79%
101-1116-52931-000000		COMPUTER MAINT. & FEE	250,000		250,000	31,258	4,242	214,500	62,500	(27,000)	25.00%	14.20%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	0	0	50,000	12,500	(12,500)	25.00%	0.00%
101-1116-52933-000000		TECHNOLOGY UPGRADES	195,000		195,000	30,592	2,228	162,180	48,750	(15,930)	25.00%	16.83%
101-1116-52934-000000		TELEPHONE	190,000		190,000	0	40,043	149,957	47,500	(7,457)	25.00%	21.08%
		Total 1116 DEPT.-INFORI	1,389,534	-	1,389,534	84,162	231,627	1,073,744	336,889	(21,099)	24.24%	22.73%

FY 21 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: September 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1117 TREASURY AND COLLECTIONS												
101-1117-51100-000000		SALARY SCHEDULE	326,618		326,618	0	81,315	245,303	79,142	2,173	24.23%	24.90%
101-1117-51101-000000		OVERTIME	10,000		10,000	0	2,880	7,120	2,423	457	24.23%	28.80%
101-1117-51101-100000		OVERTIME	0		-	0	0	-	-	-	24.23%	0.00%
101-1117-51104-000000		DIFFERENTIAL	17,906		17,906	0	3,650	14,256	4,339	(688)	24.23%	20.39%
101-1117-51107-000000		EXTRA VACATION AFTER	1,152		1,152	0	1,069	83	1,152	(83)	100.00%	92.82%
101-1117-51203-000000		CLERICAL ASSISTANCE	0		-	0	0	-	-	-	24.23%	0.00%
101-1117-51300-000000		PAYROLL TAXES	25,075		25,075	0	7,179	17,896	6,076	1,103	24.23%	28.63%
101-1117-51301-000000		PENSION CONTRIBUTION	41,218		41,218	0	10,135	31,083	9,987	148	24.23%	24.59%
101-1117-51302-000000		HOSPITALIZATION	75,823		75,823	0	23,054	52,769	18,372	4,682	24.23%	30.41%
101-1117-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	50.00%	0.00%
101-1117-51304-000000		GROUP LIFE INSURANCE	1,265		1,265	0	393	872	316	77	25.00%	31.10%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	3,500		3,500	0	1,027	2,473	875	152	25.00%	29.36%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	29,900		29,900	0	3,978	25,922	7,475	(3,497)	25.00%	13.31%
101-1117-52006-000000		EQUIPMENT REPAIRS	1,500		1,500	0	0	1,500	375	(375)	25.00%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICE	75,000		75,000	0	0	75,000	18,750	(18,750)	25.00%	0.00%
101-1117-52941-000000		POSTAGE	130,000		130,000	0	14,075	115,925	32,500	(18,425)	25.00%	10.83%
		_Total_1117 TREASURY AI	738,957	-	738,957	0	148,757	590,200	181,783	(33,026)	24.60%	20.13%
1200 FIRE												
101-1200-51100-000000		SALARY SCHEDULE	14,906,429		14,906,429	0	3,570,904	11,335,525	3,611,942	(41,039)	24.23%	23.96%
101-1200-51101-000000		OVERTIME	4,500,000		4,500,000	0	1,425,045	3,074,955	1,090,385	334,660	24.23%	31.67%
101-1200-51101-100000		OVERTIME	0		-	0	0	-	-	-	24.23%	0.00%
101-1200-51104-000000		DIFFERENTIAL	150,000		150,000	0	43,107	106,893	36,346	6,761	24.23%	28.74%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,393,184		1,393,184	0	397,270	995,914	337,579	59,690	24.23%	28.52%
101-1200-51106-000000		LONGEVITY	1,592,602		1,592,602	0	1,575,187	17,415	1,592,602	(17,415)	100.00%	98.91%
101-1200-51107-000000		EXTRA VACATION AFTER	0		-	0	957	(957)	-	957	0.00%	0.00%
101-1200-51108-000000		SEVERANCE	400,000		400,000	0	161,770	238,230	96,923	64,847	24.23%	40.44%
101-1200-51200-000000		PART-TIME HELP	10,000		10,000	0	0	10,000	2,423	(2,423)	24.23%	0.00%
101-1200-51300-000000		PAYROLL TAXES	316,038		316,038	0	129,381	186,657	76,578	52,802	24.23%	40.94%
101-1200-51301-000000		PENSION CONTRIBUTION	1,828,737		1,828,737	0	626,303	1,202,434	443,117	183,186	24.23%	34.25%
101-1200-51302-000000		HOSPITALIZATION	3,886,104		3,886,104	0	1,195,189	2,690,915	941,633	253,557	24.23%	30.76%
101-1200-51304-000000		GROUP LIFE INSURANCE	65,685		65,685	0	15,991	49,694	16,421	(431)	25.00%	24.34%
101-1200-51305-000000		ANNUITY	384,300		384,300	0	104,516	279,784	96,075	8,441	25.00%	27.20%
101-1200-51306-000000		LEGAL SERVICES FUND	6,000		6,000	0	6,000	-	6,000	-	100.00%	100.00%
101-1200-51400-000000		NORMAL COST-CITY PENS	119,214		119,214	0	119,214	-	119,214	-	100.00%	100.00%
101-1200-51405-000000		UNIFORMS	202,350		202,350	0	71	202,279	50,588	(50,516)	25.00%	0.04%
101-1200-51406-000000		UNIFORM CLEANING ALLC	271,000		271,000	0	135,150	135,850	67,750	67,400	25.00%	49.87%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	8,250		8,250	131	1,290	6,829	2,063	(642)	25.00%	17.22%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	25,000		25,000	1,266	3,780	19,954	6,250	(1,204)	25.00%	20.19%
101-1200-52006-000000		EQUIPMENT REPAIRS	250,000		250,000	3,721	44,494	201,785	62,500	(14,285)	25.00%	19.29%
101-1200-52012-000000		GASOLINE & OIL	150,000		150,000	15,824	27,336	106,840	37,500	5,660	25.00%	28.77%
101-1200-52018-000000		REPLACEMENT VEHICLES	300,000		300,000	0	0	300,000	-	-	0.00%	0.00%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	4,800		4,800	0	0	4,800	1,200	(1,200)	25.00%	0.00%
101-1200-53010-100000		DEFENSE CIVIL PREP. DIV	0		-	0	0	-	-	-	25.00%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	15,000		15,000	0	2,048	12,952	3,750	(1,702)	25.00%	13.65%
101-1200-53012-000000		FIRE FIGHTING EQT.	46,000		46,000	1,787	3,335	40,878	11,500	(6,378)	25.00%	11.13%
101-1200-53013-000000		HAZARDOUS MATERIALS	50,000		50,000	412	13,171	36,416	12,500	1,084	25.00%	27.17%
101-1200-53014-000000		HOME LAND SECURITY EX	15,000		15,000	0	0	15,000	3,750	(3,750)	25.00%	0.00%
101-1200-53015-000000		HOUSEKEEPING	12,980		12,980	1,050	2,629	9,301	3,245	434	25.00%	28.34%
101-1200-53016-000000		LAUNDRY	19,250		19,250	1,410	2,806	15,034	4,813	(596)	25.00%	21.90%
101-1200-53017-000000		MEDICAL SUPPLIES	157,914		157,914	500	37,173	120,241	39,479	(1,806)	25.00%	23.86%
101-1200-53017-100000		MEDICAL SUPPLIES	0		-	0	0	-	-	-	25.00%	0.00%

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101-1200-53018-000000		OTHER EQUIPMENT	40,000		40,000	710	3,021	36,269	10,000	(6,269)	25.00%	9.33%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO	130,000		130,000	2,717	3,627	123,656	32,500	(26,156)	25.00%	4.88%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,073,411		1,073,411	0	225,652	847,759	268,353	(42,701)	25.00%	21.02%
101-1200-53021-000000		TIRES & TUBES	43,050		43,050	1,023	2,393	39,634	10,763	(7,346)	25.00%	7.94%
101-1200-53500-000000		IOD RETIREES	15,000		15,000	0	1,178	13,822	3,750	(2,572)	25.00%	7.85%
101-1200-53502-000000		GRANT MATCH FUNDS	900,000		900,000	177,100	0	722,900	225,000	(47,900)	25.00%	19.68%
101-1200-53503-000000		INJURED ON DUTY - BLUE	400,000		400,000	0	281,613	118,387	100,000	181,613	25.00%	70.40%
101-1200-53504-000000		PHYSICAL EXAMS	85,000		85,000	0	0	85,000	21,250	(21,250)	25.00%	0.00%
101-1200-53506-000000		TRAINING PROGRAM	40,000		40,000	608	1,200	38,192	10,000	(8,192)	25.00%	4.52%
101-1200-53507-000000		CITY CLAIMS	10,000		10,000	0	798	9,202	2,500	(1,702)	25.00%	7.98%
		_Total_1200 FIRE	33,822,298	-	33,822,298	208,260	10,163,598	23,450,439	9,458,240	913,618	27.96%	30.67%
1201 FIRE ALARM												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	187	226	2,087	625	(212)	25.00%	16.51%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	3,000	0	5,000	2,000	1,000	25.00%	37.50%
101-1201-53111-000000		COMPUTER MAINT AND RI	100,000		100,000	17,663	55,296	27,041	25,000	47,959	25.00%	72.96%
101-1201-53112-000000		RADIO MAINTENANCE	50,000		50,000	4,553	947	44,500	12,500	(7,000)	25.00%	11.00%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	25,000		25,000	5,000	13,400	6,600	6,250	12,150	25.00%	73.60%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	9,120	880	25,000	8,750	1,250	25.00%	28.57%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	5,000		5,000	922	(1,016)	5,094	1,250	(1,344)	25.00%	-1.87%
		_Total_1201 FIRE ALARM	225,500	-	225,500	40,445	69,733	115,321	56,375	53,804	25.00%	48.86%
1202 POLICE												
101-1202-51100-000000		SALARY SCHEDULE	12,069,501		12,069,501	0	2,888,545	9,180,956	2,924,533	(35,988)	24.23%	23.93%
101-1202-51101-000000		OVERTIME	1,100,000		1,100,000	0	345,229	754,771	266,538	78,691	24.23%	31.38%
101-1202-51101-100000		OVERTIME	0		-	0	0	-	-	-	24.23%	0.00%
101-1202-51102-000000		SPECIAL DUTY	190,000		190,000	0	17,743	172,257	46,038	(28,295)	24.23%	9.34%
101-1202-51104-000000		DIFFERENTIAL	30,000		30,000	0	2,547	27,453	7,269	(4,723)	24.23%	8.49%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,021,755		1,021,755	0	236,125	785,630	247,579	(11,454)	24.23%	23.11%
101-1202-51106-000000		LONGEVITY	1,260,366		1,260,366	0	1,256,325	4,041	1,260,366	(4,041)	100.00%	99.68%
101-1202-51107-000000		EXTRA VACATION AFTER	85,440		85,440	0	87,610	(2,170)	85,440	2,170	100.00%	102.54%
101-1202-51108-000000		SEVERANCE	70,000		70,000	0	0	70,000	16,962	(16,962)	24.23%	0.00%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	100,000		100,000	0	0	100,000	24,231	(24,231)	24.23%	0.00%
101-1202-51118-100000		SCHOOL SAFETY INITIATI	0		-	0	0	-	-	-	24.23%	0.00%
101-1202-51200-000000		PART-TIME HELP	80,000		80,000	0	11,336	68,665	19,385	(8,049)	24.23%	14.17%
101-1202-51300-000000		PAYROLL TAXES	298,982		298,982	0	107,469	191,513	72,446	35,023	24.23%	35.95%
101-1202-51301-000000		PENSION CONTRIBUTION	2,566,511		2,566,511	0	847,221	1,719,290	621,885	225,335	24.23%	33.01%
101-1202-51302-000000		HOSPITALIZATION	2,699,164		2,699,164	0	845,196	1,853,968	654,028	191,168	24.23%	31.31%
101-1202-51303-000000		HOSPITALIZATION BUYBA	33,972		33,972	0	17,760	16,212	16,986	774	50.00%	52.28%
101-1202-51304-000000		GROUP LIFE INSURANCE	54,463		54,463	0	17,805	36,658	13,616	4,189	25.00%	32.69%
101-1202-51400-000000		NORMAL COST-CITY PENS	47,252		47,252	0	47,252	-	47,252	-	100.00%	100.00%
101-1202-51405-000000		UNIFORMS	160,000		160,000	62,911	19,995	77,093	40,000	42,907	25.00%	51.82%
101-1202-51406-000000		UNIFORM CLEANING ALLC	212,150		212,150	0	106,728	105,423	53,038	53,690	25.00%	50.31%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	90,000		90,000	22,928	23,395	43,677	22,500	23,823	25.00%	51.47%
101-1202-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	595	(595)	-	595	25.00%	0.00%
101-1202-52012-000000		GASOLINE & OIL	190,000		190,000	0	44,680	145,320	47,500	(2,820)	25.00%	23.52%
101-1202-52014-000000		MAINTENANCE CONTRAC	314,000		314,000	26,508	105,926	181,566	78,500	53,934	25.00%	42.18%
101-1202-52015-000000		EDUCATION PROGRAM	70,000		70,000	0	8,697	61,303	17,500	(8,803)	25.00%	12.42%
101-1202-53201-000000		AMMUNITION	60,000		60,000	495	0	59,505	15,000	(14,505)	25.00%	0.82%
101-1202-53202-000000		BCI	26,400		26,400	10,009	5,464	10,928	6,600	8,872	25.00%	58.61%
101-1202-53202-100000		BCI	0		-	0	0	-	-	-	25.00%	0.00%
101-1202-53203-000000		CHILD CARE FINGERPRIN	10,000		10,000	0	0	10,000	2,500	(2,500)	25.00%	0.00%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	0	3,200	800	(800)	25.00%	0.00%

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101-1202-53205-000000		COMPUTER EXPENSES	140,000		140,000	21,956	7,507	110,537	35,000	(5,537)	25.00%	21.04%
101-1202-53206-000000		CROSSING GUARDS	455,000		455,000	0	0	455,000	113,750	(113,750)	25.00%	0.00%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	65,000		65,000	236	659	64,105	16,250	(15,355)	25.00%	1.38%
101-1202-53208-000000		PATROL	52,000		52,000	185	15,750	36,065	13,000	2,935	25.00%	30.64%
101-1202-53209-000000		RENT	1,353,401		1,353,401	0	343,401	1,010,000	338,350	5,051	25.00%	25.37%
101-1202-53210-000000		REPLACEMENT VEHICLES	408,000		408,000	0	299,548	108,452	102,000	197,548	25.00%	73.42%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOI	20,000		20,000	3,275	2,826	13,899	5,000	1,101	25.00%	30.50%
101-1202-53212-000000		POLICE EXPLORER PROG	5,000		5,000	0	0	5,000	1,250	(1,250)	25.00%	0.00%
101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	0	10,000	2,500	(2,500)	25.00%	0.00%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	41,000		41,000	0	96	40,904	10,250	(10,154)	25.00%	0.23%
101-1202-53502-000000		GRANT MATCH FUNDS	25,000		25,000	0	750	24,250	6,250	(5,500)	25.00%	3.00%
101-1202-53503-000000		INJURED ON DUTY - BLUE	50,000		50,000	0	39,529	10,471	12,500	27,029	25.00%	79.06%
101-1202-53504-000000		PHYSICAL EXAMS	7,000		7,000	215	275	6,510	1,750	(1,260)	25.00%	7.00%
101-1202-53506-000000		TRAINING PROGRAM	40,000		40,000	6,971	13,530	19,499	10,000	10,501	25.00%	51.25%
101-1202-53507-000000		CITY CLAIMS	30,000		30,000	0	0	30,000	7,500	(7,500)	25.00%	0.00%
101-1202-56000-000000		ADMINISTRATION, PLANNI	12,500		12,500	0	8,914	3,586	3,125	5,789	25.00%	71.31%
101-1202-56004-000000		EMERGENCY SERVICE UN	10,000		10,000	430	214	9,356	2,500	(1,856)	25.00%	6.44%
Total 1202 POLICE			25,567,057	-	25,567,057	156,118	7,776,641	17,634,298	7,289,467	643,292	28.51%	31.03%
1203 ANIMAL CONTROL												
101-1203-51100-000000		SALARY SCHEDULE	202,923		202,923	0	48,468	154,455	49,170	(702)	24.23%	23.88%
101-1203-51101-000000		OVERTIME	3,000		3,000	0	0	3,000	727	(727)	24.23%	0.00%
101-1203-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51300-000000		PAYROLL TAXES	15,600		15,600	0	3,948	11,652	3,780	168	24.23%	25.31%
101-1203-51301-000000		PENSION CONTRIBUTION	19,556		19,556	0	5,242	14,314	4,739	503	24.23%	26.80%
101-1203-51302-000000		HOSPITALIZATION	32,899		32,899	0	11,081	21,818	7,972	3,109	24.23%	33.68%
101-1203-51303-000000		HOSPITALIZATION BUYBA	1,000		1,000	0	500	500	242	258	24.23%	50.00%
101-1203-51304-000000		GROUP LIFE INSURANCE	845		845	0	275	570	211	64	25.00%	32.57%
101-1203-52011-000000		UNIFORMS	2,300		2,300	0	481	1,819	575	(94)	25.00%	20.91%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
101-1203-53301-000000		CARE OF ANIMALS	34,000		34,000	7,266	6,450	20,284	8,500	5,216	25.00%	40.34%
Total 1203 ANIMAL CONT			313,123	-	313,123	7,266	76,444	229,412	76,166	7,545	24.32%	26.73%
1204 RESUCE FUND												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	1,000,000		1,000,000	0	493,840	506,160	250,000	243,840	25.00%	49.38%
101-1204-53402-000000		BILLING EXPENSE	200,000		200,000	0	23,274	176,726	50,000	(26,726)	25.00%	11.64%
Total 1204 RESUCE FUNI			1,200,000	-	1,200,000	0	517,115	682,885	300,000	217,115	25.00%	43.09%
1205 LONG TERM DEBT												
101-1205-51401-000000		POLICE PEN UNFUNDED L	9,020,632		9,020,632	0	3,208,547	5,812,085	3,247,428	(38,881)	36.00%	35.57%
101-1205-51402-000000		FIRE PENSION UNFUNDED	12,269,979		12,269,979	0	4,589,950	7,680,029	4,417,192	172,758	36.00%	37.41%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	2,040,266		2,040,266	0	510,065	1,530,201	510,067	(2)	25.00%	25.00%
Total 1205 LONG TERM L			23,330,877	-	23,330,877	0	8,308,561	15,022,316	8,174,686	133,875	35.04%	35.61%
1300 DEPARTMENT OF PUBLIC WORKS												
101-1300-51100-000000		SALARY SCHEDULE	220,555		220,555	0	53,211	167,344	53,442	(231)	24.23%	24.13%
101-1300-51101-000000		OVERTIME	0		-	0	0	-	-	-	24.23%	0.00%
101-1300-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	24.23%	0.00%
101-1300-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	24.23%	0.00%
101-1300-51300-000000		PAYROLL TAXES	16,873		16,873	0	4,358	12,515	4,088	269	24.23%	25.83%
101-1300-51301-000000		PENSION CONTRIBUTION	27,803		27,803	0	7,471	20,332	6,737	734	24.23%	26.87%
101-1300-51302-000000		HOSPITALIZATION	52,376		52,376	0	16,605	35,771	12,691	3,914	24.23%	31.70%

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101-1300-51304-000000		GROUP LIFE INSURANCE	554		554	0	181	373	139	42	25.00%	32.60%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	225	764	2,011	750	239	25.00%	32.97%
101-1300-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	25.00%	0.00%
101-1300-52012-000000		GASOLINE & OIL	5,000		5,000	0	784	4,216	1,250	(466)	25.00%	15.68%
101-1300-54000-000000		LIGHTING STREETS	1,028,000		1,028,000	112,596	559,526	355,878	257,000	415,122	25.00%	65.38%
101-1300-54001-000000		PUBLIC WORKS FACILITY	100,000		100,000	0	797	99,203	25,000	(24,203)	25.00%	0.80%
101-1300-54001-000000		PUBLIC WORKS FACILITY	0		-	0	24,554	(24,554)	-	24,554	25.00%	0.00%
101-1300-54002-000000		RODENT CONTROL PROGI	15,000		15,000	6,100	8,400	500	3,750	10,750	25.00%	96.67%
101-1300-54801-000000		COMMUNICATIONS	1,500		1,500	0	264	1,236	375	(111)	25.00%	17.63%
101-1300-54802-000000		SIDEWALK PROGRAM	30,000		30,000	0	7,576	22,424	7,500	76	25.00%	25.25%
		Total 1300 DEPARTMENT	1,501,661	-	1,501,661	118,921	684,490	698,250	372,972	430,439	24.84%	53.50%
1301 PUBLIC SAFETY												
101-1301-51100-000000		SALARY SCHEDULE	93,474		93,474	0	21,723	71,751	22,649	(927)	24.23%	23.24%
101-1301-51101-000000		OVERTIME	0		-	0	0	-	-	-	24.23%	0.00%
101-1301-51107-000000		EXTRA VACATION AFTER	1,794		1,794	0	1,724	70	1,794	(70)	100.00%	96.10%
101-1301-51300-000000		PAYROLL TAXES	7,299		7,299	0	1,924	5,375	1,769	155	24.23%	26.36%
101-1301-51301-000000		PENSION CONTRIBUTION	14,108		14,108	0	3,671	10,437	3,418	253	24.23%	26.02%
101-1301-51302-000000		HOSPITALIZATION	9,205		9,205	0	2,462	6,743	2,230	232	24.23%	26.75%
101-1301-51304-000000		GROUP LIFE INSURANCE	211		211	0	69	142	53	16	25.00%	32.61%
		Total 1301 PUBLIC SAFE	126,091	-	126,091	0	31,573	94,518	31,914	(341)	25.31%	25.04%
1302 DIVISION OF HIGHWAY MAINTENANCE												
101-1302-51100-000000		SALARY SCHEDULE	2,058,424		2,058,424	0	491,706	1,566,718	498,772	(7,066)	24.23%	23.89%
101-1302-51101-000000		OVERTIME	30,000		30,000	0	9,750	20,250	7,269	2,480	24.23%	32.50%
101-1302-51101-100000		OVERTIME	0		-	0	0	-	-	-	24.23%	0.00%
101-1302-51104-000000		DIFFERENTIAL	80,000		80,000	0	22,216	57,784	19,385	2,832	24.23%	27.77%
101-1302-51106-000000		LONGEVITY	38,070		38,070	0	36,543	1,527	38,070	(1,527)	100.00%	95.99%
101-1302-51107-000000		EXTRA VACATION AFTER	2,299		2,299	0	2,136	163	2,299	(163)	100.00%	92.90%
101-1302-51300-000000		PAYROLL TAXES	165,982		165,982	0	46,337	119,645	40,219	6,118	24.23%	27.92%
101-1302-51301-000000		PENSION CONTRIBUTION	366,390		366,390	0	97,707	268,683	88,779	8,928	24.23%	26.67%
101-1302-51302-000000		HOSPITALIZATION	393,983		393,983	0	135,938	258,045	95,465	40,473	24.23%	34.50%
101-1302-51303-000000		HOSPITALIZATION BUYBA	46,415		46,415	0	21,850	24,565	23,208	(1,357)	50.00%	47.08%
101-1302-51304-000000		GROUP LIFE INSURANCE	7,722		7,722	0	2,586	5,136	1,931	656	25.00%	33.49%
101-1302-51306-000000		LEGAL SERVICES FUND	3,536		3,536	0	1,360	2,176	884	476	25.00%	38.46%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	900		900	141	55	704	225	(29)	25.00%	21.78%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	9,000		9,000	649	(563)	8,913	2,250	(2,163)	25.00%	0.96%
101-1302-52006-000000		EQUIPMENT REPAIRS	20,000		20,000	459	870	18,671	5,000	(3,671)	25.00%	6.65%
101-1302-52011-000000		UNIFORM	24,475		24,475	0	0	24,475	6,119	(6,119)	25.00%	0.00%
101-1302-52012-000000		GASOLINE & OIL	90,000		90,000	43,050	19,916	27,034	22,500	40,466	25.00%	69.96%
101-1302-53507-000000		CITY CLAIMS	10,000		10,000	0	0	10,000	2,500	(2,500)	25.00%	0.00%
101-1302-54101-000000		ELECTR.(TRAF.LGHTS.& B	25,000		25,000	0	4,287	20,713	6,250	(1,963)	25.00%	17.15%
101-1302-54102-000000		PAVEMENT MARKING MAT	85,000		85,000	38,429	46,571	-	21,250	63,750	25.00%	100.00%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	30,000		30,000	3,327	1,518	25,155	7,500	(2,655)	25.00%	16.15%
101-1302-54200-000000		CONSTRUCTION & RECON	180,000		180,000	14,855	31,864	133,281	45,000	1,719	25.00%	25.95%
101-1302-54201-000000		SNOW REMOVAL EQUIPM	75,000		75,000	0	0	75,000	18,750	(18,750)	25.00%	0.00%
101-1302-54202-000000		SNOW REMOVAL MATERIA	275,000		275,000	0	0	275,000	68,750	(68,750)	25.00%	0.00%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	150,000		150,000	0	0	150,000	37,500	(37,500)	25.00%	0.00%
101-1302-54204-000000		SNOW REMOVAL VENDOR	250,000		250,000	0	0	250,000	-	-	0.00%	0.00%
101-1302-54204-130249		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130250		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130251		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130252		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-

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101-1302-54204-130253		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130254		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130255		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130256		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54702-000000		TOOLS AND SUPPLIES	20,000		20,000	1,454	6,214	12,332	5,000	2,668	25.00%	38.34%
101-1302-54702-100000		TOOLS AND SUPPLIES	0		-	0	0	-	-	-	25.00%	0.00%
Total 1302 DIVISION OF E			4,437,196	-	4,437,196	102,364	978,861	3,355,971	1,064,874	16,352	24.00%	24.37%
1303 DIVISION OF ENGINEERING												
101-1303-51100-000000		SALARY SCHEDULE	325,779		325,779	0	78,939	246,840	78,939	(0)	24.23%	24.23%
101-1303-51101-000000		OVERTIME	10,000		10,000	0	8,029	1,971	2,423	5,606	24.23%	80.29%
101-1303-51107-000000		EXTRA VACATION AFTER	5,318		5,318	0	6,265	(947)	5,318	947	100.00%	117.81%
101-1303-51200-000000		PART-TIME HELP	20,000		20,000	0	0	20,000	5,000	(5,000)	25.00%	0.00%
101-1303-51300-000000		PAYROLL TAXES	25,720		25,720	0	7,693	18,027	6,232	1,461	24.23%	29.91%
101-1303-51301-000000		PENSION CONTRIBUTION	49,360		49,360	0	13,416	35,944	11,960	1,455	24.23%	27.18%
101-1303-51302-000000		HOSPITALIZATION	56,965		56,965	0	16,593	40,372	13,803	2,790	24.23%	29.13%
101-1303-51303-000000		HOSPITALIZATION BUYBA	5,100		5,100	0	2,550	2,550	2,550	-	50.00%	50.00%
101-1303-51304-000000		GROUP LIFE INSURANCE	845		845	0	275	570	211	64	25.00%	32.57%
101-1303-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	0	500	125	(125)	25.00%	0.00%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
101-1303-52012-000000		GASOLINE & OIL	1,200		1,200	0	487	713	300	187	25.00%	40.58%
101-1303-52017-000000		EQUIPMENT	500		500	0	0	500	125	(125)	25.00%	0.00%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	25.00%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	425		425	0	0	425	106	(106)	25.00%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
Total 1303 DIVISION OF E			503,712	-	503,712	0	134,246	369,466	127,593	6,654	25.33%	26.65%
1304 DIV. OF BLDG. MAINTENANCE												
101-1304-51100-000000		SALARY SCHEDULE	1,309,490		1,309,490	0	313,751	995,739	317,300	(3,548)	24.23%	23.96%
101-1304-51101-000000		OVERTIME	46,000		46,000	0	9,077	36,923	11,146	(2,069)	24.23%	19.73%
101-1304-51101-100000		OVERTIME	0		-	0	0	-	-	-	24.23%	0.00%
101-1304-51104-000000		DIFFERENTIAL	35,000		35,000	0	8,042	26,958	8,481	(439)	24.23%	22.98%
101-1304-51106-000000		LONGEVITY	4,304		4,304	0	4,135	169	4,304	(169)	100.00%	96.06%
101-1304-51107-000000		EXTRA VACATION AFTER	943		943	0	877	66	943	(66)	100.00%	92.97%
101-1304-51300-000000		PAYROLL TAXES	103,944		103,944	0	28,273	75,671	25,186	3,087	24.23%	27.20%
101-1304-51301-000000		PENSION CONTRIBUTION	222,962		222,962	0	59,142	163,820	54,025	5,117	24.23%	26.53%
101-1304-51302-000000		HOSPITALIZATION	219,439		219,439	0	71,111	148,328	53,172	17,939	24.23%	32.41%
101-1304-51303-000000		HOSPITALIZATION BUYBA	28,471		28,471	0	14,235	14,236	14,236	(0)	50.00%	50.00%
101-1304-51304-000000		GROUP LIFE INSURANCE	4,897		4,897	0	1,531	3,366	1,224	307	25.00%	31.26%
101-1304-51306-000000		LEGAL SERVICES FUND	2,392		2,392	0	946	1,446	598	348	25.00%	39.55%
101-1304-52000-000000		OFFICE SUPPLIES AND EX	1,500		1,500	0	188	1,312	375	(187)	25.00%	12.56%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	70,000		70,000	12,879	20,797	36,325	17,500	16,175	25.00%	48.11%
101-1304-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	210	(210)	-	210	25.00%	0.00%
101-1304-52008-000000		ELECTRICITY	325,000		325,000	0	97,085	227,915	81,250	15,835	25.00%	29.87%
101-1304-52009-000000		WATER	35,000		35,000	0	7,213	27,787	8,750	(1,537)	25.00%	20.61%
101-1304-52011-000000		UNIFORM	15,525		15,525	0	0	15,525	3,881	(3,881)	25.00%	0.00%
101-1304-52012-000000		GASOLINE & OIL	15,000		15,000	0	3,405	11,595	3,750	(345)	25.00%	22.70%
101-1304-52014-000000		MAINTENANCE CONTRAC	190,000		190,000	26,698	42,278	121,023	47,500	21,477	25.00%	36.30%
101-1304-52014-100000		MAINTENANCE CONTRAC	0		-	0	0	-	-	-	25.00%	0.00%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	25.00%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	50,000		50,000	8,619	3,165	38,216	12,500	(716)	25.00%	23.57%
101-1304-54402-000000		FUEL	128,000		128,000	0	5,543	122,457	32,000	(26,457)	25.00%	4.33%
101-1304-54403-000000		HARDWARE AND TOOLS	15,000		15,000	4,161	1,614	9,225	3,750	2,025	25.00%	38.50%

FY 21 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

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

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1304-54404-000000		LUMBER	6,000		6,000	0	736	5,264	1,500	(764)	25.00%	12.26%
101-1304-54405-000000		PAINT AND GLASS	8,000		8,000	0	148	7,852	2,000	(1,852)	25.00%	1.85%
101-1304-54406-000000		PLUMBING & HEATING SU	50,000		50,000	0	1,342	48,658	12,500	(11,158)	25.00%	2.68%
101-1304-54408-000000		CITY SUPPLIES	20,000		20,000	9,762	7,970	2,268	5,000	12,732	25.00%	88.66%
101-1304-54408-100000		CITY SUPPLIES	0		-	0	4,495	(4,495)	-	4,495	25.00%	0.00%
		_Total_1304 DIV. OF BLDG	2,906,867	-	2,906,867	62,118	707,310	2,137,439	722,871	46,557	24.87%	26.47%
1305 CARE OF TREES												
101-1305-54500-000000		SPRAYING & CARE OF TRI	195,000		195,000	153,750	41,250	-	48,750	146,250	25.00%	100.00%
101-1305-54501-000000		PLANTING OF TREES	10,000		10,000	0	0	10,000	2,500	(2,500)	25.00%	0.00%
Total Dept.		_Total_1305 CARE OF TRE	205,000	-	205,000	153,750	41,250	10,000	51,250	143,750	25.00%	95.12%
1306 REFUSE REMOVAL & DISPOSAL												
101-1306-51100-000000		SALARY SCHEDULE	52,354		52,354	0	12,686	39,668	12,686	(0)	24.23%	24.23%
101-1306-51300-000000		PAYROLL TAXES	4,428		4,428	0	1,290	3,138	1,073	217	24.23%	29.13%
101-1306-51301-000000		PENSION CONTRIBUTION	6,016		6,016	0	1,620	4,396	1,458	162	24.23%	26.92%
101-1306-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	24.23%	0.00%
101-1306-51303-000000		HOSPITALIZATION BUYBA	5,534		5,534	0	2,767	2,767	-	2,767	0.00%	49.99%
101-1306-51304-000000		GROUP LIFE INSURANCE	132		132	0	43	89	33	10	25.00%	32.58%
101-1306-52012-000000		GASOLINE & OIL	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULI	4,851,146		4,851,146	0	802,017	4,049,129	1,212,787	(410,769)	25.00%	16.53%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	1,340,000		1,340,000	0	230,608	1,109,392	335,000	(104,392)	25.00%	17.21%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	55,000		55,000	0	21,916	33,084	13,750	8,166	25.00%	39.85%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	60,000		60,000	0	0	60,000	15,000	(15,000)	25.00%	0.00%
		_Total_1306 REFUSE REM	6,376,610	-	6,376,610	0	1,072,946	5,303,664	1,592,286	(519,340)	24.97%	16.83%
1307 FLEET MANAGEMENT												
101-1307-51100-000000		SALARY SCHEDULE	585,760		585,760	0	142,164	443,596	141,934	230	24.23%	24.27%
101-1307-51101-000000		OVERTIME	32,000		32,000	0	5,871	26,129	7,754	(1,883)	24.23%	18.35%
101-1307-51104-000000		DIFFERENTIAL	48,000		48,000	0	12,377	35,623	11,631	747	24.23%	25.79%
101-1307-51106-000000		LONGEVITY	13,583		13,583	0	13,074	509	13,583	(509)	100.00%	96.25%
101-1307-51107-000000		EXTRA VACATION AFTER	1,806		1,806	0	0	1,806	1,806	(1,806)	100.00%	0.00%
101-1307-51300-000000		PAYROLL TAXES	46,955		46,955	0	14,095	32,860	11,378	2,717	24.23%	30.02%
101-1307-51301-000000		PENSION CONTRIBUTION	104,125		104,125	0	29,386	74,739	25,230	4,155	24.23%	28.22%
101-1307-51302-000000		HOSPITALIZATION	154,982		154,982	0	44,751	110,231	37,553	7,198	24.23%	28.88%
101-1307-51303-000000		HOSPITALIZATION BUYBA	6,687		6,687	0	3,343	3,344	1,620	1,723	24.23%	49.99%
101-1307-51304-000000		GROUP LIFE INSURANCE	2,006		2,006	0	654	1,352	502	152	25.00%	32.58%
101-1307-51306-000000		LEGAL SERVICES FUND	832		832	0	362	470	208	154	25.00%	43.51%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	900		900	0	0	900	225	(225)	25.00%	0.00%
101-1307-52006-000000		EQUIPMENT REPAIRS	190,000		190,000	7,468	9,114	173,418	47,500	(30,918)	25.00%	8.73%
101-1307-52011-000000		UNIFORM	5,950		5,950	0	0	5,950	1,488	(1,488)	25.00%	0.00%
101-1307-52012-000000		GASOLINE & OIL	4,000		4,000	0	525	3,475	1,000	(475)	25.00%	13.14%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	25.00%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	30,000		30,000	0	2,827	27,173	7,500	(4,673)	25.00%	9.42%
101-1307-54701-000000		AUTOMOTIVE PARTS	230,000		230,000	17,803	36,362	175,835	57,500	(3,335)	25.00%	23.55%
		_Total_1307 FLEET MANA	1,457,586	-	1,457,586	25,271	314,905	1,117,410	368,411	(28,235)	25.28%	23.34%
1400 DEPT OF PARKS AND RECREATION												
101-1400-51100-000000		SALARY SCHEDULE	1,247,241		1,247,241	0	287,633	959,608	302,216	(14,583)	24.23%	23.06%
101-1400-51101-000000		OVERTIME	87,525		87,525	0	26,105	61,420	21,208	4,897	24.23%	29.83%
101-1400-51104-000000		DIFFERENTIAL	40,000		40,000	0	11,240	28,760	9,692	1,548	24.23%	28.10%
101-1400-51106-000000		LONGEVITY	29,885		29,885	0	24,519	5,366	29,885	(5,366)	100.00%	82.04%
101-1400-51107-000000		EXTRA VACATION AFTER	1,380		1,380	0	2,716	(1,336)	1,380	1,336	100.00%	196.82%

FY 21 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

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

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1400-51200-000000		PART-TIME HELP	50,000		50,000	0	2,881	47,119	12,115	(9,234)	24.23%	5.76%
101-1400-51201-000000		PLAYGROUND ATTENDAN	125,000	(22,000)	103,000	0	10,048	92,952	24,958	(14,910)	24.23%	9.76%
101-1400-51202-000000		POOL ATTENDANT WAGE	65,000		65,000	0	0	65,000	15,750	(15,750)	24.23%	0.00%
101-1400-51300-000000		PAYROLL TAXES	99,718		99,718	0	29,424	70,294	24,162	5,261	24.23%	29.51%
101-1400-51301-000000		PENSION CONTRIBUTION	221,875		221,875	0	59,636	162,239	53,762	5,874	24.23%	26.88%
101-1400-51302-000000		HOSPITALIZATION	312,425		312,425	0	87,700	224,725	75,703	11,997	24.23%	28.07%
101-1400-51303-000000		HOSPITALIZATION BUYBA	11,755		11,755	0	8,628	3,127	5,878	2,750	50.00%	73.40%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,541		4,541	0	1,431	3,110	1,135	296	25.00%	31.51%
101-1400-51306-000000		LEGAL SERVICES FUND	1,872		1,872	0	824	1,048	468	356	25.00%	44.02%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	83	417	125	(42)	25.00%	16.64%
101-1400-52008-000000		ELECTRICITY	60,000		60,000	0	11,880	48,120	15,000	(3,120)	25.00%	19.80%
101-1400-52009-000000		WATER	70,000		70,000	0	41,411	28,589	17,500	23,911	25.00%	59.16%
101-1400-52011-000000		UNIFORM	13,250		13,250	0	0	13,250	3,313	(3,313)	25.00%	0.00%
101-1400-52012-000000		GASOLINE & OIL	35,000		35,000	8,126	10,929	15,945	8,750	10,305	25.00%	54.44%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/	3,500		3,500	0	0	3,500	875	(875)	25.00%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	43,281		43,281	0	0	43,281	10,820	(10,820)	25.00%	0.00%
101-1400-55002-000000		MAINTENANCE OF TREES/	60,000		60,000	5,865	2,135	52,000	15,000	(7,000)	25.00%	13.33%
101-1400-55004-000000		POOL PREVENTIVE MAINT	9,000		9,000	0	0	9,000	2,250	(2,250)	25.00%	0.00%
101-1400-55005-000000		POOL SUPPLIES	8,000		8,000	0	0	8,000	2,000	(2,000)	25.00%	0.00%
101-1400-55006-000000		RECREATION EXPENSES	135,000		135,000	36,719	23,712	74,569	33,750	26,681	25.00%	44.76%
101-1400-55006-100000		RECREATION EXPENSES	0		-	0	870	(870)	-	870	25.00%	0.00%
101-1400-55007-000000		STADIUM AND FIELD SUPP	125,000	22,000	147,000	65,759	43,120	38,121	36,750	72,129	25.00%	74.07%
101-1400-55007-100000		STADIUM AND FIELD SUPP	0		-	0	90	(90)	-	90	25.00%	0.00%
_Total_1400 DEPT OF PAR			2,860,748	-	2,860,748	116,469	687,014	2,057,265	724,445	79,038	25.32%	28.09%

1500 PUBLIC LIBRARIES

101-1500-51100-000000		SALARY SCHEDULE	1,801,290		1,801,290	0	435,393	1,365,897	436,466	(1,073)	24.23%	24.17%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	33,000		33,000	0	0	33,000	7,996	(7,996)	24.23%	0.00%
101-1500-51200-000000		PART-TIME HELP	492,434		492,434	0	77,175	415,259	119,321	(42,146)	24.23%	15.67%
101-1500-51300-000000		PAYROLL TAXES	137,856		137,856	0	41,232	96,624	33,404	7,828	24.23%	29.91%
101-1500-51301-000000		PENSION CONTRIBUTION	205,055		205,055	0	53,411	151,644	49,686	3,724	24.23%	26.05%
101-1500-51302-000000		HOSPITALIZATION	328,251		328,251	0	101,252	226,999	79,538	21,714	24.23%	30.85%
101-1500-51303-000000		HOSPITALIZATION BUYBA	750		750	0	875	(125)	375	500	50.00%	116.67%
101-1500-51304-000000		GROUP LIFE INSURANCE	6,138		6,138	0	1,312	4,827	1,535	(223)	25.00%	21.37%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000		4,000	0	0	4,000	1,000	(1,000)	25.00%	0.00%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	10,000		10,000	0	299	9,701	2,500	(2,201)	25.00%	2.99%
101-1500-52010-000000		UTILITIES	110,000		110,000	0	17,828	92,172	27,500	(9,672)	25.00%	16.21%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	235	1,765	500	(265)	25.00%	11.77%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	35,000		35,000	3,813	3,925	27,262	8,750	(1,012)	25.00%	22.11%
101-1500-56002-000000		BOOKS & CARE	135,000		135,000	18,489	28,751	87,761	33,750	13,489	25.00%	34.99%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	5,000		5,000	0	0	5,000	1,250	(1,250)	25.00%	0.00%
101-1500-56005-000000		LIBRARY EQUIPMENT	32,000		32,000	0	(571)	32,571	8,000	(8,571)	25.00%	-1.78%
101-1500-56006-000000		LIBRARY SUPPLIES	55,000		55,000	488	7,995	46,516	13,750	(5,266)	25.00%	15.42%
101-1500-56006-100000		LIBRARY SUPPLIES	0		-	0	4,169	(4,169)	-	4,169	25.00%	0.00%
101-1500-56007-000000		ON LINE RESOURCES	52,000		52,000	0	8,857	43,143	13,000	(4,143)	25.00%	17.03%
101-1500-56007-100000		ON LINE RESOURCES	0		-	0	0	-	-	-	25.00%	0.00%
101-1500-56008-000000		OPERATION OF LIBRARIE	195,061		195,061	6,285	42,306	146,469	48,765	(174)	25.00%	24.91%
101-1500-56009-000000		PERIODICALS	20,000		20,000	0	2,583	17,417	5,000	(2,417)	25.00%	12.91%
101-1500-56010-000000		PROPERTY MAINTENANCE	80,000		80,000	4,970	13,992	61,038	20,000	(1,038)	25.00%	23.70%
_Total_1500 PUBLIC LIBR/			3,739,835	-	3,739,835	34,045	841,019	2,864,771	912,086	(37,022)	24.39%	23.40%

1600 SENIOR SVS - ADMINISTRATION

FY 21 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

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

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1600-51100-000000		SALARY SCHEDULE	249,050		249,050	0	48,942	200,108	60,347	(11,405)	24.23%	19.65%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	1,119	881	485	634	24.23%	55.94%
101-1600-51101-000000		OVERTIME	0		-	0	0	-	-	-	24.23%	0.00%
101-1600-51107-000000		EXTRA VACATION AFTER	1,375		1,375	0	1,278	97	1,375	(97)	100.00%	92.92%
101-1600-51200-000000		PART-TIME HELP	51,238		51,238	0	1,948	49,291	12,415	(10,468)	24.23%	3.80%
101-1600-51300-000000		PAYROLL TAXES	19,581		19,581	0	5,110	14,471	4,745	365	24.23%	26.10%
101-1600-51301-000000		PENSION CONTRIBUTION	31,586		31,586	0	7,221	24,365	7,654	(432)	24.23%	22.86%
101-1600-51302-000000		HOSPITALIZATION	62,792		62,792	0	14,919	47,873	15,215	(296)	24.23%	23.76%
101-1600-51303-000000		HOSPITALIZATION BUYBA	5,534		5,534	0	0	5,534	2,767	(2,767)	50.00%	0.00%
101-1600-51304-000000		GROUP LIFE INSURANCE	977		977	0	206	771	244	(38)	25.00%	21.13%
101-1600-52002-000000		SUPPLIES	10,000		10,000	383	2,361	7,256	2,500	244	25.00%	27.44%
101-1600-52006-000000		EQUIPMENT REPAIRS	10,000	3,000	13,000	5,854	6,953	193	3,250	9,557	25.00%	98.52%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	63	(63)	25.00%	0.00%
Total 1600 SENIOR SVS -			444,383	3,000	447,383	6,237	90,056	351,090	111,059	(14,766)	24.82%	21.52%

1601 SENIOR SERVICES - PROGRAMS

101-1601-51100-000000		SALARY SCHEDULE	55,605		55,605	0	13,474	42,131	13,474	0	24.23%	24.23%
101-1601-51101-000000		OVERTIME	500		500	0	0	500	500	(500)	100.00%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	1,153		1,153	0	1,069	84	1,153	(84)	100.00%	92.74%
101-1601-51300-000000		PAYROLL TAXES	18,166		18,166	0	2,205	15,961	4,402	(2,197)	24.23%	12.14%
101-1601-51301-000000		PENSION CONTRIBUTION	4,763		4,763	0	1,641	3,122	1,154	487	24.23%	34.46%
101-1601-51302-000000		HOSPITALIZATION	10,035		10,035	0	2,696	7,339	2,432	264	24.23%	26.86%
101-1601-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	24.23%	0.00%
101-1601-51303-000000		HOSPITALIZATION BUYBA	5,500		5,500	0	2,750	2,750	2,750	-	50.00%	50.00%
101-1601-51304-000000		GROUP LIFE INSURANCE	211		211	0	69	142	53	16	25.00%	32.61%
101-1601-52002-000000		SUPPLIES	6,000		6,000	778	620	4,603	1,500	(103)	25.00%	23.29%
101-1601-52006-000000		EQUIPMENT REPAIRS	0		-	0	390	(390)	-	390	25.00%	0.00%
101-1601-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	63	(63)	25.00%	0.00%
101-1601-57700-000000		INSTRUCTORS	19,810		19,810	0	0	19,810	4,953	(4,953)	25.00%	0.00%
101-1601-57702-000000		SPECIAL ACTIVITIES	4,400		4,400	0	0	4,400	1,100	(1,100)	25.00%	0.00%
Total 1601 SENIOR SERV			126,393	-	126,393	778	24,914	100,702	33,532	(7,840)	26.53%	20.33%

1602 SENIOR SVS - ADLT DAY CARE

101-1602-51100-000000		SALARY SCHEDULE	201,267		201,267	0	48,998	152,269	48,769	230	24.23%	24.34%
101-1602-51101-000000		OVERTIME	0		-	0	0	-	-	-	24.23%	0.00%
101-1602-51104-000000		DIFFERENTIAL	7,034		7,034	0	1,611	5,423	1,704	(93)	24.23%	22.91%
101-1602-51107-000000		EXTRA VACATION AFTER	1,153		1,153	0	1,069	84	1,153	(84)	100.00%	92.74%
101-1602-51200-000000		PART-TIME HELP	180,000		180,000	0	21,736	158,264	43,615	(21,879)	24.23%	12.08%
101-1602-51300-000000		PAYROLL TAXES	15,551		15,551	0	6,527	9,024	3,768	2,759	24.23%	41.97%
101-1602-51301-000000		PENSION CONTRIBUTION	26,579		26,579	0	7,340	19,239	6,440	900	24.23%	27.62%
101-1602-51302-000000		HOSPITALIZATION	45,012		45,012	0	14,191	30,821	10,907	3,285	24.23%	31.53%
101-1601-51302-000000		HOSPITALIZATION BUYBA	1,000		1,000	0	2,100	(1,100)	242	1,858	24.23%	210.00%
101-1602-51304-000000		GROUP LIFE INSURANCE	845		845	0	275	570	211	64	25.00%	32.57%
101-1602-52002-000000		SUPPLIES	6,068		6,068	1,559	931	3,578	1,517	973	25.00%	41.03%
101-1602-52002-100000		SUPPLIES	0		-	0	135	(135)	-	135	25.00%	0.00%
101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	0	600	150	(150)	25.00%	0.00%
101-1602-57700-000000		INSTRUCTORS	21,000		21,000	0	4,640	16,360	5,250	(610)	25.00%	22.10%
101-1602-57701-000000		NUTRITION PROGRAM	38,175		38,175	0	1,120	37,055	9,544	(8,423)	25.00%	2.93%
101-1602-57702-000000		SPECIAL ACTIVITIES	4,000		4,000	0	450	3,550	1,000	(550)	25.00%	11.25%
Total 1602 SENIOR SVS -			548,284	-	548,284	1,559	111,124	435,601	134,271	(21,588)	24.49%	20.55%

1603 SENIOR SVS - SOCIAL SERVICES

FY 21 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: September 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1603-51100-000000		SALARY SCHEDULE	149,336		149,336	0	36,344	112,992	36,185	159	24.23%	24.34%
101-1603-51101-000000		OVERTIME	1,000		1,000	0	1,352	(352)	242	1,109	24.23%	135.17%
101-1603-51107-000000		EXTRA VACATION AFTER	2,411		2,411	0	2,233	178	2,411	(178)	100.00%	92.63%
101-1603-51300-000000		PAYROLL TAXES	11,609		11,609	0	3,285	8,324	2,813	472	24.23%	28.30%
101-1603-51301-000000		PENSION CONTRIBUTION	24,059		24,059	0	6,544	17,515	5,830	714	24.23%	27.20%
101-1603-51302-000000		HOSPITALIZATION	41,369		41,369	0	12,873	28,496	10,024	2,849	24.23%	31.12%
101-1603-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	24.23%	0.00%
101-1603-51304-000000		GROUP LIFE INSURANCE	555		555	0	249	306	139	111	25.00%	44.94%
101-1603-52002-000000		SUPPLIES	2,000		2,000	394	101	1,505	500	(5)	25.00%	24.75%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	2,980		2,980	0	0	2,980	745	(745)	25.00%	0.00%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	50	(50)	25.00%	0.00%
101-1603-57700-000000		INSTRUCTORS	3,000		3,000	0	0	3,000	750	(750)	25.00%	0.00%
101-1603-57701-000000		NUTRITION PROGRAM	3,520		3,520	0	0	3,520	880	(880)	25.00%	0.00%
Total 1603 SENIOR SVS -			242,039	-	242,039	394	62,982	178,663	60,569	2,807	25.02%	26.18%
1604 SENIOR SERVICES - TRANSVAN												
101-1604-51100-000000		SALARY SCHEDULE	288,472		288,472	0	70,079	218,393	69,899	180	24.23%	24.29%
101-1604-51101-000000		OVERTIME	3,000		3,000	0	0	3,000	727	(727)	24.23%	0.00%
101-1604-51104-000000		DIFFERENTIAL	10,500		10,500	0	2,625	7,875	2,544	81	24.23%	25.00%
101-1604-51107-000000		EXTRA VACATION AFTER	1,237		1,237	0	1,146	91	1,237	(91)	100.00%	92.68%
101-1604-51200-000000		PART-TIME HELP	16,000		16,000	0	0	16,000	3,877	(3,877)	24.23%	0.00%
101-1604-51300-000000		PAYROLL TAXES	22,163		22,163	0	5,841	16,322	5,370	471	24.23%	26.35%
101-1604-51301-000000		PENSION CONTRIBUTION	43,226		43,226	0	10,544	32,682	10,474	70	24.23%	24.39%
101-1604-51302-000000		HOSPITALIZATION	111,244		111,244	0	32,100	79,144	26,955	5,144	24.23%	28.86%
101-1604-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	1,267		1,267	0	413	854	317	96	25.00%	32.58%
101-1604-52002-000000		SUPPLIES	1,600		1,600	495	179	926	400	274	25.00%	42.14%
101-1604-52010-000000		UTILITIES	6,500		6,500	0	606	5,894	1,625	(1,019)	25.00%	9.33%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	20,970	2,030	-	5,750	17,250	25.00%	100.00%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	0	1,075	13,925	3,750	(2,675)	25.00%	7.17%
101-1604-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	63	(63)	25.00%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	25.00%	0.00%
Total 1604 SENIOR SERV			543,459	-	543,459	21,465	126,638	395,356	132,988	15,115	24.47%	27.25%
1605 SENIOR SERVICES - NUTRITION												
101-1605-51100-000000		SALARY SCHEDULE	259,793		259,793	0	39,244	220,549	62,950	(23,705)	24.23%	15.11%
101-1605-51101-000000		OVERTIME	10,000		10,000	0	1,488	8,512	2,423	(935)	24.23%	14.88%
101-1605-51101-100000		OVERTIME	0		-	0	0	-	-	-	24.23%	0.00%
101-1605-51107-000000		EXTRA VACATION AFTER	4,406		4,406	0	4,093	313	4,406	(313)	100.00%	92.89%
101-1605-51200-000000		PART-TIME HELP	148,126		148,126	0	45,794	102,332	35,892	9,902	24.23%	30.92%
101-1605-51300-000000		PAYROLL TAXES	20,632		20,632	0	7,714	12,918	4,999	2,714	24.23%	37.39%
101-1605-51301-000000		PENSION CONTRIBUTION	43,613		43,613	0	6,725	36,888	10,568	(3,842)	24.23%	15.42%
101-1605-51302-000000		HOSPITALIZATION	53,390		53,390	0	15,719	37,671	12,937	2,782	24.23%	29.44%
101-1605-51303-000000		HOSPITALIZATION BUYBA	5,500		5,500	0	2,750	2,750	2,750	-	50.00%	50.00%
101-1605-51304-000000		GROUP LIFE INSURANCE	1,056		1,056	0	344	712	264	80	25.00%	32.58%
101-1605-52002-000000		SUPPLIES	35,000	(3,000)	32,000	5,878	1,452	24,670	8,000	(670)	25.00%	22.91%
101-1605-52006-000000		EQUIPMENT REPAIRS	16,645		16,645	4,260	3,031	9,354	4,161	3,130	25.00%	43.80%
101-1605-52012-000000		GASOLINE & OIL	10,000		10,000	0	1,808	8,192	2,500	(692)	25.00%	18.08%
101-1605-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	80		80	0	185	(105)	20	165	25.00%	231.25%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	100.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	775,000		775,000	152,479	115,826	506,695	193,750	74,555	25.00%	34.62%
Total 1605 SENIOR SERV			1,385,241	(3,000)	1,382,241	162,617	246,173	973,452	346,120	62,669	25.04%	29.57%

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For the period ending:

September 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1606 SENIOR SERVICES - RSVP												
101-1606-51100-000000		SALARY SCHEDULE	53,594		53,594	0	12,887	40,707	12,986	(99)	24.23%	24.05%
101-1606-51101-000000		OVERTIME	1,000		1,000	0	0	1,000	242	(242)	24.23%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	24.23%	0.00%
101-1606-51200-000000		PART-TIME HELP	13,995		13,995	0	3,120	10,875	3,391	(271)	24.23%	22.29%
101-1606-51300-000000		PAYROLL TAXES	4,521		4,521	0	1,572	2,949	1,095	477	24.23%	34.77%
101-1606-51301-000000		PENSION CONTRIBUTION	4,975		4,975	0	1,335	3,640	1,205	129	24.23%	26.83%
101-1606-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	24.23%	0.00%
101-1606-51303-000000		HOSPITALIZATION BUYBA	5,500		5,500	0	2,750	2,750	1,333	1,417	24.23%	50.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	211		211	0	69	142	53	16	25.00%	32.61%
101-1606-52002-000000		SUPPLIES	3,000		3,000	795	0	2,205	750	45	25.00%	26.50%
101-1606-52015-000000		EDUCATION PROGRAM	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
101-1606-57600-000000		VOLUNTEER INSURANCE	844		844	0	673	171	211	462	25.00%	79.74%
101-1606-57601-000000		VOLUNTEER TRAVEL	6,800		6,800	0	(10)	6,810	1,700	(1,710)	25.00%	-0.14%
101-1606-57701-000000		NUTRITION PROGRAM	5,000		5,000	0	297	4,703	1,250	(953)	25.00%	5.94%
101-1606-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	0	364	2,636	750	(386)	25.00%	12.15%
		_Total_1606 SENIOR SERV	104,440	-	104,440	795	23,058	80,587	25,467	(1,614)	24.38%	22.84%
			3,394,239									
1700 MUNICIPAL INDEBTEDNESS												
101-1700-52110-000000		CONTINGENCY	0		-	0	0	-	-	-	0.00%	0.00%
101-1700-52115-000000		CONTINGENCY LABOR CC	250,000		250,000	0	0	250,000	-	-	0.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS &	4,014,280		4,014,280	0	1,536,598	2,477,682	1,565,569	(28,971)	39.00%	38.28%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	7,016,000		7,016,000	0	5,741,000	1,275,000	5,753,120	(12,120)	82.00%	81.83%
		_Total_1700 MUNICIPAL IN	11,280,280	-	11,280,280	0	7,277,598	4,002,682	7,318,689	(41,091)	64.88%	64.52%
1800 SCHOOL SYSTEM												
101-1800-59000-000000		SCHOOL MAINTENANCE	163,942,646		163,942,646	0	30,997,867	132,944,779	40,985,662	(9,987,795)	25.00%	18.91%
		_Total_1800 SCHOOL SYS	163,942,646	-	163,942,646	0	30,997,867	132,944,779	40,985,662	(9,987,795)	25.00%	18.91%
1900 CRANSTON COMM												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	12,500	37,500	12,500	-	25.00%	25.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	16,250	43,750	15,000	1,250	25.00%	27.08%
101-1900-52051-000000		CCAP DAY CARE PROGRA	50,000		50,000	0	12,500	37,500	12,500	-	25.00%	25.00%
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	10,000	(10,000)	100.00%	0.00%
101-1900-52057-000000		WORKING CITY GRANT	13,500		13,500	0	0	13,500	-	-	0.00%	0.00%
		_Total_1900 CRANSTON C	193,500	-	193,500	0	41,250	152,250	50,625	(9,375)	26.16%	21.32%

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1901 MISC. BOARDS AND COMM.												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	185	504	167	18	24.23%	26.88%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	5,000		5,000	0	5,000	-	5,000	-	100.00%	100.00%
101-1901-52056-000000		CRANSTON ARTS COMMIE	3,000		3,000	0	3,000	-	-	3,000	0.00%	100.00%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	2,423	6,577	2,181	242	24.23%	26.92%
101-1901-52061-000000		CRANSTON CONSERVATI	5,500		5,500	0	0	5,500	1,375	(1,375)	25.00%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COMM	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
		Total 1901 MISC. BOARD	25,189	-	25,189	0	10,608	14,581	9,223	1,385	36.61%	42.11%
1902 HARBOR MASTER												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	942	2,558	848	94	24.23%	26.92%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	72	198	65	7	24.23%	26.70%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	1,239	761	500	739	25.00%	61.97%
		Total 1902 HARBOR MAS	5,770	-	5,770	0	2,254	3,516	1,414	840	24.50%	39.06%
1950 REVOLVING												
101-1950-52080-000000		REVLV - GASOLINE	0		-	208,348	0	(208,348)	-	208,348	0.00%	0.00%
101-1950-52081-000000		REVLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1950 REVOLVING	0	-	-	208,348	0	(208,348)	-	208,348	0.00%	0.00%
1951 TRANSFERS												
101-1951-52090-000000		TRANSFERS TO OTHER FL	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1951 TRANSFERS	0	-	-	0	0	-	-	-	0.00%	0.00%
			298,816,460	-	298,816,460	1,576,356	74,123,045	223,117,058	83,270,756	(7,571,355)	27.87%	25.33%
					230,885,693		43,125,179					
							61,318,353					
							8,944,064					
102 BUDGET STABILIZATION FUND												
102-0000-52711-000000		COMPREHENSIVE PLAN U	0		-	0	0	-	-	-	0.00%	0.00%
102-0000-54120-000000		ZONING IMPLEMENT COM	0		-	0	0	-	-	-	0.00%	0.00%
		0	-	-	0	0	0	-	-	-	0.00%	0.00%
103 HOSPITAL STABILIZATION FUND												
103-0000-52090-000000		TRANSFER TO OTHER FU	0		-	0	0	-	-	-	0.00%	0.00%
		0	-	-	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	-	-	-	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	-	-	-	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	-	-	-	0.00%	0.00%
107 LIBRARY RESERVE												
107-0000-50100-150001		PROGRAM EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
		0	-	-	0	0	0	-	-	-	0.00%	0.00%
380 ICE RINK FUND												

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380-3800-50100-000000		PROGRAM EXPENSES	538,509	-	538,509	0	118,604	419,905	-	118,604	0.00%	22.02%
380-3800-50100-100000		PROGRAM EXPENSES	0	-	-	0	1,434	(1,434)	-	1,434	0.00%	0.00%
380-3800-51100-000000		SALARY SCHEDULE	64,136	-	64,136	0	15,541	48,595	-	15,541	0.00%	24.23%
380-3800-51101-000000		OVERTIME	1,000	-	1,000	0	0	1,000	-	-	0.00%	0.00%
380-3800-51200-000000		PART-TIME HELP	150,000	-	150,000	0	20,109	129,891	-	20,109	0.00%	13.41%
380-3800-51300-000000		PAYROLL TAXES	4,907	-	4,907	0	2,849	2,058	-	2,849	0.00%	58.07%
380-3800-51301-000000		PENSION CONTRIBUTION	7,370	-	7,370	0	1,984	5,386	-	1,984	0.00%	26.92%
380-3800-51302-000000		HOSPITALIZATION	16,829	-	16,829	0	5,710	11,119	-	5,710	0.00%	33.93%
380-3800-51304-000000		GROUP LIFE INSURANCE	132	-	132	0	43	89	-	43	0.00%	32.58%
			782,883	-	782,883	-	166,273	616,610	-	166,273	0.00%	21.24%
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			299,599,343	-	299,599,343	1,576,356	74,289,319	223,733,668	83,270,756	(7,405,081)	27.79%	25.32%
Reportable Government Services							43,291,452.09					
							166,273					
							61,484,627					
							(26,600)					
							8,917,464					
404 SPECIAL FIRE DUTY												
404-4040-50100-000000		PROGRAM EXPENSES	0	-	-	0	5,884	(5,884)	-	-	-	0.00%
			0	-	-	-	5,884	(5,884)	-	-	-	0.00%
457 SPECIAL POLICE DUTY												
457-4570-50100-000000		PROGRAM EXPENSES	0	-	-	0	454,287	(454,287)	-	454,287	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	2,147	(2,147)	-	2,147	0.00%	0.00%
			0	-	-	-	456,434	(456,434)	-	456,434	0.00%	0.00%

FY 21 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending:

September 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
700 Total 7000 CDBG												
700-7000-50700-000000		CDBG-PROGRAM PROJEC	1,296,069	0	1,296,069	0	326,188	969,881	324,017	2,171	25.00%	25.17%
700-7000-51100-000000		SALARY SCHEDULE	205,906	0	205,906	0	50,602	155,304	49,893	710	24.23%	24.58%
700-7000-51104-000000		DIFFERENTIAL	32,155	0	32,155	0	3,050	29,105	7,791	(4,741)	24.23%	9.49%
700-7000-51107-000000		EXTRA VACATION AFTER	0	0	-	0	0	-	-	-	0.00%	0.00%
700-7000-51200-000000		PART-TIME HELP	25,000	0	25,000	0	12,570	12,430	6,058	6,512	24.23%	50.28%
700-7000-51300-000000		PAYROLL TAXES	15,969	0	15,969	0	5,581	10,388	3,869	1,712	24.23%	34.95%
700-7000-51301-000000		PENSION CONTRIBUTION	33,914	0	33,914	0	9,541	24,373	8,218	1,324	24.23%	28.13%
700-7000-51302-000000		HOSPITALIZATION	24,978	0	24,978	0	7,265	17,713	6,052	1,213	24.23%	29.09%
700-7000-51303-000000		HOSPITALIZATION BUYBA	0	0	-	0	0	-	-	-	0.00%	0.00%
700-7000-51304-000000		GROUP LIFE INSURANCE	634	0	634	0	189	445	159	31	25.00%	29.84%
700-7000-51403-000000		UNEMPLOYMENT	0	0	-	0	0	-	-	-	25.00%	0.00%
		Total 7000 CDBG	1,634,625	-	1,634,625	0	414,987	1,219,638	406,057	8,930	24.84%	25.39%
							(326,188)					
							88,799					
Total Reportable Government Services			1,634,625	-	1,634,625	-	551,117.69	757,320	406,057	465,365	24.84%	33.72%
							537,195					
Grand Total			301,233,968	-	301,233,968	1,576,356	74,840,437	224,490,987	83,676,813	(6,939,716)	27.78%	25.37%
							62,035,744.58					
							9,454,659.31					
		<i>Balance per Transparency Portal</i>										
701 7010 WIOA-JOB DEVEL												
701-7010-51100-000000		SALARY SCHEDULE	202,953	0	202,953	0	51,329	151,624	49,177	2,152	24.23%	25.29%
701-7010-51107-000000		EXTRA VACATION AFTER	0	0	-	0	0	-	-	-	0.00%	0.00%
701-7010-51200-000000		PART-TIME HELP	0	0	-	0	0	-	-	-	0.00%	0.00%
701-7010-51300-000000		PAYROLL TAXES	16,370	0	16,370	0	4,296	12,074	3,967	330	24.23%	26.24%
701-7010-51301-000000		PENSION CONTRIBUTION	33,421	0	33,421	0	8,289	25,132	8,098	191	24.23%	24.80%
701-7010-51302-000000		HOSPITALIZATION	17,951	0	17,951	0	11,800	6,151	4,350	7,450	24.23%	65.73%
701-7010-51303-000000		HOSPITALIZATION BUYBA	11,032	0	11,032	0	2,750	8,282	5,516	(2,766)	50.00%	24.93%
701-7010-51304-000000		GROUP LIFE INSURANCE	766	0	766	0	181	585	192	(11)	25.00%	23.58%
701-7010-51403-000000		UNEMPLOYMENT	0	0	-	0	0	-	-	-	25.00%	0.00%
701-7010-52004-000000		DEPARTMENTAL EXPENSE	0	0	-	0	0	-	-	-	0.00%	0.00%
		Total 7010 WIA-JOB DEV	282,493	-	282,493	0	78,644	203,849	71,299	7,345	25.24%	27.84%
750 7500 CLAIMS COMMITT												
750-7500-50750-000000		APPRAISERS	2,800		2,800	0	570	2,230	700	(130)	25.00%	20.36%
750-7500-50751-000000		CITY CLAIMS	250,000		250,000	0	0	250,000	62,500	(62,500)	25.00%	0.00%
750-7500-50752-000000		CLAIMANTS - OUTSIDE	260,000		260,000	0	34,501	225,499	65,000	(30,499)	25.00%	13.27%
750-7500-50753-000000		INSURANCE PREMIUM	12,000		12,000	0	11,308	692	3,000	8,308	25.00%	94.23%
750-7500-50754-000000		INSURANCE PREMIUM - BI	160,000		160,000	0	0	160,000	40,000	(40,000)	25.00%	0.00%
750-7500-50755-000000		WORKERS COMP./BEACO	395,000		395,000	0	187,102	207,898	98,750	88,352	25.00%	47.37%
750-7500-50756-000000		WORKERS COMP.PAYROL	10,200		10,200	0	0	10,200	2,550	(2,550)	25.00%	0.00%
750-7500-50757-000000		SETTLEMENTS	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51100-000000		SALARY SCHEDULE	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51300-000000		PAYROLL TAXES	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51301-000000		PENSION CONTRIBUTION	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51304-000000		GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-52000-000000		OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-52312-000000		LEGAL FEES - OUTSIDE SE	10,000		10,000	0	213	9,788	2,500	(2,288)	25.00%	2.13%
		Total 7500 CLAIMS COMI	1,100,000	-	1,100,000	0	233,693	866,307	275,000	(41,307)	25.00%	21.24%

FY 21 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: September 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
800	8000	SEWER ENTERPRISE										
	800-8000-50800-000000	PRIVATIZATION CONTRAC	19,800,000		19,800,000	0	1,538,468	18,261,532	4,950,000	(3,411,532)	25.00%	7.77%
	800-8000-50810-000000	SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
	800-8000-50820-000000	CAPITAL EXPENSES	760,250		760,250	0	73,178	687,072	190,063	(116,884)	25.00%	9.63%
	800-8000-50850-000000	INTEREST-SEWER BONDS	489,157		489,157	0	250,044	239,113	122,289	127,755	25.00%	51.12%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEW	1,107,567		1,107,567	0	750,567	357,000	276,892	473,675	25.00%	67.77%
	800-8000-50880-000000	ADMINISTRATIVE EXPENS	1,000,000		1,000,000	0	607,000	393,000	500,000	107,000	50.00%	60.70%
	800-8000-51100-000000	SALARY SCHEDULE	89,649		89,649	0	21,723	67,926	21,723	(0)	24.23%	24.23%
	800-8000-51101-000000	OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
	800-8000-51300-000000	PAYROLL TAXES	6,859		6,859	0	1,724	5,135	1,662	62	24.23%	25.13%
	800-8000-51301-000000	PENSION CONTRIBUTION	6,057		6,057	0	1,628	4,429	1,468	161	24.23%	26.88%
	800-8000-51302-000000	HOSPITALIZATION	17,748		17,748	0	5,267	12,481	4,300	967	24.23%	29.68%
	800-8000-51304-000000	GROUP LIFE INSURANCE	220		220	0	69	151	55	14	25.00%	31.27%
	800-8000-52004-000000	DEPARTMENTAL EXPENSE	10,000		10,000	0	6,794	3,206	2,500	4,294	25.00%	67.94%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	10,000		10,000	0	0	10,000	2,500	(2,500)	25.00%	0.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	26	2,474	625	(599)	25.00%	1.06%
	800-8000-52016-000000	PROFESSIONAL SERVICE	75,000		75,000	0	1,838	73,162	18,750	(16,912)	25.00%	2.45%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
	Total 8000 SEWER ENTE		23,375,007	-	23,375,007	0	3,258,326	20,116,681	6,092,826	(2,834,500)	26.07%	13.94%
	GRAND TOTAL		325,208,585	-	325,208,585	1,576,356	78,108,696	245,523,532	90,115,939	(10,430,886)	27.71%	24.50%

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

Balance 298,816,460

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of September 15, 2020

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	7,241,839.10	163,857,207.50	173,006,523.10	(1,907,476.50)
101-0000-11201-000000	WEBSTER BANK	139,058.48	9,453,860.39	9,067,927.30	524,991.57
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	183,616.99	590,969.55	774,286.54	300.00
101-0000-11400-000000	PETTY CASH - CITY TREAS	1,500.00	0.00	0.00	1,500.00
101-0000-11401-000000	PETTY CASH - PURCH DEPT	500.00	0.00	0.00	500.00
101-0000-11402-000000	PETTY CASH - PURCH ROT FD	500.00	0.00	0.00	500.00
101-0000-11403-000000	PETTY CASH - CITY CLERK	250.00	0.00	0.00	250.00
101-0000-11404-000000	PETTY CASH - LIBRARIES	420.00	0.00	0.00	420.00
101-0000-11405-000000	PETTY CASH - DEPT SR SER	200.00	0.00	0.00	200.00
101-0000-11406-000000	PETTY CASH - MUNICIPAL COURT	50.00	0.00	0.00	50.00
101-0000-12200-000000	INVESTMENT - CITIZENS	32,485.03	12.26	0.00	32,497.29
101-0000-12201-000000	INVESTMENT-WEBSTER	552,947.56	31,004,407.46	25,500,000.00	6,057,355.02
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	714,603.44	7,003,416.65	0.00	7,718,020.09
101-0000-12205-000000	INVESTMENT-BANK RI	9,630,873.58	41,983,878.60	38,614,094.66	13,000,657.52
101-0000-12206-000000	INVESTMENT-OSIP	2,120,615.72	334.92	2,000,000.00	120,950.64
101-0000-12208-000000	INVESTMENT-TD BANK	159,501.27	120.31	0.00	159,621.58
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	467,335.07	13,019,022.57	5,000,000.00	8,486,357.64
101-0000-12210-000000	INVESTMENT-SANTANDER	238,148.37	59.86	0.00	238,208.23
101-0000-13111-000000	TAX ASSEM. REC. 2010 FY2011	0.00	0.00	204.86	(204.86)
101-0000-13112-000000	TAX ASSEM. REC. 2011 FY2012	758,052.72	0.03	6,409.35	751,643.40
101-0000-13113-000000	TAX ASSEM. REC. 2012 FY2013	748,647.98	0.00	5,838.81	742,809.17
101-0000-13114-000000	TAX ASSEM. REC. 2013 FY2014	727,025.19	110.85	7,209.08	719,926.96
101-0000-13115-000000	TAX ASSEM. REC. 2014 FY2015	708,733.38	74.24	7,207.67	701,599.95
101-0000-13116-000000	TAX ASSEM. REC. 2015 FY2016	598,328.50	0.03	9,626.67	588,701.86
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	598,577.68	0.00	12,572.81	586,004.87
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	593,903.21	708.09	22,773.73	571,837.57
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	668,191.91	4,681.60	158,188.44	514,685.07
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	2,714,753.59	74,036.61	1,883,387.83	905,402.37
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	0.00	199,298,431.05	92,890,608.81	106,407,822.24
101-0000-14500-000000	ALLOW FOR UNCOLL REC	(2,007,500.00)	0.00	0.00	(2,007,500.00)
101-0000-15101-000000	DUE FROM FED GOVT	3,219,181.41	9,375.00	2,488,093.42	740,462.99
101-0000-15102-000000	DUE FROM STATE OF RI-PILOT	4,815,713.40	0.00	1,203,928.35	3,611,785.05
101-0000-15103-000000	DUE FROM RI-PUBLIC SERVICE CORP TAX	1,011,274.20	0.00	1,011,274.20	0.00
101-0000-15106-000000	DEPARTMENT RECEIVABLES	98,721.45	26,740.00	125,461.45	0.00
101-0000-16202-000000	DUE FROM PUBLIC BLDG BOND	0.00	0.80	0.80	0.00
101-0000-16302-000000	DUE FROM ED REVOLVING LOAN	5,000.00	0.00	5,000.00	0.00
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(2,274.99)	12,373.70	16,643.05	(6,544.34)
101-0000-16380-000000	DUE FROM ICE RINK	66,511.28	147,259.85	121,000.00	92,771.13
101-0000-16400-000000	DUE FROM EMA ACCOUNT	7,938.33	4,264.13	12,202.46	0.00
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	627.60	6,393.33	7,020.93	0.00
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	0.00	12,975.60	12,975.60	0.00
101-0000-16453-000000	DUE FROM POLICE EVIDENCE	0.00	7,916.00	58,150.00	(50,234.00)
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	0.00	11,003.76	11,003.76	0.00
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	269,717.38	616,313.44	763,883.75	122,147.07
101-0000-16603-000000	DUE FROM IMPACT FEE	0.00	16,224.00	16,224.00	0.00
101-0000-16605-000000	DUE FROM HISTORICAL RECORDS	0.00	41.25	41.25	0.00
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	27,660.61	107,582.47	35,822.48	99,420.60
101-0000-16701-000000	DUE FROM WIA	136,867.83	100,244.80	142,000.00	95,112.63
101-0000-16704-000000	DUE FROM HOSPITALIZATION	3,244,250.93	3,218,650.50	3,661,000.00	2,801,901.43
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	121,710.26	239,370.71	287,500.00	73,580.97
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	(8,689,747.78)	10,961,067.20	2,260,733.20	10,586.22
101-0000-16904-000000	DUE FROM OPEB TRUST	(436,321.80)	1,934,608.80	1,498,287.00	0.00
101-0000-16950-000000	DUE FROM PERFORMANCE BONDS	(3,000.00)	3,000.00	0.00	0.00
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	919,159.95	919,159.95	0.00
101-0000-17101-000000	ADVANCED DEPOSITS-UNITED HEALT	82,000.00	0.00	0.00	82,000.00
101-0000-17102-000000	ADVANCE DEPOSITS-BLUE CROSS	125,000.00	0.00	0.00	125,000.00
_Total_0000		31,693,988.88	484,645,897.86	363,624,265.31	152,715,621.43
_Total_Assets		31,693,988.88	484,645,897.86	363,624,265.31	152,715,621.43
101-0000-21000-000000	ACCOUNTS PAYABLE	(1,205,004.91)	34,035,575.60	32,825,570.69	5,000.00
101-0000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	25,868.07	10,590.28	36,458.35	0.00
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	(2,550,372.58)	293.80	1,932,365.12	(4,482,443.90)
101-0000-23000-000000	ACCRUED PAYROLL	(1,359,185.28)	7,462,654.40	6,103,469.12	0.00
101-0000-23118-000000	CRANSTON T.D.I.	0.00	0.00	18,782.15	(18,782.15)
101-0000-24000-000000	CONTINGENT LIABILITIES	(50,000.00)	0.00	0.00	(50,000.00)
101-0000-26201-000000	DUE TO OTHER FUNDS	0.00	4,000,000.00	4,000,000.00	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of September 15, 2020

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	0.00	13,593,785.34	13,593,785.34	0.00
101-0000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(4,224,143.83)	4,220,192.73	0.00	(3,951.10)
101-0000-27115-000000	DEFERRED REVENUE	(4,223,339.07)	95,004,028.06	201,263,417.59	(110,482,728.60)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(99,599.16)	0.00	0.00	(99,599.16)
_Total_0000		(13,685,776.76)	158,327,120.21	259,773,848.36	(115,132,504.91)
_Total_Liabilities		(13,685,776.76)	158,327,120.21	259,773,848.36	(115,132,504.91)
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	1,485,620.31	3,056,981.64	(1,571,361.33)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	3,056,981.64	1,485,620.31	1,571,361.33
101-0000-30200-000000	REVENUE CONTROL	(297,212,986.08)	2,198,351.26	105,629,098.97	(400,643,733.79)
101-0000-30300-000000	EXPENDITURE CONTROL	297,453,863.54	84,321,456.43	465,613.12	381,309,706.85
101-0000-31404-000000	F/B-UNASSIGNED	(18,249,089.58)	0.00	0.00	(18,249,089.58)
_Total_0000		(18,008,212.12)	91,062,409.64	110,637,314.04	(37,583,116.52)
_Total_Fund Equity		(18,008,212.12)	91,062,409.64	110,637,314.04	(37,583,116.52)
_Total_101 GENERAL FUND		0.00	734,035,427.71	734,035,427.71	0.00
102-0000-30200-000000	REVENUE CONTROL	6.45	0.00	0.00	6.45
102-0000-30300-000000	EXPENDITURE CONTROL	39,252.42	0.00	0.00	39,252.42
102-0000-31404-000000	F/B-UNASSIGNED	(39,258.87)	0.00	0.00	(39,258.87)
_Total_0000		0.00	0.00	0.00	0.00
_Total_Fund Equity		0.00	0.00	0.00	0.00
_Total_102 BUDGET STABILIZATION FUND		0.00	0.00	0.00	0.00
103-0000-11200-000000	CASH	4,121.75	1.43	1.94	4,121.24
103-0000-12205-000000	INVESTMENT-BANK RI	674.76	2,708.02	2,705.40	677.38
_Total_0000		4,796.51	2,709.45	2,707.34	4,798.62
_Total_Assets		4,796.51	2,709.45	2,707.34	4,798.62
103-0000-30200-000000	REVENUE CONTROL	(12.56)	1.95	4.06	(14.67)
103-0000-31404-000000	F/B-UNASSIGNED	(4,783.95)	0.00	0.00	(4,783.95)
_Total_0000		(4,796.51)	1.95	4.06	(4,798.62)
_Total_Fund Equity		(4,796.51)	1.95	4.06	(4,798.62)
_Total_103 HEALTH CARE STABILIZATION FUND		0.00	2,711.40	2,711.40	0.00
104-0000-11200-000000	CASH	272,034.21	94.10	0.00	272,128.31
_Total_0000		272,034.21	94.10	0.00	272,128.31
_Total_Assets		272,034.21	94.10	0.00	272,128.31
104-0000-30200-000000	REVENUE CONTROL	(507.12)	0.00	94.10	(601.22)
104-0000-31404-000000	F/B-UNASSIGNED	(271,527.09)	0.00	0.00	(271,527.09)
_Total_0000		(272,034.21)	0.00	94.10	(272,128.31)
_Total_Fund Equity		(272,034.21)	0.00	94.10	(272,128.31)
_Total_104 SNOW AND ICE INSURANCE FUND		0.00	94.10	94.10	0.00
105-0000-11200-000000	CASH	15,810.76	5.48	0.00	15,816.24
_Total_0000		15,810.76	5.48	0.00	15,816.24
_Total_Assets		15,810.76	5.48	0.00	15,816.24
105-0000-30200-000000	REVENUE CONTROL	(29.47)	0.00	5.48	(34.95)
105-0000-31404-000000	F/B-UNASSIGNED	(15,781.29)	0.00	0.00	(15,781.29)
_Total_0000		(15,810.76)	0.00	5.48	(15,816.24)
_Total_Fund Equity		(15,810.76)	0.00	5.48	(15,816.24)
_Total_105 PUBLIC FACILITES MGMT. FOUND.		0.00	5.48	5.48	0.00

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
106-0000-11200-000000	CASH	6,281.22	2.18	0.00	6,283.40
_Total_0000		6,281.22	2.18	0.00	6,283.40
_Total_Assets		6,281.22	2.18	0.00	6,283.40
106-0000-30200-000000	REVENUE CONTROL	(11.71)	0.00	2.18	(13.89)
106-0000-31404-000000	F/B-UNASSIGNED	(6,269.51)	0.00	0.00	(6,269.51)
_Total_0000		(6,281.22)	0.00	2.18	(6,283.40)
_Total_Fund Equity		(6,281.22)	0.00	2.18	(6,283.40)
_Total_106 JUVENILE HEARING BOARD		0.00	2.18	2.18	0.00
107-0000-11200-000000	CASH	68,281.71	10.60	0.00	68,292.31
_Total_0000		68,281.71	10.60	0.00	68,292.31
_Total_Assets		68,281.71	10.60	0.00	68,292.31
107-0000-30200-000000	REVENUE CONTROL	(137.14)	0.00	10.60	(147.74)
107-0000-30300-000000	EXPENDITURE CONTROL	20,380.10	0.00	0.00	20,380.10
107-0000-31404-000000	F/B-UNASSIGNED	(88,524.67)	0.00	0.00	(88,524.67)
_Total_0000		(68,281.71)	0.00	10.60	(68,292.31)
_Total_Fund Equity		(68,281.71)	0.00	10.60	(68,292.31)
_Total_107 LIBRARY RESERVE		0.00	10.60	10.60	0.00
200-2000-11200-200002	CASH	0.17	0.00	0.00	0.17
200-2000-11200-200005	CASH	202,145.50	0.00	50,654.00	151,491.50
200-2000-15100-000000	DUE FROM RIHEBC	1,096,042.83	0.00	0.00	1,096,042.83
_Total_2000 SCHOOL BOND FUND		1,298,188.50	0.00	50,654.00	1,247,534.50
_Total_Assets		1,298,188.50	0.00	50,654.00	1,247,534.50
200-2000-21000-000000	ACCOUNTS PAYABLE	0.00	50,654.00	50,654.00	0.00
_Total_2000 SCHOOL BOND FUND		0.00	50,654.00	50,654.00	0.00
_Total_Liabilities		0.00	50,654.00	50,654.00	0.00
200-2000-30300-000000	EXPENDITURE CONTROL	6,749,862.50	50,654.00	0.00	6,800,516.50
200-2000-31404-000000	F/B-UNASSIGNED	(8,048,051.00)	0.00	0.00	(8,048,051.00)
_Total_2000 SCHOOL BOND FUND		(1,298,188.50)	50,654.00	0.00	(1,247,534.50)
_Total_Fund Equity		(1,298,188.50)	50,654.00	0.00	(1,247,534.50)
_Total_200 SCHOOL BOND FUND		0.00	101,308.00	101,308.00	0.00
201-2010-11200-201001	CASH	202.66	0.07	0.09	202.64
201-2010-11200-201002	CASH	4,472.87	1.55	2.10	4,472.32
201-2010-11200-201003	CASH	23,581.07	8.16	11.06	23,578.17
201-2010-11200-201004	CASH	185,622.85	28.80	40.51	185,611.14
201-2010-11200-201005	CASH	240,761.61	37.35	114.51	240,684.45
_Total_2010 POLICE AND FIRE BOND FUND		454,641.06	75.93	168.27	454,548.72
_Total_Assets		454,641.06	75.93	168.27	454,548.72
201-2010-30200-000000	REVENUE CONTROL	(1,620,559.25)	168.27	75.93	(1,620,466.91)
201-2010-30300-000000	EXPENDITURE CONTROL	1,326,565.26	0.00	0.00	1,326,565.26
201-2010-31404-000000	F/B-UNASSIGNED	(160,647.07)	0.00	0.00	(160,647.07)
_Total_2010 POLICE AND FIRE BOND FUND		(454,641.06)	168.27	75.93	(454,548.72)
_Total_Fund Equity		(454,641.06)	168.27	75.93	(454,548.72)
_Total_201 POLICE AND FIRE BOND FUND		0.00	244.20	244.20	0.00
202-2020-11200-000000	CASH	0.00	0.75	0.75	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
202-2020-11200-202002	CASH	12,640.06	0.92	12,640.98	0.00
_Total_2020 PUBLIC BUILDING BOND FUND		12,640.06	1.67	12,641.73	0.00
_Total_Assets		12,640.06	1.67	12,641.73	0.00
202-2020-21000-000000	ACCOUNTS PAYABLE	0.00	12,640.06	12,640.06	0.00
202-2020-26201-000000	DUE TO OTHER FUNDS	0.00	0.80	0.80	0.00
_Total_2020 PUBLIC BUILDING BOND FUND		0.00	12,640.86	12,640.86	0.00
_Total_Liabilities		0.00	12,640.86	12,640.86	0.00
202-2020-30200-000000	REVENUE CONTROL	20.79	1.67	0.87	21.59
202-2020-30300-000000	EXPENDITURE CONTROL	29,412.16	12,640.06	0.80	42,051.42
202-2020-31404-000000	F/B-UNASSIGNED	(42,073.01)	0.00	0.00	(42,073.01)
_Total_2020 PUBLIC BUILDING BOND FUND		(12,640.06)	12,641.73	1.67	0.00
_Total_Fund Equity		(12,640.06)	12,641.73	1.67	0.00
_Total_202 PUBLIC BUILDING BOND FUND		0.00	25,284.26	25,284.26	0.00
203-2030-11200-000000	CASH	0.00	4,000.00	4,000.00	0.00
203-2030-11200-203001	CASH	225.02	0.03	0.04	225.01
203-2030-11200-203004	CASH	208,210.92	4,029.64	138,198.93	74,041.63
203-2030-11200-203005	CASH	413,947.56	61.31	49,501.69	364,507.18
_Total_2030 RECREATION BOND FUND		622,383.50	8,090.98	191,700.66	438,773.82
_Total_Assets		622,383.50	8,090.98	191,700.66	438,773.82
203-2030-21000-000000	ACCOUNTS PAYABLE	0.00	187,568.36	187,568.36	0.00
_Total_2030 RECREATION BOND FUND		0.00	187,568.36	187,568.36	0.00
_Total_Liabilities		0.00	187,568.36	187,568.36	0.00
203-2030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	187,568.36	187,568.36	0.00
203-2030-30100-000000	ENCUMBRANCE CONTROL	0.00	187,568.36	187,568.36	0.00
203-2030-30200-000000	REVENUE CONTROL	(2,025,602.49)	132.30	90.98	(2,025,561.17)
203-2030-30300-000000	EXPENDITURE CONTROL	1,998,847.46	187,568.36	4,000.00	2,182,415.82
203-2030-31404-000000	F/B-UNASSIGNED	(595,628.47)	0.00	0.00	(595,628.47)
_Total_2030 RECREATION BOND FUND		(622,383.50)	562,837.38	379,227.70	(438,773.82)
_Total_Fund Equity		(622,383.50)	562,837.38	379,227.70	(438,773.82)
_Total_203 RECREATION BOND FUND		0.00	758,496.72	758,496.72	0.00
204-2040-11200-204006	CASH	4,701,308.18	181,405.05	2,450,682.77	2,432,030.46
_Total_2040 HIGHWAY BOND FUND		4,701,308.18	181,405.05	2,450,682.77	2,432,030.46
_Total_Assets		4,701,308.18	181,405.05	2,450,682.77	2,432,030.46
204-2040-21000-000000	ACCOUNTS PAYABLE	(870,789.44)	2,449,782.11	1,578,992.67	0.00
_Total_2040 HIGHWAY BOND FUND		(870,789.44)	2,449,782.11	1,578,992.67	0.00
_Total_Liabilities		(870,789.44)	2,449,782.11	1,578,992.67	0.00
204-2040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	44,950.55	435,996.15	(391,045.60)
204-2040-30100-000000	ENCUMBRANCE CONTROL	0.00	435,996.15	44,950.55	391,045.60
204-2040-30200-000000	REVENUE CONTROL	(10,675,569.16)	1,288.54	954.82	(10,675,235.44)
204-2040-30300-000000	EXPENDITURE CONTROL	4,432,894.60	1,576,954.55	178,799.99	5,831,049.16
204-2040-31404-000000	F/B-UNASSIGNED	2,412,155.82	0.00	0.00	2,412,155.82
_Total_2040 HIGHWAY BOND FUND		(3,830,518.74)	2,059,189.79	660,701.51	(2,432,030.46)
_Total_Fund Equity		(3,830,518.74)	2,059,189.79	660,701.51	(2,432,030.46)
_Total_204 HIGHWAY BOND FUND		0.00	4,690,376.95	4,690,376.95	0.00
205-2050-11200-205002	CASH	1,465,969.76	11,348.27	235,463.89	1,241,854.14
_Total_2050 STORM DRAINS BOND FUND		1,465,969.76	11,348.27	235,463.89	1,241,854.14

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Assets		1,465,969.76	11,348.27	235,463.89	1,241,854.14
205-2050-21000-000000	ACCOUNTS PAYABLE	(52,315.00)	235,149.97	182,834.97	0.00
_Total_2050 STORM DRAINS BOND FUND		(52,315.00)	235,149.97	182,834.97	0.00
_Total_Liabilities		(52,315.00)	235,149.97	182,834.97	0.00
205-2050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	101,337.00	800,000.00	(698,663.00)
205-2050-30100-000000	ENCUMBRANCE CONTROL	0.00	800,000.00	101,337.00	698,663.00
205-2050-30200-000000	REVENUE CONTROL	(1,519,302.95)	313.92	220.30	(1,519,209.33)
205-2050-30300-000000	EXPENDITURE CONTROL	279,279.49	171,707.00	0.00	450,986.49
205-2050-31404-000000	F/B-UNASSIGNED	(173,631.30)	0.00	0.00	(173,631.30)
_Total_2050 STORM DRAINS BOND FUND		(1,413,654.76)	1,073,357.92	901,557.30	(1,241,854.14)
_Total_Fund Equity		(1,413,654.76)	1,073,357.92	901,557.30	(1,241,854.14)
_Total_205 STORM DRAINS BOND FUND		0.00	1,319,856.16	1,319,856.16	0.00
207-2070-11200-207002	CASH	52,593.28	18.19	24.66	52,586.81
_Total_2070 LIBRARY BOND FUND		52,593.28	18.19	24.66	52,586.81
_Total_Assets		52,593.28	18.19	24.66	52,586.81
207-2070-30200-000000	REVENUE CONTROL	2.17	24.66	18.19	8.64
207-2070-31404-000000	F/B-UNASSIGNED	(52,595.45)	0.00	0.00	(52,595.45)
_Total_2070 LIBRARY BOND FUND		(52,593.28)	24.66	18.19	(52,586.81)
_Total_Fund Equity		(52,593.28)	24.66	18.19	(52,586.81)
_Total_207 LIBRARY BOND FUND		0.00	42.85	42.85	0.00
208-2080-11200-208001	CASH	250,355.28	86.58	118.14	250,323.72
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		250,355.28	86.58	118.14	250,323.72
_Total_Assets		250,355.28	86.58	118.14	250,323.72
208-2080-30200-000000	REVENUE CONTROL	17.52	118.14	86.58	49.08
208-2080-30300-000000	EXPENDITURE CONTROL	40,255.63	0.00	0.00	40,255.63
208-2080-31404-000000	F/B-UNASSIGNED	(290,628.43)	0.00	0.00	(290,628.43)
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		(250,355.28)	118.14	86.58	(250,323.72)
_Total_Fund Equity		(250,355.28)	118.14	86.58	(250,323.72)
_Total_208 NEIGHBORHOOD INFRASTRUCTURE		0.00	204.72	204.72	0.00
209-2090-11200-209002	CASH	118,860.79	41.11	55.72	118,846.18
_Total_2090 OPEN SPACE		118,860.79	41.11	55.72	118,846.18
_Total_Assets		118,860.79	41.11	55.72	118,846.18
209-2090-30200-000000	REVENUE CONTROL	5.67	55.72	41.11	20.28
209-2090-30300-000000	EXPENDITURE CONTROL	4,500.00	0.00	0.00	4,500.00
209-2090-31404-000000	F/B-UNASSIGNED	(123,366.46)	0.00	0.00	(123,366.46)
_Total_2090 OPEN SPACE		(118,860.79)	55.72	41.11	(118,846.18)
_Total_Fund Equity		(118,860.79)	55.72	41.11	(118,846.18)
_Total_209 OPEN SPACE		0.00	96.83	96.83	0.00
300-3000-11200-000000	CASH	31,367.93	10.86	0.00	31,378.79
_Total_3000 FLOOD MITIGATION-NCRS		31,367.93	10.86	0.00	31,378.79
_Total_Assets		31,367.93	10.86	0.00	31,378.79
300-3000-30200-000000	REVENUE CONTROL	(58.49)	0.00	10.86	(69.35)
300-3000-31404-000000	F/B-UNASSIGNED	(31,309.44)	0.00	0.00	(31,309.44)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_3000 FLOOD MITIGATION-NCRS		(31,367.93)	0.00	10.86	(31,378.79)
_Total_Fund Equity		(31,367.93)	0.00	10.86	(31,378.79)
_Total_300 FLOOD MITIGATION-NCRS		0.00	10.86	10.86	0.00
301-3010-11200-000000 CASH		7.74	0.00	0.00	7.74
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		7.74	0.00	0.00	7.74
_Total_Assets		7.74	0.00	0.00	7.74
301-3010-31404-000000 F/B-UNASSIGNED		(7.74)	0.00	0.00	(7.74)
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		(7.74)	0.00	0.00	(7.74)
_Total_Fund Equity		(7.74)	0.00	0.00	(7.74)
_Total_301 URBAN DEVELOPMENT ACTION GRANT		0.00	0.00	0.00	0.00
302-3020-11200-302001 CASH		818,514.20	26,087.27	5,047.06	839,554.41
302-3020-11200-302002 CASH		593,476.09	205.31	0.00	593,681.40
302-3020-17100-302001 OTHER RECEIVABLES		483,453.89	0.00	21,890.01	461,563.88
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		1,895,444.18	26,292.58	26,937.07	1,894,799.69
_Total_Assets		1,895,444.18	26,292.58	26,937.07	1,894,799.69
302-3020-21000-000000 ACCOUNTS PAYABLE		0.00	47.06	47.06	0.00
302-3020-26201-000000 DUE TO OTHER FUNDS		(5,000.00)	5,000.00	0.00	0.00
302-3020-27130-000000 DEFERRED REVENUE-OTHER		(378,182.49)	0.00	0.00	(378,182.49)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(383,182.49)	5,047.06	47.06	(378,182.49)
_Total_Liabilities		(383,182.49)	5,047.06	47.06	(378,182.49)
302-3020-30200-000000 REVENUE CONTROL		(246,797.23)	0.00	4,402.57	(251,199.80)
302-3020-30300-000000 EXPENDITURE CONTROL		8,485.01	47.06	0.00	8,532.07
302-3020-31404-000000 F/B-UNASSIGNED		(1,273,949.47)	0.00	0.00	(1,273,949.47)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(1,512,261.69)	47.06	4,402.57	(1,516,617.20)
_Total_Fund Equity		(1,512,261.69)	47.06	4,402.57	(1,516,617.20)
_Total_302 ECON DEVELOPMENT REV. LOAN FND		0.00	31,386.70	31,386.70	0.00
303-3030-11200-303001 CASH		146,856.24	11,878.92	13,668.77	145,066.39
_Total_3030 PUBLIC LIBRARIES		146,856.24	11,878.92	13,668.77	145,066.39
303-3032-11200-303001 CASH		0.00	12,813.47	13,505.51	(692.04)
_Total_3032 PUBLIC LIBRARY GIFT		0.00	12,813.47	13,505.51	(692.04)
_Total_Assets		146,856.24	24,692.39	27,174.28	144,374.35
303-3030-21000-000000 ACCOUNTS PAYABLE		(1,749.96)	14,360.81	12,610.85	0.00
303-3030-26201-000000 DUE TO OTHER FUNDS		2,274.99	16,643.05	12,373.70	6,544.34
_Total_3030 PUBLIC LIBRARIES		525.03	31,003.86	24,984.55	6,544.34
_Total_Liabilities		525.03	31,003.86	24,984.55	6,544.34
303-3030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRANC		0.00	9,096.77	9,959.51	(862.74)
303-3030-30100-000000 ENCUMBRANCE CONTROL		0.00	9,959.51	9,096.77	862.74
303-3030-30200-000000 REVENUE CONTROL		(89,817.22)	0.00	16,385.86	(106,203.08)
303-3030-30300-000000 EXPENDITURE CONTROL		84,477.24	13,156.44	308.00	97,325.68
303-3030-31404-000000 F/B-UNASSIGNED		(142,041.29)	0.00	0.00	(142,041.29)
_Total_3030 PUBLIC LIBRARIES		(147,381.27)	32,212.72	35,750.14	(150,918.69)
_Total_Fund Equity		(147,381.27)	32,212.72	35,750.14	(150,918.69)
_Total_303 PUBLIC LIBRARIES		0.00	87,908.97	87,908.97	0.00
380-3800-11200-000000 CASH		40,572.00	286,096.13	250,906.94	75,761.19

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
380-3800-11200-100000	CASH	0.00	3,094.69	3,094.69	0.00
380-3800-15106-000000	DEPARTMENT RECEIVABLES	5,719.99	0.00	5,719.99	0.00
_Total_3800 ICE RINK FUND		46,291.99	289,190.82	259,721.62	75,761.19
_Total_Assets		46,291.99	289,190.82	259,721.62	75,761.19
380-3800-21000-000000	ACCOUNTS PAYABLE	(8,370.02)	171,358.22	162,988.20	0.00
380-3800-23000-000000	ACCRUED PAYROLL	(3,811.76)	21,284.91	17,473.15	0.00
380-3800-26201-000000	DUE TO OTHER FUNDS	(66,511.28)	121,000.00	147,259.85	(92,771.13)
_Total_3800 ICE RINK FUND		(78,693.06)	313,643.13	327,721.20	(92,771.13)
_Total_Liabilities		(78,693.06)	313,643.13	327,721.20	(92,771.13)
380-3800-30200-000000	REVENUE CONTROL	(750,903.55)	0.00	190,560.43	(941,463.98)
380-3800-30300-000000	EXPENDITURE CONTROL	876,869.32	175,169.30	0.00	1,052,038.62
380-3800-31404-000000	F/B UNASSIGNED	(93,564.70)	0.00	0.00	(93,564.70)
_Total_3800 ICE RINK FUND		32,401.07	175,169.30	190,560.43	17,009.94
_Total_Fund Equity		32,401.07	175,169.30	190,560.43	17,009.94
_Total_380 ICE RINK FUND		0.00	778,003.25	778,003.25	0.00
400-4000-11200-000000	CASH	0.09	12,034.65	3,197.84	8,836.90
400-4000-15104-000000	DUE FROM STATE OF RI	0.00	5,809.13	5,809.13	0.00
400-4000-16999-000000	DUE FROM OTHER FUNDS	0.00	11,768.00	11,768.00	0.00
_Total_4000 EMERGENCY MANAGEMENT FUND		0.09	29,611.78	20,774.97	8,836.90
_Total_Assets		0.09	29,611.78	20,774.97	8,836.90
400-4000-21000-000000	ACCOUNTS PAYABLE	(264.73)	803.91	539.18	0.00
400-4000-26201-000000	DUE TO OTHER FUNDS	(7,938.33)	8,203.06	264.73	0.00
_Total_4000 EMERGENCY MANAGEMENT FUND		(8,203.06)	9,006.97	803.91	0.00
_Total_Liabilities		(8,203.06)	9,006.97	803.91	0.00
400-4000-30200-000000	REVENUE CONTROL	(2.05)	0.00	17,579.05	(17,581.10)
400-4000-30300-000000	EXPENDITURE CONTROL	11,512.76	539.18	0.00	12,051.94
400-4000-31404-000000	F/B-UNASSIGNED	(3,307.74)	0.00	0.00	(3,307.74)
_Total_4000 EMERGENCY MANAGEMENT FUND		8,202.97	539.18	17,579.05	(8,836.90)
_Total_Fund Equity		8,202.97	539.18	17,579.05	(8,836.90)
_Total_400 EMERGENCY MANAGEMENT FUND		0.00	39,157.93	39,157.93	0.00
402-4020-11200-000000	CASH	102.18	0.03	0.00	102.21
_Total_4020 FIRE - GRANTS/DONATIONS		102.18	0.03	0.00	102.21
_Total_Assets		102.18	0.03	0.00	102.21
402-4020-30200-000000	REVENUE CONTROL	(208.95)	0.00	0.03	(208.98)
402-4020-30300-000000	EXPENDITURE CONTROL	171,211.00	0.00	0.00	171,211.00
402-4020-31404-000000	F/B-UNASSIGNED	(171,104.23)	0.00	0.00	(171,104.23)
_Total_4020 FIRE - GRANTS/DONATIONS		(102.18)	0.00	0.03	(102.21)
_Total_Fund Equity		(102.18)	0.00	0.03	(102.21)
_Total_402 FIRE - GRANTS/DONATIONS		0.00	0.03	0.03	0.00
403-4030-11200-000000	CASH	24,016.19	8.30	0.00	24,024.49
_Total_4030 FIRE REVOLVING LOAN FUND		24,016.19	8.30	0.00	24,024.49
_Total_Assets		24,016.19	8.30	0.00	24,024.49
403-4030-30200-000000	REVENUE CONTROL	(44.75)	0.00	8.30	(53.05)
403-4030-31404-000000	F/B-UNASSIGNED	(23,971.44)	0.00	0.00	(23,971.44)
_Total_4030 FIRE REVOLVING LOAN FUND		(24,016.19)	0.00	8.30	(24,024.49)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		(24,016.19)	0.00	8.30	(24,024.49)
_Total_403 FIRE REVOLVING LOAN FUND		0.00	8.30	8.30	0.00
404-4040-11200-000000 CASH		15,122.83	9,888.37	12,395.00	12,616.20
_Total_4040 SPECIAL FIRE DUTY FUND		15,122.83	9,888.37	12,395.00	12,616.20
_Total_Assets		15,122.83	9,888.37	12,395.00	12,616.20
404-4040-26201-000000 DUE TO OTHER FUNDS		(627.60)	16,395.00	15,767.40	0.00
_Total_4040 SPECIAL FIRE DUTY FUND		(627.60)	16,395.00	15,767.40	0.00
_Total_Liabilities		(627.60)	16,395.00	15,767.40	0.00
404-4040-30200-000000 REVENUE CONTROL		(25,635.10)	5,884.00	9,888.97	(29,640.07)
404-4040-30300-000000 EXPENDITURE CONTROL		20,553.90	5,884.00	0.00	26,437.90
404-4040-31404-000000 F/B-UNASSIGNED		(9,414.03)	0.00	0.00	(9,414.03)
_Total_4040 SPECIAL FIRE DUTY FUND		(14,495.23)	11,768.00	9,888.97	(12,616.20)
_Total_Fund Equity		(14,495.23)	11,768.00	9,888.97	(12,616.20)
_Total_404 SPECIAL FIRE DUTY FUND		0.00	38,051.37	38,051.37	0.00
450-4500-11200-000000 CASH		37,864.84	3,646.11	870.00	40,640.95
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		37,864.84	3,646.11	870.00	40,640.95
_Total_Assets		37,864.84	3,646.11	870.00	40,640.95
450-4500-21000-000000 ACCOUNTS PAYABLE		(150.00)	870.00	720.00	0.00
450-4500-27130-000000 DEFERRED REVENUE-OTHER		0.00	720.00	3,075.00	(2,355.00)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(150.00)	1,590.00	3,795.00	(2,355.00)
_Total_Liabilities		(150.00)	1,590.00	3,795.00	(2,355.00)
450-4500-30200-000000 REVENUE CONTROL		(14,936.04)	0.00	571.11	(15,507.15)
450-4500-30300-000000 EXPENDITURE CONTROL		29,267.78	0.00	0.00	29,267.78
450-4500-31404-000000 F/B-UNASSIGNED		(52,046.58)	0.00	0.00	(52,046.58)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(37,714.84)	0.00	571.11	(38,285.95)
_Total_Fund Equity		(37,714.84)	0.00	571.11	(38,285.95)
_Total_450 DONATIONS CRAN ANIMAL SHELTER		0.00	5,236.11	5,236.11	0.00
451-4510-11200-000000 CASH		40,645.03	1,114.29	0.00	41,759.32
_Total_4510 POLICE-GRANTS/DONATIONS		40,645.03	1,114.29	0.00	41,759.32
_Total_Assets		40,645.03	1,114.29	0.00	41,759.32
451-4510-30200-000000 REVENUE CONTROL		(3,191.48)	0.00	1,114.29	(4,305.77)
451-4510-30300-000000 EXPENDITURE CONTROL		7,461.38	0.00	0.00	7,461.38
451-4510-31404-000000 F/B-UNASSIGNED		(44,914.93)	0.00	0.00	(44,914.93)
_Total_4510 POLICE-GRANTS/DONATIONS		(40,645.03)	0.00	1,114.29	(41,759.32)
_Total_Fund Equity		(40,645.03)	0.00	1,114.29	(41,759.32)
_Total_451 POLICE-GRANTS/DONATIONS		0.00	1,114.29	1,114.29	0.00
452-4520-11200-000000 CASH		132,141.65	13,022.61	5,943.71	139,220.55
_Total_4520 POLICE FED FORFEITURE-JUSTICE		132,141.65	13,022.61	5,943.71	139,220.55
_Total_Assets		132,141.65	13,022.61	5,943.71	139,220.55
452-4520-21000-000000 ACCOUNTS PAYABLE		(819.81)	5,943.71	5,123.90	0.00
452-4520-26201-000000 DUE TO OTHER FUNDS		0.00	12,975.60	12,975.60	0.00
_Total_4520 POLICE FED FORFEITURE-JUSTICE		(819.81)	18,919.31	18,099.50	0.00
_Total_Liabilities		(819.81)	18,919.31	18,099.50	0.00

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452-4520-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	3,281.60	6,162.50	(2,880.90)
452-4520-30100-000000	ENCUMBRANCE CONTROL	0.00	6,162.50	3,281.60	2,880.90
452-4520-30200-000000	REVENUE CONTROL	(76,509.28)	0.00	13,022.61	(89,531.89)
452-4520-30300-000000	EXPENDITURE CONTROL	25,851.18	5,123.90	0.00	30,975.08
452-4520-31404-000000	F/B-UNASSIGNED	(80,663.74)	0.00	0.00	(80,663.74)
_Total_4520 POLICE FED FORFEITURE-JUSTICE		(131,321.84)	14,568.00	22,466.71	(139,220.55)
_Total_Fund Equity		(131,321.84)	14,568.00	22,466.71	(139,220.55)
_Total_452 POLICE FED FORFEITURE-JUSTICE		0.00	46,509.92	46,509.92	0.00
453-4530-11200-000000	CASH	29,335.75	9,377.57	963.00	37,750.32
_Total_4530 POLICE EVIDENCE PENDING		29,335.75	9,377.57	963.00	37,750.32
_Total_Assets		29,335.75	9,377.57	963.00	37,750.32
453-4530-21000-000000	ACCOUNTS PAYABLE	0.00	2,209.00	2,209.00	0.00
453-4530-26201-000000	DUE TO OTHER FUNDS	0.00	58,150.00	7,916.00	50,234.00
_Total_4530 POLICE EVIDENCE PENDING		0.00	60,359.00	10,125.00	50,234.00
_Total_Liabilities		0.00	60,359.00	10,125.00	50,234.00
453-4530-30200-000000	REVENUE CONTROL	(19,798.10)	595.00	58,160.57	(77,363.67)
453-4530-30300-000000	EXPENDITURE CONTROL	92,486.66	163.00	1,246.00	91,403.66
453-4530-31404-000000	F/B-UNASSIGNED	(102,024.31)	0.00	0.00	(102,024.31)
_Total_4530 POLICE EVIDENCE PENDING		(29,335.75)	758.00	59,406.57	(87,984.32)
_Total_Fund Equity		(29,335.75)	758.00	59,406.57	(87,984.32)
_Total_453 POLICE EVIDENCE PENDING		0.00	70,494.57	70,494.57	0.00
454-4540-11200-000000	CASH	110,115.49	11,037.11	39,150.00	82,002.60
_Total_4540 POLICE STATE SEIZURE FUNDS		110,115.49	11,037.11	39,150.00	82,002.60
_Total_Assets		110,115.49	11,037.11	39,150.00	82,002.60
454-4540-21000-000000	ACCOUNTS PAYABLE	0.00	39,150.00	39,150.00	0.00
454-4540-26201-000000	DUE TO OTHER FUNDS	0.00	11,003.76	11,003.76	0.00
_Total_4540 POLICE STATE SEIZURE FUNDS		0.00	50,153.76	50,153.76	0.00
_Total_Liabilities		0.00	50,153.76	50,153.76	0.00
454-4540-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	37,150.00	37,150.00	0.00
454-4540-30100-000000	ENCUMBRANCE CONTROL	0.00	37,150.00	37,150.00	0.00
454-4540-30200-000000	REVENUE CONTROL	(73,813.25)	0.00	11,037.11	(84,850.36)
454-4540-30300-000000	EXPENDITURE CONTROL	10,154.59	39,150.00	0.00	49,304.59
454-4540-31404-000000	F/B-UNASSIGNED	(46,456.83)	0.00	0.00	(46,456.83)
_Total_4540 POLICE STATE SEIZURE FUNDS		(110,115.49)	113,450.00	85,337.11	(82,002.60)
_Total_Fund Equity		(110,115.49)	113,450.00	85,337.11	(82,002.60)
_Total_454 POLICE STATE SEIZURE FUNDS		0.00	174,640.87	174,640.87	0.00
455-4550-11200-000000	CASH	10.07	0.00	0.00	10.07
_Total_4550 POLICE FED FORFEITURE-TREAS		10.07	0.00	0.00	10.07
_Total_Assets		10.07	0.00	0.00	10.07
455-4550-31404-000000	F/B-UNASSIGNED	(10.07)	0.00	0.00	(10.07)
_Total_4550 POLICE FED FORFEITURE-TREAS		(10.07)	0.00	0.00	(10.07)
_Total_Fund Equity		(10.07)	0.00	0.00	(10.07)
_Total_455 POLICE FED FORFEITURE-TREAS		0.00	0.00	0.00	0.00
456-4560-11200-000000	CASH	22,098.28	7.64	0.00	22,105.92

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_Total_4560 TRAINING ACADEMY MAINTENANCE		22,098.28	7.64	0.00	22,105.92
_Total_Assets		22,098.28	7.64	0.00	22,105.92
456-4560-30200-000000	REVENUE CONTROL	(9,465.72)	0.00	7.64	(9,473.36)
456-4560-30300-000000	EXPENDITURE CONTROL	(21.24)	0.00	0.00	(21.24)
456-4560-31404-000000	F/B-UNASSIGNED	(12,611.32)	0.00	0.00	(12,611.32)
_Total_4560 TRAINING ACADEMY MAINTENANCE		(22,098.28)	0.00	7.64	(22,105.92)
_Total_Fund Equity		(22,098.28)	0.00	7.64	(22,105.92)
_Total_456 TRAINING ACADEMY MAINTENANCE		0.00	7.64	7.64	0.00
457-4570-11200-000000	CASH	110,111.31	827,163.47	562,001.90	375,272.88
457-4570-14500-000000	ALLOW FOR UNCOLL REC	(211,400.00)	0.00	0.00	(211,400.00)
457-4570-15106-000000	DEPARTMENT RECEIVABLES	781,514.68	0.00	0.00	781,514.68
_Total_4570 SPECIAL POLICE DUTY FUND		680,225.99	827,163.47	562,001.90	945,387.56
_Total_Assets		680,225.99	827,163.47	562,001.90	945,387.56
457-4570-21000-000000	ACCOUNTS PAYABLE	0.00	494,166.37	494,166.37	0.00
457-4570-23000-000000	ACCRUED PAYROLL	(91,719.50)	280,062.04	188,342.54	0.00
457-4570-26201-000000	DUE TO OTHER FUNDS	(269,717.38)	763,883.75	616,313.44	(122,147.07)
_Total_4570 SPECIAL POLICE DUTY FUND		(361,436.88)	1,538,112.16	1,298,822.35	(122,147.07)
_Total_Liabilities		(361,436.88)	1,538,112.16	1,298,822.35	(122,147.07)
457-4570-30200-000000	REVENUE CONTROL	(1,973,327.35)	0.00	1,029,045.32	(3,002,372.67)
457-4570-30300-000000	EXPENDITURE CONTROL	2,085,243.03	525,377.94	784.00	2,609,836.97
457-4570-31404-000000	F/B-UNASSIGNED	(430,704.79)	0.00	0.00	(430,704.79)
_Total_4570 SPECIAL POLICE DUTY FUND		(318,789.11)	525,377.94	1,029,829.32	(823,240.49)
_Total_Fund Equity		(318,789.11)	525,377.94	1,029,829.32	(823,240.49)
_Total_457 SPECIAL POLICE DUTY FUND		0.00	2,890,653.57	2,890,653.57	0.00
500-5000-11200-000000	CASH	2,844.06	0.98	0.00	2,845.04
_Total_5000 RSVP		2,844.06	0.98	0.00	2,845.04
_Total_Assets		2,844.06	0.98	0.00	2,845.04
500-5000-30200-000000	REVENUE CONTROL	(1,705.98)	0.00	0.98	(1,706.96)
500-5000-30300-000000	EXPENDITURE CONTROL	1,938.50	0.00	0.00	1,938.50
500-5000-31404-000000	F/B-UNASSIGNED	(3,076.58)	0.00	0.00	(3,076.58)
_Total_5000 RSVP		(2,844.06)	0.00	0.98	(2,845.04)
_Total_Fund Equity		(2,844.06)	0.00	0.98	(2,845.04)
_Total_500 RSVP		0.00	0.98	0.98	0.00
501-5010-11200-000000	CASH	45,365.34	63.05	1,625.72	43,802.67
_Total_5010 MULTIPURPOSE CENTER		45,365.34	63.05	1,625.72	43,802.67
_Total_Assets		45,365.34	63.05	1,625.72	43,802.67
501-5010-21000-000000	ACCOUNTS PAYABLE	(72.25)	1,625.72	1,553.47	0.00
_Total_5010 MULTIPURPOSE CENTER		(72.25)	1,625.72	1,553.47	0.00
_Total_Liabilities		(72.25)	1,625.72	1,553.47	0.00
501-5010-30200-000000	REVENUE CONTROL	(14,872.97)	0.00	63.05	(14,936.02)
501-5010-30300-000000	EXPENDITURE CONTROL	15,265.27	1,553.47	0.00	16,818.74
501-5010-31404-000000	F/B-UNASSIGNED	(45,685.39)	0.00	0.00	(45,685.39)
_Total_5010 MULTIPURPOSE CENTER		(45,293.09)	1,553.47	63.05	(43,802.67)
_Total_Fund Equity		(45,293.09)	1,553.47	63.05	(43,802.67)

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_Total_501 MULTIPURPOSE CENTER		0.00	3,242.24	3,242.24	0.00
502-5020-11200-000000	CASH	16,602.31	79.67	3,883.00	12,798.98
502-5020-11200-100000	CASH	0.00	3,863.00	3,863.00	0.00
_Total_5020 ADULT DAY CARE		16,602.31	3,942.67	7,746.00	12,798.98
_Total_Assets		16,602.31	3,942.67	7,746.00	12,798.98
502-5020-21000-000000	ACCOUNTS PAYABLE	(20.00)	3,883.00	3,863.00	0.00
_Total_5020 ADULT DAY CARE		(20.00)	3,883.00	3,863.00	0.00
_Total_Liabilities		(20.00)	3,883.00	3,863.00	0.00
502-5020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	0.00	2,280.00	(2,280.00)
502-5020-30100-000000	ENCUMBRANCE CONTROL	0.00	2,280.00	0.00	2,280.00
502-5020-30200-000000	REVENUE CONTROL	(2,121.05)	0.00	79.67	(2,200.72)
502-5020-30300-000000	EXPENDITURE CONTROL	1,286.50	3,863.00	0.00	5,149.50
502-5020-31404-000000	F/B-UNASSIGNED	(15,747.76)	0.00	0.00	(15,747.76)
_Total_5020 ADULT DAY CARE		(16,582.31)	6,143.00	2,359.67	(12,798.98)
_Total_Fund Equity		(16,582.31)	6,143.00	2,359.67	(12,798.98)
_Total_502 ADULT DAY CARE		0.00	13,968.67	13,968.67	0.00
503-5030-11200-000000	CASH	36,075.49	105.47	136.83	36,044.13
_Total_5030 SENIOR SERVICE SPECIAL PROJ		36,075.49	105.47	136.83	36,044.13
_Total_Assets		36,075.49	105.47	136.83	36,044.13
503-5030-21000-000000	ACCOUNTS PAYABLE	0.00	136.83	136.83	0.00
_Total_5030 SENIOR SERVICE SPECIAL PROJ		0.00	136.83	136.83	0.00
_Total_Liabilities		0.00	136.83	136.83	0.00
503-5030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	0.00	495.00	(495.00)
503-5030-30100-000000	ENCUMBRANCE CONTROL	0.00	495.00	0.00	495.00
503-5030-30200-000000	REVENUE CONTROL	(14,188.68)	0.00	105.47	(14,294.15)
503-5030-30300-000000	EXPENDITURE CONTROL	22,419.57	136.83	0.00	22,556.40
503-5030-31404-000000	F/B-UNASSIGNED	(44,306.38)	0.00	0.00	(44,306.38)
_Total_5030 SENIOR SERVICE SPECIAL PROJ		(36,075.49)	631.83	600.47	(36,044.13)
_Total_Fund Equity		(36,075.49)	631.83	600.47	(36,044.13)
_Total_503 SENIOR SERVICE SPECIAL PROJ		0.00	874.13	874.13	0.00
504-5040-11200-000000	CASH	30,352.70	4,926.29	18,934.65	16,344.34
504-5040-11200-100000	CASH	0.00	9,530.00	9,530.00	0.00
_Total_5040 CRANSTON SENIOR GAMES		30,352.70	14,456.29	28,464.65	16,344.34
_Total_Assets		30,352.70	14,456.29	28,464.65	16,344.34
504-5040-21000-000000	ACCOUNTS PAYABLE	(9,127.35)	9,827.30	699.95	0.00
_Total_5040 CRANSTON SENIOR GAMES		(9,127.35)	9,827.30	699.95	0.00
_Total_Liabilities		(9,127.35)	9,827.30	699.95	0.00
504-5040-30200-000000	REVENUE CONTROL	(13,051.31)	0.00	171.29	(13,222.60)
504-5040-30300-000000	EXPENDITURE CONTROL	17,910.14	5,052.30	0.00	22,962.44
504-5040-31404-000000	F/B-UNASSIGNED	(26,084.18)	0.00	0.00	(26,084.18)
_Total_5040 CRANSTON SENIOR GAMES		(21,225.35)	5,052.30	171.29	(16,344.34)
_Total_Fund Equity		(21,225.35)	5,052.30	171.29	(16,344.34)
_Total_504 CRANSTON SENIOR GAMES		0.00	29,335.89	29,335.89	0.00
601-6010-11200-000000	CASH	1,757.73	0.60	0.00	1,758.33
_Total_6010 CRANSTON PARKS AND RECREATION		1,757.73	0.60	0.00	1,758.33

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_Total_Assets		1,757.73	0.60	0.00	1,758.33
601-6010-30200-000000	REVENUE CONTROL	(3.30)	0.00	0.60	(3.90)
601-6010-31404-000000	F/B-UNASSIGNED	(1,754.43)	0.00	0.00	(1,754.43)
_Total_6010 CRANSTON PARKS AND RECREATION		(1,757.73)	0.00	0.60	(1,758.33)
_Total_Fund Equity		(1,757.73)	0.00	0.60	(1,758.33)
_Total_601 CRANSTON PARKS AND RECREATION		0.00	0.60	0.60	0.00
603-6030-11200-000000	CASH	351,804.16	50,810.55	91,280.00	311,334.71
603-6030-12205-000000	INVESTMENT-BANK RI	344,119.95	1,381,055.27	1,379,717.03	345,458.19
_Total_6030 CAP FAC DEV IMPACT FEES		695,924.11	1,431,865.82	1,470,997.03	656,792.90
_Total_Assets		695,924.11	1,431,865.82	1,470,997.03	656,792.90
603-6030-21000-000000	ACCOUNTS PAYABLE	(91,280.00)	91,280.00	0.00	0.00
603-6030-26201-000000	DUE TO OTHER FUNDS	0.00	16,224.00	16,224.00	0.00
_Total_6030 CAP FAC DEV IMPACT FEES		(91,280.00)	107,504.00	16,224.00	0.00
_Total_Liabilities		(91,280.00)	107,504.00	16,224.00	0.00
603-6030-30200-000000	REVENUE CONTROL	(175,066.13)	0.01	63,747.80	(238,813.92)
603-6030-30300-000000	EXPENDITURE CONTROL	162,088.68	11,599.00	0.00	173,687.68
603-6030-31404-000000	F/B-UNASSIGNED	(591,666.66)	0.00	0.00	(591,666.66)
_Total_6030 CAP FAC DEV IMPACT FEES		(604,644.11)	11,599.01	63,747.80	(656,792.90)
_Total_Fund Equity		(604,644.11)	11,599.01	63,747.80	(656,792.90)
_Total_603 CAP FAC DEV IMPACT FEES		0.00	1,550,968.83	1,550,968.83	0.00
604-6040-11200-000000	CASH	0.00	590.00	590.00	0.00
604-6040-11200-604001	CASH	2,542.90	0.88	590.00	1,953.78
604-6040-11200-604002	CASH	160.00	0.00	0.00	160.00
_Total_6040 CRANSTON CEMETERY TRUST FUND		2,702.90	590.88	1,180.00	2,113.78
_Total_Assets		2,702.90	590.88	1,180.00	2,113.78
604-6040-21000-000000	ACCOUNTS PAYABLE	0.00	590.00	590.00	0.00
_Total_6040 CRANSTON CEMETERY TRUST FUND		0.00	590.00	590.00	0.00
_Total_Liabilities		0.00	590.00	590.00	0.00
604-6040-30200-000000	REVENUE CONTROL	(2,206.22)	0.00	0.88	(2,207.10)
604-6040-30300-000000	EXPENDITURE CONTROL	3,000.00	590.00	0.00	3,590.00
604-6040-31404-000000	F/B-UNASSIGNED	(3,496.68)	0.00	0.00	(3,496.68)
_Total_6040 CRANSTON CEMETERY TRUST FUND		(2,702.90)	590.00	0.88	(2,113.78)
_Total_Fund Equity		(2,702.90)	590.00	0.88	(2,113.78)
_Total_604 CRANSTON CEMETERY TRUST FUND		0.00	1,770.88	1,770.88	0.00
605-6050-11200-000000	CASH	647,523.92	43,048.85	26,966.08	663,606.69
_Total_6050 HISTORICAL RECORDS TRUST		647,523.92	43,048.85	26,966.08	663,606.69
_Total_Assets		647,523.92	43,048.85	26,966.08	663,606.69
605-6050-21000-000000	ACCOUNTS PAYABLE	(10,542.48)	30,137.83	19,595.35	0.00
605-6050-26201-000000	DUE TO OTHER FUNDS	0.00	41.25	41.25	0.00
_Total_6050 HISTORICAL RECORDS TRUST		(10,542.48)	30,179.08	19,636.60	0.00
_Total_Liabilities		(10,542.48)	30,179.08	19,636.60	0.00
605-6050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	2,357.18	9,357.18	(7,000.00)
605-6050-30100-000000	ENCUMBRANCE CONTROL	0.00	9,357.18	2,357.18	7,000.00
605-6050-30200-000000	REVENUE CONTROL	(131,919.56)	4.00	39,877.10	(171,792.66)

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
605-6050-30300-000000	EXPENDITURE CONTROL	195,211.87	16,419.60	3,171.75	208,459.72
605-6050-31404-000000	F/B-UNASSIGNED	(700,273.75)	0.00	0.00	(700,273.75)
_Total_6050 HISTORICAL RECORDS TRUST		(636,981.44)	28,137.96	54,763.21	(663,606.69)
_Total_Fund Equity		(636,981.44)	28,137.96	54,763.21	(663,606.69)
_Total_605 HISTORICAL RECORDS TRUST		0.00	101,365.89	101,365.89	0.00
700-0000-11200-000000	CASH	0.00	1,036.70	1,036.70	0.00
_Total_0000		0.00	1,036.70	1,036.70	0.00
700-7000-11200-000000	CASH	108.66	53,930.07	41,499.86	12,538.87
700-7000-17100-000000	OTHER RECEIVABLES	2,170,299.93	0.00	193,788.76	1,976,511.17
_Total_7000 CDBG		2,170,408.59	53,930.07	235,288.62	1,989,050.04
_Total_Assets		2,170,408.59	54,966.77	236,325.32	1,989,050.04
700-7000-21000-000000	ACCOUNTS PAYABLE	(678.00)	83,755.15	83,077.15	0.00
700-7000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(169.50)	169.50	0.00	0.00
700-7000-23000-000000	ACCRUED PAYROLL	(7,500.41)	34,537.98	27,037.57	0.00
700-7000-26201-000000	DUE TO OTHER FUNDS	(27,660.61)	35,822.48	107,582.47	(99,420.60)
700-7000-27130-000000	DEFERRED REVENUE-OTHER	(2,170,299.93)	193,788.76	0.00	(1,976,511.17)
_Total_7000 CDBG		(2,206,308.45)	348,073.87	217,697.19	(2,075,931.77)
_Total_Liabilities		(2,206,308.45)	348,073.87	217,697.19	(2,075,931.77)
700-7000-30200-000000	REVENUE CONTROL	(1,044,890.75)	0.00	374,440.50	(1,419,331.25)
700-7000-30300-000000	EXPENDITURE CONTROL	1,051,185.32	425,591.87	169.50	1,476,607.69
700-7000-31404-000000	F/B-UNASSIGNED	29,605.29	0.00	0.00	29,605.29
_Total_7000 CDBG		35,899.86	425,591.87	374,610.00	86,881.73
_Total_Fund Equity		35,899.86	425,591.87	374,610.00	86,881.73
_Total_700 CDBG		0.00	828,632.51	828,632.51	0.00
701-0000-11200-000000	CASH	0.00	1,938.60	1,938.60	0.00
_Total_0000		0.00	1,938.60	1,938.60	0.00
701-7010-11200-000000	CASH	77,818.78	65,526.69	142,000.00	1,345.47
_Total_7010 WIA-JOB DEVELOPMENT		77,818.78	65,526.69	142,000.00	1,345.47
_Total_Assets		77,818.78	67,465.29	143,938.60	1,345.47
701-7010-21000-000000	ACCOUNTS PAYABLE	(1,172.00)	72,205.64	71,033.64	0.00
701-7010-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(586.00)	586.00	0.00	0.00
701-7010-23000-000000	ACCRUED PAYROLL	(5,396.43)	36,841.70	31,445.27	0.00
701-7010-26201-000000	DUE TO OTHER FUNDS	(136,867.83)	142,000.00	100,244.80	(95,112.63)
_Total_7010 WIA-JOB DEVELOPMENT		(144,022.26)	251,633.34	202,723.71	(95,112.63)
_Total_Liabilities		(144,022.26)	251,633.34	202,723.71	(95,112.63)
701-7010-30200-000000	REVENUE CONTROL	(442,465.49)	0.00	65,526.69	(507,992.18)
701-7010-30300-000000	EXPENDITURE CONTROL	356,996.78	93,676.37	586.00	450,087.15
701-7010-31404-000000	F/B-UNASSIGNED	151,672.19	0.00	0.00	151,672.19
_Total_7010 WIA-JOB DEVELOPMENT		66,203.48	93,676.37	66,112.69	93,767.16
_Total_Fund Equity		66,203.48	93,676.37	66,112.69	93,767.16
_Total_701 WIA-JOB DEVELOPMENT		0.00	412,775.00	412,775.00	0.00
704-0000-11200-000000	CASH	0.00	3,368,198.49	3,368,198.49	0.00
_Total_0000		0.00	3,368,198.49	3,368,198.49	0.00
704-7040-11200-000000	CASH	830,481.67	3,309,855.39	3,661,000.00	479,337.06
_Total_7040 HOSPITALIZATION		830,481.67	3,309,855.39	3,661,000.00	479,337.06
_Total_Assets		830,481.67	6,678,053.88	7,029,198.49	479,337.06

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
704-7040-21000-000000	ACCOUNTS PAYABLE	(240,437.35)	3,308,941.71	3,068,504.36	0.00
704-7040-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(59,256.78)	59,256.78	0.00	0.00
704-7040-26201-000000	DUE TO OTHER FUNDS	(3,244,250.93)	3,661,000.00	3,218,650.50	(2,801,901.43)
704-7040-26205-000000	IBNR CLAIMS CITY	(530,090.00)	0.00	0.00	(530,090.00)
_Total_7040 HOSPITALIZATION		(4,074,035.06)	7,029,198.49	6,287,154.86	(3,331,991.43)
_Total_Liabilities		(4,074,035.06)	7,029,198.49	6,287,154.86	(3,331,991.43)
704-7040-30200-000000	REVENUE CONTROL	(10,039,982.21)	0.00	3,309,855.39	(13,349,837.60)
704-7040-30300-000000	EXPENDITURE CONTROL	11,878,713.31	2,918,956.37	0.00	14,797,669.68
704-7040-31404-000000	F/B-UNASSIGNED	1,404,822.29	0.00	0.00	1,404,822.29
_Total_7040 HOSPITALIZATION		3,243,553.39	2,918,956.37	3,309,855.39	2,852,654.37
_Total_Fund Equity		3,243,553.39	2,918,956.37	3,309,855.39	2,852,654.37
_Total_704 CITY HOSPITALIZATION		0.00	16,626,208.74	16,626,208.74	0.00
750-0000-11200-000000	CASH	0.00	239,370.71	239,450.71	(80.00)
_Total_0000		0.00	239,370.71	239,450.71	(80.00)
750-7500-11200-000000	CASH	13,573.00	1.16	12,500.00	1,074.16
_Total_7500 CLAIMS COMMITTEE		13,573.00	1.16	12,500.00	1,074.16
_Total_Assets		13,573.00	239,371.87	251,950.71	994.16
750-7500-21000-000000	ACCOUNTS PAYABLE	(5,677.50)	239,450.71	233,773.21	0.00
750-7500-26201-000000	DUE TO OTHER FUNDS	(121,710.26)	287,500.00	239,370.71	(73,580.97)
750-7500-26210-000000	CLAIMS PAYABLE	(171,309.24)	0.00	0.00	(171,309.24)
750-7500-26215-000000	CLAIMS PAYABLE - IBNR	(35,525.00)	0.00	0.00	(35,525.00)
_Total_7500 CLAIMS COMMITTEE		(334,222.00)	526,950.71	473,143.92	(280,415.21)
_Total_Liabilities		(334,222.00)	526,950.71	473,143.92	(280,415.21)
750-7500-30200-000000	REVENUE CONTROL	(1,249,241.15)	0.00	275,001.16	(1,524,242.31)
750-7500-30300-000000	EXPENDITURE CONTROL	1,133,793.69	233,773.21	0.00	1,367,566.90
750-7500-34100-000000	RETAINED EARNINGS	436,096.46	0.00	0.00	436,096.46
_Total_7500 CLAIMS COMMITTEE		320,649.00	233,773.21	275,001.16	279,421.05
_Total_Fund Equity		320,649.00	233,773.21	275,001.16	279,421.05
_Total_750 CLAIMS		0.00	1,000,095.79	1,000,095.79	0.00
800-0000-11200-000000	CASH	0.00	7,655,641.63	7,655,641.63	0.00
_Total_0000		0.00	7,655,641.63	7,655,641.63	0.00
800-8000-11200-000000	CASH	683,049.02	18,267,975.25	15,961,461.23	2,989,563.04
800-8000-12200-000000	INVESTMENT - CITIZENS	882,842.31	23,387,164.66	24,080,080.90	189,926.07
800-8000-12201-000000	INVESTMENT-WEBSTER	1,783,716.01	1,523.89	0.00	1,785,239.90
800-8000-12202-000000	DEBT SERVICE RESERVE FUND-INFRASTR	1,195,218.82	0.00	0.00	1,195,218.82
800-8000-12204-000000	INVESTMENT-WASHINGTON TRUST	5,268,177.89	7,972.72	0.00	5,276,150.61
800-8000-12205-000000	INVESTMENT-BANK RI	1,072.06	4,302.49	4,298.33	1,076.22
800-8000-12208-000000	INVESTMENT-TD BANK	1,250,146.19	5,003,279.31	0.00	6,253,425.50
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	9,899.19	5,004,609.29	0.00	5,014,508.48
800-8000-14108-000000	SEWER ASSESSMENT 2011 FY2012	3,151.39	0.00	0.00	3,151.39
800-8000-14109-000000	SEWER ASSESSMENT 2012 FY2013	3,151.39	0.00	0.00	3,151.39
800-8000-14110-000000	SEWER ASSESSMENT 2013 FY2014	3,308.96	0.00	0.00	3,308.96
800-8000-14111-000000	SEWER ASSESSMENT 2014 FY2015	3,474.41	0.00	0.00	3,474.41
800-8000-14112-000000	SEWER ASSESSMENT 2015 FY2016	5,029.26	0.00	801.24	4,228.02
800-8000-14113-000000	SEWER ASSESSMENT 2016 FY2017	9,894.44	0.02	1,590.35	8,304.11
800-8000-14114-000000	SEWER ASSESSMENT 2017 FY2018	55,981.89	2,508.03	42,976.08	15,513.84
800-8000-14115-000000	SEWER ASSESSMENT 2018 FY2019	180,911.90	6,962.13	117,397.62	70,476.41
800-8000-14116-000000	SEWER ASSESSMENT 2019 FY2020	783,115.60	15,930.13	400,028.28	399,017.45
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	0.00	18,627,981.33	7,597,369.47	11,030,611.86
800-8000-14500-000000	ALLOW FOR UNCOLL REC	(147,520.20)	0.00	0.00	(147,520.20)
800-8000-14600-000000	INTEREST RECEIVABLE	140,557.29	0.00	0.00	140,557.29
800-8000-15101-000000	DUE FROM FED GOVT	691,392.67	0.00	691,392.67	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
800-8000-15102-000000	DUE FROM PASTORE COMPLEX	2,128,768.45	0.00	0.00	2,128,768.45
800-8000-15112-000000	GREEN PROJECT PROGRAM-INFRASTRUC	397,433.33	0.00	21,483.33	375,950.00
800-8000-16999-000000	DUE FROM OTHER FUNDS	0.00	4,000,000.00	4,000,000.00	0.00
800-8000-18200-000000	LAND & LAND RIGHTS	342,712.00	0.00	0.00	342,712.00
800-8000-18201-000000	LAND IMPROVEMENTS	270,795.42	0.00	0.00	270,795.42
800-8000-18202-000000	SEWER LINES	51,623,366.37	0.00	0.00	51,623,366.37
800-8000-18204-000000	MOTOR VEHICLES	25,749.13	0.00	0.00	25,749.13
800-8000-18206-000000	MACHINERY & EQUIPMENT	63,831.12	0.00	0.00	63,831.12
800-8000-18207-000000	TREATMENT PLANT & EQUIPMENT	99,397,595.35	0.00	0.00	99,397,595.35
800-8000-18208-000000	PUMPING PLANT & EQUIPMENT	4,223,493.07	0.00	0.00	4,223,493.07
800-8000-18209-000000	GIS PROJECT	1,103,833.54	0.00	0.00	1,103,833.54
800-8000-18210-000000	SERVICES TO CUSTOMERS	157,107.45	0.00	0.00	157,107.45
800-8000-18220-000000	CONSTRUCTION IN PROGRESS	62,542.14	0.00	0.00	62,542.14
800-8000-18500-000000	ACCUMULATED DEPRECIATION	(86,631,025.33)	0.00	0.00	(86,631,025.33)
Total 8000 SEWER ENTERPRISE FUND		85,972,772.53	74,330,209.25	52,918,879.50	107,384,102.28
_Total_Assets		85,972,772.53	81,985,850.88	60,574,521.13	107,384,102.28
800-8000-21000-000000	ACCOUNTS PAYABLE	(1,492,028.26)	4,566,972.91	3,074,944.65	0.00
800-8000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(1,558,946.45)	1,558,946.45	0.00	0.00
800-8000-22200-000000	ACCRUED INTEREST PAYABLE	(165,789.90)	0.00	0.00	(165,789.90)
800-8000-23000-000000	ACCRUED PAYROLL	(2,337.65)	14,156.35	11,818.70	0.00
800-8000-26201-000000	DUE TO OTHER FUNDS	8,689,747.78	2,260,733.20	10,961,067.20	(10,586.22)
800-8000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(167,378.92)	167,378.92	0.00	0.00
800-8000-27115-000000	DEFERRED REVENUE	0.00	25,931,855.79	18,687,318.16	7,244,537.63
800-8000-27115-800000	DEFERRED REVENUE	0.00	78,172.42	7,958,847.60	(7,880,675.18)
800-8000-27125-000000	DEFERRED REVENUE PRIVATIZATION	(3,840,000.00)	0.00	0.00	(3,840,000.00)
800-8000-28105-000000	CURRENT PORION OF LT DEBT	(1,107,566.67)	0.00	0.00	(1,107,566.67)
800-8000-28110-000000	BONDS PAYABLE-RICWFA	(16,032,432.64)	21,483.33	0.00	(16,010,949.31)
Total 8000 SEWER ENTERPRISE FUND		(15,676,732.71)	34,599,699.37	40,693,996.31	(21,771,029.65)
_Total_Liabilities		(15,676,732.71)	34,599,699.37	40,693,996.31	(21,771,029.65)
800-8000-30200-000000	REVENUE CONTROL	(23,518,327.62)	753,255.58	19,333,907.64	(42,098,979.68)
800-8000-30300-000000	EXPENDITURE CONTROL	18,754,725.65	3,305,301.98	41,682.73	22,018,344.90
800-8000-34000-000000	CONTRIBUTED CAPITAL	(32,250,204.33)	0.00	0.00	(32,250,204.33)
800-8000-34100-000000	RETAINED EARNINGS	(33,282,233.52)	0.00	0.00	(33,282,233.52)
Total 8000 SEWER ENTERPRISE FUND		(70,296,039.82)	4,058,557.56	19,375,590.37	(85,613,072.63)
_Total_Fund Equity		(70,296,039.82)	4,058,557.56	19,375,590.37	(85,613,072.63)
Total 800 SEWER ENTERPRISE FUND		0.00	120,644,107.81	120,644,107.81	0.00
901-9010-11200-000000	CASH	102,615.51	3,298,752.33	3,249,086.04	152,281.80
901-9010-12900-000000	PIMPCO BOND ACCOUNT	2.84	0.00	0.00	2.84
901-9010-12901-000000	OTHER INVESTMENTS(REIT)	1,270.43	7,683.84	0.00	8,954.27
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	14,777,689.80	1,699,637.40	0.00	16,477,327.20
901-9010-12903-000000	INC MUT FND/ETF/UIT	7,110,877.26	379,471.32	0.00	7,490,348.58
901-9010-12904-000000	NON-PERFORMING ANNUITY	2,026,752.12	104,310.36	0.00	2,131,062.48
901-9010-12905-000000	HOLDING ACCOUNT	991,280.09	0.00	383,874.48	607,405.61
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	23,862.98	23,862.98	0.00
Total 9010 POLICE PENSION FUND		25,010,488.05	5,513,718.23	3,656,823.50	26,867,382.78
_Total_Assets		25,010,488.05	5,513,718.23	3,656,823.50	26,867,382.78
901-9010-21000-000000	ACCOUNTS PAYABLE	0.00	4,875.00	4,875.00	0.00
Total 9010 POLICE PENSION FUND		0.00	4,875.00	4,875.00	0.00
_Total_Liabilities		0.00	4,875.00	4,875.00	0.00
901-9010-30200-000000	REVENUE CONTROL	(9,754,830.74)	456,754.23	5,554,384.78	(14,852,461.29)
901-9010-30300-000000	EXPENDITURE CONTROL	10,531,902.14	3,605,632.96	364,897.14	13,772,637.96
901-9010-31404-000000	F/B-UNASSIGNED	(25,787,559.45)	0.00	0.00	(25,787,559.45)
Total 9010 POLICE PENSION FUND		(25,010,488.05)	4,062,387.19	5,919,281.92	(26,867,382.78)
_Total_Fund Equity		(25,010,488.05)	4,062,387.19	5,919,281.92	(26,867,382.78)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_901 POLICE PENSION FUND		0.00	9,580,980.42	9,580,980.42	0.00
902-9020-11200-000000	CASH	255,588.40	4,736,954.58	4,714,038.95	278,504.03
902-9020-12900-000000	PIMPCO BOND ACCOUNT	2.83	0.00	0.00	2.83
902-9020-12901-000000	OTHER INVESTMENTS(REIT)	2,258.57	13,660.16	0.00	15,918.73
902-9020-12902-000000	EQUITIES STOCKS/OPTIONS	24,338,404.20	3,021,577.60	0.00	27,359,981.80
902-9020-12903-000000	FX INC MUT FND/ETF/UIT	12,223,434.74	674,615.68	0.00	12,898,050.42
902-9020-12904-000000	NON-PERFORMING ANNUITY	3,603,114.88	185,440.64	0.00	3,788,555.52
902-9020-12905-000000	HOLDING ACCOUNT	2,658,933.91	0.00	682,443.52	1,976,490.39
_Total_9020 FIRE PENSION FUND		43,081,737.53	8,632,248.66	5,396,482.47	46,317,503.72
_Total_Assets		43,081,737.53	8,632,248.66	5,396,482.47	46,317,503.72
902-9020-21000-000000	ACCOUNTS PAYABLE	0.00	4,875.00	4,875.00	0.00
_Total_9020 FIRE PENSION FUND		0.00	4,875.00	4,875.00	0.00
_Total_Liabilities		0.00	4,875.00	4,875.00	0.00
902-9020-30200-000000	REVENUE CONTROL	(13,152,253.02)	812,007.52	8,789,390.91	(21,129,636.41)
902-9020-30300-000000	EXPENDITURE CONTROL	14,852,693.21	5,184,163.08	442,545.88	19,594,310.41
902-9020-31404-000000	F/B-UNASSIGNED	(44,782,177.72)	0.00	0.00	(44,782,177.72)
_Total_9020 FIRE PENSION FUND		(43,081,737.53)	5,996,170.60	9,231,936.79	(46,317,503.72)
_Total_Fund Equity		(43,081,737.53)	5,996,170.60	9,231,936.79	(46,317,503.72)
_Total_902 FIRE PENSION FUND		0.00	14,633,294.26	14,633,294.26	0.00
904-0000-11200-000000	CASH	0.00	1,440,314.97	1,440,314.97	0.00
_Total_0000		0.00	1,440,314.97	1,440,314.97	0.00
904-9040-11200-000000	CASH	1,691,679.48	711,442.03	1,011,457.98	1,391,663.53
904-9040-12205-000000	INVESTMENT-BANK RI	10,394.98	18.46	0.00	10,413.44
904-9040-12901-000000	JMS OTHER INVESTMENTS(REIT)	940.00	0.00	180.00	760.00
904-9040-12902-000000	JANNEY-EQUITIES STOCKS/OPTIONS	4,578,486.00	614,819.00	0.00	5,193,305.00
904-9040-12903-000000	JANNEY-FX INC MUT FND/ETF/UIT	2,179,762.00	25,981.00	30,438.00	2,175,305.00
904-9040-12905-000000	JMS ACCOUNT	326,842.00	0.00	53,752.00	273,090.00
_Total_9040 OPEB-TRUST FUND		8,788,104.46	1,352,260.49	1,095,827.98	9,044,536.97
_Total_Assets		8,788,104.46	2,792,575.46	2,536,142.95	9,044,536.97
904-9040-21000-000000	ACCOUNTS PAYABLE	(50,633.97)	1,387,123.69	1,336,489.72	0.00
904-9040-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(53,191.28)	53,191.28	0.00	0.00
904-9040-26201-000000	DUE TO OTHER FUNDS	436,321.80	1,521,522.98	1,957,844.78	0.00
_Total_9040 OPEB-TRUST FUND		332,496.55	2,961,837.95	3,294,334.50	0.00
_Total_Liabilities		332,496.55	2,961,837.95	3,294,334.50	0.00
904-9040-30200-000000	REVENUE CONTROL	(5,127,585.53)	92,048.87	1,325,508.26	(6,361,044.92)
904-9040-30300-000000	EXPENDITURE CONTROL	4,629,923.00	1,310,704.43	1,181.00	5,939,446.43
904-9040-31404-000000	F/B-UNASSIGNED	(8,622,938.48)	0.00	0.00	(8,622,938.48)
_Total_9040 OPEB-TRUST FUND		(9,120,601.01)	1,402,753.30	1,326,689.26	(9,044,536.97)
_Total_Fund Equity		(9,120,601.01)	1,402,753.30	1,326,689.26	(9,044,536.97)
_Total_904 OPEB-TRUST FUND		0.00	7,157,166.71	7,157,166.71	0.00
950-9500-11200-000000	CASH	331,428.57	3,115.58	0.00	334,544.15
_Total_9500 CITY OF CRANSTON PREF. BOND		331,428.57	3,115.58	0.00	334,544.15
_Total_Assets		331,428.57	3,115.58	0.00	334,544.15
950-9500-26201-000000	DUE TO OTHER FUNDS	3,000.00	0.00	3,000.00	0.00
950-9500-27005-000000	DEPOSITS HELD IN TRUST	(124,100.00)	0.00	0.00	(124,100.00)
_Total_9500 CITY OF CRANSTON PREF. BOND		(121,100.00)	0.00	3,000.00	(124,100.00)
950-9508-27005-000000	DEPOSITS HELD IN TRUST	(31,500.00)	0.00	0.00	(31,500.00)
_Total_9508 SOUTHERN SKY RENEWABLE ENERGY RI		(31,500.00)	0.00	0.00	(31,500.00)

City of Cranston
YTD Trial Balance
Fiscal Year: 2021 As of September 15, 2020

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
950-9510-27005-000000	DEPOSITS HELD IN TRUST	(53,664.19)	0.00	0.00	(53,664.19)
_Total_9510 NAUTILUS SOLAR ENERGY		(53,664.19)	0.00	0.00	(53,664.19)
_Total_Liabilities		(206,264.19)	0.00	3,000.00	(209,264.19)
950-9500-30200-000000	REVENUE CONTROL	(535.58)	0.00	115.58	(651.16)
950-9500-31404-000000	F/B-UNASSIGNED	(124,628.80)	0.00	0.00	(124,628.80)
_Total_9500 CITY OF CRANSTON PREF. BOND		(125,164.38)	0.00	115.58	(125,279.96)
_Total_Fund Equity		(125,164.38)	0.00	115.58	(125,279.96)
_Total_950 CITY OF CRANSTON PREF. BOND		0.00	3,115.58	3,115.58	0.00
960-9600-11200-000000	CASH	96,600.38	2.43	0.00	96,602.81
_Total_9600 PROBATE FUND		96,600.38	2.43	0.00	96,602.81
_Total_Assets		96,600.38	2.43	0.00	96,602.81
960-9600-23132-000000	PROBATE ESCROW	(96,600.38)	0.00	2.43	(96,602.81)
_Total_9600 PROBATE FUND		(96,600.38)	0.00	2.43	(96,602.81)
_Total_Liabilities		(96,600.38)	0.00	2.43	(96,602.81)
_Total_960 PROBATE FUND		0.00	2.43	2.43	0.00

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

Starting Cash:	September
Citizens Operating-11200	<u>331,220</u>
	331,220
Receipts:	
Tax Collections	7,712,299
Interfund Receipts	2,792,535
Departmental Revenues:	
Wires Received	10,893,434
Departmental Deposits	1,140,179
Other Deposits/Transfers	16,899,622
Other:	
Interest	0
NSF deposits	<u>228</u>
Total Receipts	39,438,296
Disbursements:	
Accounts Payable	3,699,982
Payroll	5,743,285
Pension	2,175,008
Transfers/Other Wire	19,475,027
NSF Checks	<u>0</u>
Total Disbursements	31,093,301
Net Change For month	<u>8,344,995</u>
Ending Cash	<u><u>8,676,215</u></u>

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						2021	2021	2021	2021	2021	2021	2021
						9	9	9	9	9	9	9
						1	2	3	4	5	6	
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
3	30	30	30	300	Levy subject to § 44-5-2	172,102,765.08	172,102,765.08		172,102,765.08			172,102,765.08
3	30	30	30	306	Motor Vehicle Levy	16,396,277.03	16,396,277.03		16,396,277.03			16,396,277.03
3	30	30	30	303	PILOT and Tax Treaties (Included in levy)							
3	30	30	30	304	PILOT and Tax Treaties (excluded from levy)	220,000.00	220,000.00		220,000.00			220,000.00
3	30	30	30	301	Adjustments to Current Year Levy	-	-		-			-
3	30	30	30	305	Adjustments to Prior Year's Levy	-	-		-			-
3	30	30	30	302	Current Year Collection Rate	0.98	0.33	-	0.33	-	-	0.36
1	10	10	10	100	Current Year Levy Tax Collection	184,814,019.00	61,747,835.88		61,747,835.88			61,747,835.88
1	10	10	10	105	Last Year's Levy Tax Collection	1,200,000.00	59,401.32		59,401.32			59,401.32
1	10	10	10	101	Prior Years Property Tax Collection	425,000.00	19,648.53		19,648.53			19,648.53
1	10	10	10	102	Interest & Penalty	1,050,000.00	271,590.72		271,590.72			271,590.72
1	10	10	10	103	PILOT & Tax Treaty (excluded from levy) Collection	220,000.00	-		-			-
1	10	10	10	104	Other Local Property Taxes	-	-		-			-
1	10	10	10	999	Total Revenue	187,709,019.00	62,098,476.45	-	62,098,476.45	-	-	62,098,476.45
1	10	10	15	150	Licenses and Permits	4,769,275.00	1,486,118.54		1,486,118.54			1,486,118.54
1	10	10	15	151	Fines and Forfeitures	636,000.00	70,767.49		70,767.49			70,767.49
1	10	10	15	152	Investment Income	610,000.00	80,254.72	120.16	80,374.88	40.44		80,415.32
1	10	10	15	153	Departmental	5,322,665.00	789,658.36		789,658.36			789,658.36
1	10	10	15	154	Rescue Run Revenue	4,300,000.00	1,097,771.59		1,097,771.59			1,097,771.59
1	10	10	15	155	Police & Fire Detail	490,000.00	197,955.00		197,955.00	999,473.21		1,197,428.21
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,349,130.00	289,470.00		289,470.00			289,470.00
1	10	10	15	999	Total Revenue	17,477,070.00	4,011,995.70	120.16	4,011,995.70	999,513.65	-	5,011,629.51
1	20	20	20	204	CDBG				-	88,799.45		88,799.45
1	20	20	20	205	COPS Grants				-	-		-
1	20	20	20	206	SAFER Grants				-	-		-
1	20	20	20	207	Other Federal Aid Funds				-	-		-
1	20	20	20	999	Total Revenue				-	88,799.45	-	88,799.45
1	30	30	30	300	MV Excise Tax Reimbursement	2,042,122.28	446,107.11		446,107.11			446,107.11
1	30	30	30	316	Motor Vehicle Phase Out	9,504,685.72	2,076,324.21		2,076,324.21			2,076,324.21
1	30	30	30	301	State PILOT Program	4,903,870.00	-		-			-
1	30	30	30	302	Distressed Community Relief Fund	2,547,805.00	333,907.39		333,907.39			333,907.39
1	30	30	30	303	Library Resource Aid	638,834.00	-		-			-
1	30	30	30	304	Library Construction Aid				-			-
1	30	30	30	305	Public Service Corporation Tax	1,020,662.00	-		-			-
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	1,850,000.00	418,166.48		418,166.48			418,166.48
1	30	30	30	310	Housing Aid Capital Projects				-			-
1	30	30	30	311	Housing Aid Bonded Debt	2,842,025.00	877,440.00		877,440.00			877,440.00
1	30	30	30	313	Incentive Aid				-			-
1	30	30	30	314	Property Revaluation Reimbursement	349,600.00	-		-			-
1	30	30	30	315	Other State Revenue				-			-
1	30	30	30	999	Total Revenue	25,699,604.00	4,151,945.19	-	4,151,945.19	-	-	4,151,945.19
1	40	40	40	400	Other Revenue			139,553.29	139,553.29			139,553.29
1	99	99	99	999	Total Revenue	230,885,693.00	70,262,417.34	139,673.45	70,402,090.79	1,088,313.10	-	71,490,403.89
7	70	70	10	100	Financing Sources: Transfer from Capital Funds				-			-
7	70	70	10	102	Financing Sources: Transfer from Other Funds				-			-

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					2021	2021	2021	2021	2021	2021	2021	
					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
7	70	70	20	200	Financing Sources: Debt Proceeds				-			-
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	1,347,471.00	309,081.87		309,081.87	66,222.67		375,304.54
2	10	10	15	150	Overtime- Group A	15,500.00	9,236.81		9,236.81			9,236.81
2	10	20	20	200	Active Medical Insurance - Group A	198,463.55	63,174.98		63,174.98	6,902.17		70,077.15
2	10	20	20	205	Active Dental Insurance - Group A	10,445.45	3,325.00		3,325.00	363.27		3,688.27
2	10	20	25	250	Payroll Taxes	93,528.00	27,400.03		27,400.03	5,580.92		32,980.95
2	10	20	25	251	Life Insurance	3,220.00	1,006.20		1,006.20	189.20		1,195.40
2	10	20	25	252	State Defined Contribution- Group A	13,861.60	3,639.95		3,639.95			3,639.95
2	10	20	25	254	Other Benefits- Group A	20,141.00	9,689.77		9,689.77	-		9,689.77
2	10	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	10	30	30	302	State Defined Benefit Pension- Group A	124,754.40	32,759.57		32,759.57	9,541.22		42,300.79
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	759,000.00	210,859.50		210,859.50			210,859.50
2	10	40	40	402	Materials/Supplies	13,900.00	2,705.97		2,705.97			2,705.97
2	10	40	40	403	Software Licenses				-			-
2	10	40	40	404	Capital Outlays				-			-
2	10	40	40	405	Insurance	1,100,000.00	275,000.00		275,000.00			275,000.00
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	251,000.00	-		-			-
2	10	40	40	415	Claims & Settlements				-			-
2	10	40	40	416	Community Support	8,000.00	(25.00)		(25.00)			(25.00)
2	10	40	40	417	Other Operation Expenditures	1,831,071.00	464,934.71	-	464,934.71			464,934.71
2	10	99	99	999	Total Expenditures	5,790,356.00	1,412,789.36	-	1,412,789.36	88,799.45	-	1,501,588.81
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	1,460,234.00	354,165.45		354,165.45			354,165.45
2	11	10	15	150	Overtime- Group A	40,400.00	10,731.76		10,731.76			10,731.76
2	11	20	20	200	Active Medical Insurance - Group A	206,454.00	69,218.98		69,218.98			69,218.98
2	11	20	20	205	Active Dental Insurance - Group A	10,866.00	3,643.10		3,643.10			3,643.10
2	11	20	25	250	Payroll Taxes	110,069.00	31,287.02		31,287.02			31,287.02
2	11	20	25	251	Life Insurance	4,406.00	1,416.85		1,416.85			1,416.85
2	11	20	25	252	State Defined Contribution- Group A	10,812.90	2,890.97		2,890.97			2,890.97
2	11	20	25	254	Other Benefits- Group A	274,369.00	23,697.94		23,697.94			23,697.94
2	11	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	11	30	30	302	State Defined Benefit Pension- Group A	97,316.10	26,018.71		26,018.71			26,018.71
2	11	30	30	304	Other Defined Benefit / Contribution	81,571.00	21,809.05		21,809.05			21,809.05
2	11	40	40	401	Purchased Services	77,000.00	413.53		413.53			413.53
2	11	40	40	402	Materials/Supplies	138,700.00	15,573.45		15,573.45			15,573.45
2	11	40	40	403	Software Licenses				-			-
2	11	40	40	404	Capital Outlays				-			-

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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	2021	2021	2021	2021	2021	2021	
						9	9	9	9	9	9	
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
						Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	11	40	40	407	Maintenance	1,500.00	-	-	-	-	-	
2	11	40	40	408	Vehicle Operations	-	-	-	-	-	-	
2	11	40	40	409	Utilities	-	-	-	-	-	-	
2	11	40	40	410	Contingency	-	-	-	-	-	-	
2	11	40	40	412	Revaluation	433,000.00	111,767.70	-	111,767.70	-	111,767.70	
2	11	40	40	417	Other Operation Expenditures	78,400.00	18,053.06	-	18,053.06	-	18,053.06	
2	11	99	99	999	Total Expenditures	3,025,098.00	690,687.57	-	690,687.57	-	690,687.57	
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	1,702,176.00	349,006.92	-	349,006.92	-	349,006.92	
2	12	10	15	150	Overtime- Group A	17,500.00	3,958.76	-	3,958.76	-	3,958.76	
2	12	20	20	200	Active Medical Insurance - Group A	304,291.65	89,919.49	-	89,919.49	-	89,919.49	
2	12	20	20	205	Active Dental insurance- Group A	16,015.35	4,732.60	-	4,732.60	-	4,732.60	
2	12	20	25	250	Payroll Taxes	98,820.00	31,688.95	-	31,688.95	-	31,688.95	
2	12	20	25	251	Life Insurance	5,122.00	1,625.40	-	1,625.40	-	1,625.40	
2	12	20	25	252	State Defined Contribution- Group A	10,492.16	2,417.08	-	2,417.08	-	2,417.08	
2	12	20	25	254	Other Benefits- Group A	28,269.00	16,388.56	-	16,388.56	-	16,388.56	
2	12	30	30	300	Local Defined Benefit Pension- Group A	-	-	-	-	-	-	
2	12	30	30	302	State Defined Benefit Pension- Group A	94,429.45	21,753.73	-	21,753.73	-	21,753.73	
2	12	30	30	304	Other Defined Benefit / Contribution	79,151.39	18,234.12	-	18,234.12	-	18,234.12	
2	12	40	40	401	Purchased Services	43,810.00	4,640.00	-	4,640.00	-	4,640.00	
2	12	40	40	402	Materials/Supplies	835,668.00	121,604.57	-	121,604.57	-	121,604.57	
2	12	40	40	403	Software Licenses	-	-	-	-	-	-	
2	12	40	40	404	Capital Outlays	-	-	-	-	-	-	
2	12	40	40	407	Maintenance	16,645.00	3,421.42	-	3,421.42	-	3,421.42	
2	12	40	40	408	Vehicle Operations	50,000.00	4,912.05	-	4,912.05	-	4,912.05	
2	12	40	40	409	Utilities	6,500.00	606.36	-	606.36	-	606.36	
2	12	40	40	410	Contingency	-	-	-	-	-	-	
2	12	40	40	417	Other Operation Expenditures	85,349.00	10,033.20	-	10,033.20	-	10,033.20	
2	12	99	99	999	Total Expenditures	3,394,239.00	684,943.21	-	684,943.21	-	684,943.21	
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	444,461.00	101,735.83	-	101,735.83	-	101,735.83	
2	13	10	15	150	Overtime- Group A	5,000.00	1,674.00	-	1,674.00	-	1,674.00	
2	13	20	20	200	Active Medical Insurance - Group A	68,123.55	20,487.12	-	20,487.12	-	20,487.12	
2	13	20	20	205	Active Dental insurance- Group A	3,585.45	1,078.27	-	1,078.27	-	1,078.27	
2	13	20	25	250	Payroll Taxes	27,894.00	9,159.40	-	9,159.40	-	9,159.40	
2	13	20	25	251	Life Insurance	1,056.00	344.00	-	344.00	-	344.00	
2	13	20	25	252	State Defined Contribution- Group A	3,374.34	981.09	-	981.09	-	981.09	
2	13	20	25	254	Other Benefits- Group A	9,215.00	8,683.74	-	8,683.74	-	8,683.74	
2	13	30	30	300	Local Defined Benefit Pension- Group A	-	-	-	-	-	-	
2	13	30	30	302	State Defined Benefit Pension- Group A	30,369.09	8,829.77	-	8,829.77	-	8,829.77	
2	13	30	30	304	Other Defined Benefit / Contribution	25,455.57	7,401.17	-	7,401.17	-	7,401.17	
2	13	40	40	401	Purchased Services	-	-	-	-	-	-	
2	13	40	40	402	Materials/Supplies	34,000.00	4,758.12	-	4,758.12	-	4,758.12	
2	13	40	40	403	Software Licenses	195,000.00	2,227.92	-	2,227.92	-	2,227.92	
2	13	40	40	404	Capital Outlays	100,000.00	19,612.50	-	19,612.50	-	19,612.50	
2	13	40	40	407	Maintenance	250,000.00	4,241.94	-	4,241.94	-	4,241.94	
2	13	40	40	408	Vehicle Operations	-	-	-	-	-	-	

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						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	13	40	40	409	Utilities	190,000.00	40,043.32		40,043.32			40,043.32
2	13	40	40	410	Contingency				-			-
2	13	40	40	417	Other Operation Expenditures	2,000.00	369.31		369.31			369.31
2	13	99	99	999	Total Expenditures	1,389,534.00	231,627.49	-	231,627.49	-	-	231,627.49
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	1,085,285.00	258,774.76		258,774.76			258,774.76
2	14	10	15	150	Overtime- Group A	24,500.00	2,849.15		2,849.15			2,849.15
2	14	20	20	200	Active Medical Insurance - Group A	197,578.15	60,936.94		60,936.94			60,936.94
2	14	20	20	205	Active Dental insurance- Group A	10,398.85	3,207.21		3,207.21			3,207.21
2	14	20	25	250	Payroll Taxes	82,506.00	21,532.53		21,532.53			21,532.53
2	14	20	25	251	Life Insurance	3,353.00	1,092.20		1,092.20			1,092.20
2	14	20	25	252	State Defined Contribution- Group A	7,126.43	1,749.05		1,749.05			1,749.05
2	14	20	25	254	Other Benefits- Group A	8,215.00	5,871.45		5,871.45			5,871.45
2	14	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	14	30	30	302	State Defined Benefit Pension- Group A	64,137.83	15,741.44		15,741.44			15,741.44
2	14	30	30	304	Other Defined Benefit / Contribution	53,760.75	13,194.58		13,194.58			13,194.58
2	14	40	40	401	Purchased Services	12,500.00	2,155.02		2,155.02			2,155.02
2	14	40	40	402	Materials/Supplies	4,250.00	1,310.15		1,310.15			1,310.15
2	14	40	40	403	Software Licenses				-			-
2	14	40	40	404	Capital Outlays				-			-
2	14	40	40	407	Maintenance				-			-
2	14	40	40	408	Vehicle Operations	7,500.00	1,350.33		1,350.33			1,350.33
2	14	40	40	409	Utilities				-			-
2	14	40	40	410	Contingency				-			-
2	14	40	40	417	Other Operation Expenditures	103,265.00	29,805.84		29,805.84			29,805.84
2	14	99	99	999	Total Expenditures	1,664,376.00	419,570.64	-	419,570.64	-	-	419,570.64
Libraries												
4	15	40	40	400	Employee Count - Group A		32.00		32.00			32.00
4	15	40	40	402	Part-time & Temp		18.00		18.00			18.00
2	15	10	10	100	Compensation- Group A	2,293,724.00	512,568.21		512,568.21			512,568.21
2	15	10	15	150	Overtime- Group A	33,000.00			-			-
2	15	20	20	200	Active Medical Insurance - Group A	311,838.45	96,189.15		96,189.15			96,189.15
2	15	20	20	205	Active Dental insurance- Group A	16,412.55	5,062.59		5,062.59			5,062.59
2	15	20	25	250	Payroll Taxes	137,856.00	41,231.52		41,231.52			41,231.52
2	15	20	25	251	Life Insurance	6,138.00	1,311.50		1,311.50			1,311.50
2	15	20	25	252	State Defined Contribution- Group A	11,483.08	2,990.99		2,990.99			2,990.99
2	15	20	25	254	Other Benefits- Group A	4,750.00	875.00		875.00			875.00
2	15	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	15	30	30	302	State Defined Benefit Pension- Group A	193,571.92	50,419.57		50,419.57			50,419.57
2	15	30	30	304	Other Defined Benefit / Contribution				-			-
2	15	40	40	401	Purchased Services				-			-
2	15	40	40	402	Materials/Supplies	55,000.00	12,164.13		12,164.13			12,164.13
2	15	40	40	403	Software Licenses				-			-
2	15	40	40	404	Capital Outlays	5,000.00			-			-
2	15	40	40	407	Maintenance	80,000.00	13,992.45		13,992.45			13,992.45
2	15	40	40	408	Vehicle Operations	2,000.00	235.33		235.33			235.33
2	15	40	40	409	Utilities	110,000.00	17,827.73		17,827.73			17,827.73
2	15	40	40	410	Contingency				-			-
2	15	40	40	417	Other Operation Expenditures	479,061.00	86,150.79		86,150.79			86,150.79

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						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	15	99	99	999	Total Expenditures	3,739,835.00	841,018.96	-	841,018.96	-	-	841,018.96
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		-		-			-
2	20	10	10	100	Compensation- Group A	4,830,630.00	1,158,538.44		1,158,538.44			1,158,538.44
2	20	10	15	150	Overtime- Group A	118,000.00	32,726.53		32,726.53			32,726.53
2	20	20	20	200	Active Medical Insurance - Group A	848,955.15	276,263.02		276,263.02			276,263.02
2	20	20	20	205	Active Dental Insurance- Group A	44,681.85	14,540.16		14,540.16			14,540.16
2	20	20	25	250	Payroll Taxes	371,201.00	103,969.45		103,969.45			103,969.45
2	20	20	25	251	Life Insurance	16,367.00	5,338.45		5,338.45			5,338.45
2	20	20	25	252	State Defined Contribution- Group A	45,073.55	12,107.47		12,107.47			12,107.47
2	20	20	25	254	Other Benefits- Group A	204,553.00	107,098.67		107,098.67			107,098.67
2	20	30	30	300	Local Defined Benefit Pension- Group A		-		-			-
2	20	30	30	302	State Defined Benefit Pension- Group A	405,661.93	108,967.23		108,967.23			108,967.23
2	20	30	30	304	Other Defined Benefit / Contribution	340,028.52	91,337.05		91,337.05			91,337.05
2	20	40	40	401	Purchased Services	385,000.00	83,528.31		83,528.31			83,528.31
2	20	40	40	402	Materials/Supplies	495,225.00	110,169.28		110,169.28			110,169.28
2	20	40	40	403	Software Licenses		-		-			-
2	20	40	40	404	Capital Outlays		-		-			-
2	20	40	40	407	Maintenance	20,000.00	870.32		870.32			870.32
2	20	40	40	408	Vehicle Operations	567,200.00	73,420.20		73,420.20			73,420.20
2	20	40	40	409	Utilities	439,200.00	98,856.80		98,856.80			98,856.80
2	20	40	40	410	Contingency		-		-			-
2	20	40	40	411	Street Lighting	1,028,000.00	559,525.54		559,525.54			559,525.54
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	750,000.00	-		-			-
2	20	40	40	414	Trash Removal & Recycling	4,966,146.00	823,933.15		823,933.15			823,933.15
2	20	40	40	418	Tipping Fees	1,340,000.00	230,608.22		230,608.22			230,608.22
2	20	40	40	417	Other Operation Expenditures	250,000.00	62,799.62		62,799.62			62,799.62
2	20	99	99	999	Total Expenditures	17,465,923.00	3,954,597.91	-	3,954,597.91	-	-	3,954,597.91
Parks and Rec												
4	21	40	40	400	Employee Count - Group A		22.00	1.00	23.00			23.00
4	21	40	40	402	Part-time & Temp		4.00	6.00	10.00			10.00
2	21	10	10	100	Compensation- Group A	1,505,241.00	311,802.59	35,649.56	347,452.15			347,452.15
2	21	10	15	150	Overtime- Group A	87,525.00	26,105.16	-	26,105.16			26,105.16
2	21	20	20	200	Active Medical Insurance - Group A	296,803.75	83,314.70	5,424.07	88,738.77			88,738.77
2	21	20	20	205	Active Dental Insurance- Group A	15,621.25	4,384.98	285.48	4,670.46			4,670.46
2	21	20	25	250	Payroll Taxes	99,718.00	29,423.91	2,849.45	32,273.36			32,273.36
2	21	20	25	251	Life Insurance	4,541.00	1,430.84	43.00	1,473.84			1,473.84
2	21	20	25	252	State Defined Contribution- Group A	12,646.88	3,399.26		3,399.26			3,399.26
2	21	20	25	254	Other Benefits- Group A	58,142.00	36,686.47		36,686.47			36,686.47
2	21	30	30	300	Local Defined Benefit Pension- Group A		-		-			-
2	21	30	30	302	State Defined Benefit Pension- Group A	113,821.88	30,593.37	1,984.01	32,577.38			32,577.38
2	21	30	30	304	Other Defined Benefit / Contribution	95,406.25	25,643.57		25,643.57			25,643.57
2	21	40	40	401	Purchased Services	103,281.00	2,135.00		2,135.00			2,135.00
2	21	40	40	402	Materials/Supplies	155,500.00	43,292.80		43,292.80			43,292.80
2	21	40	40	403	Software Licenses		-		-			-
2	21	40	40	404	Capital Outlays		-		-			-
2	21	40	40	407	Maintenance	9,000.00	-		-			-
2	21	40	40	408	Vehicle Operations	35,000.00	10,928.99		10,928.99			10,928.99
2	21	40	40	409	Utilities	130,000.00	53,291.06		53,291.06			53,291.06
2	21	40	40	410	Contingency		-		-			-

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						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	21	40	40	417	Other Operation Expenditures	138,500.00	24,581.39	120,037.92	144,619.31		144,619.31	
2	21	99	99	999	Total Expenditures	2,860,748.00	687,014.09	166,273.49	853,287.58	-	853,287.58	-
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	
2	30	10	10	100	Compensation- Group A	11,023,308.05	2,605,508.97	2,605,508.97			2,605,508.97	
2	30	10	10	101	Compensation - Group B	1,256,192.95	296,918.31	296,918.31			296,918.31	
2	30	10	10	102	Compensation -Volunteer							
2	30	10	15	150	Overtime- Group A	987,470.00	309,912.38	309,912.38			309,912.38	
2	30	10	15	151	Overtime - Group B	112,530.00	35,316.96	35,316.96			35,316.96	
2	30	10	15	152	Police & Fire Detail	190,000.00	17,743.15	17,743.15	454,287.38		472,030.53	
2	30	20	20	200	Active Medical Insurance - Group A	2,351,887.55	760,324.83	760,324.83			760,324.83	
2	30	20	20	202	Active Medical Insurance- Group B	262,318.25	82,140.40	82,140.40			82,140.40	
2	30	20	20	205	Active Dental insurance- Group A	121,151.98	37,936.63	37,936.63			37,936.63	
2	30	20	20	207	Active Dental Insurance- Group B	13,806.22	4,323.18	4,323.18			4,323.18	
2	30	20	25	250	Payroll Taxes	298,982.00	107,469.12	107,469.12	2,146.86		109,615.98	
2	30	20	25	251	Life Insurance	54,463.00	17,805.24	17,805.24			17,805.24	
2	30	20	25	252	State Defined Contribution- Group A	481,044.24	158,795.56	158,795.56			158,795.56	
2	30	20	25	253	State Defined Contribution - Group B	15,292.30	5,048.08	5,048.08			5,048.08	
2	30	20	25	254	Other Benefits- Group A	2,753,683.00	1,713,244.55	1,713,244.55			1,713,244.55	
2	30	20	25	255	Other Benefits- Group B							
2	30	30	30	300	Local Defined Benefit Pension- Group A	9,067,884.00	3,255,798.54	3,255,798.54			3,255,798.54	
2	30	30	30	301	Local Defined Benefit Pension - Group B							
2	30	30	30	302	State Defined Benefit Pension- Group A	1,820,602.83	600,991.82	600,991.82			600,991.82	
2	30	30	30	303	State Defined Benefit Pension - Group B	121,246.09	40,024.05	40,024.05			40,024.05	
2	30	30	30	304	Other Defined Benefit / Contribution	128,325.55	42,361.03	42,361.03			42,361.03	
2	30	40	40	401	Purchased Services	455,000.00	-	-			-	
2	30	40	40	402	Materials/Supplies	376,600.00	41,868.04	41,868.04			41,868.04	
2	30	40	40	403	Software Licenses							
2	30	40	40	404	Capital Outlays	408,000.00	299,547.80	299,547.80			299,547.80	
2	30	40	40	407	Maintenance	454,000.00	113,433.41	113,433.41			113,433.41	
2	30	40	40	408	Vehicle Operations	190,000.00	44,679.55	44,679.55			44,679.55	
2	30	40	40	409	Utilities	48,800.00	10,984.09	10,984.09			10,984.09	
2	30	40	40	410	Contingency							
2	30	40	40	417	Other Operation Expenditures	1,643,901.00	393,996.07	393,996.07			393,996.07	
2	30	99	99	999	Total Expenditures	34,636,489.00	10,996,171.77	-	10,996,171.77	456,434.24	-	11,452,606.01
Fire Department												
4	31	40	40	400	Employee Count - Group A		195.00		195.00		195.00	
4	31	40	40	401	Employee Count - Group B		0.50		0.50		0.50	
4	31	40	40	402	Part-time & Temp							
2	31	10	10	100	Compensation- Group A	14,211,763.33	3,411,264.65	3,411,264.65			3,411,264.65	
2	31	10	10	101	Compensation - Group B	854,665.67	202,746.00	202,746.00			202,746.00	
2	31	10	10	102	Compensation -Volunteer							
2	31	10	15	150	Overtime- Group A	4,247,550.00	1,345,099.55	1,345,099.55			1,345,099.55	
2	31	10	15	151	Overtime - Group B	252,450.00	79,945.00	79,945.00			79,945.00	
2	31	10	15	152	Police & Fire Detail				5,884.00		5,884.00	
2	31	20	20	200	Active Medical Insurance - Group A	3,884,688.89	1,353,345.47	1,353,345.47			1,353,345.47	
2	31	20	20	202	Active Medical Insurance- Group B	207,109.91	63,697.62	63,697.62			63,697.62	
2	31	20	20	205	Active Dental insurance- Group A	183,404.68	56,406.96	56,406.96			56,406.96	
2	31	20	20	207	Active Dental Insurance- Group B	10,900.52	3,352.51	3,352.51			3,352.51	

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						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	31	20	25	250	Payroll Taxes	316,038.00	129,380.55		129,380.55			129,380.55
2	31	20	25	251	Life Insurance	65,685.00	15,990.64		15,990.64			15,990.64
2	31	20	25	252	State Defined Contribution- Group A	593,827.48	203,373.19		203,373.19			203,373.19
2	31	20	25	253	State Defined Contribution - Group B	9,655.73	3,306.88		3,306.88			3,306.88
2	31	20	25	254	Other Benefits- Group A	4,047,086.00	2,380,849.44		2,380,849.44			2,380,849.44
2	31	20	25	255	Other Benefits- Group B							
2	31	30	30	300	Local Defined Benefit Pension- Group A	12,389,193.00	4,709,163.95		4,709,163.95			4,709,163.95
2	31	30	30	301	Local Defined Benefit Pension - Group B							
2	31	30	30	302	State Defined Benefit Pension- Group A	1,145,612.29	392,347.67		392,347.67			392,347.67
2	31	30	30	303	State Defined Benefit Pension - Group B	79,641.50	27,275.51		27,275.51			27,275.51
2	31	30	30	304	Other Defined Benefit / Contribution							
2	31	40	40	401	Purchased Services	1,219,250.00	519,920.80		519,920.80			519,920.80
2	31	40	40	402	Materials/Supplies	349,144.00	47,738.80		47,738.80			47,738.80
2	31	40	40	403	Software Licenses							
2	31	40	40	404	Capital Outlays	300,000.00	-		-			-
2	31	40	40	407	Maintenance	250,000.00	44,493.81		44,493.81			44,493.81
2	31	40	40	408	Vehicle Operations	193,050.00	29,729.34		29,729.34			29,729.34
2	31	40	40	409	Utilities	1,073,411.00	225,652.20		225,652.20			225,652.20
2	31	40	40	410	Contingency							
2	31	40	40	417	Other Operation Expenditures	1,408,150.00	25,582.20		25,582.20			25,582.20
2	31	99	99	999	Total Expenditures	47,292,277.00	15,270,662.74	-	15,270,662.74	5,884.00	-	15,276,546.74
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				-			-

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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	32	99	99	999	Total Expenditures		-	-	-	-	-	-
					Public Safety - Other							
4	33	40	40	400	Employee Count - Group A		4.00		4.00			4.00
4	33	40	40	401	Employee Count - Group B				-			-
4	33	40	40	402	Part-time & Temp				-			-
2	33	10	10	100	Compensation- Group A	206,423.00	49,410.03		49,410.03			49,410.03
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	-		-			-
2	33	10	15	151	Overtime - Group B				-			-
2	33	20	20	200	Active Medical Insurance - Group A	32,204.05	11,001.48		11,001.48			11,001.48
2	33	20	20	202	Active Medical Insurance- Group B				-			-
2	33	20	20	205	Active Dental insurance- Group A	1,694.95	579.03		579.03			579.03
2	33	20	20	207	Active Dental Insurance- Group B				-			-
2	33	20	25	250	Payroll Taxes	15,870.00	4,020.54		4,020.54			4,020.54
2	33	20	25	251	Life Insurance	845.00	275.20		275.20			275.20
2	33	20	25	252	State Defined Contribution- Group A	1,114.69	298.78		298.78			298.78
2	33	20	25	253	State Defined Contribution - Group B				-			-
2	33	20	25	254	Other Benefits- Group A	-	-		-			-
2	33	20	25	255	Other Benefits- Group B				-			-
2	33	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	33	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	33	30	30	302	State Defined Benefit Pension- Group A	10,032.23	2,689.01		2,689.01			2,689.01
2	33	30	30	303	State Defined Benefit Pension - Group B	8,409.08	2,253.94		2,253.94			2,253.94
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	7,689.26		7,689.26			7,689.26
2	33	40	40	403	Software Licenses				-			-
2	33	40	40	404	Capital Outlays				-			-
2	33	40	40	407	Maintenance	225,500.00	69,733.36		69,733.36			69,733.36
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	481.00		481.00			481.00
2	33	99	99	999	Total Expenditures	544,393.00	148,431.63	-	148,431.63	-	-	148,431.63
2	50	50	50	500	Local Appropriation for Education	96,011,879.00	18,193,174.80		18,193,174.80			18,193,174.80
2	50	50	50	503	Supplemental Appropriation for Education				-			-
2	50	50	50	501	Regional Appropriation for Education				-			-
2	50	50	50	504	Regional Supplemental Appropriation for Education				-			-
2	50	50	50	502	Other Education Appropriation				-			-
2	50	99	99	999	Total Expenditures	96,011,879.00	18,193,174.80	-	18,193,174.80	-	-	18,193,174.80
2	60	60	60	600	Municipal Debt- Principal	6,314,400.00	5,166,900.00		5,166,900.00			5,166,900.00
2	60	60	60	601	Municipal Debt- Interest	3,211,424.00	1,229,278.58		1,229,278.58			1,229,278.58
2	60	60	61	610	School Debt- Principal	701,600.00	574,100.00		574,100.00			574,100.00
2	60	60	61	611	School Debt- Interest	802,856.00	307,319.65		307,319.65			307,319.65
2	60	99	99	999	Total Expenditures	11,030,280.00	7,277,598.23	-	7,277,598.23	-	-	7,277,598.23
					OPEB							
2	40	20	20	204	Retiree Medical Insurance- Total				-			-
2	40	20	20	209	Retiree Dental Insurance- Total				-			-

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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	40	30	35	352	Qualified Trust OPEB Contribution- Total	2,040,266.00	510,065.00	-	510,065.00			510,065.00
2	40	99	99	999	Total Expenditures	2,040,266.00	510,065.00	-	510,065.00			510,065.00
2	99	99	99	999	Total Expenditures	230,885,693.00	61,318,353.40	166,273.49	61,484,626.89	551,117.69	-	62,035,744.58
8	80	80	10	101	Financing Uses: Transfer to Capital Funds				-			-
8	80	80	10	103	Financing Uses: Transfer to Other Funds			-	-			-
8	80	80	20	200	Financing Uses: Payment to Bond Escrow Agent				-			-
8	80	80	30	301	Financing Uses: Other		-		-			-
5	50	30	30	300	Net Change in Fund Balance or Net Position	-	8,944,063.94	(26,600.04)	8,917,463.90	537,195.41	-	9,454,659.31
5	50	10	10	100	Non-spendable		(1,205,004.91)		(1,205,004.91)			(1,205,004.91)
5	50	10	10	110	Restricted		-	692.04	692.04	-		692.04
5	50	10	10	120	Committed		-	-	-			-
5	50	10	10	130	Assigned		-	-	-			-
5	50	10	10	140	Unassigned		1,205,004.91	(1,298,188.50)	(93,183.59)	-	-	(93,183.59)
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
Fund Balance¹ - per MTP-2 at June 30, 2018 adjusted			
101 General Fund	\$ 70,402,091	\$ -	\$ 43,291,452
404 Fire Detail	\$ 4,005	\$ -	\$ 5,884
457 Police Detail	\$ 995,509	\$ -	\$ 456,434
700 CDBG	\$ 374,441	\$ -	\$ 414,987
Totals per audited financial statements	\$ 71,776,045	\$ -	\$ 44,168,758
<u>Reconciliation from financial statements to MTP2</u>			
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	18,193,175
Community Development Block Grant- To remove loan activity	(285,641)	-	(326,188)
Totals Per MTP2	\$ 71,490,404	\$ -	\$ 62,035,745

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)
		\$ (1,767,916)		\$ (1,767,916)	
\$ 18,193,175	\$ 8,917,464	\$ (1,767,916)		\$ (1,767,916)	\$ 7,149,548
\$ -	\$ (1,879)	\$ (2,599)		\$ (2,599)	\$ (4,478)
\$ -	\$ 539,074	\$ 22,067		\$ 22,067	\$ 561,141
\$ -	\$ (40,547)	\$ (26,825)		\$ (26,825)	\$ (67,372)
\$ 18,193,175	\$ 9,414,113	\$ (1,775,273)	\$ -	\$ (1,775,273)	\$ 7,638,840
(18,193,175)	\$ -	\$ -		\$ -	\$ -
-	40,547	26,825		26,825	67,372
\$ -	\$ 9,454,659	\$ (1,748,448)	\$ -	\$ (1,748,448)	\$ 7,706,212

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
005839	FUNG, ALLAN W	1101-08-001	MAYOR	AD -1	NU	11	4	1.00	80,765.00	3,106.34	310.63	38.83
009045	PARRILLO, DANIEL O JR	1101-09-002	DIRECTOR OF ADMINISTRATION	AD -0	AD	43	5	1.00	89,683.13	3,449.35	344.94	43.12
009369	PSILOPOULOS, JOHN A	1101-09-003	DEPUTY DIRECTOR OF ADMINISTRATION	AD -0	AD	37	4	1.00	66,877.42	2,572.21	257.22	32.15
009370	ANDOSCIA, JASON J	1101-09-004	DIRECTOR CONSTITUENT AFFAIRS	AD -0	AD	32	2	1.00	50,099.16	1,926.89	192.69	24.09
009409	PAIVA, STEVEN	1101-09-005	COMMUNICATIONS OUTREACH AIDE	AD -0	AD	22	5	1.00	36,193.36	1,392.05	139.21	17.40
008505	SMITH, PAULA A	1101-09-006	CONFIDENTIAL ASSISTANT TO MAYOR	AD -0	AD	23	5	1.00	42,329.80	1,628.07	162.81	20.35
007386	VIERRA, CAROLE C	1101-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
009047	BROTHERS, EILEEN M	1101-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
#Emps: 8 #Pos: 8												
008089	FARINA, MICHAEL J	1102-08-999	COUNCILPERSON	NU -2	NU	12	1	1.00	5,000.00	192.30	19.23	2.40
007236	FAVICCHIO, MICHAEL W	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
007238	STYCOS, STEVEN A	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
008510	PAPLAUKAS, CHRISTOPHER	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
008970	HOPKINS, KENNETH J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
009122	BRADY, EDWARD	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
009361	VARGAS, LAMMIS J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
009362	DONEGAN, JOHN P	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
009544	GERMAIN, ANIECE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	4,000.00	153.85	15.38	1.92
#Emps: 9 #Pos: 9												
002781	MARINO, ANNA E	1103-07-001	PART TIME	PT -0	PT	1	1	1.00	37.20	37.20	37.20	37.20
#Emps: 1 #Pos: 1												
009035	AYRASSIAN, SUSAN N	1104-09-001	DIRECTOR OF PERSONNEL	AD -0	AD	39	7	1.00	79,533.02	3,058.96	305.90	38.24
006706	TOPAKIAN, GAIL	1104-07-999	PART TIME	PT -0	PT	1	1	1.00	32.00	32.00	32.00	32.00
009542	WHITE, ALEXANDRA	1104-07-999	PART TIME	PT -0	PT	1	1	1.00	17.40	17.40	17.40	17.40
#Emps: 3 #Pos: 3												
009034	ZARRELLA, LEANNE C	1105-09-001	CITY CLERK & CLERK OF PROBATE	AD -0	AD	40	4	1.00	79,495.20	3,057.51	305.75	38.22
002894	ZANNI, ROSALBA	1105-01-002	ASSISTANT CITY CLERK	CM -0	CM	25	8	1.00	66,436.73	2,555.26	255.53	36.50
007007	GROENEVELD, SUZANNE	1105-01-003	SENIOR CLERK I/II	CM -0	CM	14	7	1.00	45,052.46	1,732.79	173.28	24.75
009280	CARVILLE, MARIA D	1105-01-004	SENIOR CLERK	CM -0	CM	13	3	1.00	38,704.30	1,488.63	148.86	21.27
005959	BEAUCHAINE, WENDY	1105-01-005	SENIOR CLERK	CM -0	CM	14	8	1.00	45,586.81	1,753.34	175.33	25.05
008980	LARIVIERE, SHELLEY M	1105-01-006	SENIOR CLERK	CM -0	CM	13	4	1.00	39,874.74	1,533.64	153.36	21.91
002098	TURCHETTA, ROBERTA A	1105-07-999	PART TIME	PT -0	PT	1	1	1.00	20.58	20.58	20.58	20.58
008771	RICHARDS, BRITTNEY J	1105-07-999	PART TIME	PT -0	PT	1	1	1.00	19.51	19.51	19.51	19.51
#Emps: 8 #Pos: 8												
008982	CAPPELLO, GEORGE M	1106-08-999	JUDGE OF PROBATE	NU -3	NU	17	1	1.00	17,500.00	673.08	67.31	8.41
#Emps: 1 #Pos: 1												
009123	BETTIS, ELISABETH A	1107-01-001	ADMINISTRATIVE COURT ASST.	CM -0	CM	21	2	1.00	48,087.86	1,849.53	184.95	26.42
008981	KUTCHER, ROBIN L	1107-01-002	CLERK	CM -0	CM	10	4	1.00	36,641.15	1,409.28	140.93	20.13

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
008986	SMITH, MATTHEW B	1107-08-004	MUNICIPAL COURT JUDGE	NU -1	NU	15	1	1.00	10,000.00	384.62	38.46	4.81
008987	RAGOSTA, ROBERT A	1107-08-005	SR.ASSOCIATE JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
006986	COIA, RAYMOND	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
008989	SACCOCCIO, FRANK R	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
009086	LARSEN, MELISSA	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
009359	FORTE, MICHAEL B JR	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
#Emps: 8 #Pos: 8												
009398	BOTELHO, MARANDA L	1107-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
009494	GONZALEZ, KEILA J	1107-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
#Emps: 2 #Pos: 2												
008968	LIMA, NICHOLAS J	1108-09-001	REGISTRAR/DIRECTOR OF ELECTIONS	AD -0	AD	27	7	1.00	51,215.28	1,969.82	196.98	24.62
002877	BUCCI, THERESA	1108-01-001	CANVASSING AIDE	CM -0	CM	21	8	1.00	57,529.47	2,212.67	221.27	31.61
004554	MADONNA, MARIA E	1108-01-002	DATA ENTRY & MAINT SPECIALIST	CM -0	CM	20	8	1.00	55,605.19	2,138.66	213.87	30.55
#Emps: 3 #Pos: 3												
006362	ROMEIRO, ELIZABETH	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	150.00	150.00	150.00	150.00
008883	MARONI, LISA	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	150.00	150.00	150.00	150.00
009133	BRITO, EMERSON	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
009342	THOMAS, PAUL	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	200.00	200.00	200.00	200.00
#Emps: 4 #Pos: 4												
006125	PEZZULLO, JASON	1109-09-001	CITY PLANNING DIRECTOR	AD -0	AD	43	4	1.00	87,412.02	3,362.00	336.20	42.03
009173	MCLEAN, DOUGLAS	1109-01-002	PRINCIPAL PLANNER	CM -0	CM	32	3	1.00	73,797.91	2,838.38	283.84	40.55
009114	BERRY, JOSHUA E	1109-01-003	SENIOR PLANNER	CM -0	CM	29	3	1.00	65,902.56	2,534.71	253.47	36.21
005506	RESNICK, JOANNE	1109-01-004	SENIOR CLERK I/II	CM -0	CM	14	8	1.00	45,586.81	1,753.34	175.33	25.05
006494	LAPOLLA, PETER S.	1109-07-999	PART TIME	PT -0	PT	1	1	1.00	38.01	38.01	38.01	38.01
009087	FURNEY, LYNN	1109-07-999	PART TIME	PT -0	PT	1	1	1.00	38.64	38.64	38.64	38.64
#Emps: 6 #Pos: 6												
006946	DI BONI, LAWRENCE	1110-09-002	ECONOMIC DEVELOPMENT DIRECTOR	AD -0	AD	39	1	1.00	64,135.74	2,466.76	246.68	30.83
005442	LOPRESTI, MARCIA	1110-01-001	ECONOMIC DEVELOPMENT AIDE	CM -0	CM	22	8	1.00	59,612.46	2,292.79	229.28	32.75
#Emps: 2 #Pos: 2												
009405	RODIO, DAVID V	1111-09-001	BUILDING OFFICIAL	AD -0	AD	38	6	1.00	76,218.41	2,931.48	293.15	36.64
008208	MURRAY, PAUL	1111-01-002	MECHANICAL/PLUMBING INSPECTOR	CM -0	CM	28	6	1.00	71,000.93	2,730.81	273.08	39.01
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFICIAL	CM -0	CM	30	7	1.00	79,670.14	3,064.24	306.42	43.77
002699	DELSIGNORE, PETER	1111-01-004	ELECTRICAL INSPECTOR	CM -0	CM	26	8	1.00	68,896.83	2,649.88	264.99	37.86
003719	BURKE, KEVIN J	1111-01-005	BUILDING INSPECTOR	CM -0	CM	26	8	1.00	68,896.83	2,649.88	264.99	37.86
004342	SMITH, DOUGLAS A	1111-01-006	PLAN REVIEW/FIELD INSPECTOR	CM -0	CM	26	6	1.00	65,902.56	2,534.71	253.47	36.21
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	2	1.00	48,087.86	1,849.53	184.95	26.42
009042	IALONGO, FRANK P	1111-01-009	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	4	1.00	51,420.46	1,977.71	197.77	28.25
009461	DOMENECH, CARLOS A	1111-01-010	MINIMUM HOUSING INSPECTOR	CM -0	CM	21	2	1.00	48,087.86	1,849.53	184.95	26.42

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
008998	JENKINS, JAYNA	1111-01-011	SENIOR CLERK I/II	CM -0	CM	14	4	1.00	41,144.38	1,582.48	158.25	22.61
006952	SCAVITTI, CYNTHIA	1111-01-012	PERMIT TECHNICIAN	CM -0	CM	19	5	1.00	49,694.74	1,911.34	191.13	27.30
009054	MCPHEE, JOSEPH N III	1111-07-999	PART-TIME HELP	PT -0	PT	1	1	1.00	80.00	80.00	80.00	80.00
#Emps: 12 #Pos: 12												
006942	STROM, ROBERT F	1112-09-001	DIRECTOR OF FINANCE	AD -0	AD	50	2	1.00	106,430.10	4,093.47	409.35	51.17
009380	DIBONI, JACQUELINE H	1112-09-002	CONF ASST TO FINANCE DIRECTOR	AD -0	AD	22	2	1.00	32,203.40	1,238.59	123.86	15.48
008579	FORTE, GEORGE P JR	1112-01-003	CHIEF FINANCE CLERK	CM -0	CM	25	6	1.00	63,521.82	2,443.15	244.31	34.90
#Emps: 3 #Pos: 3												
004593	IGOE, MICHAEL J	1113-01-001	CITY CONTROLLER	CM -0	CM	43	8	1.00	129,423.11	4,977.81	497.78	71.11
005745	AUBIN, JUDY	1113-01-002	CITY INTERNAL AUDITOR	CM -0	CM	38	8	1.00	105,121.20	4,043.12	404.31	57.76
004344	SOLITRO, FRANCESCA	1113-01-003	PAYROLL/BENEFITS CLERK	CM -0	CM	22	8	1.00	59,612.46	2,292.79	229.28	32.75
007385	PESHKA, JERROLD	1113-01-004	PAYABLES/PENSION CLERK	CM -0	CM	17	6	1.00	48,087.86	1,849.53	184.95	26.42
006688	MOYNIHAN, MICHAELA A	1113-01-005	SENIOR CLERK	CM -0	CM	13	2	1.00	37,633.05	1,447.43	144.74	20.68
#Emps: 5 #Pos: 5												
009082	CAPUANO, MARK D	1114-09-001	CITY ASSESSOR	AD -0	AD	39	4	1.00	72,830.77	2,801.18	280.12	35.01
006925	COLE, DAVID S	1114-01-002	DEPUTY TAX ASSESSOR	CM -0	CM	30	7	1.00	79,670.14	3,064.24	306.42	43.77
006924	CIPRIANO, PATRICIA A	1114-01-003	ASSESSMENT AIDE TECH	CM -0	CM	26	7	1.00	68,362.29	2,629.32	262.93	37.56
002720	MORETTI, JOAN	1114-01-004	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	50,228.91	1,931.88	193.19	27.60
002185	BURNS, KAREN M	1114-01-005	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	50,228.91	1,931.88	193.19	27.60
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	5	1.00	41,144.38	1,582.48	158.25	22.61
#Emps: 6 #Pos: 6												
004765	MARCHESI, MARK J.	1115-01-001	PURCHASING AGENT	CM -0	CM	36	8	1.00	96,868.41	3,725.71	372.57	53.22
008583	VANNINI, GIANNA R	1115-01-002	PURCHASING CLERK	CM -0	CM	15	2	1.00	39,874.74	1,533.64	153.36	21.91
#Emps: 2 #Pos: 2												
000993	GIARRUSSO, MARIA V	1116-01-002	GIS PROGRAM MANAGER	CM -0	CM	33	8	1.00	90,183.00	3,468.58	346.86	49.55
004140	PASTORE, KENNETH E	1116-01-003	NETWORK SERVER TECHNICIAN	CM -0	CM	30	8	1.00	80,204.49	3,084.79	308.48	44.07
002955	SCHORTMANN, MARGARET CROWLEY	1116-01-004	PROGRAMMER	CM -0	CM	26	8	1.00	68,896.83	2,649.88	264.99	37.86
003266	SOARES, DEANNA	1116-01-005	NETWORK MANAGER	CM -0	CM	25	8	1.00	66,436.73	2,555.26	255.53	36.50
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNICIAN	CM -0	CM	17	8	1.00	50,228.91	1,931.88	193.19	27.60
#Emps: 5 #Pos: 5												
006922	CAPUANO, DAVID A	1117-01-002	SENIOR TAX REVENUE AGENT	CM -0	CM	34	4	1.00	82,864.05	3,187.08	318.71	45.53
001730	MOYNIHAN, LISA A	1117-01-003	SENIOR CASHIER	CM -0	CM	20	8	1.00	55,605.19	2,138.66	213.87	30.55
007068	MANZI, MARIA K	1117-01-004	CASHIER	CM -0	CM	17	7	1.00	49,694.74	1,911.34	191.13	27.30
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	5	1.00	46,540.31	1,790.01	179.00	25.57
008967	LYNCH, BRITTANY F	1117-01-006	CASHIER	CM -0	CM	17	5	1.00	46,540.31	1,790.01	179.00	25.57
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	4	1.00	45,052.46	1,732.79	173.28	24.75
#Emps: 6 #Pos: 6												

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
002396	CORSI, ROBERT E	1200-04-001	FIRE APPARATUS MAINT SUPERVISO	FC -0	FC	28	7	1.00	83,775.11	3,222.12	322.21	40.28
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	1.00	60,407.41	2,323.36	232.34	29.04
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	58,359.86	2,244.61	224.46	28.06
007226	FERRI, ROBERT P	1200-04-004	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	58,359.86	2,244.61	224.46	28.06
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	58,359.86	2,244.61	224.46	28.06
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	58,359.86	2,244.61	224.46	28.06
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	5	1.00	54,218.58	2,085.33	208.53	26.07
007231	SILVA, JESSICA	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	58,359.86	2,244.61	224.46	28.06
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	58,359.86	2,244.61	224.46	28.06
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	58,359.86	2,244.61	224.46	28.06
008197	GRADY, TRACY E	1200-04-012	PRINCIPAL CLERK	FC -0	FC	17	5	1.00	49,835.55	1,916.75	191.68	27.38
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	1.00	49,741.67	1,913.14	191.31	27.33
009091	IAROSI, LISA	1200-04-014	CLERK	FC -0	FC	10	4	1.00	37,488.22	1,441.85	144.19	20.60
#Emps: 13 #Pos: 13												
005774	DEL SESTO, WILLIAM SR	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	1.00	60,931.13	2,343.51	234.35	29.29
008660	FLYNN III, RICHARD J	1200-04-016	AUTOMOTIVE MECHANIC	FC -0	FC	6	5	1.00	55,903.42	2,150.13	215.01	26.88
#Emps: 2 #Pos: 2												
001062	MACINTOSH, STEPHEN A	1200-09-001	FIRE CHIEF	FI -1	FI	9	1	1.00	116,182.56	4,468.56	446.86	55.86
000910	WARREN, JAMES E	1200-03-002	ASSISTANT FIRE CHIEF	FI -1	FI	8	1	1.00	103,408.76	3,977.26	497.16	49.72
000539	MANCINI, RICHARD J	1200-03-003	DEPUTY CHIEF	FI -1	FI	7	1	1.00	97,221.54	3,739.29	467.41	46.74
001143	MORROCCO, WILLIAM F	1200-03-004	DEPUTY CHIEF	FI -3	FI	7	1	1.00	97,221.54	3,739.29	467.41	46.74
000058	WOYCIECHOWSKI, JAMES S.	1200-03-005	DEPUTY CHIEF	FI -3	FI	7	1	1.00	97,221.54	3,739.29	467.41	46.74
001719	RYAN, ROBERT V	1200-03-006	DEPUTY CHIEF	FI -1	FI	7	1	1.00	97,221.54	3,739.29	467.41	46.74
001713	MARCINKO, DANIEL E	1200-03-007	DEPUTY CHIEF	FI -2	FI	7	1	1.00	97,221.54	3,739.29	467.41	46.74
001191	FLANDERS JR, HARVEY J	1200-03-008	DEPUTY CHIEF	FI -3	FI	7	1	1.00	97,221.54	3,739.29	467.41	46.74
001759	MEINERTZ, GARY P	1200-03-009	DEPUTY CHIEF	FI -3	FI	7	1	1.00	97,221.54	3,739.29	467.41	46.74
002365	DESORCY, PAUL A	1200-03-010	SUPT. OF FIRE ALARM	FI -3	FI	7	1	1.00	97,221.54	3,739.29	467.41	46.74
002960	CASEY, PAUL A JR	1200-03-011	DIRECTOR EMERG SERVICES	FI -3	FI	7	1	1.00	97,221.54	3,739.29	467.41	46.74
001556	SANTILLI, STEVEN N	1200-03-012	CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
003021	COUTU, CHRISTOPHER J	1200-03-013	CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
002366	TORRES, RICHARD	1200-03-014	CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
003246	BOYER, JOHN R	1200-03-015	CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
001766	STEVENS, MARK W	1200-03-016	CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
000504	ADAMO, MICHAEL J	1200-03-017	CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
002847	RECORDS, DAVID L	1200-03-018	CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
002348	MOBILIA JR, CARMINO	1200-03-019	CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
000908	KARBOWSKI, WALTER M.	1200-03-020	CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
002871	FONTAINE, ROLAND N	1200-03-021	CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
001629	MIZZONI, THOMAS	1200-03-022	CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
002910	NYZIO, ROBERT W JR	1200-03-023	CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
000448	LUSSIER, BRIAN D.	1200-03-024	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
002349	CARON, LAWRENCE E JR	1200-03-025	RESCUE CAPTAIN	FI -2	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
002429	NIMIROSKI, BRIAN	1200-03-026	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
003632	GREENE, RICHARD J	1200-03-027	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	82,374.50	3,168.25	396.03	39.60
000485	O'NEILL, JOHN G	1200-03-028	LEAD LINEMAN	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
000020	ROBBINS, CHARLES T	1200-03-029	LIEUTENANT	FI -2	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
003494	LUPINO, JOSEPH R	1200-03-030	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
000509	LAMOTHE, CHRISTIAN D	1200-03-031	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
004032	TELLIER, RYAN L	1200-03-032	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
004475	CRABTREE, DONALD D	1200-03-033	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
004729	DIDINO, DAVID	1200-03-034	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
002329	GOSSELIN, ROLAND J	1200-03-035	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
000571	MAYNARD, CHRISTOPHER	1200-03-036	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
002374	NIQUETTE, ARMAND A JR	1200-03-037	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
004733	BROUILLARD, DAVID	1200-03-038	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
001187	BERGANTINO, SCOTT L	1200-03-039	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
005238	WALSH, MARK	1200-03-040	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
003492	LABRECQUE, CHRISTOPHER	1200-03-041	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
003329	CROFT, STEPHEN L.	1200-03-042	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
003630	MONGEAU, JAMES E	1200-03-043	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
000653	CARMODY III, THOMAS	1200-03-044	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
004476	NERI, DAVID C	1200-03-045	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
004860	CASALE, JAMES G	1200-03-046	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
003319	SAFFORD, LINWOOD J JR	1200-03-047	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
001826	GIGUERE, RAYMOND R	1200-03-048	LIEUTENANT	FI -2	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
001136	O'DONNELL, JOSEPH B	1200-03-049	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
003493	LAPRADE, MARK A	1200-03-050	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
003627	BOUCHARD, MARK E	1200-03-051	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
003626	NOTTELL JR, JOHN T	1200-03-052	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
004473	WELLER, SCOTT C	1200-03-053	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
006241	CORSON, CHRISTOPHER K	1200-03-054	LIEUTENANT	FI -3	FI	5	1	1.00	74,401.08	2,861.58	357.70	35.77
003752	O'ROURKE, PATRICK	1200-03-055	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
004862	LANGLAIS, TODD P	1200-03-056	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
001131	RINFRETTE, JEFFREY M	1200-03-057	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
003753	CARDON, SCOTT A	1200-03-058	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
002398	IRELAND, JOHN F.	1200-03-059	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
004732	RIVELLI, MICHAEL E	1200-03-060	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
004479	CHAMBERLAND, DAVID J	1200-03-061	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
003629	JUTRAS, CHRISTIAN B	1200-03-062	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
003497	RIMOSHYTUS, THOMAS A	1200-03-063	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
004031	CASTELLI, TIMOTHY M	1200-03-064	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
003628	CAMARA, CHARLES	1200-03-065	LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
006743	BEAULIEU, RICHARD C	1200-03-066	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
002412	DELISLE, MICHAEL P	1200-03-067	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
005254	DAVY, DAVID	1200-03-068	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
001858	DIBIASIO, ROBERT A	1200-03-069	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
006758	O'LEARY, KEVIN D	1200-03-070	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
003750	D'AGUANNO, JASON P	1200-03-071	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
004731	ANSLEY, KEVIN	1200-03-072	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
004736	ROBINSON, SCOTT A	1200-03-073	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
008110	MARQUES, GREGORY D	1200-03-074	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
008103	GIARDINA, JOSEPH R	1200-03-075	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
008099	CARCIERI, NICOLA J	1200-03-076	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
008108	LEE, JASON C	1200-03-077	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	75,889.06	2,918.81	364.85	36.49
008775	SIMARD, GORDON	1200-03-078	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009094	CHAVEZ, MICAH	1200-03-081	FIREFIGHTER	FI -3	FI	3	1	1.00	67,210.00	2,585.00	323.13	32.31
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009103	LINDELL, SHAWN MICHAEL	1200-03-083	FIREFIGHTER	FI -3	FI	3	1	1.00	67,210.00	2,585.00	323.13	32.31
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008096	ARSENAULT, NORMAN E JR.	1200-03-091	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008783	ADAMO, DANIEL	1200-03-092	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI	3	1	1.00	67,210.00	2,585.00	323.13	32.31
008785	CUTE, SCOTT	1200-03-095	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI	3	1	1.00	67,210.00	2,585.00	323.13	32.31
009097	FULTZ, SHANNON E	1200-03-098	FIREFIGHTER	FI -3	FI	3	1	1.00	67,210.00	2,585.00	323.13	32.31
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI	3	1	1.00	67,210.00	2,585.00	323.13	32.31
009099	TREMBLAY, JOSEPH A	1200-03-100	FIREFIGHTER	FI -3	FI	3	1	1.00	67,210.00	2,585.00	323.13	32.31
003496	PRINTER, KEITH A	1200-03-101	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009471	BARRETT, WILLIAM J	1200-03-103	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI	3	1	1.00	67,210.00	2,585.00	323.13	32.31
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI	3	1	1.00	67,210.00	2,585.00	323.13	32.31
009472	BENEDETTI, EUGENE J	1200-03-106	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
009473	BOUCHARD, ANDREW M	1200-03-107	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
009474	BURKE, DANIEL J	1200-03-108	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
009475	CAMPBELL, ANDREW J	1200-03-109	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
009476	CARTER, JOHN S	1200-03-110	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
004030	PEDRO, NELSON	1200-03-111	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009477	HOWARD, MATTHEW K	1200-03-112	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
009478	DUFFY, TYLER J	1200-03-113	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
009479	IGOE, MICHAEL J JR	1200-03-114	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
009480	IGOE, PATRICK F	1200-03-115	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
009481	KEACH, MASON T	1200-03-116	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
005244	COTE, GABRIEL	1200-03-117	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009482	KOWALIK, BENJAMIN G	1200-03-118	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
004482	PELLETIER, NORMAN L	1200-03-119	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009488	REID, JOSHUA	1200-03-120	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
004730	BURGESS, STEVEN	1200-03-121	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009489	VITO, JONATHAN L	1200-03-122	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
009490	DIGIULIO, MICHAEL C	1200-03-123	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
004735	COLANTONIO, TIMOTHY	1200-03-124	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
004863	RAGOSTA, JAMES	1200-03-128	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
005237	LUX, ROBERT	1200-03-129	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
005240	PACHECO, DAVID	1200-03-132	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
005241	BRAZENOR, SCOTT	1200-03-133	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
005243	CASEY, JOHN	1200-03-134	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009483	KIRKWOOD, ZACHARY S	1200-03-135	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
006753	MARCINIAK, ANDREW P	1200-03-136	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
005246	CLEARY, BRANDON	1200-03-137	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
005247	LOWERY, MICHAEL	1200-03-138	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
005248	RONCI, WILLIAM	1200-03-139	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
005249	MOFFAT, KEITH JR	1200-03-140	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
005250	LYSKAWA, CHRISTOPHER	1200-03-141	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
005251	CARPENTER, ANDREW	1200-03-142	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
005252	MAHONEY, GREGORY	1200-03-143	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009100	DEAN, GREGORY	1200-03-144	FIREFIGHTER	FI -3	FI	3	1	1.00	67,210.00	2,585.00	323.13	32.31
006231	WILD, MATTHEW	1200-03-145	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006233	MATHER, JAMES W	1200-03-147	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006235	WARBURTON, DAVID	1200-03-148	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009484	LANG, JOSEPH B	1200-03-149	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
006237	BURKE, MICHAEL J JR	1200-03-150	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006238	BURGESS, ROBERT I III	1200-03-151	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006239	PALLINI, MATTHEW P	1200-03-152	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006242	POISSON, MICHAEL R	1200-03-154	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006243	CAMERON, RUSSELL	1200-03-155	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006244	ZAMBRANO, DAVID P	1200-03-156	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006245	KELLIHER, KYLE E	1200-03-157	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008789	LEMA, REBECCA	1200-03-158	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI -3	FI	3	1	1.00	67,210.00	2,585.00	323.13	32.31
006751	COFFEY, DAVID J	1200-03-160	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006752	ENRIGHT, RONALD	1200-03-161	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
006234	LAPLANTE, JASON D	1200-03-162	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006754	MASSEY, CRAIG J	1200-03-163	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006755	KNIGHT, KEVIN	1200-03-164	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006756	MOTTA, MANUEL J JR	1200-03-165	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009485	ZAMBARANO, NICHOLAS L	1200-03-167	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
009486	MORGAN, MICHAEL A	1200-03-168	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
006809	CRUDALE, MICHAEL R	1200-03-169	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
006810	RACINE, JAMES T	1200-03-170	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
007382	CORDO, ANTHONY A	1200-03-171	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
007381	THOMAS, JOHN J	1200-03-172	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
007380	FRANCIS, JONATHAN P	1200-03-173	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
007379	BONNER, ADAM J	1200-03-174	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
007378	PLANTE, MATHEW R	1200-03-175	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
007377	STOKES, STEPHEN J	1200-03-176	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
007376	THIBEAULT, JAKE	1200-03-177	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
007375	WARREN, JONATHAN A	1200-03-178	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
007373	LEVESQUE, MATTHEW D	1200-03-180	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008095	ADAM, NICHOLAS R	1200-03-181	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009487	NORTHUP, DAVID B	1200-03-184	FIREFIGHTER	FI -3	FI	1	1	1.00	62,259.86	2,394.61	299.33	29.93
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008105	HENRY, MASON	1200-03-190	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008107	KORNBERG, JASON S	1200-03-192	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
009102	EUPELL, MARK	1200-03-195	FIREFIGHTER	FI -3	FI	3	1	1.00	67,210.00	2,585.00	323.13	32.31
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI -3	FI	4	1	1.00	69,996.68	2,692.18	336.52	33.65
000369	MCKENNA, WILLIAM M	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
000427	HUNT, HAROLD H	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
000466	VALLETTA, PAUL L JR	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
002913	MCGILL, TODD D	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
003002	ENNIS, FRANK L JR	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
003623	GAVLIK II, JOSEPH A	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
003625	DUFOUR, RONALD JR	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00

#Emps: 198 #Pos: 198

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
002294	DUNTON, MICHAEL P	1202-01-001	CIVILIAN RECORDS CHIEF CLERK	CM -0	CM	31	8	1.00	83,398.41	3,207.63	320.76	45.82
008539	WALSH, VICTORIA A	1202-01-003	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	48,087.86	1,849.53	184.95	26.42
007440	GIST, STACI A	1202-01-004	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	48,087.86	1,849.53	184.95	26.42
002774	COPPOTELLI, DEBORAH A	1202-01-005	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	1.00	48,622.03	1,870.08	187.01	26.72
002990	MOLFESI, LINDA M	1202-01-006	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	1.00	48,622.03	1,870.08	187.01	26.72
008531	RAINVILLE, ROBERT A	1202-01-007	SENIOR CLERK	CM -0	CM	13	5	1.00	41,144.38	1,582.48	158.25	22.61
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM	13	8	1.00	44,218.17	1,700.70	170.07	24.30
008196	MORETTI, KERRY	1202-01-009	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	48,087.86	1,849.53	184.95	26.42
009540	CHAPMAN, LAURIE A	1202-01-010	SENIOR CLERK	CM -0	CM	13	1	1.00	36,641.15	1,409.28	140.93	20.13
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM	13	8	1.00	44,218.17	1,700.70	170.07	24.30
009387	LASHER, KAICEY M	1202-01-012	SENIOR CLERK	CM -0	CM	13	2	1.00	37,633.05	1,447.43	144.74	20.68
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM	13	8	1.00	44,218.17	1,700.70	170.07	24.30
002247	PECCHIA, STEPHEN J	1202-01-014	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	54,182.51	2,083.94	208.39	27.79
003487	DILORENZO JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	54,182.51	2,083.94	208.39	27.79
003518	PIECHOCKI, DAWN	1202-01-016	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	54,182.51	2,083.94	208.39	27.79
009364	LOMBARDI, STEVEN J	1202-01-017	RADIO DISPATCHER	CM -1	DIS	19	3	1.00	47,016.45	1,808.33	180.83	24.11
004522	CAMARA, PAUL G	1202-01-018	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	54,182.51	2,083.94	208.39	27.79
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	54,182.51	2,083.94	208.39	27.79
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	54,182.51	2,083.94	208.39	27.79
005771	MARCOS, SUSANA SKY	1202-01-021	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	54,182.51	2,083.94	208.39	27.79
006133	CECERI, MARIE V	1202-01-022	RADIO DISPATCHER	CM -1	DIS	19	7	1.00	53,648.21	2,063.39	206.34	27.51
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS	19	7	1.00	53,648.21	2,063.39	206.34	27.51
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS	19	7	1.00	53,648.21	2,063.39	206.34	27.51
009352	MALLOWES, JENNIFER	1202-01-025	RADIO DISPATCHER	CM -1	DIS	19	3	1.00	47,016.45	1,808.33	180.83	24.11
009464	MARTINEZ, CHAVELLE	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	45,528.60	1,751.10	175.11	23.35
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM	10	5	1.00	37,633.05	1,447.43	144.74	20.68

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008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD	50	5	1.00	124,724.92	4,797.11	479.71	59.96
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO	9	1	1.00	117,895.96	4,534.46	453.45	60.46
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO	9	1	1.00	117,895.96	4,534.46	453.45	60.46
003559	KITE, MATTHEW J	1202-02-004	CAPTAIN	PO -3	PO	7	1	1.00	99,953.36	3,844.36	384.44	51.26
002918	HENRY, RUSSELL C JR	1202-02-005	CAPTAIN	PO -3	PO	7	1	1.00	99,953.36	3,844.36	384.44	51.26
002457	MC ATEER, VINCENT M III	1202-02-006	CAPTAIN	PO -3	PO	7	1	1.00	99,953.36	3,844.36	384.44	51.26
002271	CARNEVALE, GERARD A JR	1202-02-007	CAPTAIN	PO -3	PO	7	1	1.00	99,953.36	3,844.36	384.44	51.26
002433	RICCI, CARL R JR	1202-02-008	CAPTAIN	PO -3	PO	7	1	1.00	99,953.36	3,844.36	384.44	51.26
005532	PARKER, SEAN	1202-02-009	CAPTAIN	PO -3	PO	7	1	1.00	99,953.36	3,844.36	384.44	51.26
001217	BROOKS, STEPHEN E	1202-02-010	LIEUTENANT	PO -2	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62
002341	FREEBORN, MARK E	1202-02-012	LIEUTENANT	PO -3	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62
005533	JENNINGS, JAMES	1202-02-013	LIEUTENANT	PO -3	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62
005541	ROBERTSON, DONALD	1202-02-014	LIEUTENANT	PO -3	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62
004961	DUTRA, JUSTIN T	1202-02-015	LIEUTENANT	PO -3	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62
005537	DYGON, JOSHUA K	1202-02-016	LIEUTENANT	PO -3	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	1.00	83,104.84	3,196.34	319.63	42.62
006740	SHORE, RYAN	1202-02-018	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
002792	GATES, MICHAEL H	1202-02-023	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
006916	RUTKIEWICZ, JUSTIN T	1202-02-025	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
004506	SWEENEY, LORI ANN	1202-02-026	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
007300	SASSONE-MCHUGH, ANTHONY	1202-02-027	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005089	WELLER, GREGG M.	1202-02-028	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005211	WHITMAN, MARK	1202-02-029	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005212	D'AMICO, BRIAN J.	1202-02-030	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005531	NEEDHAM, JAMES R.	1202-02-031	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005341	CAMPOPIANO, MARK	1202-02-032	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005536	BARTH, BRANDON	1202-02-033	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
008170	TRAVERS, ALEX R	1202-02-034	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005763	TRINH, DENNIS	1202-02-035	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
005540	PARISEAULT, JON A	1202-02-036	SERGEANT	PO -3	PO	5	1	1.00	75,568.22	2,906.47	290.65	38.75
000469	MASSIMINO, ANTHONY II	1202-02-037	POLICE OFFICER	PO -2	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
000475	DUFFY, PAULA A	1202-02-038	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009455	SPARKS, SEAN D	1202-02-039	POLICE OFFICER	PO -3	PO	2	1	1.00	53,163.50	2,044.75	204.48	27.26
000565	POWERS, DUC	1202-02-040	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
000625	BESSETTE, PAUL E JR	1202-02-041	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
000934	CUSHMAN, WAYNE D	1202-02-042	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
000958	JANSON, MICHAEL J	1202-02-043	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009454	DE TROIA, NICHOLAS S	1202-02-044	POLICE OFFICER	PO -3	PO	2	1	1.00	53,163.50	2,044.75	204.48	27.26
001024	CIPALONE, GLENN	1202-02-045	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
001132	BRUNO, GREGG	1202-02-046	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008963	COMELLA, ANDREA P	1202-02-048	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
001901	BACCARI, ERIK	1202-02-049	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008288	BURKE, BRENDAN	1202-02-050	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
002278	OKOLOWITCZ, THOMAS W	1202-02-052	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009503	MORIARTY, RYAN W	1202-02-053	POLICE OFFICER	PO -3	PO	1	1	1.00	49,711.48	1,911.98	191.20	25.49
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
003078	SALVATORE, DONALD K JR	1202-02-059	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009360	DIAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO	2	1	1.00	53,163.50	2,044.75	204.48	27.26
003661	HOPKINS, JOSEPH M	1202-02-062	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
003739	DAVIS, MATTHEW M	1202-02-063	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
004259	GRASSO, ROBERT J	1202-02-064	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
004263	CAHILL, JAIME S	1202-02-065	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
004326	FUOROLI, RONALD J	1202-02-066	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
004590	PEZZULLO, LOUIS J JR	1202-02-067	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005090	SOHN, LEE R.	1202-02-068	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005120	TIRRELL, DAVID R.	1202-02-069	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005208	LECLERC, PETER-JOHN	1202-02-070	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005209	PARISEAULT, THOMAS	1202-02-071	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008220	HENRY, RUSSELL III	1202-02-072	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009507	ROCCHIO, MICHAEL J	1202-02-073	POLICE OFFICER	PO -3	PO	1	1	1.00	49,711.48	1,911.98	191.20	25.49
005227	DISANO, KAREN	1202-02-074	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009090	JAWORKSI, JAMES	1202-02-075	POLICE OFFICER	PO -3	PO	3	1	1.00	57,174.52	2,199.02	219.90	29.32
005342	PINELLI, BRIAN C.	1202-02-076	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005343	DENNENY, KEVIN	1202-02-077	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008291	LANG, STEPHEN B	1202-02-078	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005346	DECOSTA, WAYNE A.	1202-02-079	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005347	ARRUDA, EDWARD R.	1202-02-080	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005348	IACONE, MICHAEL	1202-02-081	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005433	DI MEO, DEREK	1202-02-082	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005434	DEMPSEY, DANIEL P.	1202-02-083	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005435	CARAMANTE, MICHAEL	1202-02-084	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005436	SANTAGATA, ROBERT A.	1202-02-085	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005437	WHEATLEY, JAMESON	1202-02-086	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008501	MC COY, PATRICK J	1202-02-087	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005535	IMONDI, ALBION W.	1202-02-088	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008503	CORVESE, BRIAN L	1202-02-089	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005539	LECLERC, ERIC	1202-02-090	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009077	ANDRADE, DANA J	1202-02-091	POLICE OFFICER	PO -3	PO	3	1	1.00	57,174.52	2,199.02	219.90	29.32
008504	VIENS, RYAN P	1202-02-092	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005593	O'DONNELL, SHANE P.	1202-02-093	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008615	TROIANO, MICHAEL A	1202-02-094	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005760	BOUCHER, DAVID M.	1202-02-095	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005761	BAGSHAW, NATHAN	1202-02-096	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005762	LEE, DANIEL	1202-02-097	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009080	PENTO, JOSHUA T	1202-02-098	POLICE OFFICER	PO -3	PO	3	1	1.00	57,174.52	2,199.02	219.90	29.32
005952	ROCCHIO, JOHN P.	1202-02-099	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005973	NELSON, JONATHAN A.	1202-02-100	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005974	SANCHEZ, SALVADOR JR	1202-02-101	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005989	FISH, DARYL	1202-02-102	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009510	MURPHY, MATTHEW D	1202-02-103	POLICE OFFICER	PO -3	PO	1	1	1.00	49,711.48	1,911.98	191.20	25.49
005991	BRAGA, DERIK	1202-02-104	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
005992	SKODRAS, ROBERT J	1202-02-105	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006011	BABCOCK, RANDALL G	1202-02-106	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006098	FURGASSO, JULIE A	1202-02-108	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006099	ESCOBAR, MITCHEL	1202-02-109	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006158	LONG, MICHAEL	1202-02-110	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO	3	1	1.00	57,174.52	2,199.02	219.90	29.32
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006249	DEMPSEY, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006738	DE TROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	3	1	1.00	57,174.52	2,199.02	219.90	29.32
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006912	LA PLUME, PAUL J II	1202-02-125	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006913	LEONARD, ANDREW D	1202-02-126	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008723	LAVEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007301	AFONSO, JOSE	1202-02-134	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007347	COLLADO, LUIS A	1202-02-135	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007348	KORKUC, ANDREW B	1202-02-136	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007349	SCHAFFFRAN, MATTHEW J.	1202-02-137	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007350	ROBBINS, BRETTON T	1202-02-138	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008722	MERRY, DUSTIN K	1202-02-139	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007390	LECLAIR, CHRISTOPHER	1202-02-140	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007391	PACCASASSI, TREMAYNE	1202-02-141	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007392	SMITH, AUSTIN	1202-02-142	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007393	O'MALLEY, PATRICK	1202-02-143	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007394	CRAGIN, DAVID	1202-02-144	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007395	DAGNESE, JASON	1202-02-145	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007396	DAVIS, BRENDA	1202-02-146	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008172	BELLEVUE, MARDOCHEE	1202-02-147	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008173	RUSSELL, WAYNE S	1202-02-150	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
008171	MEDEIROS, BRENTON L	1202-02-151	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008964	MAIONE, ROBERT JR	1202-02-153	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54

#Emps: 150 #Pos: 150

009529	RYAN, JOHN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
001633	MAGGS, PATRICIA L	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
007320	MURGA, FRANK	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
007333	CHAUVETTE, JO-ANN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008600	CIOFFI, NICOLE M	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009060	FORKIN, LYDIA R	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
009514	ROCCHIO, MICHAEL	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
008770	LONARDO, PATRICIA	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	17.50	17.50	17.50	17.50
007307	DAVIS, ALAN R	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	32.01	32.01	32.01	32.01
007323	BROTHERS, ROBERT E	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	32.01	32.01	32.01	32.01
008653	BUCCI, DONALD A	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
008664	LOISELLE, ALAN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
009033	CAPUANO, DONALD E	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	41.60	41.60	41.60	41.60

#Emps: 13 #Pos: 13

008661	FERRARA, NICOLE	1203-01-001	SUPERVISOR OF ANIMAL CONTROL	CM -0	CM	22	4	1.00	53,186.22	2,045.62	204.56	29.22
009498	BROTHERS, SEAN F	1203-01-002	ANIMAL CONTROL OFFICER	CM -0	CM	20	2	1.00	46,540.31	1,790.01	179.00	25.57
008678	HANSON, BENJAMIN J	1203-01-003	ANIMAL CONTROL OFFICER	CM -0	CM	20	5	1.00	51,420.46	1,977.71	197.77	28.25
008520	BOUDREAU, SHELBY	1203-01-004	KENNEL CUSTODIAN/ADOPT COORD	CM -0	CM	18	6	1.00	49,694.74	1,911.34	191.13	27.30

#Emps: 4 #Pos: 4

008031	MASON, KENNETH R	1300-09-001	DIRECTOR OF PUBLIC WORKS	AD -0	AD	50	4	1.00	117,633.26	4,524.36	452.44	56.55
002859	IACOBUCCI, STEVEN M	1300-01-002	RODENT CONTROL COORDINATOR	CM -0	CM	22	8	1.00	59,612.46	2,292.79	229.28	32.75
008658	MANZI, BARBARA	1300-01-003	SENIOR CLERK	CM -0	CM	14	5	1.00	42,354.49	1,629.02	162.90	23.27

#Emps: 3 #Pos: 3

006600	MULCAHY, STEPHEN	1301-01-001	TRAFFIC ENGINEER	CM -0	CM	34	6	1.00	89,648.83	3,448.03	344.80	49.26
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#Emps: 1 #Pos: 1

006923	CORSO, JOHN M	1302-01-007	HIGHWAY MAINT. SUPERINTENDENT	CM -2	CM1	32	4	1.00	76,965.14	2,960.20	296.02	39.47
005744	BAILEY, JEAN	1302-01-001	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	50,228.91	1,931.88	193.19	27.60

#Emps: 2 #Pos: 2

002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM	9	7	1.00	60,835.32	2,339.82	233.98	31.20
004925	IGETTI, GIANCARLO	1302-01-004	FOREPERSON	CM -2	CM	9	7	1.00	60,835.32	2,339.82	233.98	31.20
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM	9	7	1.00	60,835.32	2,339.82	233.98	31.20
002763	PETER, HENRY J	1302-01-006	FOREPERSON	CM -2	CM	9	7	1.00	60,835.32	2,339.82	233.98	31.20

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY TECH	LI -0	LI	8	4	1.00	54,506.40	2,096.40	209.64	26.21
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	5	1.00	52,131.04	2,005.04	200.50	25.06
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	53,803.15	2,069.35	206.94	25.87
000975	PENDERGAST, WILLIAM E	1302-05-011	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	53,803.15	2,069.35	206.94	25.87
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	4	1.00	50,994.74	1,961.34	196.13	24.52
005337	METRO, NEIL A	1302-05-014	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	53,803.15	2,069.35	206.94	25.87
005676	MOREL, DONALD	1302-05-015	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	53,803.15	2,069.35	206.94	25.87
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	5	1.00	52,131.04	2,005.04	200.50	25.06
006253	BAILEY, ROBERT	1302-05-017	TRAFFIC SAFETY TECHNICIAN	LI -0	LI	5	3	1.00	50,142.56	1,928.56	192.86	24.11
008119	NARDOLILLO, JOHN L JR	1302-05-018	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	51,206.27	1,969.47	196.95	24.62
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	51,706.30	1,988.70	198.87	24.86
009068	TUIROK, DANIEL E	1302-05-020	LIGHT EQUIP. OPERATOR	LI -0	LI	3	4	1.00	49,110.05	1,888.85	188.88	23.61
008390	CELLETTI, ROCCO M	1302-05-021	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	51,206.27	1,969.47	196.95	24.62
001786	CESARIO, THOMAS C	1302-05-022	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	51,706.30	1,988.70	198.87	24.86
002053	DIMARTINO, ROBERT M	1302-05-023	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	51,706.30	1,988.70	198.87	24.86
002088	PEZZULLO, FRANK T	1302-05-024	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	51,706.30	1,988.70	198.87	24.86
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	51,706.30	1,988.70	198.87	24.86
008201	GALLUCCI, MICHAEL A	1302-05-026	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	51,206.27	1,969.47	196.95	24.62
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	2	1.00	47,405.90	1,823.30	182.33	22.79
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	53,803.15	2,069.35	206.94	25.87
002679	GEORGIO, ALFRED G	1302-05-029	SKILLED LABORER	LI -0	LI	2	7	1.00	50,484.51	1,941.71	194.17	24.27
009522	CRUDALE, NICHOLAS H	1302-05-030	SKILLED LABORER	LI -0	LI	2	1	1.00	45,986.30	1,768.70	176.87	22.11
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	1.00	50,484.51	1,941.71	194.17	24.27
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	2	1.00	46,786.48	1,799.48	179.95	22.49
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	3	1.00	47,405.90	1,823.30	182.33	22.79
006097	BUCCI, JASON	1302-05-034	SKILLED LABORER	LI -0	LI	2	7	1.00	50,484.51	1,941.71	194.17	24.27
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	6	1.00	49,984.48	1,922.48	192.25	24.03
009545	BACCARI, ALBERT	1302-05-036	SKILLED LABORER	LI -0	LI	2	1	1.00	45,986.30	1,768.70	176.87	22.11
006592	DICHRISTOPHER, VICTOR C. IV	1302-05-037	SKILLED LABORER	LI -0	LI	2	6	1.00	49,984.48	1,922.48	192.25	24.03
009048	SAM, SAVONG	1302-05-038	SKILLED LABORER	LI -0	LI	2	4	1.00	48,257.87	1,856.07	185.61	23.20
009277	STERPIS, PETER	1302-05-039	SKILLED LABORER	LI -0	LI	2	3	1.00	47,405.90	1,823.30	182.33	22.79
008391	DIFAZIO, ANGELO	1302-05-040	SKILLED LABORER	LI -0	LI	2	6	1.00	49,984.48	1,922.48	192.25	24.03
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	4	1.00	48,257.87	1,856.07	185.61	23.20
#Emps: 37 #Pos: 37												
000435	CAPEZZA, NICHOLAS W	1303-01-001	CHIEF ENGINEER	CM -0	CM	38	8	1.00	105,121.20	4,043.12	404.31	57.76
001515	SKORUPSKI, WALTER P II	1303-01-002	CITY SURVEYOR I/II	CM -0	CM	31	8	1.00	83,398.41	3,207.63	320.76	45.82
002923	DEGRANDPRE, RICHARD A	1303-01-003	SR. ENGINEERING TECH.	CM -0	CM	26	8	1.00	68,896.83	2,649.88	264.99	37.86
006256	MAIO, ROBERT	1303-01-004	SENIOR CONSTRUCTION TECH	CM -0	CM	26	7	1.00	68,362.29	2,629.32	262.93	37.56
#Emps: 4 #Pos: 4												
007335	DECOSTA, ROBERT A II	1304-09-001	PUBLIC BUILDINGS SUPERINTENDEN	AD -0	AD	32	3	1.00	52,353.62	2,013.60	201.36	25.17
002705	HIGHT, MARY A	1304-01-001	DATA ENTRY CLERK	CM -0	CM	14	8	1.00	45,586.81	1,753.34	175.33	25.05
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	1.00	64,746.45	2,490.25	249.02	31.13

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
008214	CASTOSA, ALEX	1304-05-003	HVAC/PLUMBER'S APPRENTICE	LI -0	LI	24	6	1.00	60,831.06	2,339.66	233.97	29.25
#Emps: 4 #Pos: 4												
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	26	6	1.00	64,246.42	2,471.02	247.10	30.89
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	6	1.00	60,831.06	2,339.66	233.97	29.25
001651	DESIO, THOMAS A	1304-05-006	SR BUILDING MAINTENANCE PERSON	LI -0	LI	5	7	1.00	53,803.15	2,069.35	206.94	25.87
004881	GALVIN, MICHAEL P.	1304-05-007	SR BUILDING MAINTENANCE PERSON	LI -0	LI	5	7	1.00	53,803.15	2,069.35	206.94	25.87
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CARPENTER	LI -0	LI	5	6	1.00	53,303.12	2,050.12	205.01	25.63
004313	CARLINO, MICHAEL	1304-05-009	BUILDING MAINTENANCE PERSON	LI -0	LI	3	7	1.00	51,706.30	1,988.70	198.87	24.86
004252	LAQUALE, DAVID M	1304-05-010	BUILDING MAINTENANCE PERSON	LI -0	LI	3	7	1.00	51,706.30	1,988.70	198.87	24.86
004308	MAROCCO, LOUIS J	1304-05-011	BUILDING MAINTENANCE PERSON	LI -0	LI	3	7	1.00	51,706.30	1,988.70	198.87	24.86
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	49,984.48	1,922.48	192.25	24.03
008757	BROTHERS, ROBERT M	1304-05-013	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	5	1.00	49,110.05	1,888.85	188.88	23.61
008573	DE LOS SANTOS, JUAN E	1304-05-014	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	5	1.00	49,110.05	1,888.85	188.88	23.61
008731	MAROCCO, LOUIS J	1304-05-015	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	5	1.00	49,110.05	1,888.85	188.88	23.61
008083	MARTIN, RICHARD AUSTIN	1304-05-016	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	49,984.48	1,922.48	192.25	24.03
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	50,484.51	1,941.71	194.17	24.27
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	50,484.51	1,941.71	194.17	24.27
005603	DIBIASE, VINCENT R.	1304-05-019	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	50,484.51	1,941.71	194.17	24.27
005999	GOEWEY, ERIC J.	1304-05-020	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	50,484.51	1,941.71	194.17	24.27
008198	BEHM, MICHAEL	1304-05-021	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	49,984.48	1,922.48	192.25	24.03
008167	CAMPAGNONE, RONALD	1304-05-022	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	49,984.48	1,922.48	192.25	24.03
009524	MAGGIACOMO, SALVATORE	1304-05-024	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	1	1.00	45,986.30	1,768.70	176.87	22.11
#Emps: 20 #Pos: 20												
008382	DI CARLO, JOSEPH D JR	1306-09-001	CLEAN CITY PROGRAM COORDINATOR	AD -0	AD	32	3	1.00	52,353.62	2,013.60	201.36	25.17
#Emps: 1 #Pos: 1												
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM1	32	8	1.00	87,042.93	3,347.81	334.78	44.64
006929	MORALES, ASTRID P	1307-01-002	SENIOR CLERK	CM -0	CM	13	7	1.00	43,683.64	1,680.14	168.01	24.00
#Emps: 2 #Pos: 2												
003186	WEST, THOMAS D III	1307-05-003	PRINCIPAL MECHANIC	LI -0	LI	24	7	1.00	61,331.09	2,358.89	235.89	29.49
000632	DESOMMA, HERBERT G JR	1307-05-004	AUTO MECHANIC	LI -0	LU	6	7	1.00	57,970.02	2,229.62	222.96	27.87
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LU	6	4	1.00	54,041.52	2,078.52	207.85	25.98
002795	LARIVIERE, EUGENE E	1307-05-006	AUTO MECHANIC	LI -0	LU	6	7	1.00	57,970.02	2,229.62	222.96	27.87
004968	CAPOBIANCO, JOHN R JR	1307-05-007	AUTO MECHANIC	LI -0	LU	6	7	1.00	57,970.02	2,229.62	222.96	27.87
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI -0	LU	6	6	1.00	57,469.98	2,210.38	221.04	27.63
006607	BOLTON, SEAN	1307-05-009	AUTO MECHANIC	LI -0	LU	6	6	1.00	57,469.98	2,210.38	221.04	27.63
002361	COMELLA, DANIEL G	1307-05-010	MECHANIC'S ASSISTANT	LI -0	LI	2	7	1.00	50,484.51	1,941.71	194.17	24.27
#Emps: 8 #Pos: 8												
006485	LIBERATORE, ANTHONY	1400-09-001	DIRECTOR OF PARKS AND RECREATI	AD -0	AD	39	6	1.00	76,108.15	2,927.24	292.72	36.59
004924	SEVEGNY, SCOTT T	1400-01-001	RECREATION PROGRAM AIDE	CM -0	CM	25	8	1.00	66,436.73	2,555.26	255.53	36.50

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
009273	LYNCH, REGINA M	1400-01-002	PRINCIPAL CLERK	CM -0	CM	17	3	1.00	43,683.64	1,680.14	168.01	24.00
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM -2	CM1	28	8	1.00	74,800.05	2,876.93	287.69	38.36
003036	MORIN, ROBERT E	1400-01-012	FOREPERSON	CM -2	CM	9	7	1.00	60,835.32	2,339.82	233.98	31.20
#Emps: 5 #Pos: 5												
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	53,803.15	2,069.35	206.94	25.87
002357	BOLTON JR, DONALD	1400-05-005	PRINC. LABOR EQUIP OPERATOR	LI -0	LI	8	7	1.00	57,151.54	2,198.14	219.81	27.48
002408	MAIO, THOMAS	1400-05-006	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	53,803.15	2,069.35	206.94	25.87
001173	URSILLO, MARC D	1400-05-007	EQUIPMENT OPERATOR	LI -0	LI	4	7	1.00	52,367.54	2,014.14	201.41	25.18
004747	ACETO, FELIPPO L	1400-05-008	EQUIPMENT OPERATOR	LI -0	LI	4	7	1.00	52,367.54	2,014.14	201.41	25.18
001144	DICHRISTOPHER, VICTOR C III	1400-05-009	EQUIPMENT OPERATOR	LI -0	LI	4	6	1.00	51,867.50	1,994.90	199.49	24.94
002983	LAKE, LEONARD L	1400-05-010	EQUIPMENT OPERATOR	LI -0	LI	4	6	1.00	51,867.50	1,994.90	199.49	24.94
004274	CONNELL, THOMAS R JR	1400-05-011	EQUIPMENT OPERATOR	LI -0	LI	3	7	1.00	51,706.30	1,988.70	198.87	24.86
005627	ALONZO, HUMBERTO	1400-05-012	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	7	1.00	51,706.30	1,988.70	198.87	24.86
002808	SILVIA, DAVID L	1400-05-013	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	7	1.00	51,706.30	1,988.70	198.87	24.86
008199	CAPIRCHIO, JAMES J	1400-05-014	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	6	1.00	51,206.27	1,969.47	196.95	24.62
009036	LIBERATORE, ANTHONY D	1400-05-015	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	3	1.00	48,257.87	1,856.07	185.61	23.20
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI -0	LI	2	7	1.00	50,484.51	1,941.71	194.17	24.27
006497	DEROBBIO, ROBERT	1400-05-017	SKILLED LABORER	LI -0	LI	2	6	1.00	49,984.48	1,922.48	192.25	24.03
007447	ZANNI, NICHOLAS	1400-05-019	SKILLED LABORER	LI -0	LI	2	6	1.00	49,984.48	1,922.48	192.25	24.03
004756	GREENHALGH, JOHN III	1400-05-020	SKILLED LABORER	LI -0	LI	2	7	1.00	50,484.51	1,941.71	194.17	24.27
007039	CASTRIOTTA, VITTORIO E III	1400-05-021	SKILLED LABORER	LI -0	LI	2	2	1.00	46,786.48	1,799.48	179.95	22.49
008582	LINK, JOSHUA G	1400-05-022	SKILLED LABORER	LI -0	LI	2	2	1.00	46,786.48	1,799.48	179.95	22.49
#Emps: 18 #Pos: 18												
005563	MC DANIEL, ISAIAH	1400-07-999	PART TIME	PT -0	PT	1	1	1.00	17.00	17.00	17.00	17.00
009010	HOWE, SEAN	1400-07-999	PART TIME	PT -0	PT	1	1	1.00	12.50	12.50	12.50	12.50
009395	BASSETT, CRAIG C	1400-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
#Emps: 3 #Pos: 3												
000337	LEWIS, BETH A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.25	13.25	13.25	13.25
002862	SWAIN, DOROTHY J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	19.87	19.87	19.87	19.87
001998	BOSTOCK, MARY LOU	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.35	14.35	14.35	14.35
001505	DIPRETE, LINDA M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.35	14.35	14.35	14.35
001439	MCNEIL, WILLIAM P	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.99	12.99	12.99	12.99
003189	MCMILLEN, SUZANNE	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.25	13.25	13.25	13.25
003475	CASEY, LINDA M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.07	14.07	14.07	14.07
003701	KNUCKLES, PATRICIA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.99	12.99	12.99	12.99
003726	AUSTIN, JANET T	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	19.48	19.48	19.48	19.48
004185	DADONA, SANDRA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.80	13.80	13.80	13.80
004247	KAZARIAN, MICHAEL	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.99	12.99	12.99	12.99
002963	LUSSIER, PATRICIA L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.73	12.73	12.73	12.73
005466	LAMBERT, SUSAN E.	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.73	12.73	12.73	12.73
005588	BUCCI, ANGELA M.	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.30	14.30	14.30	14.30

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
005954	DRISCOLL, ROSEMARY	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	19.10	19.10	19.10	19.10
005994	LIMA, KELLEY L.	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.80	13.80	13.80	13.80
006122	ALEXANDER, VERONIKA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.48	12.48	12.48	12.48
006166	TURCOTTE, KATHRYN C	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.53	13.53	13.53	13.53
006374	TSOUKATOS, ELENI D	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.73	18.73	18.73	18.73
006532	NERO, MIRANDA R.	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.73	18.73	18.73	18.73
006564	HOY, BARBARA A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.53	13.53	13.53	13.53
006656	PAMORADA, VICTORIANO C JR	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.48	12.48	12.48	12.48
006909	CORRENTE, WILLIAM J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.73	18.73	18.73	18.73
006957	LEONARD, HEATHER K	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.48	12.48	12.48	12.48
007031	TESTA, CARLIN D	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.48	12.48	12.48	12.48
007388	SENA, GEORGE M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.35	13.35	13.35	13.35
008088	ALMONTE, AMANADA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.24	12.24	12.24	12.24
008308	PAN, SORAN	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.36	18.36	18.36	18.36
008383	CARREON, ALFREDO Y	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.24	12.24	12.24	12.24
008387	TESTA, ERIC M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
008519	CHAKMAKIAN, SUSAN	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.24	12.24	12.24	12.24
008521	MAKIN, MELANIE S	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.36	18.36	18.36	18.36
008525	VINCELETTE, DENISE A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.24	12.24	12.24	12.24
008581	DE ANGELIS, NICOLE M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008589	EVJE, SUSAN S	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
008590	SENA, CRISTINA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008604	MONTESINO, YELITZA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008598	FELIX, REGINE F	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008609	COSTA, DEBORAH	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008618	PEARSON, SARA L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
008626	FELIX, ROSSINI A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008674	HUFF, GAIL V	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008675	COOPER, KYLE D	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008677	MYETTE, MARY C	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008733	TESTA, DAWN-MARIE	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
008993	C'DINA, ANGELIQUE M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009031	PAZIENZA, PAUL JR	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009043	LATZMAN, SAMUEL J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
009041	ESTRELLA, DEBRA L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
009053	FARINA, MICHAEL J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009061	CURRAN, BETH S	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
009058	VIEIRA, PATRICIA A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009059	CHAUDHARI, POONAM S	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009062	RIOS, ELENA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
002822	BUCCI, JOHN N	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
009171	SEGALLA, CAMRON R	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009174	PAZ, ERICK	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009278	MIRABAL, ARMANDO J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
009279	MELLOR, DAVID F	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009350	GAUTHIER, SANDRA L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
009368	GEORGE, ISABELLA F	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
002153	ARCHETTO, LINDA C	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
009394	PIERCE, GAIL R	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009399	NEEDHAM, NICOLE L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
009410	SANTOS, ENRIQUE	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009439	DELSIGNORE, AIDAN J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
009463	TOWNE, AMANDA M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009465	CUAI, REBECCA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009467	MARASCO, LAURA A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009491	ASH, CHRISTINA L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
009500	CUMMINGS, ELLEN M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
009506	WALSH, DIANE M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
009508	CHANDONNET, ROBERT L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009513	MC CLURE, ELDON	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009523	MORALES, JOHN M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
009536	CAPIRCHIO, DEREK M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
009546	DUCHARME, JENNIFER E	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00

#Emps: 77 #Pos: 77

006649	GARCIA, EDWARD A JR	1500-06-001	LIBRARY DIRECTOR	NU -0	NU	7	1	1.00	109,311.00	4,204.27	420.43	60.06
007448	HOLDEN, JULIE A	1500-06-002	ASST. LIBRARY DIRECTOR	NU -0	NU	8	1	1.00	91,222.00	3,508.54	350.85	50.12
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIBRARIAN	LB -0	LB	32	3	1.00	71,833.73	2,762.84	276.28	39.47
008193	SUON, EMILY BROWN	1500-06-005	HEAD CHILDREN'S SERVICES LIB.	LB -0	LB	32	7	1.00	86,426.73	3,324.11	332.41	47.49
007026	ALVES, CORRINA	1500-06-006	TECHNICAL SERVICES/SYSTEMS COOR.	LB -0	LB	32	7	1.00	86,426.73	3,324.11	332.41	47.49
000373	MCGRATH, KAREN E	1500-06-007	AUBURN BRANCH LIBRARIAN	LB -0	LB	28	10	1.00	75,659.00	2,909.96	291.00	41.57
009372	TAFT, ALYSSA M	1500-06-009	YOUNG ADULT LIBRARIAN	LB -0	LB	24	3	1.00	51,826.69	1,993.33	199.33	28.48
002761	HUTCHINS, EDNA J	1500-06-010	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	10	1.00	64,291.18	2,472.74	247.27	35.32
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	10	1.00	64,291.18	2,472.74	247.27	35.32
009052	BERGER, ZACHARY M	1500-06-012	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	4	1.00	53,890.43	2,072.71	207.27	29.61
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	7	1.00	61,938.17	2,382.24	238.22	34.03
001194	GIANLORENZO, NANCY C	1500-06-014	KNIGHTSVILLE BRANCH LIBRARIAN	LB -0	LB	24	10	1.00	64,291.18	2,472.74	247.27	35.32
008223	STOKES, GAIL E	1500-06-015	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	7	1.00	61,938.17	2,382.24	238.22	34.03
009499	CARDILLO, TAYLA M	1500-06-016	OAKLAWN BRANCH LIBRARIAN	LB -0	LB	24	2	1.00	49,819.07	1,916.12	191.61	27.37
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	7	1.00	61,938.17	2,382.24	238.22	34.03
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB	24	3	1.00	51,826.69	1,993.33	199.33	28.48
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB	20	3	1.00	50,646.71	1,947.95	194.80	27.83
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST III	LB -0	LB	18	7	1.00	48,869.23	1,879.59	187.96	26.85
009354	MITCHELL, RENEE D	1500-06-021	LIBRARIAN I	LB -0	LB	14	3	1.00	35,606.03	1,369.46	136.95	19.56
001167	CURTI JR, GEORGE	1500-06-022	LIB. ASST. II	LB -0	LB	14	10	1.00	43,830.73	1,685.80	168.58	24.08
001488	BOJAR, ILENE B	1500-06-023	LIB. ASST. II	LB -0	LB	14	9	1.00	43,437.87	1,670.69	167.07	23.87
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB	14	6	1.00	39,660.13	1,525.39	152.54	21.79
001579	MULLEN, ROBERT W	1500-06-025	LIB. ASST. II	LB -0	LB	14	10	1.00	43,830.73	1,685.80	168.58	24.08

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
003728	SEVIGNY, KIMBERLEE A	1500-06-026	LIB. ASST. II	LB -0	LB	14	3	1.00	35,606.03	1,369.46	136.95	19.56
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	3	1.00	51,826.69	1,993.33	199.33	28.48
004971	VALLONE, JEAN S	1500-06-028	ADMINISTRATIVE ASSISTANT	LB -0	LB	14	10	1.00	43,830.73	1,685.80	168.58	24.08
009408	LAWLOR, JILL R	1500-06-029	LIB. ASST. II	LB -0	LB	14	1	1.00	33,205.52	1,277.14	127.71	18.24
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB	14	9	1.00	43,437.87	1,670.69	167.07	23.87
000927	MCGUINNESS, KAREN	1500-06-031	CUSTODIAN	LB -0	LB	11	10	1.00	44,044.77	1,694.03	169.40	24.20
009388	BOUVIER, SARAH L	1500-06-032	COMMUNIATIONS MANAGER	LB -0	LB	20	2	1.00	48,934.01	1,882.08	188.21	26.89
#Emps: 30 #Pos: 30												
005957	QUIROA, DAVID A.	1600-01-001	ASSISTANT DIRECTOR	CM -0	CM	25	8	1.00	66,436.73	2,555.26	255.53	36.50
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	3	1.00	43,683.64	1,680.14	168.01	24.00
009456	RICCI, AMY L	1600-01-003	CASE WORKER	CM -0	CM	19	1	1.00	43,683.64	1,680.14	168.01	24.00
009065	FERA, CHRISTINE M	1600-01-004	CLERK	CM -0	CM	10	4	1.00	36,641.15	1,409.28	140.93	20.13
#Emps: 4 #Pos: 4												
006498	PEARSON, MARIE-LOUISE	1600-07-999	PART TIME	PT -0	PT	1	1	1.00	27.00	27.00	27.00	27.00
007315	DENNENY, JEAN M	1600-07-999	PART TIME	PT -0	PT	1	1	1.00	27.00	27.00	27.00	27.00
008979	REIDY, SEAN-JOHN	1600-07-999	PART TIME	PT -0	PT	1	1	1.00	11.50	11.50	11.50	11.50
#Emps: 3 #Pos: 3												
004749	DUNPHY, KATHLEEN L	1601-01-001	PROGRAMS COORDINATOR	CM -0	CM	20	8	1.00	55,605.19	2,138.66	213.87	30.55
#Emps: 1 #Pos: 1												
000821	RONDEAU, MARIA L	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	22.50	22.50	22.50	22.50
#Emps: 1 #Pos: 1												
002710	LIVINGSTON, PATRICIA	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	30.00	30.00	30.00	30.00
005336	SILVESTRI, JAN G.	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	35.00	35.00	35.00	35.00
006414	ROSE, TRACY	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
006507	BIONDI, REBECCA	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00
#Emps: 4 #Pos: 4												
008587	COREN, ROSEMARIE	1602-01-001	ADULT DAY CARE DIRECTOR	CM -0	CM	30	6	1.00	76,654.58	2,948.25	294.83	42.12
001059	MONTAQUILA, DOREEN	1602-01-002	SOCIAL WORKER	CM -0	CM	16	8	1.00	48,622.03	1,870.08	187.01	26.72
003820	DENARDO, ROSEMARIE	1602-01-003	ADULT DAY CARE CNA	CM -0	CM	10	8	1.00	40,409.10	1,554.20	155.42	22.20
009363	BURDICK, FLORENCE	1602-01-004	ADULT DAY CARE CNA	CM -0	CM	10	3	1.00	35,629.41	1,370.36	137.04	19.58
#Emps: 4 #Pos: 4												
008292	RAMSDEN, KIM	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00
009253	DOWDEN, LISA	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	20.00	20.00	20.00	20.00
009275	ANDERSON, TIMOTHY	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	17.00	17.00	17.00	17.00

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
009382	CONNELLY, MAUREEN	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00
009470	ROBERTO, JOANN	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00
#Emps: 5 #Pos: 5												
007013	JOHNSON, JENNIFER	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	60.00	60.00	60.00	60.00
#Emps: 1 #Pos: 1												
004295	KEVORKIAN, JENNIFER M	1603-01-001	SOCIAL SERVICES DIRECTOR	CM -0	CM	25	8	1.00	66,436.73	2,555.26	255.53	36.50
006130	GRULLON, YVETTE	1603-01-002	PRINCIPAL CLERK	CM -0	CM	17	7	1.00	49,694.74	1,911.34	191.13	27.30
009509	BOLTON, MATTHEW J	1603-09-003	COMMUNTY INFORMATION SPECIALIST	AD -0	AD	14	3	1.00	32,859.25	1,263.82	126.38	15.80
#Emps: 3 #Pos: 3												
003383	GEORGE JR, CLIFFORD C	1604-01-002	ASST. COORDINATOR/DRIVER	CM -2	CM	5	7	1.00	52,439.60	2,016.91	201.69	26.89
008766	HILL, CHERYL	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	5	1.00	46,974.14	1,806.70	180.67	24.09
009527	HARRINGTON, DEANA E	1604-01-004	TRANSVAN DRIVER	CM -2	CM	3	1	1.00	41,808.98	1,608.04	160.80	21.44
#Emps: 3 #Pos: 3												
009281	LECUIVRE, RICHARD L	1604-01-006	TRANSVAN DRIVER	CM -2	CM	3	2	1.00	42,786.71	1,645.64	164.56	21.94
009044	CABRAL, JULIANNE	1604-01-005	TRANSVAN DRIVER	CM -2	CM	3	4	1.00	45,592.56	1,753.56	175.36	23.38
003721	LUKER, JANE E	1604-01-001	DISPATCHER/COORDINATOR	CM -0	CM	22	8	1.00	59,612.46	2,292.79	229.28	32.75
#Emps: 3 #Pos: 3												
002927	SINAPI, RAYMOND L JR	1605-01-001	FOOD SERVICE MANAGER	CM -2	CM1	25	8	1.00	66,744.21	2,567.09	256.71	34.23
002127	DIRAIMO, ALBERT	1605-01-002	CHEF	CM -2	CM	5	7	1.00	52,439.60	2,016.91	201.69	26.89
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	1.00	47,508.24	1,827.24	182.72	24.36
005011	MARTIN, JOYCE	1605-01-004	COOK	CM -2	CM	1	7	1.00	46,126.67	1,774.10	177.41	23.65
007435	BAGGESEN, JORDAN	1605-01-005	ASSISTANT CHEF	CM -2	CM	2	6	1.00	46,974.14	1,806.70	180.67	24.09
#Emps: 5 #Pos: 5												
008621	AYALA, IRIS	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009051	CASEY, RYAN	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009131	ALMONTE, VIRGINIA	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009286	TEDESCHI, CHERYL A	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009406	SAHAGIAN, CHRISTOPHER	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009453	MIRANDA LOPEZ, ALEXIS	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009469	O'BRIEN, KEVIN	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
009492	GLIDDEN, BETH	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009515	KAO, SOKHOEUN	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009517	FRIAS, LAURIE-ANN	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
009547	DASILVA, CARLOS M	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
#Emps: 11 #Pos: 11												
008038	PORTO, KAREN M	1606-01-001	DIRECTOR RSVP	CM -0	CM	23	3	1.00	53,186.22	2,045.62	204.56	29.22

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
006907	MASIELLO, LORRAINE A	1606-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
#Emps: 2 #Pos: 2												
008306	HOWARTH, GINA G	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	1.00	3,000.00	115.38	11.54	1.44
009057	SACCOCCIO, MICHAEL	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	1.00	3,000.00	115.38	11.54	1.44
009389	SOSCIA, STEPHANIE	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	1.00	3,000.00	115.38	11.54	1.44
#Emps: 3 #Pos: 3												
008122	WESTCOTT, EDWARD W	1902-08-999	HARBOR MASTER	NU -0	NU	6	1	1.00	3,500.00	134.62	13.46	1.68
#Emps: 1 #Pos: 1												
008293	BUCCI, DAVID J	3800-09-001	ICE RINK MANAGER OF OPERATIONS	AD -0	AD	39	1	1.00	64,135.74	2,466.76	246.68	30.83
#Emps: 1 #Pos: 1												
008295	HAGEN, BRIAN	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
008296	KELLEY, MAXWELL	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
008297	LOMBARDI, CORY	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
008298	PAULEY, JOSHUA J	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
008301	DECOSTA, ROBERT B	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
008602	HOLMBERG, STEVEN	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
009124	BUCCI, SHANNON	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
009358	DAVIS, HAILEY	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	10.50	10.50	10.50	10.50
#Emps: 8 #Pos: 8												
005456	LAGANA, JOSEPH T.A.	7000-01-001	FINANCE AND COMPLIANCE OFFICER	CM -0	CM	32	8	1.00	86,731.19	3,335.82	333.58	47.65
005573	SUSI, STEPHANIE	7000-01-002	PROGRAM ASSISTANT	CM -0	CM	22	8	1.00	59,612.46	2,292.79	229.28	32.75
004332	FALCONE, FRANCINE A	7000-01-003	COMMUNITY DEV. RESOURCE SPEC.	CM -0	CM	22	8	1.00	59,612.46	2,292.79	229.28	32.75
#Emps: 3 #Pos: 3												
006502	HORBERT, RAYMOND E JR	7000-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
008272	SUKYS, TAYLOR	7000-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
#Emps: 2 #Pos: 2												
008538	LEPIZZERA, FRANCINE V	7010-09-001	DIRECTOR OF WORKFORCE DEVELOPMENT	AD -0	AD	39	5	1.00	74,651.20	2,871.20	287.12	35.89
005451	CURRAN, EDWARD P.	7010-01-003	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	1.00	64,150.81	2,467.34	246.73	35.25
006941	STEWART, JAMES P	7010-01-004	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	1.00	64,150.81	2,467.34	246.73	35.25
#Emps: 3 #Pos: 3												
008032	TALLY, EDWARD J	8000-01-001	ENVIRONMENTAL PROGRAM MANAGER	CM -0	CM	34	6	1.00	89,648.83	3,448.03	344.80	49.26
#Emps: 1 #Pos: 1												